Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AAINP - Center for Family Business Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
560Z00		08/07/2003	01	Adjust Budget to reflect actual	J4UA1012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(10,000.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
59ZZ00		08/07/2003	01	Adjust Budget to reflect actual	J4UA1011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	30,000.00
59ZZ00		08/07/2003	01	Adjust Budget to reflect actual	J4UA1012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**80,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
711100		08/07/2003	01	Adjust Budget to reflect actual	J4UA1011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	30,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**80,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AB000 - Rosenberg Farm Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	432.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**432.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	432.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**432.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0095 - Src Org UCIMGE	F4B12204	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,078.93)
615F10		10/31/2003	01	F0006014 seq 0037 - Src Org UCIMGE	F4B12301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(467.20)
615F10		04/14/2004	01	F0010044 seq 0002 - Src Org UCIMGE	F4B20801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,766.13
									****Total Adjusted Budget - 615F10 - PAT**			**87,220.00**
617F10		10/26/2003	01	F0005875 seq 0096 - Src Org UCIMGE	F4B12204	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.00)
617F10		10/31/2003	01	F0006014 seq 0038 - Src Org UCIMGE	F4B12301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(654.00)**
65YF10		09/16/2003	01	F0005191 seq 0118 - Src Org UCIMGE	F4B11904	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,694.76)
65YF10		09/16/2003	01	F0005196 seq 0182 - Src Org UCIMGE	F4B11909	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,777.39
65YF10		10/26/2003	01	F0005881 seq 0086 - Src Org UCIMGE	F4B12210	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,040.90)
65YF10		10/31/2003	01	F0006020 seq 0050 - Src Org UCIMGE	F4B12307	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.91)
65YF10		02/12/2004	01	F0007946 seq 0061 - Src Org UCIMGE	F4B10401	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,820.87)
65YF10		02/12/2004	01	F0007946 seq 0062 - Src Org UCIMGE	F4B10401	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,765.00
65YF10		02/20/2004	01	F0008136 seq 0118 - Src Org UCIMGE	F4B20401	1283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,765.00)
65YF10		02/20/2004	01	F0008141 seq 0200 - Src Org UCIMGE	F4B20401	2160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,820.87
65YF10		04/14/2004	01	F0010086 seq 0014 - Src Org UCIMGE	F4B20801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,759.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,567.15**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**300,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,220.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,078.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	467.20
615F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,766.13)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	120.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,154.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,790.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,694.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,777.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,040.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	233.91
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,820.87
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,765.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,765.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,820.87)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,759.33)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,223.65**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	147,489.20
									**Total Adjusted Budget - 711100 - Supplies-General			**147,489.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC003 - Image Making Writing Project Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0095 - Src Org UCIMGE	F4B12204	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,078.93
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,078.93)
615F10		10/31/2003	01	F0006014 seq 0037 - Src Org UCIMGE	F4B12301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	467.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(467.20)
615F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,766.13
615F10		04/14/2004	01	F0010044 seq 0002 - Src Org UCIMGE	F4B20801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,766.13)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0096 - Src Org UCIMGE	F4B12204	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.00)
617F10		10/31/2003	01	F0006014 seq 0038 - Src Org UCIMGE	F4B12301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(120.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,694.76)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,777.39
65YF10		09/16/2003	01	F0005191 seq 0118 - Src Org UCIMGE	F4B11904	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,694.76
65YF10		09/16/2003	01	F0005196 seq 0182 - Src Org UCIMGE	F4B11909	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,777.39)
65YF10		10/26/2003	01	F0005881 seq 0086 - Src Org UCIMGE	F4B12210	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,040.90
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,040.90)
65YF10		10/31/2003	01	F0006020 seq 0050 - Src Org UCIMGE	F4B12307	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.91
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(233.91)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,820.87)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,765.00
65YF10		02/12/2004	01	F0007946 seq 0061 - Src Org UCIMGE	F4B10401	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,820.87
65YF10		02/12/2004	01	F0007946 seq 0062 - Src Org UCIMGE	F4B10401	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,765.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,765.00)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,820.87
65YF10		02/20/2004	01	F0008136 seq 0118 - Src Org UCIMGE	F4B20401	1283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,765.00
65YF10		02/20/2004	01	F0008141 seq 0200 - Src Org UCIMGE	F4B20401	2160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,820.87)
65YF10		04/14/2004	01	F0010086 seq 0014 - Src Org UCIMGE	F4B20801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,759.33)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,759.33
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC004 - IPSSR Game Account Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**30,000.00**
59ZZ00		06/10/2004	12	budget fund balance	J4UCR158	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	27,255.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**27,255.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
711100		06/10/2004	12	budget fund balance	J4UCR158	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	27,255.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**57,255.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC005 - Fish Banks Project Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/08/2003	01	Budget fund balance	J4UCR005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	30,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**30,000.00**
711100		07/08/2003	01	Budget fund balance	J4UCR005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	30,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AC006 - Arts UNH Campaign - Sales Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		12/02/2003	06	Close old fund 1AC006 to Art Gallry	J4UCR085	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	373.36
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**373.36**
8O1006		12/02/2003	06	Close old fund 1AC006 to Art Gallry	J4UCR085	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	373.36
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**373.36**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AD001 - Atomic Force Microscope Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		03/24/2004	09	Incr spending auth to = budget	J4UDB927	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	8,769.58
									****Total Adjusted Budget - 71 - Support**			**8,769.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AD003 - Stepping Motor Workshop Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/24/2003	03	Increase spending authority	J4UDB965	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
71		03/23/2004	09	Incr spending auth to = budget	J4UDB928	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,376.75
									****Total Adjusted Budget - 71 - Support**			**4,376.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE265 - SBDC Programs Org: UESBTR - SBDC Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		02/17/2004	08	Budget Beg Fund Balance Rev	J4UESL05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	30,000.00
580000		04/01/2004	10	Inc Rev budget anticipated addl rev	J4UESS31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	10,000.00
580000		05/19/2004	11	Increase Revenue budget	J4UESZ22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	15,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**55,000.00**
580005	UES033	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005	UES058	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005	UES059	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**30,000.00**
7100		02/17/2004	08	Budget Beg Fund Balance Exp	J4UESL05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	30,000.00
7100		04/01/2004	10	Inc Exp budget anticipated addl exp	J4UESS31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	10,000.00
7100		05/19/2004	11	Increase Expense budget	J4UESZ22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	15,000.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**55,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**
716100	UES059	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
716110	UES033	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**0.00**
716120	UES058	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE266 - FastTrac Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ10		12/19/2003	06	budget ytd revenue	J4UEBE91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
									****Total Adjusted Budget - 59ZZ10 - Other Aux Revenue-Sponsorship Rev**			**5,000.00**
59ZZ30		12/19/2003	06	budget ytd revenue	J4UEBE91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
59ZZ30		05/14/2004	11	incr for actual rev rec'd- docs nsf	J4UEBY60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,628.00
									****Total Adjusted Budget - 59ZZ30 - Workshop Revenue**			**3,628.00**
711100		12/19/2003	06	budget ytd revenue	J4UEBE91	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
711100		05/14/2004	11	incr for actual rev rec'd- docs nsf	J4UEBY60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,628.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,628.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE267 - Center For Venture Research Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,000.00**
580000		03/12/2004	09	incr for use of reserves-docs NSF	J4UEBP24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		03/12/2004	09	incr for use of reserves-docs NSF	J4UEBP24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE271 - SBDC International Training Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/10/2003	05	budget FY03 reserves	J4UEBB07	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,755.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,755.00**
59ZZ10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
59ZZ10		11/10/2003	05	revised revenue estimate	J4UEBB07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
59ZZ10		03/15/2004	09	incr for addl anticipated revenue	J4UEBP55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
59ZZ10		04/22/2004	10	incr to actual revenues	J4UEBV55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	940.00
59ZZ10		05/19/2004	11	Increase Revenue budget	J4UESZ20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	1,660.00
									**Total Adjusted Budget - 59ZZ10 - Other Aux Revenue-Sponsorship Rev			**20,600.00**
59ZZ30		07/01/2003	01	FY2004 Adopted Budget	L0000004	7792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
59ZZ30		11/10/2003	05	revised revenue estimate	J4UEBB07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
59ZZ30		05/19/2004	11	Increase Revenue budge	J4UESZ20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	340.00
									**Total Adjusted Budget - 59ZZ30 - Workshop Revenue			**22,340.00**
7100		05/19/2004	11	Increase Expense budget	J4UESZ20	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ME	2,000.00
									**Total Adjusted Budget - 7100 - In-State Travel			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
711100		11/10/2003	05	budget FY03 reserves	J4UEBB07	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,755.00
711100		03/15/2004	09	incr for addl anticipated revenue	J4UEBP55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
711100		04/22/2004	10	incr to actual revenues	J4UEBV55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	940.00
									**Total Adjusted Budget - 711100 - Supplies-General			**42,695.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AE272 - SBDC Office of Economic Initiatives Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UES007	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	553.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**553.00**
59ZZ00		03/19/2004	09	incr for revenues recd over budget	J4UEBP95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
59ZZ00		04/09/2004	10	incr revenue budget to actual	J4UEBT77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,500.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**9,500.00**
59ZZ30		07/01/2003	01	FY2004 Adopted Budget	L0000004	5173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 59ZZ30 - Workshop Revenue**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711100		03/19/2004	09	incr for revenues recd over budget	J4UEBP95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
711100		04/09/2004	10	incr revenue budget to actual	J4UEBT77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,500.00**
717200	UES007	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	553.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**553.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0097 - Src Org UFKBRN	F4B12204	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,255.57)
615F10		10/31/2003	01	F0006014 seq 0039 - Src Org UFKBRN	F4B12301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(506.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,761.97)**
617F10		10/26/2003	01	F0005875 seq 0098 - Src Org UFKBRN	F4B12204	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,030.97)
617F10		10/31/2003	01	F0006014 seq 0040 - Src Org UFKBRN	F4B12301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(231.68)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,262.65)**
65YF10		09/16/2003	01	F0005191 seq 0119 - Src Org UFKBRN	F4B11904	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,119.97)
65YF10		09/16/2003	01	F0005196 seq 0183 - Src Org UFKBRN	F4B11909	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,291.96
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	1,828.01
65YF10		10/26/2003	01	F0005881 seq 0087 - Src Org UFKBRN	F4B12210	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,309.22)
65YF10		10/31/2003	01	F0006020 seq 0051 - Src Org UFKBRN	F4B12307	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(294.04)
65YF10		02/12/2004	01	F0007946 seq 0063 - Src Org UFKBRN	F4B10401	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,604.31)
65YF10		02/12/2004	01	F0007946 seq 0064 - Src Org UFKBRN	F4B10401	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74,465.97
65YF10		02/20/2004	01	F0008142 seq 0001 - Src Org UFKBRN	F4B20401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,604.31
65YF10		02/20/2004	01	F0008136 seq 0119 - Src Org UFKBRN	F4B20401	1290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,465.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,603.26)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: UFKBRN - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	840,192.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**840,192.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(29,200.00)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,390.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,255.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	506.40
									****Total Adjusted Budget - 615F10 - PAT**			**141,951.97**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,456.00
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,244.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,030.97
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	231.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**52,962.65**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	260,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**260,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,820.26)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,267.26
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,119.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,291.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,309.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	294.04
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,604.31
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,465.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74,465.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,604.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77,878.27**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,840.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**21,840.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	273,540.00
711100		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,828.01)
									****Total Adjusted Budget - 711100 - Supplies-General**			**271,711.99**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	6755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,975.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**6,975.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AF001 - Action Learning Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0097 - Src Org UFKBRN	F4B12204	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,255.57
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,255.57)
615F10		10/31/2003	01	F0006014 seq 0039 - Src Org UFKBRN	F4B12301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	506.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(506.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0098 - Src Org UFKBRN	F4B12204	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,030.97
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,030.97)
617F10		10/31/2003	01	F0006014 seq 0040 - Src Org UFKBRN	F4B12301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	231.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(231.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,119.97)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,291.96
65YF10		09/16/2003	01	F0005191 seq 0119 - Src Org UFKBRN	F4B11904	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,119.97
65YF10		09/16/2003	01	F0005196 seq 0183 - Src Org UFKBRN	F4B11909	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,291.96)
65YF10		10/26/2003	01	F0005881 seq 0087 - Src Org UFKBRN	F4B12210	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,309.22
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,309.22)
65YF10		10/31/2003	01	F0006020 seq 0051 - Src Org UFKBRN	F4B12307	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	294.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(294.04)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,604.31)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,465.97
65YF10		02/12/2004	01	F0007946 seq 0063 - Src Org UFKBRN	F4B10401	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,604.31
65YF10		02/12/2004	01	F0007946 seq 0064 - Src Org UFKBRN	F4B10401	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74,465.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74,465.97)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,604.31
65YF10		02/20/2004	01	F0008142 seq 0001 - Src Org UFKBRN	F4B20401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,604.31)
65YF10		02/20/2004	01	F0008136 seq 0119 - Src Org UFKBRN	F4B20401	1290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,465.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/05/2003	01	F0005139 seq 0011 - Src Org UJCCTR	F4B21801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,080.00)
615F10		09/19/2003	01	F0005314 seq 0096 - Src Org UJCCTR	F4B21902	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,890.00
615F10		09/22/2003	03	clear uj0ppb org	J4UJ0186	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(9,810.00)
615F10		10/26/2003	01	F0005875 seq 0099 - Src Org UJCCTR	F4B12204	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,734.78)
615F10		10/31/2003	01	F0006014 seq 0041 - Src Org UJCCTR	F4B12301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,392.20)
615F10		12/18/2003	06	fund salary increases	J4UJ0663	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13,126.98
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		10/26/2003	01	F0005875 seq 0100 - Src Org UJCCTR	F4B12204	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,047.00)
617F10		10/31/2003	01	F0006014 seq 0042 - Src Org UJCCTR	F4B12301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.00)
617F10		12/18/2003	06	fund salary increases	J4UJ0663	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,507.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/05/2003	01	F0005139 seq 0065 - Src Org UJCCTR	F4B21801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.20)
65YF10		09/16/2003	01	F0005191 seq 0120 - Src Org UJCCTR	F4B11904	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188,577.34)
65YF10		09/16/2003	01	F0005196 seq 0184 - Src Org UJCCTR	F4B11909	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	183,862.92
65YF10		09/19/2003	01	F0005315 seq 0030 - Src Org UJCCTR	F4B21903	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,338.15
65YF10		09/22/2003	03	clear uj0ppb org	J4UJ0186	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,916.95)
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	4,714.42
65YF10		10/26/2003	01	F0005881 seq 0088 - Src Org UJCCTR	F4B12210	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,091.80)
65YF10		10/31/2003	01	F0006020 seq 0052 - Src Org UJCCTR	F4B12307	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,136.16)
65YF10		12/18/2003	06	fund salary increases	J4UJ0663	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,227.96
65YF10		02/12/2004	01	F0007946 seq 0065 - Src Org UJCCTR	F4B10401	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185,409.84)
65YF10		02/12/2004	01	F0007946 seq 0066 - Src Org UJCCTR	F4B10401	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	190,163.92
65YF10		02/20/2004	01	F0008142 seq 0002 - Src Org UJCCTR	F4B20401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,409.84
65YF10		02/20/2004	01	F0008136 seq 0120 - Src Org UJCCTR	F4B20401	1304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,163.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580020		08/21/2003	02	increase budget and expenses	J4UJ0104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,500.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**2,500.00**
59Z300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	907,866.00
									****Total Adjusted Budget - 59Z300 - UNH Counseling-Undergrad FT Fee**			**907,866.00**
59Z305		07/01/2003	01	FY2004 Adopted Budget	L0000004	7381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,120.00
									****Total Adjusted Budget - 59Z305 - UNH Counseling-Undergrad PT Fee**			**10,120.00**
59Z310		07/01/2003	01	FY2004 Adopted Budget	L0000004	9197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,852.00
									****Total Adjusted Budget - 59Z310 - UNH Counseling-Graduate FT Fee**			**71,852.00**
59Z315		07/01/2003	01	FY2004 Adopted Budget	L0000004	8291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,162.00
									****Total Adjusted Budget - 59Z315 - UNH Counseling-Graduate PT Fee**			**22,162.00**
59Z320		07/01/2003	01	FY2004 Adopted Budget	L0000004	8379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 59Z320 - UNH Counseling-Summer Fee**			**25,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	480,350.00
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,080.00
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,890.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,734.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,392.20
									****Total Adjusted Budget - 615F10 - PAT**			**483,666.98**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,430.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,047.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	460.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**84,937.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
61CPEX		09/22/2003	03	clear uj0ppb org	J4UJ0186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,080.00
61CPEX		09/22/2003	03	clear uj0ppb org	J4UJ0186	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,810.00
61CPEX		01/06/2004	06	internal move per dept	J4UJ0710	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(10,890.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**19,000.00**
61CPHX		09/25/2003	03	move from 61u000	J4UJ0215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,585.00
61CPHX		01/06/2004	06	internal move per dept	J4UJ0710	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,890.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,475.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,740.00
61U000		09/25/2003	03	to 61cphx	J4UJ0215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,585.00)
61U000		12/18/2003	06	fund salary increases	J4UJ0663	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(21,861.94)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**293.06**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,484.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188,577.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(183,862.92)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,338.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,091.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,136.16
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,409.84
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,163.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190,163.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(185,409.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**226,509.63**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,158.80
65YP10		09/22/2003	03	clear uj0ppb org	J4UJ0186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,836.95
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**13,995.75**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	1657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**400.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**300.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		08/21/2003	02	increase budget and expenses	J4UJ0104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,448.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**23,448.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**900.00**
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**4,200.00**
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719110 - Membership-Individual**			**3,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**50.00**
71C610		07/01/2003	01	FY2004 Adopted Budget	L0000004	6758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**7,000.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	7432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,918.00
8O1039		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(3,756.42)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**7,161.58**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	108,187.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**108,187.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,182.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	97.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**25,279.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	4201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,822.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,055.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**767.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	8024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,670.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**17,670.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJCCT - Counseling Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,080.00)
615F10		09/05/2003	01	F0005139 seq 0011 - Src Org UJCCTR	F4B21801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,080.00
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,890.00
615F10		09/19/2003	01	F0005314 seq 0096 - Src Org UJCCTR	F4B21902	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,890.00)
615F10		10/26/2003	01	F0005875 seq 0099 - Src Org UJCCTR	F4B12204	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,734.78
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,734.78)
615F10		10/31/2003	01	F0006014 seq 0041 - Src Org UJCCTR	F4B12301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,392.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,392.20)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0100 - Src Org UJCCTR	F4B12204	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,047.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,047.00)
617F10		10/31/2003	01	F0006014 seq 0042 - Src Org UJCCTR	F4B12301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(460.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.20)
65YF10		09/05/2003	01	F0005139 seq 0065 - Src Org UJCCTR	F4B21801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188,577.34)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	183,862.92
65YF10		09/16/2003	01	F0005191 seq 0120 - Src Org UJCCTR	F4B11904	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188,577.34
65YF10		09/16/2003	01	F0005196 seq 0184 - Src Org UJCCTR	F4B11909	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(183,862.92)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,338.15
65YF10		09/19/2003	01	F0005315 seq 0030 - Src Org UJCCTR	F4B21903	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,338.15)
65YF10		10/26/2003	01	F0005881 seq 0088 - Src Org UJCCTR	F4B12210	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,091.80
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,091.80)
65YF10		10/31/2003	01	F0006020 seq 0052 - Src Org UJCCTR	F4B12307	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,136.16
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,136.16)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,409.84)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,163.92
65YF10		02/12/2004	01	F0007946 seq 0065 - Src Org UJCCTR	F4B10401	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185,409.84
65YF10		02/12/2004	01	F0007946 seq 0066 - Src Org UJCCTR	F4B10401	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(190,163.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190,163.92)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	185,409.84
65YF10		02/20/2004	01	F0008142 seq 0002 - Src Org UJCCTR	F4B20401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,409.84)
65YF10		02/20/2004	01	F0008136 seq 0120 - Src Org UJCCTR	F4B20401	1304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,163.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0035 - Src Org UJHSFC	F4B11402	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,090.00
615F10		07/01/2003	01	F0004630 seq 0036 - Src Org UJHWHC	F4B11402	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.00
615F10		10/10/2003	01	F0005493 seq 0009 - Src Org UJHPHA	F4B12102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,347.04)
615F10		10/26/2003	01	F0005875 seq 0101 - Src Org UJHADM	F4B12204	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,633.44)
615F10		10/26/2003	01	F0005875 seq 0103 - Src Org UJHFFC	F4B12204	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.44)
615F10		10/26/2003	01	F0005875 seq 0105 - Src Org UJHHEP	F4B12204	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,630.61)
615F10		10/26/2003	01	F0005875 seq 0107 - Src Org UJHLAB	F4B12204	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,163.86)
615F10		10/26/2003	01	F0005875 seq 0108 - Src Org UJHMIS	F4B12204	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,786.79)
615F10		10/26/2003	01	F0005875 seq 0110 - Src Org UJHMRR	F4B12204	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.79)
615F10		10/26/2003	01	F0005875 seq 0112 - Src Org UJHPHA	F4B12204	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,182.14)
615F10		10/26/2003	01	F0005875 seq 0113 - Src Org UJHQUA	F4B12204	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(883.21)
615F10		10/26/2003	01	F0005875 seq 0114 - Src Org UJHRAD	F4B12204	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.00)
615F10		10/26/2003	01	F0005875 seq 0115 - Src Org UJHSFC	F4B12204	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,598.66)
615F10		10/26/2003	01	F0005875 seq 0117 - Src Org UJHTRA	F4B12204	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,399.55)
615F10		10/26/2003	01	F0005875 seq 0119 - Src Org UJHWHC	F4B12204	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,201.57)
615F10		10/31/2003	01	F0006014 seq 0043 - Src Org UJHADM	F4B12301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,041.20)
615F10		10/31/2003	01	F0006014 seq 0045 - Src Org UJHFFC	F4B12301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.20)
615F10		10/31/2003	01	F0006014 seq 0047 - Src Org UJHHEP	F4B12301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,180.40)
615F10		10/31/2003	01	F0006014 seq 0049 - Src Org UJHLAB	F4B12301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(287.60)
615F10		10/31/2003	01	F0006014 seq 0050 - Src Org UJHMIS	F4B12301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(401.60)
615F10		10/31/2003	01	F0006014 seq 0052 - Src Org UJHMRR	F4B12301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201.60)
615F10		10/31/2003	01	F0006014 seq 0054 - Src Org UJHPHA	F4B12301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.60)
615F10		10/31/2003	01	F0006014 seq 0055 - Src Org UJHQUA	F4B12301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198.40)
615F10		10/31/2003	01	F0006014 seq 0056 - Src Org UJHRAD	F4B12301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
615F10		10/31/2003	01	F0006014 seq 0057 - Src Org UJHSFC	F4B12301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,326.40)
615F10		10/31/2003	01	F0006014 seq 0059 - Src Org UJHTRA	F4B12301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(314.40)
615F10		10/31/2003	01	F0006014 seq 0061 - Src Org UJHWHC	F4B12301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(992.80)
615F10		12/19/2003	06	clear deficit caused by salary incr	J4UJ0671	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	37,042.30
615F10		04/23/2004	01	F0010349 seq 0002 - Src Org UJHPHA	F4B10901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.66)
									**Total Adjusted Budget - 615F10 - PAT			**(234.66)**
617F10		07/01/2003	01	F0004630 seq 0034 - Src Org UJHFFC	F4B11402	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,649.00
617F10		07/01/2003	01	F0004630 seq 0037 - Src Org UJHWHC	F4B11402	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	346.00
617F10		07/16/2003	01	F0004819 seq 0002 - Src Org UJHMRR	F4B11503	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83.00)
617F10		10/26/2003	01	F0005875 seq 0102 - Src Org UJHADM	F4B12204	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,139.20)
617F10		10/26/2003	01	F0005875 seq 0104 - Src Org UJHFFC	F4B12204	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,101.78)
617F10		10/26/2003	01	F0005875 seq 0106 - Src Org UJHHEP	F4B12204	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,268.68)
617F10		10/26/2003	01	F0005875 seq 0109 - Src Org UJHMIS	F4B12204	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(726.24)
617F10		10/26/2003	01	F0005875 seq 0111 - Src Org UJHMRR	F4B12204	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,430.84)
617F10		10/26/2003	01	F0005875 seq 0116 - Src Org UJHSFC	F4B12204	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,211.43)
617F10		10/26/2003	01	F0005875 seq 0118 - Src Org UJHTRA	F4B12204	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,045.78)
617F10		10/26/2003	01	F0005875 seq 0120 - Src Org UJHWHC	F4B12204	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,383.57)
617F10		10/31/2003	01	F0006014 seq 0044 - Src Org UJHADM	F4B12301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(256.00)
617F10		10/31/2003	01	F0006014 seq 0046 - Src Org UJHFFC	F4B12301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(260.93)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006014 seq 0048 - Src Org UJHHEP	F4B12301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(304.87)
617F10		10/31/2003	01	F0006014 seq 0051 - Src Org UJHMIS	F4B12301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(163.20)
617F10		10/31/2003	01	F0006014 seq 0053 - Src Org UJHMRR	F4B12301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(322.82)
617F10		10/31/2003	01	F0006014 seq 0058 - Src Org UJHSFC	F4B12301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(301.27)
617F10		10/31/2003	01	F0006014 seq 0060 - Src Org UJHTRA	F4B12301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.49)
617F10		10/31/2003	01	F0006014 seq 0062 - Src Org UJHWHC	F4B12301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(364.10)
617F10		12/19/2003	06	clear deficit caused by salary incr	J4UJ0671	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,642.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0140 - Src Org UJHFFC	F4B11402	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,983.11
65YF10		07/01/2003	01	F0004630 seq 0141 - Src Org UJHSFC	F4B11402	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.10
65YF10		07/01/2003	01	F0004630 seq 0142 - Src Org UJHWHC	F4B11402	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314.34
65YF10		07/16/2003	01	F0004819 seq 0011 - Src Org UJHMRR	F4B11503	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.37)
65YF10		09/16/2003	01	F0005191 seq 0121 - Src Org UJHADM	F4B11904	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,219.13)
65YF10		09/16/2003	01	F0005191 seq 0122 - Src Org UJHCON	F4B11904	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,845.50)
65YF10		09/16/2003	01	F0005191 seq 0123 - Src Org UJHFFC	F4B11904	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,182.90)
65YF10		09/16/2003	01	F0005191 seq 0124 - Src Org UJHHEP	F4B11904	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,833.83)
65YF10		09/16/2003	01	F0005191 seq 0125 - Src Org UJHLAB	F4B11904	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,176.76)
65YF10		09/16/2003	01	F0005191 seq 0126 - Src Org UJHMIS	F4B11904	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,799.51)
65YF10		09/16/2003	01	F0005191 seq 0127 - Src Org UJHMRR	F4B11904	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,002.78)
65YF10		09/16/2003	01	F0005191 seq 0128 - Src Org UJHPHA	F4B11904	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,705.01)
65YF10		09/16/2003	01	F0005191 seq 0129 - Src Org UJHQUA	F4B11904	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,451.20)
65YF10		09/16/2003	01	F0005191 seq 0130 - Src Org UJHRAD	F4B11904	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,103.41)
65YF10		09/16/2003	01	F0005191 seq 0131 - Src Org UJHSFC	F4B11904	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,032.46)
65YF10		09/16/2003	01	F0005191 seq 0132 - Src Org UJHTRA	F4B11904	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,052.54)
65YF10		09/16/2003	01	F0005191 seq 0133 - Src Org UJHWHC	F4B11904	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,330.17)
65YF10		09/16/2003	01	F0005196 seq 0185 - Src Org UJHADM	F4B11909	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,888.65
65YF10		09/16/2003	01	F0005196 seq 0186 - Src Org UJHCON	F4B11909	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,174.36
65YF10		09/16/2003	01	F0005196 seq 0187 - Src Org UJHFFC	F4B11909	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,453.32
65YF10		09/16/2003	01	F0005196 seq 0188 - Src Org UJHHEP	F4B11909	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,487.99
65YF10		09/16/2003	01	F0005196 seq 0189 - Src Org UJHLAB	F4B11909	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,672.35
65YF10		09/16/2003	01	F0005196 seq 0190 - Src Org UJHMIS	F4B11909	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,954.53
65YF10		09/16/2003	01	F0005196 seq 0191 - Src Org UJHMRR	F4B11909	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,077.71
65YF10		09/16/2003	01	F0005196 seq 0192 - Src Org UJHPHA	F4B11909	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,012.39
65YF10		09/16/2003	01	F0005196 seq 0193 - Src Org UJHQUA	F4B11909	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,139.92
65YF10		09/16/2003	01	F0005196 seq 0194 - Src Org UJHRAD	F4B11909	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,825.82
65YF10		09/16/2003	01	F0005196 seq 0195 - Src Org UJHSFC	F4B11909	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,306.65
65YF10		09/16/2003	01	F0005196 seq 0196 - Src Org UJHTRA	F4B11909	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,051.22
65YF10		09/16/2003	01	F0005196 seq 0197 - Src Org UJHWHC	F4B11909	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,346.92
65YF10		10/10/2003	01	F0005493 seq 0032 - Src Org UJHPHA	F4B12102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,333.33)
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	15,343.37
65YF10		10/26/2003	01	F0005881 seq 0089 - Src Org UJHADM	F4B12210	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,299.58)
65YF10		10/26/2003	01	F0005881 seq 0090 - Src Org UJHFFC	F4B12210	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.50)
65YF10		10/26/2003	01	F0005881 seq 0091 - Src Org UJHHEP	F4B12210	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,748.42)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005881 seq 0092 - Src Org UJHLAB	F4B12210	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(463.65)
65YF10		10/26/2003	01	F0005881 seq 0093 - Src Org UJHMIS	F4B12210	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,001.11)
65YF10		10/26/2003	01	F0005881 seq 0094 - Src Org UJHMRR	F4B12210	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(927.23)
65YF10		10/26/2003	01	F0005881 seq 0095 - Src Org UJHPHA	F4B12210	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(470.92)
65YF10		10/26/2003	01	F0005881 seq 0096 - Src Org UJHQUA	F4B12210	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.83)
65YF10		10/26/2003	01	F0005881 seq 0097 - Src Org UJHRAD	F4B12210	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(197.19)
65YF10		10/26/2003	01	F0005881 seq 0098 - Src Org UJHSFC	F4B12210	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,712.88)
65YF10		10/26/2003	01	F0005881 seq 0099 - Src Org UJHTRA	F4B12210	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(974.11)
65YF10		10/26/2003	01	F0005881 seq 0100 - Src Org UJHWHC	F4B12210	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,224.90)
65YF10		10/31/2003	01	F0006020 seq 0053 - Src Org UJHADM	F4B12307	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(516.76)
65YF10		10/31/2003	01	F0006020 seq 0054 - Src Org UJHFFC	F4B12307	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(179.30)
65YF10		10/31/2003	01	F0006020 seq 0055 - Src Org UJHHEP	F4B12307	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(591.66)
65YF10		10/31/2003	01	F0006020 seq 0056 - Src Org UJHLAB	F4B12307	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.56)
65YF10		10/31/2003	01	F0006020 seq 0057 - Src Org UJHMIS	F4B12307	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.99)
65YF10		10/31/2003	01	F0006020 seq 0058 - Src Org UJHMRR	F4B12307	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(208.91)
65YF10		10/31/2003	01	F0006020 seq 0059 - Src Org UJHPHA	F4B12307	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.81)
65YF10		10/31/2003	01	F0006020 seq 0060 - Src Org UJHQUA	F4B12307	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79.04)
65YF10		10/31/2003	01	F0006020 seq 0061 - Src Org UJHRAD	F4B12307	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52.58)
65YF10		10/31/2003	01	F0006020 seq 0062 - Src Org UJHSFC	F4B12307	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.39)
65YF10		10/31/2003	01	F0006020 seq 0063 - Src Org UJHTRA	F4B12307	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(234.19)
65YF10		10/31/2003	01	F0006020 seq 0064 - Src Org UJHWHC	F4B12307	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(540.53)
65YF10		12/19/2003	06	clear deficit caused by salary incr	J4UJ0671	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	16,286.19
65YF10		02/12/2004	01	F0007946 seq 0067 - Src Org UJHADM	F4B10401	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,193.99)
65YF10		02/12/2004	01	F0007946 seq 0068 - Src Org UJHADM	F4B10401	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,583.57
65YF10		02/12/2004	01	F0007946 seq 0069 - Src Org UJHCON	F4B10401	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,174.36)
65YF10		02/12/2004	01	F0007946 seq 0070 - Src Org UJHCON	F4B10401	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,845.50
65YF10		02/12/2004	01	F0007946 seq 0071 - Src Org UJHFFC	F4B10401	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,234.07)
65YF10		02/12/2004	01	F0007946 seq 0072 - Src Org UJHFFC	F4B10401	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,983.66
65YF10		02/12/2004	01	F0007946 seq 0073 - Src Org UJHHEP	F4B10401	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,222.02)
65YF10		02/12/2004	01	F0007946 seq 0074 - Src Org UJHHEP	F4B10401	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,637.96
65YF10		02/12/2004	01	F0007946 seq 0075 - Src Org UJHLAB	F4B10401	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,145.64)
65YF10		02/12/2004	01	F0007946 seq 0076 - Src Org UJHLAB	F4B10401	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,662.19
65YF10		02/12/2004	01	F0007946 seq 0077 - Src Org UJHMIS	F4B10401	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,958.13)
65YF10		02/12/2004	01	F0007946 seq 0078 - Src Org UJHMIS	F4B10401	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,828.86
65YF10		02/12/2004	01	F0007946 seq 0079 - Src Org UJHMRR	F4B10401	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,007.70)
65YF10		02/12/2004	01	F0007946 seq 0080 - Src Org UJHMRR	F4B10401	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,956.61
65YF10		02/12/2004	01	F0007946 seq 0081 - Src Org UJHPHA	F4B10401	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,575.86)
65YF10		02/12/2004	01	F0007946 seq 0082 - Src Org UJHPHA	F4B10401	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,308.58
65YF10		02/12/2004	01	F0007946 seq 0083 - Src Org UJHQUA	F4B10401	899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,492.61)
65YF10		02/12/2004	01	F0007946 seq 0084 - Src Org UJHQUA	F4B10401	912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,812.93
65YF10		02/12/2004	01	F0007946 seq 0085 - Src Org UJHRAD	F4B10401	920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,030.27)
65YF10		02/12/2004	01	F0007946 seq 0086 - Src Org UJHRAD	F4B10401	930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,313.10
65YF10		02/12/2004	01	F0007946 seq 0087 - Src Org UJHSFC	F4B10401	943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,058.02)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007946 seq 0088 - Src Org UJHSFC	F4B10401	952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,854.38
65YF10		02/12/2004	01	F0007946 seq 0089 - Src Org UJHTRA	F4B10401	963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,040.29)
65YF10		02/12/2004	01	F0007946 seq 0090 - Src Org UJHTRA	F4B10401	977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,066.96
65YF10		02/12/2004	01	F0007946 seq 0091 - Src Org UJHWHC	F4B10401	985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,610.56)
65YF10		02/12/2004	01	F0007946 seq 0092 - Src Org UJHWHC	F4B10401	999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,651.86
65YF10		02/20/2004	01	F0008142 seq 0003 - Src Org UJHADM	F4B20401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,193.99
65YF10		02/20/2004	01	F0008142 seq 0004 - Src Org UJHCON	F4B20401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,174.36
65YF10		02/20/2004	01	F0008142 seq 0005 - Src Org UJHFFC	F4B20401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,234.07
65YF10		02/20/2004	01	F0008142 seq 0006 - Src Org UJHHEP	F4B20401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,222.02
65YF10		02/20/2004	01	F0008142 seq 0007 - Src Org UJHLAB	F4B20401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,145.64
65YF10		02/20/2004	01	F0008142 seq 0008 - Src Org UJHMIS	F4B20401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,958.13
65YF10		02/20/2004	01	F0008142 seq 0009 - Src Org UJHMRR	F4B20401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,007.70
65YF10		02/20/2004	01	F0008142 seq 0010 - Src Org UJHPHA	F4B20401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,575.86
65YF10		02/20/2004	01	F0008142 seq 0011 - Src Org UJHQUA	F4B20401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,492.61
65YF10		02/20/2004	01	F0008142 seq 0012 - Src Org UJHRAD	F4B20401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,030.27
65YF10		02/20/2004	01	F0008142 seq 0013 - Src Org UJHSFC	F4B20401	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,058.02
65YF10		02/20/2004	01	F0008142 seq 0014 - Src Org UJHTRA	F4B20401	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,040.29
65YF10		02/20/2004	01	F0008142 seq 0015 - Src Org UJHWHC	F4B20401	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,610.56
65YF10		02/20/2004	01	F0008136 seq 0121 - Src Org UJHADM	F4B20401	1317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,583.57)
65YF10		02/20/2004	01	F0008136 seq 0122 - Src Org UJHCON	F4B20401	1326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,845.50)
65YF10		02/20/2004	01	F0008136 seq 0123 - Src Org UJHFFC	F4B20401	1336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,983.66)
65YF10		02/20/2004	01	F0008136 seq 0124 - Src Org UJHHEP	F4B20401	1350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,637.96)
65YF10		02/20/2004	01	F0008136 seq 0125 - Src Org UJHLAB	F4B20401	1362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,662.19)
65YF10		02/20/2004	01	F0008136 seq 0126 - Src Org UJHMIS	F4B20401	1370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,828.86)
65YF10		02/20/2004	01	F0008136 seq 0127 - Src Org UJHMRR	F4B20401	1379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,956.61)
65YF10		02/20/2004	01	F0008136 seq 0128 - Src Org UJHPHA	F4B20401	1392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,308.58)
65YF10		02/20/2004	01	F0008136 seq 0129 - Src Org UJHQUA	F4B20401	1401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,812.93)
65YF10		02/20/2004	01	F0008136 seq 0130 - Src Org UJHRAD	F4B20401	1411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,313.10)
65YF10		02/20/2004	01	F0008136 seq 0131 - Src Org UJHSFC	F4B20401	1422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,854.38)
65YF10		02/20/2004	01	F0008136 seq 0132 - Src Org UJHTRA	F4B20401	1432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,066.96)
65YF10		02/20/2004	01	F0008136 seq 0133 - Src Org UJHWHC	F4B20401	1443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,651.86)
65YF10		04/23/2004	01	F0010438 seq 0010 - Src Org UJHPHA	F4B10901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.48)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(93.48)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z202		07/01/2003	01	FY2004 Adopted Budget	L0000004	9974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,984,790.00
59Z202		06/23/2004	12	increase budget	J4UA2514	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	170,000.00
									****Total Adjusted Budget - 59Z202 - UNH Health Fee-Undergraduate FT**			**4,154,790.00**
59Z204		07/01/2003	01	FY2004 Adopted Budget	L0000004	8648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,450.00
									****Total Adjusted Budget - 59Z204 - UNH Health Fee-Undergraduate PT**			**31,450.00**
59Z206		07/01/2003	01	FY2004 Adopted Budget	L0000004	9697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	330,000.00
59Z206		06/23/2004	12	increase budget	J4UA2514	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	40,000.00
									****Total Adjusted Budget - 59Z206 - UNH Health Fee-Graduate FT**			**370,000.00**
59Z208		07/01/2003	01	FY2004 Adopted Budget	L0000004	9314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,000.00
									****Total Adjusted Budget - 59Z208 - UNH Health Fee-Graduate PT**			**95,000.00**
59Z210		07/01/2003	01	FY2004 Adopted Budget	L0000004	9414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
									****Total Adjusted Budget - 59Z210 - UNH Health Fee-Summer**			**120,000.00**
59Z250		07/01/2003	01	FY2004 Adopted Budget	L0000004	9560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	192,000.00
									****Total Adjusted Budget - 59Z250 - UNH Health-Charge Sales Revenue**			**192,000.00**
59Z252		07/01/2003	01	FY2004 Adopted Budget	L0000004	9603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	223,000.00
59Z252		06/23/2004	12	increase budget	J4UA2514	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	15,000.00
									****Total Adjusted Budget - 59Z252 - UNH Health-Cash Sales Revenue**			**238,000.00**
61		06/23/2004	12	redo budget	J4UA2516	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(14,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(14,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	213,790.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,633.44
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,041.20
									****Total Adjusted Budget - 615F10 - PAT**			**219,464.64**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,942.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,139.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	256.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**66,337.20**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,543.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**27,543.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,698.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**9,698.00**
65		06/23/2004	12	redo budget	J4UA2516	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(8,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(8,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,705.48

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,219.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,888.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,299.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	516.76
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,193.99
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,583.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	95,583.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93,193.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113,852.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,083.75
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,083.75**
71		06/23/2004	12	redo budget	J4UA2516	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(10,000.00)
									****Total Adjusted Budget - 71 - Support**			**(10,000.00)**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,359.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,359.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**700.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**400.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	2936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	2653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**750.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**4,000.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	1873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**500.00**
711189		07/01/2003	01	FY2004 Adopted Budget	L0000004	5690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711189 - Ancillary Care**			**4,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,665.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**5,665.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHADM - Health Services Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**150.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**800.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**1,700.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,275.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**2,275.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,700.00**
71C610		07/01/2003	01	FY2004 Adopted Budget	L0000004	8210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,125.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**20,125.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	9049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
8O1039		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(11,636.37)
8O1039		12/19/2003	06	return funds moved out earlier	J4UJ0672	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	11,636.37
8O1039		04/29/2004	10	transfer to med.equip replacement	J4UJW460	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(30,000.00)
8O1039		04/29/2004	10	transfer to med. pract. replacement	J4UJW460	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(25,000.00)
8O1039		06/08/2004	12	reverse j4ujw460	J4UJW715	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	30,000.00
8O1039		06/08/2004	12	reverse j4ujw460	J4UJW715	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	25,000.00
8O1039		06/23/2004	12	increase budget	J4UA2514	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	225,000.00
8O1039		06/23/2004	12	redo budget	J4UA2516	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(6,600.00)
8O1039		06/23/2004	12	redo budget	J4UA2516	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	199,600.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**473,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHBLD - Health Services Operations/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	6359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,225.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,225.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	440.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**440.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	6666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,330.00
760004		02/24/2004	08	Increase maint. alloc.	J4UJW032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	3,000.00
760004		04/29/2004	10	transfer from contact salaries	J4UJW459	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	5,000.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**14,330.00**
8I1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	8532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,397.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**28,397.00**
8O0035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	255,557.00
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**255,557.00**
8O1039		01/09/2004	07	internal transfer per Bronson	J4UJ0723	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	72,300.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**72,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCON - Medical Contracted Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/23/2004	12	redo budget	J4UA2516	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(10,000.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(10,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,270.00
615F10		12/19/2003	06	clear deficit caused by salary incr	J4UJ0671	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(56,970.69)
615F10		12/19/2003	06	to ujhadm	J4UJ0672	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(11,636.37)
									**Total Adjusted Budget - 615F10 - PAT			**11,662.94**
65		06/23/2004	12	redo budget	J4UA2516	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(18,000.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(18,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,305.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,845.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,174.36)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,174.36
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,845.50)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,845.50
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,174.36)
65YF10		02/24/2004	08	Trans. contract serv. - maint.alloc	J4UJW032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(3,000.00)
65YF10		04/29/2004	10	transfer to clinic equipment	J4UJW459	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(5,000.00)
65YF10		04/29/2004	10	transfer to maint. alloc.	J4UJW459	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(5,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,976.44**
711148		07/01/2003	01	FY2004 Adopted Budget	L0000004	975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711148 - Supplies-Bottled Gas			**200.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	2937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711176 - Supplies-Medical			**1,000.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	1850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	465.00
									**Total Adjusted Budget - 711186 - Operating supplies			**465.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,600.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,090.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,090.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,100.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,600.00**
717262		07/01/2003	01	FY2004 Adopted Budget	L0000004	8458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,750.00
717262		11/20/2003	05	internal reallocation for survey	J4UJ0511	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(4,700.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHCON - Medical Contracted Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717262		01/09/2004	07	internal transfer per Bronson	J4UJ0723	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(18,300.00)
									****Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD**			**2,750.00**
717264		07/01/2003	01	FY2004 Adopted Budget	L0000004	6038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,635.00
									****Total Adjusted Budget - 717264 - Oth Prof Ser- Psychiatrists**			**4,635.00**
717268		07/01/2003	01	FY2004 Adopted Budget	L0000004	9002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,200.00
									****Total Adjusted Budget - 717268 - Oth Prof Ser- Physicians**			**50,200.00**
717284		07/01/2003	01	FY2004 Adopted Budget	L0000004	5116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 717284 - Oth Prof Ser- BioMed Waste Removal**			**2,800.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**800.00**
79		06/23/2004	12	redo budget	J4UA2516	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(7,000.00)
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**(7,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.44
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.20
									**Total Adjusted Budget - 615F10 - PAT			**42,331.64**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,608.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,649.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,101.78
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	260.93
									**Total Adjusted Budget - 617F10 - Operating Staff			**47,321.71**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,014.12
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,983.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,182.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,453.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.50
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	179.30
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,234.07
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,983.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,983.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,234.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,714.39**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**350.00**
71		06/23/2004	12	redo budget	J4UA2516	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(3,000.00)
									**Total Adjusted Budget - 71 - Support			**(3,000.00)**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,075.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,075.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**530.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	4211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,865.00
									**Total Adjusted Budget - 711176 - Supplies-Medical			**1,865.00**
711188		07/01/2003	01	FY2004 Adopted Budget	L0000004	945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	160.00
									**Total Adjusted Budget - 711188 - Patient Nourishmment			**160.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**530.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHFFC - First Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**420.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	775.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**775.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	4809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,400.00**
717262		07/01/2003	01	FY2004 Adopted Budget	L0000004	9435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	129,780.00
717262		01/09/2004	07	internal transfer per Bronson	J4UJ0723	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(13,000.00)
									****Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD**			**116,780.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,740.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,740.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**60.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/23/2004	12	redo budget	J4UA2516	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(21,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(21,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	230,330.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,630.61
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,180.40
									****Total Adjusted Budget - 615F10 - PAT**			**237,141.01**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,240.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,268.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	304.87
									****Total Adjusted Budget - 617F10 - Operating Staff**			**51,813.55**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,820.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,820.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65		06/23/2004	12	redo budget	J4UA2516	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(4,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(4,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,422.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,833.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,487.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,748.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	591.66
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,222.02
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,637.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96,637.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94,222.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**115,108.22**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,505.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,505.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,475.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,475.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**350.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	6099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**5,000.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	2416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHHEP - Health Education and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711160 - Supplies-Books			**600.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**3,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**5,000.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 717000 - Consulting-General			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,300.00
									**Total Adjusted Budget - 718000 - Telecom-General			**6,300.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	1404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 719125 - Licenses/Professional Fees			**300.00**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**11,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHLAB - Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61		06/23/2004	12	decrease pool for labor	J4UA2515	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(3,000.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(3,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,330.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,163.86
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	287.60
									**Total Adjusted Budget - 615F10 - PAT			**61,781.46**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,231.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**37,231.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,528.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,176.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,672.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	463.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.56
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,145.64
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,662.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,662.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,145.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,611.32**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,127.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,127.00**
71		06/23/2004	12	decrease pool for support	J4UA2515	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(31,500.00)
71		06/23/2004	12	decrease pool for support	J4UA2515	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(5,500.00)
									**Total Adjusted Budget - 71 - Support			**(37,000.00)**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,486.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,486.00**
711146		07/01/2003	01	FY2004 Adopted Budget	L0000004	8930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,629.00
									**Total Adjusted Budget - 711146 - Supplies-Laboratory			**45,629.00**
711148		07/01/2003	01	FY2004 Adopted Budget	L0000004	560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711148 - Supplies-Bottled Gas			**100.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	825.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**825.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHLAB - Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	2512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**640.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,500.00**
715005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**800.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,180.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,180.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	585.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**585.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	4642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,060.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**2,060.00**
717274		07/01/2003	01	FY2004 Adopted Budget	L0000004	8553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,767.00
									**Total Adjusted Budget - 717274 - Oth Prof Ser- Paps			**29,767.00**
717276		07/01/2003	01	FY2004 Adopted Budget	L0000004	9003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,350.00
									**Total Adjusted Budget - 717276 - Oth Prof Ser- Referral Lab			**50,350.00**
717278		07/01/2003	01	FY2004 Adopted Budget	L0000004	5519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 717278 - Oth Prof Ser- NH State Lab			**3,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,275.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,275.00**
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 719105 - Membership-Institutional			**1,600.00**
71B056		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 71B056 - Items Resale-Pharmacy			**0.00**
740050		07/01/2003	01	FY2004 Adopted Budget	L0000004	6401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 740050 - Cap Equipment- Medical			**5,500.00**
8O1039		06/23/2004	12	increase transfer budget	J4UA2515	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	40,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**40,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,660.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,660.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,640.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,786.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	401.60
									**Total Adjusted Budget - 615F10 - PAT			**67,828.39**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,423.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	726.24
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	163.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**36,312.44**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,414.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,799.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,954.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,001.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.99
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,958.13
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,828.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,828.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,958.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,485.65**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,400.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**600.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	3767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**1,500.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	6345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,120.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**5,120.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**515.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**100.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	1878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMIS - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**13,500.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
716060		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,660.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**23,660.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	4849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**2,500.00**
716086		07/01/2003	01	FY2004 Adopted Budget	L0000004	6853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
									****Total Adjusted Budget - 716086 - Maintenance and Repairs-Scanning**			**7,200.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/23/2004	12	redo budget	J4UA2516	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(11,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(11,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,180.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	201.60
									****Total Adjusted Budget - 615F10 - PAT**			**37,278.39**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,378.00
617F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,430.84
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	322.82
									****Total Adjusted Budget - 617F10 - Operating Staff**			**76,214.66**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,040.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**41,040.00**
65		06/23/2004	12	redo budget	J4UA2516	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(5,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(5,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,117.62
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,002.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,077.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	927.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	208.91
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,007.70
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,956.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,956.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,007.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,211.20**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,447.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,447.00**
71		06/23/2004	12	redo budget	J4UA2516	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(23,000.00)
									****Total Adjusted Budget - 71 - Support**			**(23,000.00)**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,475.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,475.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,500.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	6759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**7,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHMRR - Medical Records and Registration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**5,500.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	4705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**2,200.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,075.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,075.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,000.00**
717280		07/01/2003	01	FY2004 Adopted Budget	L0000004	9131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	61,800.00
									****Total Adjusted Budget - 717280 - Oth Prof Ser- Transcription Service**			**61,800.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,200.00**
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719110 - Membership-Individual**			**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPHA - Pharmacy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,480.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,480.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,840.00
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,347.04
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,182.14
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	265.60
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.66
									****Total Adjusted Budget - 615F10 - PAT**			**87,869.44**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**34,100.00**
65		06/23/2004	12	redo budget	J4UA2516	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(4,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(4,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,307.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,705.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,012.39)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,333.33
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	470.92
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	105.81
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,575.86
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,308.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,308.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,575.86)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,003.76**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,864.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,864.00**
71		06/23/2004	12	redo budget	J4UA2516	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(35,000.00)
									****Total Adjusted Budget - 71 - Support**			**(35,000.00)**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,750.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	2513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**640.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPHA - Pharmacy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**530.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	8462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									**Total Adjusted Budget - 711176 - Supplies-Medical			**26,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	415.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**415.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,575.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,575.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	775.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**775.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,350.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**5,350.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	1382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	270.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**270.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,576.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,576.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**150.00**
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 719105 - Membership-Institutional			**2,500.00**
71B056		07/01/2003	01	FY2004 Adopted Budget	L0000004	9284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	87,000.00
71B056		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 71B056 - Items Resale-Pharmacy			**87,000.00**
71B058		07/01/2003	01	FY2004 Adopted Budget	L0000004	8731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,000.00
71B058		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,480.00
									**Total Adjusted Budget - 71B058 - Items Resale-FP Supplies			**37,480.00**
71B060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 71B060 - Items Resale-Immunizations			**40,000.00**
71B062		07/01/2003	01	FY2004 Adopted Budget	L0000004	2832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									**Total Adjusted Budget - 71B062 - Items Resale-Orthopedic			**850.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX	UJHMAS	07/01/2003	01	FY2004 Adopted Budget	L0000004	6760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,000.00**
65YP10	UJHMAS	07/01/2003	01	FY2004 Adopted Budget	L0000004	2418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**600.00**
71		06/23/2004	12	redo budget	J4UA2516	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(10,000.00)
									**Total Adjusted Budget - 71 - Support			**(10,000.00)**
710300	UJHSXE	03/19/2004	09	redistributing funds	J4UJW200	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	300.00
710300	UJHSXE	03/19/2004	09	redistributing funds	J4UJW201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	(300.00)
710300	UJHSXO	03/19/2004	09	redistribution	J4UJW199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	500.00
710300	UJHSXO	03/19/2004	09	redistributing funds	J4UJW155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711108	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711108	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
711108	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711108	UJHPEB	07/01/2003	01	FY2004 Adopted Budget	L0000004	566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711108	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	2419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
711108	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
711108	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711108	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711108	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,725.00**
711124	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	2939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711124	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711124	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711124	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711124	UJHHIV	07/01/2003	01	FY2004 Adopted Budget	L0000004	1880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711124	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711124	UJHPEB	07/01/2003	01	FY2004 Adopted Budget	L0000004	4257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711124	UJHPEO	07/01/2003	01	FY2004 Adopted Budget	L0000004	4772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
711124	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	3639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
711124	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711124	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**9,050.00**
711128	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711128	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
711128	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
711128	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711128	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	3518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
711128	UJHPEB	07/01/2003	01	FY2004 Adopted Budget	L0000004	569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711128	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
711128	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711128	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711128	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
711128	UJHWEL	01/29/2004	07	from ujhwel activity	J4UJ0837	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(40.00)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**3,335.00**
711160	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	5185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711160	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
711160	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711160	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711160	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711160	UJHPEB	07/01/2003	01	FY2004 Adopted Budget	L0000004	574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711160	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711160	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	2420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
711160	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711160	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	1405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711160	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711160	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**5,575.00**
711162	UJHMAS	01/29/2004	07	into ujhmas activity	J4UJ0837	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**40.00**
711172	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	4851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711172	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711172	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,975.00
711172	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711172	UJHHIV	07/01/2003	01	FY2004 Adopted Budget	L0000004	2736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
711172	UJHMAS	07/01/2003	01	FY2004 Adopted Budget	L0000004	1886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711172	UJHNEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	1406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711172	UJHNRM	07/01/2003	01	FY2004 Adopted Budget	L0000004	7238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711172	UJHPEB	07/01/2003	01	FY2004 Adopted Budget	L0000004	980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711172	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	1661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
711172	UJHPEO	07/01/2003	01	FY2004 Adopted Budget	L0000004	1407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711172	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	5917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
711172	UJHSAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
711172	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711172	UJHSUP	07/01/2003	01	FY2004 Adopted Budget	L0000004	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
711172	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	4258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711172	UJHSXE	03/19/2004	09	redistribution	J4UJW199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	(500.00)
711172	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711172	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	4058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**26,275.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
713005	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
713005	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
713005	UJHHIV	07/01/2003	01	FY2004 Adopted Budget	L0000004	982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
713005	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
713005	UJHNEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
713005	UJHNRM	07/01/2003	01	FY2004 Adopted Budget	L0000004	1888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005	UJHPEB	07/01/2003	01	FY2004 Adopted Budget	L0000004	1889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
713005	UJHPEO	07/01/2003	01	FY2004 Adopted Budget	L0000004	1663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
713005	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	6391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,450.00
713005	UJHSAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
713005	UJHSUP	07/01/2003	01	FY2004 Adopted Budget	L0000004	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
713005	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
713005	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
713005	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**9,350.00**
716100	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
716100	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
716100	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
716100	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**300.00**
716115	UJHMAS	07/01/2003	01	FY2004 Adopted Budget	L0000004	2941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**1,000.00**
716120	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
716120	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
716120	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
716120	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	2518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
716120	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**1,050.00**
717200	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
717200	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
717200	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717200	UJHEAT	03/02/2004	09	Transfer for "Eaten Alive" program	J4UJW082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	400.00
717200	UJHHIV	07/01/2003	01	FY2004 Adopted Budget	L0000004	582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
717200	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
717200	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
717200	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	6451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,623.00
717200	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	5520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
717200	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	1892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
717200	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**12,823.00**
719000	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
719000	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
719000	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719000	UJHGEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
719000	UJHHIV	07/01/2003	01	FY2004 Adopted Budget	L0000004	985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
719000	UJHMEN	07/01/2003	01	FY2004 Adopted Budget	L0000004	585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719000	UJHNRM	07/01/2003	01	FY2004 Adopted Budget	L0000004	1893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719000	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	3769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
719000	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	1894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719000	UJHSAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719000	UJHSTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	5521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
719000	UJHSUP	07/01/2003	01	FY2004 Adopted Budget	L0000004	986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
719000	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719000	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719000	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	3704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**8,775.00**
719100	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C100	UJHATD	07/01/2003	01	FY2004 Adopted Budget	L0000004	2421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
71C100	UJHCHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
71C100	UJHEAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
71C100	UJHHIV	07/01/2003	01	FY2004 Adopted Budget	L0000004	1241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
71C100	UJHNEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
71C100	UJHNRM	07/01/2003	01	FY2004 Adopted Budget	L0000004	5691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
71C100	UJHPED	07/01/2003	01	FY2004 Adopted Budget	L0000004	2737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
71C100	UJHPUB	07/01/2003	01	FY2004 Adopted Budget	L0000004	1895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
71C100	UJHSAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
71C100	UJHSUP	07/01/2003	01	FY2004 Adopted Budget	L0000004	2572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
71C100	UJHSXE	07/01/2003	01	FY2004 Adopted Budget	L0000004	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
71C100	UJHSXO	07/01/2003	01	FY2004 Adopted Budget	L0000004	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
71C100	UJHWEL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**8,750.00**
8I1006	UJHSXO	03/19/2004	09	redistributing funds	J4UJW155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	2,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**2,000.00**
8I1012	UJHSXE	03/19/2004	09	redistributing funds	J4UJW200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	300.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHQUA - Quality and Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,230.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	883.21
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	198.40
									****Total Adjusted Budget - 615F10 - PAT**			**38,311.61**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,519.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,451.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,139.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	79.04
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,492.61
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,812.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,812.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,492.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,261.85**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	960.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**960.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**550.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**150.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	660.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**660.00**
717228		07/01/2003	01	FY2004 Adopted Budget	L0000004	2573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
717228		11/20/2003	05	internal reallocation for survey	J4UJ0511	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,700.00
									****Total Adjusted Budget - 717228 - Oth Prof Ser-Accreditation**			**5,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	525.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**525.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHRAD - Radiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,200.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									****Total Adjusted Budget - 615F10 - PAT**			**33,827.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**17,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,948.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,103.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,825.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	197.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	52.58
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,030.27
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,313.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,313.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,030.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,475.36**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,470.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,470.00**
71		06/23/2004	12	redo budget	J4UA2516	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(10,000.00)
									****Total Adjusted Budget - 71 - Support**			**(10,000.00)**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,100.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**515.00**
711187		07/01/2003	01	FY2004 Adopted Budget	L0000004	7426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,825.00
									****Total Adjusted Budget - 711187 - Radiology Supplies & Film**			**10,825.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	310.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**310.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**850.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,800.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	235.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**235.00**
717272		07/01/2003	01	FY2004 Adopted Budget	L0000004	8512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,600.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHRAD - Radiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717272 - Oth Prof Ser- Radiologist**			**27,600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,030.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,030.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,960.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,090.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,598.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,326.40
									****Total Adjusted Budget - 615F10 - PAT**			**281,795.06**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,145.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,211.43
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	301.27
									****Total Adjusted Budget - 617F10 - Operating Staff**			**52,657.70**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,090.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,090.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**550.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	680	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,570.95
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(425.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,032.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,306.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,712.88
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	648.39
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,058.02
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,854.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111,854.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109,058.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**133,232.93**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**115.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,800.00**
711148		07/01/2003	01	FY2004 Adopted Budget	L0000004	1177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	205.00
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**205.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**100.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	565.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**565.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	4681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,120.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**2,120.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHSFC - Second Floor Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711188		07/01/2003	01	FY2004 Adopted Budget	L0000004	557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95.00
									****Total Adjusted Budget - 711188 - Patient Nourishmment**			**95.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**515.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
715000		04/29/2004	10	transfer from contract salaries	J4UJW459	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	5,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**6,700.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**700.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**1,000.00**
717262		07/01/2003	01	FY2004 Adopted Budget	L0000004	9409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	117,420.00
717262		01/09/2004	07	internal transfer per Bronson	J4UJ0723	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(41,000.00)
									****Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD**			**76,420.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,740.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,740.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHTRA - Triage and Appointments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,110.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,399.55
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	314.40
									**Total Adjusted Budget - 615F10 - PAT			**76,823.95**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,650.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,045.78
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	273.49
									**Total Adjusted Budget - 617F10 - Operating Staff			**45,969.27**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,460.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,460.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**26,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	681	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,706.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,052.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,051.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	974.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	234.19
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,040.29
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,066.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,066.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,040.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,916.02**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,226.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,226.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,520.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,520.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**515.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	2946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711176 - Supplies-Medical			**1,000.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	1814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 711186 - Operating supplies			**450.00**
711188		07/01/2003	01	FY2004 Adopted Budget	L0000004	2422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 711188 - Patient Nourishmment			**600.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	825.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHTRA - Triage and Appointments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**825.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,120.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,120.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWHC - Women's Health Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	193,450.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,201.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	992.80
									****Total Adjusted Budget - 615F10 - PAT**			**198,184.37**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,559.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,383.57
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	364.10
									****Total Adjusted Budget - 617F10 - Operating Staff**			**45,960.67**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,165.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,165.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	682	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,823.51
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(314.34)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,330.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,346.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,224.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	540.53
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,610.56
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,651.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,651.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,610.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**97,257.85**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,190.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,190.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,100.00**
711148		07/01/2003	01	FY2004 Adopted Budget	L0000004	593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711148 - Supplies-Bottled Gas**			**100.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**530.00**
711176		07/01/2003	01	FY2004 Adopted Budget	L0000004	5117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 711176 - Supplies-Medical**			**2,800.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJHWHC - Women's Health Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	260.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**260.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**515.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**2,600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,810.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,810.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	429,164.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**429,164.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	123,450.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	476.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**123,926.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	6862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,226.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(4,183.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**3,043.00**
8O1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	111,011.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**111,011.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0035 - Src Org UJHSFC	F4B11402	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,090.00)
615F10		07/01/2003	01	F0004630 seq 0036 - Src Org UJHWHC	F4B11402	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,090.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.00
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,347.04)
615F10		10/10/2003	01	F0005493 seq 0009 - Src Org UJHPHA	F4B12102	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,347.04
615F10		10/26/2003	01	F0005875 seq 0101 - Src Org UJHADM	F4B12204	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,633.44
615F10		10/26/2003	01	F0005875 seq 0103 - Src Org UJHFFC	F4B12204	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.44
615F10		10/26/2003	01	F0005875 seq 0105 - Src Org UJHHEP	F4B12204	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,630.61
615F10		10/26/2003	01	F0005875 seq 0107 - Src Org UJHLAB	F4B12204	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,163.86
615F10		10/26/2003	01	F0005875 seq 0108 - Src Org UJHMIS	F4B12204	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,786.79
615F10		10/26/2003	01	F0005875 seq 0110 - Src Org UJHMRR	F4B12204	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.79
615F10		10/26/2003	01	F0005875 seq 0112 - Src Org UJHPHA	F4B12204	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,182.14
615F10		10/26/2003	01	F0005875 seq 0113 - Src Org UJHQUA	F4B12204	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	883.21
615F10		10/26/2003	01	F0005875 seq 0114 - Src Org UJHRAD	F4B12204	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.00
615F10		10/26/2003	01	F0005875 seq 0115 - Src Org UJHSFC	F4B12204	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,598.66
615F10		10/26/2003	01	F0005875 seq 0117 - Src Org UJHTRA	F4B12204	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,399.55
615F10		10/26/2003	01	F0005875 seq 0119 - Src Org UJHWHC	F4B12204	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,201.57
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,633.44)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.44)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,630.61)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,163.86)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,786.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,182.14)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(883.21)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,598.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,399.55)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,201.57)
615F10		10/31/2003	01	F0006014 seq 0043 - Src Org UJHADM	F4B12301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,041.20
615F10		10/31/2003	01	F0006014 seq 0045 - Src Org UJHFFC	F4B12301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.20
615F10		10/31/2003	01	F0006014 seq 0047 - Src Org UJHHEP	F4B12301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,180.40
615F10		10/31/2003	01	F0006014 seq 0049 - Src Org UJHLAB	F4B12301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	287.60
615F10		10/31/2003	01	F0006014 seq 0050 - Src Org UJHMIS	F4B12301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	401.60
615F10		10/31/2003	01	F0006014 seq 0052 - Src Org UJHMRR	F4B12301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201.60
615F10		10/31/2003	01	F0006014 seq 0054 - Src Org UJHPHA	F4B12301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.60
615F10		10/31/2003	01	F0006014 seq 0055 - Src Org UJHQUA	F4B12301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198.40
615F10		10/31/2003	01	F0006014 seq 0056 - Src Org UJHRAD	F4B12301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
615F10		10/31/2003	01	F0006014 seq 0057 - Src Org UJHSFC	F4B12301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,326.40
615F10		10/31/2003	01	F0006014 seq 0059 - Src Org UJHTRA	F4B12301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	314.40
615F10		10/31/2003	01	F0006014 seq 0061 - Src Org UJHWHC	F4B12301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	992.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,041.20)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,180.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(287.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(401.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(201.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(265.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(198.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,326.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(314.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(992.80)
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(234.66)
615F10		04/23/2004	01	F0010349 seq 0002 - Src Org UJHPHA	F4B10901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	234.66
									****Total Adjusted Budget - 615F10 - PAT**			**(0.00)**
617F10		07/01/2003	01	F0004630 seq 0034 - Src Org UJHFFC	F4B11402	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,649.00)
617F10		07/01/2003	01	F0004630 seq 0037 - Src Org UJHWHC	F4B11402	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(346.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,649.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.00
617F10		07/16/2003	01	F0004819 seq 0002 - Src Org UJHMRR	F4B11503	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83.00
617F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83.00)
617F10		10/26/2003	01	F0005875 seq 0102 - Src Org UJHADM	F4B12204	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,139.20
617F10		10/26/2003	01	F0005875 seq 0104 - Src Org UJHFFC	F4B12204	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,101.78
617F10		10/26/2003	01	F0005875 seq 0106 - Src Org UJHHEP	F4B12204	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,268.68
617F10		10/26/2003	01	F0005875 seq 0109 - Src Org UJHMIS	F4B12204	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	726.24
617F10		10/26/2003	01	F0005875 seq 0111 - Src Org UJHMRR	F4B12204	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,430.84
617F10		10/26/2003	01	F0005875 seq 0116 - Src Org UJHSFC	F4B12204	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,211.43
617F10		10/26/2003	01	F0005875 seq 0118 - Src Org UJHTRA	F4B12204	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,045.78
617F10		10/26/2003	01	F0005875 seq 0120 - Src Org UJHWHC	F4B12204	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,383.57
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,139.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,101.78)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,268.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(726.24)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,430.84)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,211.43)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,045.78)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,383.57)
617F10		10/31/2003	01	F0006014 seq 0044 - Src Org UJHADM	F4B12301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	256.00
617F10		10/31/2003	01	F0006014 seq 0046 - Src Org UJHFFC	F4B12301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	260.93
617F10		10/31/2003	01	F0006014 seq 0048 - Src Org UJHHEP	F4B12301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	304.87
617F10		10/31/2003	01	F0006014 seq 0051 - Src Org UJHMIS	F4B12301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	163.20
617F10		10/31/2003	01	F0006014 seq 0053 - Src Org UJHMRR	F4B12301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	322.82
617F10		10/31/2003	01	F0006014 seq 0058 - Src Org UJHSFC	F4B12301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	301.27
617F10		10/31/2003	01	F0006014 seq 0060 - Src Org UJHTRA	F4B12301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.49

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006014 seq 0062 - Src Org UJHWHC	F4B12301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	364.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(256.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(260.93)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(304.87)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(163.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(322.82)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(301.27)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(273.49)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(364.10)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0140 - Src Org UJHFFC	F4B11402	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,983.11)
65YF10		07/01/2003	01	F0004630 seq 0141 - Src Org UJHSFC	F4B11402	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.10)
65YF10		07/01/2003	01	F0004630 seq 0142 - Src Org UJHWHC	F4B11402	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314.34)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,983.11
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	425.10
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	314.34
65YF10		07/16/2003	01	F0004819 seq 0011 - Src Org UJHMRR	F4B11503	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.37
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,219.13)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,845.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,182.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,833.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,176.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,799.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,002.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,705.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,451.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,103.41)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,032.46)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,052.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,330.17)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,888.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,174.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,453.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,487.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,672.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,954.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,077.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,012.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,139.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,825.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,306.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,051.22

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,346.92
65YF10		09/16/2003	01	F0005191 seq 0121 - Src Org UJHADM	F4B11904	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,219.13
65YF10		09/16/2003	01	F0005191 seq 0122 - Src Org UJHCON	F4B11904	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,845.50
65YF10		09/16/2003	01	F0005191 seq 0123 - Src Org UJHFFC	F4B11904	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,182.90
65YF10		09/16/2003	01	F0005191 seq 0124 - Src Org UJHHEP	F4B11904	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,833.83
65YF10		09/16/2003	01	F0005191 seq 0125 - Src Org UJHLAB	F4B11904	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,176.76
65YF10		09/16/2003	01	F0005191 seq 0126 - Src Org UJHMIS	F4B11904	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,799.51
65YF10		09/16/2003	01	F0005191 seq 0127 - Src Org UJHMRR	F4B11904	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,002.78
65YF10		09/16/2003	01	F0005191 seq 0128 - Src Org UJHPHA	F4B11904	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,705.01
65YF10		09/16/2003	01	F0005191 seq 0129 - Src Org UJHQUA	F4B11904	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,451.20
65YF10		09/16/2003	01	F0005191 seq 0130 - Src Org UJHRAD	F4B11904	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,103.41
65YF10		09/16/2003	01	F0005191 seq 0131 - Src Org UJHSFC	F4B11904	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,032.46
65YF10		09/16/2003	01	F0005191 seq 0132 - Src Org UJHTRA	F4B11904	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,052.54
65YF10		09/16/2003	01	F0005191 seq 0133 - Src Org UJHWHC	F4B11904	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,330.17
65YF10		09/16/2003	01	F0005196 seq 0185 - Src Org UJHADM	F4B11909	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,888.65)
65YF10		09/16/2003	01	F0005196 seq 0186 - Src Org UJHCON	F4B11909	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,174.36)
65YF10		09/16/2003	01	F0005196 seq 0187 - Src Org UJHFFC	F4B11909	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,453.32)
65YF10		09/16/2003	01	F0005196 seq 0188 - Src Org UJHHEP	F4B11909	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,487.99)
65YF10		09/16/2003	01	F0005196 seq 0189 - Src Org UJHLAB	F4B11909	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,672.35)
65YF10		09/16/2003	01	F0005196 seq 0190 - Src Org UJHMIS	F4B11909	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,954.53)
65YF10		09/16/2003	01	F0005196 seq 0191 - Src Org UJHMRR	F4B11909	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,077.71)
65YF10		09/16/2003	01	F0005196 seq 0192 - Src Org UJHPHA	F4B11909	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,012.39)
65YF10		09/16/2003	01	F0005196 seq 0193 - Src Org UJHQUA	F4B11909	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,139.92)
65YF10		09/16/2003	01	F0005196 seq 0194 - Src Org UJHRAD	F4B11909	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,825.82)
65YF10		09/16/2003	01	F0005196 seq 0195 - Src Org UJHSFC	F4B11909	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,306.65)
65YF10		09/16/2003	01	F0005196 seq 0196 - Src Org UJHTRA	F4B11909	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,051.22)
65YF10		09/16/2003	01	F0005196 seq 0197 - Src Org UJHWHC	F4B11909	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,346.92)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,333.33)
65YF10		10/10/2003	01	F0005493 seq 0032 - Src Org UJHPHA	F4B12102	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,333.33
65YF10		10/26/2003	01	F0005881 seq 0089 - Src Org UJHADM	F4B12210	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,299.58
65YF10		10/26/2003	01	F0005881 seq 0090 - Src Org UJHFFC	F4B12210	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.50
65YF10		10/26/2003	01	F0005881 seq 0091 - Src Org UJHHEP	F4B12210	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,748.42
65YF10		10/26/2003	01	F0005881 seq 0092 - Src Org UJHLAB	F4B12210	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	463.65
65YF10		10/26/2003	01	F0005881 seq 0093 - Src Org UJHMIS	F4B12210	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,001.11
65YF10		10/26/2003	01	F0005881 seq 0094 - Src Org UJHMRR	F4B12210	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	927.23
65YF10		10/26/2003	01	F0005881 seq 0095 - Src Org UJHPHA	F4B12210	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	470.92
65YF10		10/26/2003	01	F0005881 seq 0096 - Src Org UJHQUA	F4B12210	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.83
65YF10		10/26/2003	01	F0005881 seq 0097 - Src Org UJHRAD	F4B12210	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	197.19
65YF10		10/26/2003	01	F0005881 seq 0098 - Src Org UJHSFC	F4B12210	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,712.88
65YF10		10/26/2003	01	F0005881 seq 0099 - Src Org UJHTRA	F4B12210	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	974.11
65YF10		10/26/2003	01	F0005881 seq 0100 - Src Org UJHWHC	F4B12210	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,224.90
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,299.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,748.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(463.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,001.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(927.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(470.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(197.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,712.88)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(974.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,224.90)
65YF10		10/31/2003	01	F0006020 seq 0053 - Src Org UJHADM	F4B12307	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	516.76
65YF10		10/31/2003	01	F0006020 seq 0054 - Src Org UJHFFC	F4B12307	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	179.30
65YF10		10/31/2003	01	F0006020 seq 0055 - Src Org UJHHEP	F4B12307	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	591.66
65YF10		10/31/2003	01	F0006020 seq 0056 - Src Org UJHLAB	F4B12307	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.56
65YF10		10/31/2003	01	F0006020 seq 0057 - Src Org UJHMIS	F4B12307	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.99
65YF10		10/31/2003	01	F0006020 seq 0058 - Src Org UJHMRR	F4B12307	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	208.91
65YF10		10/31/2003	01	F0006020 seq 0059 - Src Org UJHPHA	F4B12307	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.81
65YF10		10/31/2003	01	F0006020 seq 0060 - Src Org UJHQUA	F4B12307	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79.04
65YF10		10/31/2003	01	F0006020 seq 0061 - Src Org UJHRAD	F4B12307	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52.58
65YF10		10/31/2003	01	F0006020 seq 0062 - Src Org UJHSFC	F4B12307	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.39
65YF10		10/31/2003	01	F0006020 seq 0063 - Src Org UJHTRA	F4B12307	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	234.19
65YF10		10/31/2003	01	F0006020 seq 0064 - Src Org UJHWHC	F4B12307	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	540.53
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(516.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(179.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(591.66)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.99)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(208.91)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(105.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(79.04)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(52.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(648.39)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(234.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(540.53)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,193.99)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,583.57
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,174.36)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,845.50
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,234.07)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,983.66
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,222.02)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,637.96
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,145.64)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,662.19
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,958.13)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,828.86
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,007.70)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,956.61
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,575.86)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,308.58
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,492.61)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,812.93
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,030.27)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,313.10
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,058.02)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,854.38
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,040.29)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,066.96
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,610.56)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,651.86
65YF10		02/12/2004	01	F0007946 seq 0067 - Src Org UJHADM	F4B10401	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,193.99
65YF10		02/12/2004	01	F0007946 seq 0068 - Src Org UJHADM	F4B10401	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,583.57)
65YF10		02/12/2004	01	F0007946 seq 0069 - Src Org UJHCON	F4B10401	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,174.36
65YF10		02/12/2004	01	F0007946 seq 0070 - Src Org UJHCON	F4B10401	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,845.50)
65YF10		02/12/2004	01	F0007946 seq 0071 - Src Org UJHFFC	F4B10401	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,234.07
65YF10		02/12/2004	01	F0007946 seq 0072 - Src Org UJHFFC	F4B10401	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,983.66)
65YF10		02/12/2004	01	F0007946 seq 0073 - Src Org UJHHEP	F4B10401	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,222.02
65YF10		02/12/2004	01	F0007946 seq 0074 - Src Org UJHHEP	F4B10401	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,637.96)
65YF10		02/12/2004	01	F0007946 seq 0075 - Src Org UJHLAB	F4B10401	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,145.64
65YF10		02/12/2004	01	F0007946 seq 0076 - Src Org UJHLAB	F4B10401	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,662.19)
65YF10		02/12/2004	01	F0007946 seq 0077 - Src Org UJHMIS	F4B10401	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,958.13
65YF10		02/12/2004	01	F0007946 seq 0078 - Src Org UJHMIS	F4B10401	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,828.86)
65YF10		02/12/2004	01	F0007946 seq 0079 - Src Org UJHMRR	F4B10401	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,007.70
65YF10		02/12/2004	01	F0007946 seq 0080 - Src Org UJHMRR	F4B10401	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,956.61)
65YF10		02/12/2004	01	F0007946 seq 0081 - Src Org UJHPHA	F4B10401	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,575.86
65YF10		02/12/2004	01	F0007946 seq 0082 - Src Org UJHPHA	F4B10401	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,308.58)
65YF10		02/12/2004	01	F0007946 seq 0083 - Src Org UJHQUA	F4B10401	899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,492.61
65YF10		02/12/2004	01	F0007946 seq 0084 - Src Org UJHQUA	F4B10401	912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,812.93)
65YF10		02/12/2004	01	F0007946 seq 0085 - Src Org UJHRAD	F4B10401	920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,030.27
65YF10		02/12/2004	01	F0007946 seq 0086 - Src Org UJHRAD	F4B10401	930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,313.10)
65YF10		02/12/2004	01	F0007946 seq 0087 - Src Org UJHSFC	F4B10401	943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,058.02
65YF10		02/12/2004	01	F0007946 seq 0088 - Src Org UJHSFC	F4B10401	952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,854.38)
65YF10		02/12/2004	01	F0007946 seq 0089 - Src Org UJHTRA	F4B10401	963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,040.29
65YF10		02/12/2004	01	F0007946 seq 0090 - Src Org UJHTRA	F4B10401	977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,066.96)
65YF10		02/12/2004	01	F0007946 seq 0091 - Src Org UJHWHC	F4B10401	985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,610.56
65YF10		02/12/2004	01	F0007946 seq 0092 - Src Org UJHWHC	F4B10401	999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,651.86)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(95,583.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,845.50)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,983.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96,637.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,662.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,828.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,956.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,308.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,812.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,313.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111,854.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,066.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,651.86)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93,193.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,174.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,234.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94,222.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,145.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,958.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,007.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,575.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,492.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,030.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109,058.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,040.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,610.56
65YF10		02/20/2004	01	F0008142 seq 0003 - Src Org UJHADM	F4B20401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,193.99)
65YF10		02/20/2004	01	F0008142 seq 0004 - Src Org UJHCON	F4B20401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,174.36)
65YF10		02/20/2004	01	F0008142 seq 0005 - Src Org UJHFFC	F4B20401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,234.07)
65YF10		02/20/2004	01	F0008142 seq 0006 - Src Org UJHHEP	F4B20401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,222.02)
65YF10		02/20/2004	01	F0008142 seq 0007 - Src Org UJHLAB	F4B20401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,145.64)
65YF10		02/20/2004	01	F0008142 seq 0008 - Src Org UJHMIS	F4B20401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,958.13)
65YF10		02/20/2004	01	F0008142 seq 0009 - Src Org UJHMRR	F4B20401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,007.70)
65YF10		02/20/2004	01	F0008142 seq 0010 - Src Org UJHPHA	F4B20401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,575.86)
65YF10		02/20/2004	01	F0008142 seq 0011 - Src Org UJHQUA	F4B20401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,492.61)
65YF10		02/20/2004	01	F0008142 seq 0012 - Src Org UJHRAD	F4B20401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,030.27)
65YF10		02/20/2004	01	F0008142 seq 0013 - Src Org UJHSFC	F4B20401	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,058.02)
65YF10		02/20/2004	01	F0008142 seq 0014 - Src Org UJHTRA	F4B20401	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,040.29)
65YF10		02/20/2004	01	F0008142 seq 0015 - Src Org UJHWHC	F4B20401	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,610.56)
65YF10		02/20/2004	01	F0008136 seq 0121 - Src Org UJHADM	F4B20401	1317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,583.57
65YF10		02/20/2004	01	F0008136 seq 0122 - Src Org UJHCON	F4B20401	1326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,845.50
65YF10		02/20/2004	01	F0008136 seq 0123 - Src Org UJHFFC	F4B20401	1336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,983.66
65YF10		02/20/2004	01	F0008136 seq 0124 - Src Org UJHHEP	F4B20401	1350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,637.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJHSC - UNH Health Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008136 seq 0125 - Src Org UJHLAB	F4B20401	1362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,662.19
65YF10		02/20/2004	01	F0008136 seq 0126 - Src Org UJHMIS	F4B20401	1370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,828.86
65YF10		02/20/2004	01	F0008136 seq 0127 - Src Org UJHMRR	F4B20401	1379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,956.61
65YF10		02/20/2004	01	F0008136 seq 0128 - Src Org UJHPHA	F4B20401	1392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,308.58
65YF10		02/20/2004	01	F0008136 seq 0129 - Src Org UJHQUA	F4B20401	1401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,812.93
65YF10		02/20/2004	01	F0008136 seq 0130 - Src Org UJHRAD	F4B20401	1411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,313.10
65YF10		02/20/2004	01	F0008136 seq 0131 - Src Org UJHSFC	F4B20401	1422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,854.38
65YF10		02/20/2004	01	F0008136 seq 0132 - Src Org UJHTRA	F4B20401	1432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,066.96
65YF10		02/20/2004	01	F0008136 seq 0133 - Src Org UJHWHC	F4B20401	1443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,651.86
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.48)
65YF10		04/23/2004	01	F0010438 seq 0010 - Src Org UJHPHA	F4B10901	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0001 - Src Org UJMMUB	F4B11402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,750.00)
615F10		09/25/2003	01	F0005364 seq 0003 - Src Org UJMMUB	F4B12001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,146.00
615F10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(4,500.00)
615F10		10/26/2003	01	F0005875 seq 0121 - Src Org UJMMUB	F4B12204	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,504.69)
615F10		10/30/2003	01	F0005907 seq 0006 - Src Org UJMMUB	F4B22201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,110.00
615F10		10/31/2003	01	F0006014 seq 0063 - Src Org UJMMUB	F4B12301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,919.60)
615F10		11/26/2003	05	CLEAR PPB ORG DEFICIT	J4UJ0553	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	11,418.29
615F10		02/12/2004	01	F0007945 seq 0016 - Src Org UJMMUB	F4B10401	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,106.16)
615F10		04/06/2004	10	inc budget/addt'l rev received	J4UJW314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	8,106.16
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		10/26/2003	01	F0005875 seq 0122 - Src Org UJMMUB	F4B12204	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,118.69)
617F10		10/30/2003	01	F0005907 seq 0007 - Src Org UJMMUB	F4B22201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,630.00)
617F10		10/31/2003	01	F0006014 seq 0064 - Src Org UJMMUB	F4B12301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(728.20)
617F10		11/20/2003	01	F0006263 seq 0011 - Src Org UJMMUB	F4B12401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(817.50)
617F10		11/26/2003	05	CLEAR PPB ORG DEFICIT	J4UJ0553	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,294.39
617F10		02/05/2004	01	F0007785 seq 0028 - Src Org UJMMUB	F4B20301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(389.76)
617F10		04/06/2004	10	inc budget/addt'l rev received	J4UJW314	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	389.76
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U000		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(2,647.73)
61U000		11/26/2003	05	CLEAR PPB ORG DEFICIT	J4UJ0553	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,647.73
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0101 - Src Org UJMMUB	F4B11402	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,922.50)
65YF10		09/16/2003	01	F0005191 seq 0134 - Src Org UJMMUB	F4B11904	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,948.26)
65YF10		09/16/2003	01	F0005196 seq 0198 - Src Org UJMMUB	F4B11909	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210,549.53
65YF10		09/25/2003	01	F0005364 seq 0032 - Src Org UJMMUB	F4B12001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,869.67
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	5,398.73
65YF10		10/26/2003	01	F0005881 seq 0101 - Src Org UJMMUB	F4B12210	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,028.62)
65YF10		10/30/2003	01	F0005907 seq 0029 - Src Org UJMMUB	F4B22201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,844.41)
65YF10		10/30/2003	01	F0005907 seq 0030 - Src Org UJMMUB	F4B22201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,832.34
65YF10		10/31/2003	01	F0006020 seq 0065 - Src Org UJMMUB	F4B12307	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,054.80)
65YF10		11/20/2003	01	F0006263 seq 0088 - Src Org UJMMUB	F4B12401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.66)
65YF10		11/26/2003	05	CLEAR PPB ORG DEFICIT	J4UJ0553	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,473.98
65YF10		02/05/2004	01	F0007785 seq 0080 - Src Org UJMMUB	F4B20301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155.26)
65YF10		02/12/2004	01	F0007946 seq 0093 - Src Org UJMMUB	F4B10401	1007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180,728.83)
65YF10		02/12/2004	01	F0007946 seq 0094 - Src Org UJMMUB	F4B10401	1021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	182,120.45
65YF10		02/20/2004	01	F0008142 seq 0016 - Src Org UJMMUB	F4B20401	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,210.68
65YF10		02/20/2004	01	F0008136 seq 0134 - Src Org UJMMUB	F4B20401	1457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,831.46)
65YF10		04/06/2004	10	inc budget/addt'l rev received	J4UJW314	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,384.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
61SNSH		03/16/2004	09	move to 716003 for project	J4UJW177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
61SNSH		04/12/2004	10	MUB internal reallocation	J4UJW354	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,660.00)
61SNSH		06/04/2004	12	reallocation of budget	J4UJW706	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(300.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**540.00**
65YP10		04/12/2004	10	MUB internal reallocation	J4UJW354	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	30.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**30.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	4259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**2,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
715000		11/18/2003	05	internal transfer	J4UJ0499	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
715020		11/18/2003	05	internal transfer	J4UJ0499	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
716000		06/18/2004	12	from ujminf	J4UJW786	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	192.00
716000		06/18/2004	12	adjust budget	J4UJW787	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,603.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,295.00**
716003		03/16/2004	09	move to 716003 for project	J4UJW177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
716003		06/04/2004	12	reallocation of budget	J4UJW706	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(150.00)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**850.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	3599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
716018		06/04/2004	12	reallocation of budget	J4UJW706	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,250.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**0.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	1242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
716027		04/12/2004	10	MUB internal reallocation	J4UJW355	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716036		07/01/2003	01	FY2004 Adopted Budget	L0000004	7397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
716036		06/08/2004	12	internal reallocation	J4UJW720	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,000.00)
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**4,500.00**
716066		07/01/2003	01	FY2004 Adopted Budget	L0000004	2654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
716066		06/04/2004	12	reallocation of budget	J4UJW706	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(750.00)
									****Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip**			**0.00**
716075		07/01/2003	01	FY2004 Adopted Budget	L0000004	2949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716075		11/19/2003	05	sof for budget move	J4UJ0503	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									**Total Adjusted Budget - 716075 - Maint & Repairs-Road Maintenace			0.00
717100		07/01/2003	01	FY2004 Adopted Budget	L0000004	836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									**Total Adjusted Budget - 717100 - Financial Services-General			125.00
717212		07/01/2003	01	FY2004 Adopted Budget	L0000004	6887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 717212 - Oth Prof Ser-Property Management			7,500.00
717294		07/01/2003	01	FY2004 Adopted Budget	L0000004	5522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
717294		11/19/2003	05	internal move for blackboard chgs	J4UJ0503	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
									**Total Adjusted Budget - 717294 - Cat's Cache			4,500.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,775.00
									**Total Adjusted Budget - 718000 - Telecom-General			5,775.00
718006		07/01/2003	01	FY2004 Adopted Budget	L0000004	4138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			1,750.00
718014		07/01/2003	01	FY2004 Adopted Budget	L0000004	4139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			1,750.00
71C260		07/01/2003	01	FY2004 Adopted Budget	L0000004	4747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									**Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges			2,250.00
71C605		07/01/2003	01	FY2004 Adopted Budget	L0000004	7581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,250.00
									**Total Adjusted Budget - 71C605 - Insurance-HEHFA			12,250.00
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
71C615		04/12/2004	10	MUB internal reallocation	J4UJW355	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(150.00)
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			0.00
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	457,011.00
									**Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments			457,011.00
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	198,948.00
									**Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments			198,948.00
8O1039		04/06/2004	10	inc budget = revenue received	J4UJW316	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	65,000.00
8O1039		06/04/2004	12	reallocation of budget	J4UJW706	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,352.00
8O1039		06/04/2004	12	reallocation of budget	J4UJW707	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	14,712.35
8O1039		06/08/2004	12	internal reallocation	J4UJW718	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	35,671.00
8O1039		06/08/2004	12	internal reallocation	J4UJW720	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,000.00
8O1039		06/09/2004	12	move funds for tech purchases	J4UJW724	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,500.00)
8O1039		06/14/2004	12	inc budget/add'l int allocation	J4UJW750	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,934.00
8O1039		06/15/2004	12	internal reallocation	J4UJW768	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	174,700.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			298,869.35

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Fund: 1AJMUB - UNH Memorial Union Org: UJMBLD - MUB Operations And Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175,000.00
8O2000		06/15/2004	12	internal reallocation	J4UJW768	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(175,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMBOG - Mub Board Of Governors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61CPEX		06/04/2004	12	reallocation of budget	J4UJW706	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
61SNSH		06/04/2004	12	reallocation of budget	J4UJW706	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(578.65)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**171.35**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
61SNWS		06/04/2004	12	reallocation of budget	J4UJW706	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
65YP10		06/04/2004	12	reallocation of budget	J4UJW706	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(98.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
710400		06/04/2004	12	reallocation of budget	J4UJW706	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(650.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
711100		06/04/2004	12	reallocation of budget	J4UJW706	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(75.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
711162		06/04/2004	12	reallocation of budget	J4UJW706	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(86.82)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**63.18**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
711172		06/04/2004	12	reallocation of budget	J4UJW706	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(150.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**0.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
713005		06/04/2004	12	reallocation of budget	J4UJW706	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(144.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**106.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
714005		06/04/2004	12	reallocation of budget	J4UJW706	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(50.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
718000		06/04/2004	12	reallocation of budget	J4UJW706	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(25.00)
718000		06/18/2004	12	adjust budget	J4UJW787	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(35.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**365.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

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Fund: 1AJMUB - UNH Memorial Union Org: UJMBOG - Mub Board Of Governors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		06/04/2004	12	reallocation of budget	J4UJW706	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(294.53)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**705.47**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
71C100		06/04/2004	12	reallocation of budget	J4UJW706	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592108		07/01/2003	01	FY2004 Adopted Budget	L0000004	8302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,500.00
592108		03/08/2004	09	decrease revenue budget	J4UJW116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(8,500.00)
592108		04/06/2004	10	decrease revenue budgeted	J4UJW315	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(8,613.00)
									**Total Adjusted Budget - 592108 - Student Union-Events Revenue			**5,387.00**
592114		07/01/2003	01	FY2004 Adopted Budget	L0000004	4260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
592114		03/08/2004	09	decrease revenue budget	J4UJW116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,500.00)
									**Total Adjusted Budget - 592114 - Student Union-Equipment Rental Rev			**500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	9257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,525.00
61SNSH		06/08/2004	12	internal reallocation	J4UJW718	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,000.00)
61SNSH		06/30/2004	12	Cover deficit/from MSOS	J4UA5234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**80,025.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,725.00
61SNWS		06/08/2004	12	internal reallocation	J4UJW718	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(438.36)
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,286.64**
65YP10		06/08/2004	12	internal reallocation	J4UJW718	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	179.05
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**179.05**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	2656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
710305		04/12/2004	10	mub internal reallocation	J4UJW356	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**250.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005		04/12/2004	10	mub internal reallocation	J4UJW356	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
714005		04/12/2004	10	mub internal reallocation	J4UJW356	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(125.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**2,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,775.00
718000		06/08/2004	12	internal reallocation	J4UJW718	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	259.31
									**Total Adjusted Budget - 718000 - Telecom-General			**2,034.31**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMEVT - MUB Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGAM - MUB Games Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
61SNSH		04/06/2004	10	internal reallocation	J4UJW318	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
61SNWS		04/06/2004	10	internal reallocation	J4UJW318	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	1408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
710400		04/06/2004	10	internal reallocation	J4UJW318	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(300.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
711100		04/06/2004	10	internal reallocation	J4UJW318	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
711100		06/30/2004	12	From Leadership Dev cover deficit	J4UA5233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	251.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**501.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
711172		04/06/2004	10	internal reallocation	J4UJW318	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(206.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,544.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	4141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**1,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGSS - MUB Granite Square Station

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592131		07/01/2003	01	FY2004 Adopted Budget	L0000004	6404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
592131		03/26/2004	09	recognize revenue	J4UJW235	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,112.00
									****Total Adjusted Budget - 592131 - Student Union-Key Replacement**			**8,612.00**
592138		07/01/2003	01	FY2004 Adopted Budget	L0000004	864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
592138		03/26/2004	09	recognize revenue	J4UJW235	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	35.00
									****Total Adjusted Budget - 592138 - Student Organization Flyers**			**185.00**
592140		07/01/2003	01	FY2004 Adopted Budget	L0000004	4853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
592140		03/26/2004	09	recognize revenue	J4UJW235	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,416.00
									****Total Adjusted Budget - 592140 - Non UNH Department Flyers**			**4,916.00**
592141		03/26/2004	09	recognize revenue	J4UJW235	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	96.00
									****Total Adjusted Budget - 592141 - UNH in house Flyers**			**96.00**
592163		07/01/2003	01	FY2004 Adopted Budget	L0000004	8904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
592163		04/06/2004	10	decrease revenue budgeted	J4UJW315	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(18,500.00)
									****Total Adjusted Budget - 592163 - UPS Pack/Ship**			**26,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	9124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,800.00
61SNSH		05/07/2004	11	need more wage funds	J4UJW514	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**65,800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
61SNWS		06/18/2004	12	move to wages from supplies	J4UJW785	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**250.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,250.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	6102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711186		06/18/2004	12	move to wages from supplies	J4UJW785	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 711186 - Operating supplies**			**4,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225.00
714005		06/04/2004	12	reallocation of budget	J4UJW707	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(225.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMGSS - MUB Granite Square Station

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
716100		06/04/2004	12	reallocation of budget	J4UJW707	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(150.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
717200		12/23/2003	06	sof for increase	J4UJ0689	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,500.00)
717200		05/07/2004	11	need more wage funds	J4UJW514	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,000.00)
717200		06/04/2004	12	reallocation of budget	J4UJW707	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(445.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**21,055.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,750.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
71C100		06/04/2004	12	reallocation of budget	J4UJW707	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,381.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**119.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMINF - MUB Commuter/Info Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592130		07/01/2003	01	FY2004 Adopted Budget	L0000004	1586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
592130		03/26/2004	09	recognize revenue	J4UJW235	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	173.00
592130		06/04/2004	12	recognize revenue rec'd	J4UJW701	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	20.00
									****Total Adjusted Budget - 592130 - Student Union-Locker Fees**			**543.00**
592132		07/01/2003	01	FY2004 Adopted Budget	L0000004	866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
592132		03/26/2004	09	revenue will be short	J4UJW235	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(75.00)
									****Total Adjusted Budget - 592132 - Student Union-Housing List Fee**			**75.00**
592145		07/01/2003	01	FY2004 Adopted Budget	L0000004	6962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
592145		03/26/2004	09	recognize revenue	J4UJW235	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,500.00
592145		06/04/2004	12	recognize revenue rec'd	J4UJW701	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,823.00
									****Total Adjusted Budget - 592145 - Student Union-Housing Advertising**			**12,323.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
61SNSH		05/07/2004	11	info needs wage funds	J4UJW514	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,966.00
61SNSH		06/01/2004	12	inc salary line	J4UJW636	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	765.16
61SNSH		06/04/2004	12	inc budget = revenue received	J4UJW701	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**20,631.16**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711100		06/01/2004	12	inc salary line	J4UJW636	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(165.16)
									****Total Adjusted Budget - 711100 - Supplies-General**			**334.84**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
713005		06/01/2004	12	inc salary line	J4UJW636	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
718000		06/18/2004	12	to ujmbld	J4UJW786	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(192.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**808.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
71C100		06/01/2004	12	inc salary line	J4UJW636	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(100.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMLDR - Leadership Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z24		05/19/2004	11	recognize revenue collected	J4UJW592	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,700.00
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**2,700.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	8217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,250.00
710410		12/23/2003	06	sof for increase	J4UJ0689	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,750.00)
710410		06/30/2004	12	Cover deficits in Games,Social Prgm	J4UA5233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,203.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**17,297.00**
711100		05/19/2004	11	inc budget = revenue	J4UJW592	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,700.00**
711180		11/19/2003	05	mub internal allocation	J4UJ0502	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	300.00
711180		12/23/2003	06	increase budget	J4UJ0689	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,750.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**2,050.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	7753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**14,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
719005		11/19/2003	05	mub internal allocation	J4UJ0502	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	100.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**350.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,003,000.00
									****Total Adjusted Budget - 592005 - Student Union Fees-Undergrad FT**			**3,003,000.00**
592010		04/06/2004	10	rec additional revenue received	J4UJW314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	11,880.34
592010		04/06/2004	10	recog fee revenue rec'd	J4UJW315	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,249.66
592010		06/04/2004	12	recognize revenue	J4UJW704	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	29,487.00
									****Total Adjusted Budget - 592010 - Student Union Fees-Undergrad PT**			**47,617.00**
592015		04/06/2004	10	recog fee revenue rec'd	J4UJW315	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	21,577.34
592015		04/06/2004	10	recognize add't fee rev rec'd	J4UJW316	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	65,000.00
592015		06/18/2004	12	recognize revenue rec'd	J4UJW787	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,568.00
									****Total Adjusted Budget - 592015 - Student Union Fees-Graduate FT**			**89,145.34**
592100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 592100 - Student Union-Other Income**			**250.00**
592102		07/01/2003	01	FY2004 Adopted Budget	L0000004	9335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 592102 - Student Union-Commission-Bookstore**			**100,000.00**
592104		07/01/2003	01	FY2004 Adopted Budget	L0000004	6515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 592104 - Student Union-Commission-ATM**			**6,000.00**
592107		07/01/2003	01	FY2004 Adopted Budget	L0000004	5604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									****Total Adjusted Budget - 592107 - Student Union-Vending Machines Rev**			**3,600.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	362,930.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,750.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,146.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,504.69
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,110.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,919.60
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,106.16
									****Total Adjusted Budget - 615F10 - PAT**			**377,954.45**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,021.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,118.69
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,630.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	728.20
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	817.50
617F10		01/14/2004	07	clear deficit	J4UJ0766	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	14,806.11
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	389.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**189,511.26**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,435.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,435.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		06/18/2004	12	internal reallocation	J4UJW786	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,140.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,140.00**
61CPHO		11/26/2003	05	for dockmaster overtime	J4UJ0554	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,450.00
61SNSH		02/17/2004	08	internal transfer	J4UJ0897	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,000.00)
61SNSH		06/08/2004	12	internal reallocation	J4UJW718	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,249.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,201.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,710.00
61U000		11/26/2003	05	CLEAR PPB ORG DEFICIT	J4UJ0553	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(28,834.39)
61U000		11/26/2003	05	for dockmaster overtime	J4UJ0554	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
61U000		01/14/2004	07	clear deficit in 617f10	J4UJ0766	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(12,274.36)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**101.25**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	688	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	205,900.89
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,922.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,948.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210,549.53)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,869.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,028.62
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,844.41
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,832.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,054.80
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.66
65YF10		11/26/2003	05	clear deficit	J4UJ0555	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,339.05
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155.26
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,728.83
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,120.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184,831.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180,210.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**225,497.07**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,446.11
65YP10		11/26/2003	05	sof for fb deficit	J4UJ0555	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,339.05)
65YP10		01/14/2004	07	clear deficit in 617f10	J4UJ0766	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,531.75)
65YP10		04/12/2004	10	mub internal reallocation	J4UJW356	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,125.00
65YP10		06/04/2004	12	reallocation of budget	J4UJW707	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(10,000.00)
65YP10		06/08/2004	12	internal reallocation	J4UJW718	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(371.00)
65YP10		06/18/2004	12	internal reallocation	J4UJW786	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	264.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,593.31**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
710000		06/04/2004	12	reallocation of budget	J4UJW707	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(361.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**139.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
710300		06/04/2004	12	reallocation of budget	J4UJW707	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,498.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,002.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,250.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711108		02/17/2004	08	internal transfer	J4UJ0897	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**3,100.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000004	3601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**1,250.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	5098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,750.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,750.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**750.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	2660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
713015		06/04/2004	12	reallocation of budget	J4UJW707	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714010		06/04/2004	12	reallocation of budget	J4UJW707	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(86.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**14.00**
715005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,750.00
715005		05/07/2004	11	clear deficit in theater	J4UJW514	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
715005		06/09/2004	12	for monitors	J4UJW724	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,400.00
715005		06/18/2004	12	internal reallocation	J4UJW786	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,404.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**11,246.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,000.00**
715040		07/01/2003	01	FY2004 Adopted Budget	L0000004	6888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
715040		04/06/2004	10	internal reallocation	J4UJW318	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,006.00
715040		06/09/2004	12	for lcd projector	J4UJW724	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,100.00
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**11,606.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	5050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,625.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**2,625.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,000.00**
717248		07/01/2003	01	FY2004 Adopted Budget	L0000004	1251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
717248		06/04/2004	12	reallocation of budget	J4UJW707	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(250.00)
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,750.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**14,750.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
719005		04/12/2004	10	MUB internal reallocation	J4UJW355	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	400.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,400.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**
790025		07/01/2003	01	FY2004 Adopted Budget	L0000004	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9.00
									****Total Adjusted Budget - 790025 - Budgeted Add to Reserve**			**9.00**
8O1039		06/04/2004	12	inc budget = rev rec	J4UJW702	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	564.00
8O1039		06/04/2004	12	increase budget = rev	J4UJW704	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	29,487.00
8O1039		06/08/2004	12	internal reallocation	J4UJW718	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(30,051.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMOFF - Mub Offset Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760081		07/01/2003	01	FY2004 Adopted Budget	L0000004	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,000.00)
760081		03/08/2004	09	decrease expenses offset budget	J4UJW116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(10,000.00)
760081		06/14/2004	12	additional int allocation rec'd	J4UJW750	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,426.72)
									****Total Adjusted Budget - 760081 - Equipment Usage Offset**			**(14,426.72)**
760084		07/01/2003	01	FY2004 Adopted Budget	L0000004	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,000.00)
760084		03/26/2004	09	will not meet budgeted amt	J4UJW235	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,286.00
760084		04/06/2004	10	decrease offset budgeted	J4UJW315	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	714.00
									****Total Adjusted Budget - 760084 - Student Union Events**			**(22,000.00)**
760085		07/01/2003	01	FY2004 Adopted Budget	L0000004	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(39,260.00)
									****Total Adjusted Budget - 760085 - Copy Center Rent/Lease**			**(39,260.00)**
760086		07/01/2003	01	FY2004 Adopted Budget	L0000004	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,500.00)
									****Total Adjusted Budget - 760086 - Theater Usage**			**(1,500.00)**
760087		07/01/2003	01	FY2004 Adopted Budget	L0000004	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,750.00)
760087		06/14/2004	12	additional int allocation rec'd	J4UJW750	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(599.10)
									****Total Adjusted Budget - 760087 - UNH Dept Flyers**			**(2,349.10)**
760088		07/01/2003	01	FY2004 Adopted Budget	L0000004	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,500.00)
760088		06/14/2004	12	additional int allocation rec'd	J4UJW750	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(771.61)
									****Total Adjusted Budget - 760088 - Cultural Events Offset**			**(3,271.61)**
760089		07/01/2003	01	FY2004 Adopted Budget	L0000004	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,250.00)
									****Total Adjusted Budget - 760089 - Theater-Dance Offset**			**(4,250.00)**
760090		07/01/2003	01	FY2004 Adopted Budget	L0000004	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,600.00)
760090		03/26/2004	09	will not meet budgeted amt	J4UJW235	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,200.00
									****Total Adjusted Budget - 760090 - MUSO Projection Usage**			**(2,400.00)**
760093		07/01/2003	01	FY2004 Adopted Budget	L0000004	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(6,160.00)
									****Total Adjusted Budget - 760093 - CIS HelpDesk Area Rental**			**(6,160.00)**
760094		07/01/2003	01	FY2004 Adopted Budget	L0000004	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(55,000.00)
									****Total Adjusted Budget - 760094 - UHS Partnership Contribution**			**(55,000.00)**
760095		07/01/2003	01	FY2004 Adopted Budget	L0000004	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(750.00)
760095		06/14/2004	12	reg int allocation rec'd	J4UJW750	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(140.57)
									****Total Adjusted Budget - 760095 - Jazz Event Offset**			**(890.57)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOP - Social Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592142		07/01/2003	01	FY2004 Adopted Budget	L0000004	6516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
592142		06/04/2004	12	recognize revenue	J4UJW702	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	964.00
									****Total Adjusted Budget - 592142 - Student Union-Getaway Program**			**6,964.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
710400		04/15/2004	10	sof to clear acct deficits	J4UJW375	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,093.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**157.00**
710410		12/23/2003	06	increase budget per j allen	J4UJ0688	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,200.00
710410		04/15/2004	10	clear deficit in account	J4UJW375	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	893.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**2,093.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
711100		09/10/2003	03	budget move per Jim	J4UJ0163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(500.00)
711100		06/30/2004	12	From Leadership cover deficit	J4UA5233	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	952.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,952.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**250.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	4033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,550.00
711128		12/23/2003	06	sof for internal move	J4UJ0688	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(550.00)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,000.00**
711180		07/01/2003	01	FY2004 Adopted Budget	L0000004	6683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
711180		12/23/2003	06	increase budget per j allen	J4UJ0688	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,750.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**8,250.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,250.00**
714005		12/23/2003	06	increase budget per j allen	J4UJ0688	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	550.00
714005		06/01/2004	12	transfer to ujmstd	J4UJW637	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(45.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**505.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**150.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOP - Social Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
717200		04/15/2004	10	clear deficit in acct	J4UJW375	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,950.00**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	7793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
717224		12/23/2003	06	sof for internal move	J4UJ0688	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**13,000.00**
717248		07/01/2003	01	FY2004 Adopted Budget	L0000004	7745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,250.00
717248		12/23/2003	06	sof for internal move	J4UJ0688	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,200.00)
717248		02/10/2004	08	increase budget/trans from aff	J4UJ0833	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	500.00
717248		04/15/2004	10	sof to clear deficit	J4UJW375	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(700.00)
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**12,850.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
719005		09/10/2003	03	budget move per Jim	J4UJ0163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	500.00
719005		12/23/2003	06	increase budget per j allen	J4UJ0688	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	250.00
719005		04/15/2004	10	clear deficit in account	J4UJW375	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	200.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
8I1012		02/10/2004	08	increase budget/trans from aff	J4UJ0833	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	500.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOS - MUB Student Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,750.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,750.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,250.00**
710000		11/19/2003	05	mub internal allocation	J4UJ0502	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
710100		11/19/2003	05	mub internal allocation	J4UJ0502	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(750.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**750.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	2958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711116		05/07/2004	11	internal reallocation	J4UJW514	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**0.00**
711180		07/01/2003	01	FY2004 Adopted Budget	L0000004	3605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									**Total Adjusted Budget - 711180 - Supplies Special Events			**1,250.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,750.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**4,750.00**
714005		05/07/2004	11	internal reallocation	J4UJW514	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	125.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**125.00**
717200		11/19/2003	05	mub internal allocation	J4UJ0502	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**150.00**
717216		07/01/2003	01	FY2004 Adopted Budget	L0000004	2959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717216		05/07/2004	11	internal reallocation	J4UJW514	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	175.00
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**1,175.00**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	6889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
717224		05/07/2004	11	internal reallocation	J4UJW514	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	700.00
									**Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists			**8,200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**14,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSOS - MUB Student Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		06/30/2004	12	Cover deficit in MUB Events	J4UA5234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,750.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**750.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,500.00**
71C610		07/01/2003	01	FY2004 Adopted Budget	L0000004	1254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592100		07/01/2003	01	FY2004 Adopted Budget	L0000004	599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
592100		03/26/2004	09	recognize revenue	J4UJW235	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	249.00
									****Total Adjusted Budget - 592100 - Student Union-Other Income**			**349.00**
61CPEX		04/12/2004	10	MUB internal reallocation	J4UJW354	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,630.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,630.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
61SNSH		10/20/2003	04	inc budget= transfer in	J4UJ0306	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	8,000.00
61SNSH		03/08/2004	08	Trans. to Enrollment Mangt	J4UJW126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(8,000.00)
61SNSH		05/21/2004	11	Reverse J4UJW126	J4UA4284	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,000.00
61SNSH		05/21/2004	11	Redo J4UJW126	J4UA4291	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(8,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,250.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**750.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	255.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**255.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710100		06/04/2004	12	inc budget = revenue received	J4UJW701	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,443.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,443.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,750.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,750.00
711100		01/21/2004	07	internal reallocation	J4UJ0783	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(175.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,575.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**600.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
719005		01/21/2004	07	internal reallocation	J4UJ0783	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	175.00
719005		06/01/2004	12	transfer to ujmstd	J4UJW637	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	45.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**370.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1006		06/03/2004	12	increase rev to balance budget	J4UA5196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,000.00
8I1006		06/08/2004	12	reduce per P.Stuart 6/8	J4UA5202	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**0.00**
8I1012		10/20/2003	04	inc rev = xfr on j4ua5040	J4UJ0306	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	8,000.00
8I1012		05/12/2004	12	funds returned to 1ua000	J4UJW541	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(8,000.00)
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**0.00**
8O1012		05/21/2004	11	Redo J4UJW126	J4UA4291	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,000.00
8O1012		06/08/2004	12	reduce per P.Stuart 6/8	J4UA5202	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTHR - MUB Theater

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNSH		05/07/2004	11	clear theater deficit	J4UJW514	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	134.00
61SNSH		06/14/2004	12	inc budget/add'l int allocation	J4UJW750	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,138.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,250.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
711100		06/04/2004	12	reallocation of budget	J4UJW707	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(14.67)
									****Total Adjusted Budget - 711100 - Supplies-General**			**235.33**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,750.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,750.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	4144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
716021		05/07/2004	11	clear deficit in theater	J4UJW514	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	500.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**2,250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMTKT - MUB Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592100		03/26/2004	09	recognize revenue received	J4UJW235	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	850.00
592100		06/04/2004	12	rec revenue received	J4UJW702	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	94.00
									****Total Adjusted Budget - 592100 - Student Union-Other Income**			**944.00**
592125		07/01/2003	01	FY2004 Adopted Budget	L0000004	5100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,750.00
592125		03/26/2004	09	will not meet revenue budgeted	J4UJW235	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,750.00)
									****Total Adjusted Budget - 592125 - Student Union-MUSO Movies**			**0.00**
592147		07/01/2003	01	FY2004 Adopted Budget	L0000004	4264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
592147		03/26/2004	09	recognize revenue received	J4UJW235	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,830.00
									****Total Adjusted Budget - 592147 - S U-Ticket Office Std Org Events**			**4,830.00**
592149		07/01/2003	01	FY2004 Adopted Budget	L0000004	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 592149 - S U-Ticket Office Non UNH Events**			**50.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711100		06/04/2004	12	inc budget = rev rec	J4UJW702	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	494.00
711100		06/15/2004	12	internal reallocation	J4UJW768	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,294.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**250.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**125.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,500.00**
717238		12/23/2003	06	increase budget	J4UJ0689	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,500.00
717238		05/07/2004	11	info needs wage funds	J4UJW514	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,966.00)
									****Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services**			**1,534.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJMVEN - MUB Vendor Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592152		03/26/2004	09	recognize revenue received	J4UJW235	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	50.00
									****Total Adjusted Budget - 592152 - S U-Vendor Program Special Events**			**50.00**
592153		07/01/2003	01	FY2004 Adopted Budget	L0000004	7903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 592153 - S U-Vendor Program Tables**			**16,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61SNWS		06/04/2004	12	reallocation of budget	J4UJW707	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(51.68)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**448.32**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005		11/18/2003	05	internal transfer	J4UJ0499	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(350.00)
713005		05/07/2004	11	clear theater deficit	J4UJW514	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(134.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**16.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
717200		11/18/2003	05	internal transfer	J4UJ0499	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	350.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	183,393.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**183,393.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	916,758.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	3,537.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**920,295.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	5402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,088.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,788.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,300.00**
8O1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,090.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**56,090.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0001 - Src Org UJMMUB	F4B11402	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,750.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,750.00)
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,146.00
615F10		09/25/2003	01	F0005364 seq 0003 - Src Org UJMMUB	F4B12001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,146.00)
615F10		10/26/2003	01	F0005875 seq 0121 - Src Org UJMMUB	F4B12204	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,504.69
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,504.69)
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,110.00
615F10		10/30/2003	01	F0005907 seq 0006 - Src Org UJMMUB	F4B22201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,110.00)
615F10		10/31/2003	01	F0006014 seq 0063 - Src Org UJMMUB	F4B12301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,919.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,919.60)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,106.16)
615F10		02/12/2004	01	F0007945 seq 0016 - Src Org UJMMUB	F4B10401	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,106.16
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		10/26/2003	01	F0005875 seq 0122 - Src Org UJMMUB	F4B12204	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,118.69
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,118.69)
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,630.00)
617F10		10/30/2003	01	F0005907 seq 0007 - Src Org UJMMUB	F4B22201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,630.00
617F10		10/31/2003	01	F0006014 seq 0064 - Src Org UJMMUB	F4B12301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	728.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(728.20)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(817.50)
617F10		11/20/2003	01	F0006263 seq 0011 - Src Org UJMMUB	F4B12401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	817.50
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(389.76)
617F10		02/05/2004	01	F0007785 seq 0028 - Src Org UJMMUB	F4B20301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	389.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0101 - Src Org UJMMUB	F4B11402	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,922.50
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,922.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,948.26)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210,549.53
65YF10		09/16/2003	01	F0005191 seq 0134 - Src Org UJMMUB	F4B11904	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,948.26
65YF10		09/16/2003	01	F0005196 seq 0198 - Src Org UJMMUB	F4B11909	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210,549.53)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,869.67
65YF10		09/25/2003	01	F0005364 seq 0032 - Src Org UJMMUB	F4B12001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,869.67)
65YF10		10/26/2003	01	F0005881 seq 0101 - Src Org UJMMUB	F4B12210	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,028.62
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,028.62)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,844.41)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,832.34
65YF10		10/30/2003	01	F0005907 seq 0029 - Src Org UJMMUB	F4B22201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,844.41
65YF10		10/30/2003	01	F0005907 seq 0030 - Src Org UJMMUB	F4B22201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,832.34)
65YF10		10/31/2003	01	F0006020 seq 0065 - Src Org UJMMUB	F4B12307	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,054.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,054.80)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.66)
65YF10		11/20/2003	01	F0006263 seq 0088 - Src Org UJMMUB	F4B12401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.66

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJMUB - UNH Memorial Union Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155.26)
65YF10		02/05/2004	01	F0007785 seq 0080 - Src Org UJMMUB	F4B20301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155.26
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,728.83)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,120.45
65YF10		02/12/2004	01	F0007946 seq 0093 - Src Org UJMMUB	F4B10401	1007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180,728.83
65YF10		02/12/2004	01	F0007946 seq 0094 - Src Org UJMMUB	F4B10401	1021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(182,120.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184,831.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180,210.68
65YF10		02/20/2004	01	F0008142 seq 0016 - Src Org UJMMUB	F4B20401	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,210.68)
65YF10		02/20/2004	01	F0008136 seq 0134 - Src Org UJMMUB	F4B20401	1457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,831.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/01/2003	01	F0004918 seq 0012 - Src Org UJGREC	F4B11603	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,970.00)
615F10		09/11/2003	03	incease expense budget	J4UJ0168	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,970.00
615F10		10/26/2003	01	F0005875 seq 0123 - Src Org UJGREC	F4B12204	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,002.71)
615F10		10/31/2003	01	F0006014 seq 0065 - Src Org UJGREC	F4B12301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,860.40)
615F10		12/18/2003	06	clear salary increase deficit	J4UJ0664	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,863.11
615F10		02/26/2004	01	F0008336 seq 0004 - Src Org UJGREC	F4B10502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(560.14)
									**Total Adjusted Budget - 615F10 - PAT			**(560.14)**
617F10		10/26/2003	01	F0005875 seq 0124 - Src Org UJGREC	F4B12204	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,258.86)
617F10		10/31/2003	01	F0006014 seq 0066 - Src Org UJGREC	F4B12301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.40)
617F10		12/18/2003	06	clear salary increase deficit	J4UJ0664	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,543.26
617F10		03/18/2004	01	F0008974 seq 0015 - Src Org UJGREC	F4B20601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(577.92)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(577.92)**
65YF10		08/01/2003	01	F0004918 seq 0032 - Src Org UJGREC	F4B11603	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,158.30)
65YF10		09/11/2003	03	incease expense budget	J4UJ0168	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,158.30
65YF10		09/16/2003	01	F0005191 seq 0135 - Src Org UJGREC	F4B11904	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,964.58)
65YF10		09/16/2003	01	F0005196 seq 0199 - Src Org UJGREC	F4B11909	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,590.48
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	3,374.10
65YF10		10/26/2003	01	F0005881 seq 0102 - Src Org UJGREC	F4B12210	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,689.47)
65YF10		10/31/2003	01	F0006020 seq 0066 - Src Org UJGREC	F4B12307	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.39)
65YF10		12/18/2003	06	clear salary increase deficit	J4UJ0664	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,543.86
65YF10		02/12/2004	01	F0007946 seq 0095 - Src Org UJGREC	F4B10401	1029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135,309.87)
65YF10		02/12/2004	01	F0007946 seq 0096 - Src Org UJGREC	F4B10401	1043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,779.34
65YF10		02/20/2004	01	F0008142 seq 0017 - Src Org UJGREC	F4B20401	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,309.87
65YF10		02/20/2004	01	F0008136 seq 0135 - Src Org UJGREC	F4B20401	1463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138,779.34)
65YF10		02/26/2004	01	F0008336 seq 0033 - Src Org UJGREC	F4B10502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223.14)
65YF10		03/18/2004	01	F0008974 seq 0071 - Src Org UJGREC	F4B20601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(453.36)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGACH - Archery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**40.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	160.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**160.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGAKD - Aikido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**900.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	211.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**211.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	2904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	920.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**920.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	160.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**160.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGARC - American Red Cross Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,456.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,456.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	384.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**384.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	290.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**290.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**50.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 711172 - Program Supplies			**800.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	1911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711186 - Operating supplies			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**150.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	1912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**500.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**5,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGBAS - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									**Total Adjusted Budget - 710000 - In-State Travel			**25.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**75.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**3,300.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,205.00
									**Total Adjusted Budget - 711172 - Program Supplies			**2,205.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**300.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,750.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**3,750.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCLB - Club Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,340.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**44,340.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,851.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,851.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,363.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,363.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,200.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	6493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,843.00
									**Total Adjusted Budget - 71C600 - Insurance			**5,843.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	8129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGCYC - Cycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,940.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,940.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,940.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**7,940.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	3641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGDAN - Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	290.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**290.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	210.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**210.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	1815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**450.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,050.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**3,050.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**180.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**750.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	3607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,250.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	6106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**5,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**550.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIG - Figure Skating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	410.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**410.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	3521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,200.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	1664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**400.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**3,800.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**30.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,193.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**18,193.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,555.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**14,555.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,819.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,819.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,528.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,528.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**900.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	1665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711172 - Program Supplies			**400.00**
711180		07/01/2003	01	FY2004 Adopted Budget	L0000004	1914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711180 - Supplies Special Events			**500.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	1259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711186 - Operating supplies			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**50.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGFIT - Fitness Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
717200		03/02/2004	09	Transfer for "Eaten Alive" program	J4UJW082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,800.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGIMS - Intramural Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	7596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									Total Adjusted Budget - 613N10 - Graduate Assistant			**12,500.00**
61CPHX	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	7220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,750.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,750.00**
61SNSH	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	8795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,450.00
									Total Adjusted Budget - 61SNSH - Student Labor			**39,450.00**
61SNWS	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	7065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,454.00
									Total Adjusted Budget - 61SNWS - College Work Study			**8,454.00**
65YP10	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	819.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**819.00**
710100	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	4265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
711100	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	359.00
									Total Adjusted Budget - 711100 - Supplies-General			**359.00**
711106	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	384.00
									Total Adjusted Budget - 711106 - Supplies-Uniforms			**384.00**
711172	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	4133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,714.00
									Total Adjusted Budget - 711172 - Program Supplies			**1,714.00**
711180	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	8012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
									Total Adjusted Budget - 711180 - Supplies Special Events			**17,500.00**
713000	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	3496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,150.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**1,150.00**
714005	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45.00
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**45.00**
715020	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	5593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,509.00
									Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**3,509.00**
716000	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	1666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**400.00**
716100	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	8629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,655.00
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**30,655.00**
718006	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	840.00
									Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**840.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGIMS - Intramural Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	3705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,400.00**
71B000	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	5114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,792.00
									**Total Adjusted Budget - 71B000 - Items Resale			**2,792.00**
71C100	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**200.00**
721145	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	7523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,990.00
									**Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition			**11,990.00**
8O1039	UJWPOL	07/01/2003	01	FY2004 Adopted Budget	L0000004	7239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**12,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,160.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,160.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	9402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115,834.00
61SNSH		05/05/2004	10	increase exp. budget fm reserves	J4UJW484	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	20,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**135,834.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	8375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,822.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**24,822.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,357.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,357.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,901.00
711100		05/05/2004	10	increase exp. budget fm reserves	J4UJW484	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	13,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**23,901.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	4135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,728.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,728.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,035.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,035.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,640.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**11,640.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
717200		06/02/2004	12	Trans to support NE Passage	J4UA2296	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(6,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718006		08/06/2003	02	budget move (AT&T) per Teri	J4UJ0076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(840.00)
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**(840.00)**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,647.00
									**Total Adjusted Budget - 71B000 - Items Resale			**5,647.00**
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	7524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,990.00
									**Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition			**11,990.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGINS - Informal Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		06/02/2004	12	Trans to support NE Passage	J4UA2296	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	6,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGJDO - Judo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**50.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**20.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**75.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMCR - Men's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,100.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	7478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,196.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**11,196.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**100.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	2967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,753.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**3,753.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	720.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**720.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	345.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**345.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	6463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,700.00
									****Total Adjusted Budget - 71C600 - Insurance**			**5,700.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	7526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**12,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMGF - Men's Golf

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	130.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**130.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	580.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**580.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	3409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,050.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	4658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**2,100.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,560.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,560.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**175.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMLX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,340.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**4,340.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,640.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**3,640.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,725.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,725.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMRB - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,090.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**3,090.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,700.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**600.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGMVB - Men's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**75.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	3631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,284.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,284.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	3434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,080.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,080.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	3497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,150.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,150.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**850.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGOPR - Campus Rec Operational Expenses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	7527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**12,000.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	9336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
8O1039		02/13/2004	08	internal re-allocation	J4UJ0891	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(10,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**90,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/18/2003	03	use of reserves	J4UJ0179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	34,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**34,000.00**
59Z004		07/01/2003	01	FY2004 Adopted Budget	L0000004	8103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,250.00
									****Total Adjusted Budget - 59Z004 - Recreation Fee-PT Undergraduate**			**19,250.00**
59Z006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	134,751.00
									****Total Adjusted Budget - 59Z006 - Recreation Fee-FT Graduate**			**134,751.00**
59Z008		07/01/2003	01	FY2004 Adopted Budget	L0000004	8781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,501.00
									****Total Adjusted Budget - 59Z008 - Recreation Fees-PT Graduate**			**38,501.00**
59Z011		09/04/2003	03	budget adjustment	J4UJ0149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	174,368.00
									****Total Adjusted Budget - 59Z011 - Turf Field Repayment**			**174,368.00**
59Z014		07/01/2003	01	FY2004 Adopted Budget	L0000004	9407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	117,231.00
									****Total Adjusted Budget - 59Z014 - Recreation-Faculty&Staff Pass Sales**			**117,231.00**
59Z016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,631.00
									****Total Adjusted Budget - 59Z016 - Recreation-Community Rec Pass**			**68,631.00**
59Z022		07/01/2003	01	FY2004 Adopted Budget	L0000004	4145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 59Z022 - Recreation-Personal Fitness Traing**			**1,750.00**
59Z024		07/01/2003	01	FY2004 Adopted Budget	L0000004	5978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 59Z024 - Recreation-Pro Shop Sales**			**4,500.00**
59Z026		07/01/2003	01	FY2004 Adopted Budget	L0000004	4200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,821.00
									****Total Adjusted Budget - 59Z026 - Recreation-Ballroom Dancing Income**			**1,821.00**
59Z028		07/01/2003	01	FY2004 Adopted Budget	L0000004	8554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,800.00
									****Total Adjusted Budget - 59Z028 - Recreation-Facility Rental Income**			**29,800.00**
59Z036		07/01/2003	01	FY2004 Adopted Budget	L0000004	7696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,700.00
									****Total Adjusted Budget - 59Z036 - Recreation-Daily Guest&Other Rev**			**13,700.00**
59Z038		07/01/2003	01	FY2004 Adopted Budget	L0000004	7670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,296.00
									****Total Adjusted Budget - 59Z038 - Recreation-Part Time Student Pass**			**13,296.00**
59Z040		07/01/2003	01	FY2004 Adopted Budget	L0000004	7473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,066.00
									****Total Adjusted Budget - 59Z040 - Recreation-Adult Fitness Classes**			**11,066.00**
59Z046		07/01/2003	01	FY2004 Adopted Budget	L0000004	1196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	217.00
									****Total Adjusted Budget - 59Z046 - Recreation-Fitness Clinics**			**217.00**
59Z048		07/01/2003	01	FY2004 Adopted Budget	L0000004	6362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,247.00
									****Total Adjusted Budget - 59Z048 - Recreation-CPR & First Aid Classes**			**5,247.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,732,508.00
59Z052		06/29/2004	12	Rec excess revenue	J4UA2330	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	20,000.00
									****Total Adjusted Budget - 59Z052 - Rec Pass-Other (replacement)**			**1,752,508.00**
59Z054		07/01/2003	01	FY2004 Adopted Budget	L0000004	5931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									****Total Adjusted Budget - 59Z054 - Recreation-Equipment Rental**			**4,300.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	351,860.00
615F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,970.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,002.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,860.40
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	560.14
									****Total Adjusted Budget - 615F10 - PAT**			**365,253.25**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,724.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,258.86
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	284.40
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	577.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**50,845.18**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,050.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,903.20
61SNSH		12/18/2003	06	clear deficit in ujoppb org	J4UJ0664	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,826.19)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**11,077.01**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,124.04
61U000		12/18/2003	06	clear deficit in ujoppb org	J4UJ0664	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(14,124.04)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,227.76
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,158.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,964.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,590.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,689.47
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	854.39
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,309.87
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138,779.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138,779.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135,309.87)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223.14
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**165,757.38**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,750.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,726.00
711100		02/13/2004	08	internal re-allocation	J4UJ0891	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	20,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,726.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	4798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,370.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**2,370.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	1667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**400.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	4266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,800.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,490.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,490.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**17,500.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**1,100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**350.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	5189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**3,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**2,500.00**
717294		07/01/2003	01	FY2004 Adopted Budget	L0000004	870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 717294 - Cat's Cache**			**150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**11,500.00**
718006		08/06/2003	02	budget move (AT&T) per Teri	J4UJ0076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	840.00
718006		08/06/2003	02	budget move (AT&T) per Teri	J4UJ0076	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	660.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**1,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**450.00**
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	1854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	475.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**475.00**
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 719110 - Membership-Individual**			**600.00**
71C310		07/01/2003	01	FY2004 Adopted Budget	L0000004	526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 71C310 - Cash Over/Short Adjustments**			**75.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	1386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**275.00**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,530.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**24,530.00**
8O1024		09/04/2003	03	budget adjustment	J4UJ0149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	125,000.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**125,000.00**
8O1027		09/04/2003	03	budget adjustment	J4UJ0149	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	49,368.00
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**49,368.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	6107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
8O1039		08/06/2003	02	budget move (AT&T) per Teri	J4UJ0076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(660.00)
8O1039		09/18/2003	03	use of reserves/ inc budget	J4UJ0179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	34,000.00
8O1039		06/29/2004	12	Rec excess revenue	J4UA2330	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	20,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**58,340.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGREV - Internal Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760079		07/01/2003	01	FY2004 Adopted Budget	L0000004	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(5,000.00)
									****Total Adjusted Budget - 760079 - New England Center pass offset**			**(5,000.00)**
760080		07/01/2003	01	FY2004 Adopted Budget	L0000004	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(11,500.00)
									****Total Adjusted Budget - 760080 - Facility Usage Offset**			**(11,500.00)**
760081		07/01/2003	01	FY2004 Adopted Budget	L0000004	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,200.00)
									****Total Adjusted Budget - 760081 - Equipment Usage Offset**			**(1,200.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGRFL - UNH Rifle Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	2521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**650.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	126.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**126.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**25.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSAI - Sailing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									**Total Adjusted Budget - 710000 - In-State Travel			**40.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	965.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**965.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,603.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**3,603.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,795.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,795.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**700.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**360.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	720.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**720.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	1203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	221.00
									**Total Adjusted Budget - 71C600 - Insurance			**221.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	4267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSBO - Community Boating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z066		07/01/2003	01	FY2004 Adopted Budget	L0000004	8295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,217.00
									**Total Adjusted Budget - 59Z066 - Recreation-Community Boating			**22,217.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,839.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,839.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	658.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**658.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**65.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	1383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	270.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**270.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**600.00**
711180		07/01/2003	01	FY2004 Adopted Budget	L0000004	1411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711180 - Supplies Special Events			**300.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 711186 - Operating supplies			**150.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**75.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 714000 - Postage-General			**60.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	2578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**700.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**100.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	1918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSBO - Community Boating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	6108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z068		07/01/2003	01	FY2004 Adopted Budget	L0000004	9389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	112,050.00
									**Total Adjusted Budget - 59Z068 - Recreation-Camp Wildcat			**112,050.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,425.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**52,425.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,800.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,807.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,807.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,040.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**6,040.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,800.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,087.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,087.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**150.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,300.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	1668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**400.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,384.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**5,384.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,025.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,025.00**
717216		07/01/2003	01	FY2004 Adopted Budget	L0000004	7528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
717216		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(4,146.10)
717216		02/13/2004	08	internal re-allocation	J4UJ0891	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,000.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**2,853.90**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	1919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSCW - Camp Wildcat

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,788.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,788.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,470.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,470.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSFT - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**25.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**75.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,600.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	3738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,417.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,417.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**125.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	3522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**1,200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSHO - Shotokan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**60.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSME - Mendum's Pond

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,680.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,680.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,712.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**20,712.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	158.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**158.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									**Total Adjusted Budget - 711100 - Supplies-General			**650.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	2969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711186 - Operating supplies			**1,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	6339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**5,100.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
716000		02/13/2004	08	internal re-allocation	J4UJ0891	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**8,500.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**150.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**900.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71C600 - Insurance			**100.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	7240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,510.00
									Total Adjusted Budget - 59Z030 - Recreation-Outdoor Pool Daily			**17,510.00**
59Z070		07/01/2003	01	FY2004 Adopted Budget	L0000004	8902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,779.00
									Total Adjusted Budget - 59Z070 - Recreation-Outdoor Pool Passes			**44,779.00**
59Z072		07/01/2003	01	FY2004 Adopted Budget	L0000004	7794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									Total Adjusted Budget - 59Z072 - Recreation-Outdoor Pool Vouchers			**15,000.00**
59Z074		07/01/2003	01	FY2004 Adopted Budget	L0000004	5682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,961.00
									Total Adjusted Budget - 59Z074 - Recreation-Outdoor Pool DCE Student			**3,961.00**
59Z076		07/01/2003	01	FY2004 Adopted Budget	L0000004	6637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,152.00
									Total Adjusted Budget - 59Z076 - Recreation-Outdoor Pool Other			**6,152.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**25,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**15,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									Total Adjusted Budget - 711100 - Supplies-General			**850.00**
711144		07/01/2003	01	FY2004 Adopted Budget	L0000004	7241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711144		02/13/2004	08	internal re-allocation	J4UJ0891	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									Total Adjusted Budget - 711144 - Supplies-Chemical-Non-Lab			**9,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**10,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	340.00
									Total Adjusted Budget - 718000 - Telecom-General			**340.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSPL - Outdoor Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**200.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**150.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	7636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**13,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z032		07/01/2003	01	FY2004 Adopted Budget	L0000004	7090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,702.00
59Z032		09/11/2003	03	recognize revenue	J4UJ0168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,983.00
									****Total Adjusted Budget - 59Z032 - Recreation-Mendum's Pond**			**10,685.00**
59Z058		07/01/2003	01	FY2004 Adopted Budget	L0000004	8115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,620.00
59Z058		09/11/2003	03	recognize revenue	J4UJ0168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,145.30
									****Total Adjusted Budget - 59Z058 - Recreation-DCE Summer Session**			**21,765.30**
59Z060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,041.00
									****Total Adjusted Budget - 59Z060 - Recreation-Softball**			**5,041.00**
59Z062		07/01/2003	01	FY2004 Adopted Budget	L0000004	8845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,914.00
									****Total Adjusted Budget - 59Z062 - Recreation-Summer Passes**			**40,914.00**
59Z064		07/01/2003	01	FY2004 Adopted Budget	L0000004	2352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	533.00
									****Total Adjusted Budget - 59Z064 - Recreation-Summer CPR First Aid**			**533.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,900.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	328.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**328.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	950.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**950.00**
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	3678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,325.00
									****Total Adjusted Budget - 711186 - Operating supplies**			**1,325.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	173.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**173.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	2514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**640.00**
716036		07/01/2003	01	FY2004 Adopted Budget	L0000004	4268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**2,000.00**
716039		07/01/2003	01	FY2004 Adopted Budget	L0000004	2971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGSRC - Summer Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		02/13/2004	08	internal re-allocation	J4UJ0891	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	304.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**304.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGTKD - Tao Kwan Do

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	320.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**320.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	1412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**300.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	820.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**820.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWOO - Woodmens

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	390.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**390.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,646.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,646.00**
710200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	484.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**484.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	4269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**2,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**550.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,350.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWRB - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**650.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,350.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**3,350.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	3402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,035.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,035.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**450.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJGWRS - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**400.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,580.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**1,580.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	3781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**1,500.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,700.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**150.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJHPRG - Health Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UJHSXO	03/19/2004	09	redistributing funds	J4UJW201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	192,080.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**192,080.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	685,762.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,645.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**688,407.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	5460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,235.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,873.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,362.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,025.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**120,025.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AJREC - Campus Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/01/2003	01	F0004918 seq 0012 - Src Org UJGREC	F4B11603	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,970.00
615F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,970.00)
615F10		10/26/2003	01	F0005875 seq 0123 - Src Org UJGREC	F4B12204	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,002.71
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,002.71)
615F10		10/31/2003	01	F0006014 seq 0065 - Src Org UJGREC	F4B12301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,860.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,860.40)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(560.14)
615F10		02/26/2004	01	F0008336 seq 0004 - Src Org UJGREC	F4B10502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	560.14
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0124 - Src Org UJGREC	F4B12204	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,258.86
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,258.86)
617F10		10/31/2003	01	F0006014 seq 0066 - Src Org UJGREC	F4B12301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(284.40)
617F10		03/18/2004	01	F0008974 seq 0015 - Src Org UJGREC	F4B20601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	577.92
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(577.92)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		08/01/2003	01	F0004918 seq 0032 - Src Org UJGREC	F4B11603	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,158.30
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,158.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,964.58)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,590.48
65YF10		09/16/2003	01	F0005191 seq 0135 - Src Org UJGREC	F4B11904	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,964.58
65YF10		09/16/2003	01	F0005196 seq 0199 - Src Org UJGREC	F4B11909	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,590.48)
65YF10		10/26/2003	01	F0005881 seq 0102 - Src Org UJGREC	F4B12210	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,689.47
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,689.47)
65YF10		10/31/2003	01	F0006020 seq 0066 - Src Org UJGREC	F4B12307	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.39
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(854.39)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,309.87)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138,779.34
65YF10		02/12/2004	01	F0007946 seq 0095 - Src Org UJGREC	F4B10401	1029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135,309.87
65YF10		02/12/2004	01	F0007946 seq 0096 - Src Org UJGREC	F4B10401	1043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,779.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138,779.34)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135,309.87
65YF10		02/20/2004	01	F0008142 seq 0017 - Src Org UJGREC	F4B20401	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,309.87)
65YF10		02/20/2004	01	F0008136 seq 0135 - Src Org UJGREC	F4B20401	1463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138,779.34
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223.14)
65YF10		02/26/2004	01	F0008336 seq 0033 - Src Org UJGREC	F4B10502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223.14
65YF10		03/18/2004	01	F0008974 seq 0071 - Src Org UJGREC	F4B20601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	230.22
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(230.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UKSNET	10/26/2003	01	F0005875 seq 0125 - Src Org UK3WAN	F4B12204	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(665.80)
615F10	UKSNET	10/31/2003	01	F0006014 seq 0067 - Src Org UK3WAN	F4B12301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(149.60)
									**Total Adjusted Budget - 615F10 - PAT			**(815.40)**
61U15G	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	2358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	542.00
61U15G	UKSNET	08/22/2003	01	F0005032 seq 0030 - Src Org UK3WAN	F4B21702	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,225.00
61U15G		08/22/2003	01	F0005032 seq 0001 - Src Org UK3WAN	F4B21702	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,225.00)
61U15G		10/26/2003	01	F0005875 seq 0126 - Src Org UK3WAN	F4B12204	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.57
61U15G		10/31/2003	01	F0006014 seq 0068 - Src Org UK3WAN	F4B12301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.80
									**Total Adjusted Budget - 61U15G - PAT General Increase			**1,124.37**
61U15M		10/26/2003	01	F0005875 seq 0002 - Src Org UK3WAN	F4B12204	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190.23
61U15M		10/31/2003	01	F0006014 seq 0069 - Src Org UK3WAN	F4B12301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.80
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**233.03**
65YF10	UKSNET	08/22/2003	01	F0005032 seq 0067 - Src Org UK3WAN	F4B21702	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	477.75
65YF10	UKSNET	09/16/2003	01	F0005191 seq 0136 - Src Org UK3WAN	F4B11904	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,705.40)
65YF10	UKSNET	09/16/2003	01	F0005196 seq 0200 - Src Org UK3WAN	F4B11909	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,412.76
65YF10	UKSNET	10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	302.88
65YF10	UKSNET	10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(302.88)
65YF10	UKSNET	10/26/2003	01	F0005881 seq 0103 - Src Org UK3WAN	F4B12210	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.22)
65YF10	UKSNET	10/31/2003	01	F0006020 seq 0067 - Src Org UK3WAN	F4B12307	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59.60)
65YF10	UKSNET	02/12/2004	01	F0007946 seq 0097 - Src Org UK3WAN	F4B10401	1051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,678.65)
65YF10	UKSNET	02/12/2004	01	F0007946 seq 0098 - Src Org UK3WAN	F4B10401	1065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,978.10
65YF10	UKSNET	02/20/2004	01	F0008142 seq 0018 - Src Org UK3WAN	F4B20401	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,678.65
65YF10	UKSNET	02/20/2004	01	F0008136 seq 0136 - Src Org UK3WAN	F4B20401	1478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,978.10)
65YF10		08/22/2003	01	F0005032 seq 0045 - Src Org UK3WAN	F4B21702	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(477.75)
65YF10		09/16/2003	01	F0005191 seq 0137 - Src Org UK3WAN	F4B11904	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(409.69)
65YF10		09/16/2003	01	F0005197 seq 0001 - Src Org UK3WAN	F4B11910	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399.45
65YF10		10/26/2003	01	F0005881 seq 0104 - Src Org UK3WAN	F4B12210	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.23
65YF10		10/31/2003	01	F0006020 seq 0068 - Src Org UK3WAN	F4B12307	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59.59
65YF10		02/12/2004	01	F0007946 seq 0099 - Src Org UK3WAN	F4B10401	1072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.57)
65YF10		02/12/2004	01	F0007946 seq 0100 - Src Org UK3WAN	F4B10401	1083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136.99
65YF10		02/20/2004	01	F0008142 seq 0019 - Src Org UK3WAN	F4B20401	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133.57
65YF10		02/20/2004	01	F0008136 seq 0137 - Src Org UK3WAN	F4B20401	1486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136.99)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(302.88)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	9770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	498,648.00
									**Total Adjusted Budget - 59Z - Other Auxiliary Services			**498,648.00**
59Z000		01/27/2004	07	incrs aknet wan revs NHCTC contract	J4UKM084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	251,357.00
									**Total Adjusted Budget - 59Z000 - Recreation Fees			**251,357.00**
615F10	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000006	1584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
615F10	UKSNET	10/26/2003	01	Budget.....Earnings (Adj)	F0005875	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	665.80
615F10	UKSNET	10/31/2003	01	Budget.....Earnings (Adj)	F0006014	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	149.60
									**Total Adjusted Budget - 615F10 - PAT			**35,815.40**
61CPHX	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	8957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,328.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**47,328.00**
61U15G	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000006	1586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,225.00
61U15G	UKSNET	08/20/2003	01	Budget.....Earnings (Adj)	F0005032	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,225.00)
61U15G		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,225.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.57)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.80)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**642.63**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190.23)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42.80)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(233.03)**
65YF10	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000007	733	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,127.75
65YF10	UKSNET	08/20/2003	01	Budget.....Fringe (Adj)	F0005032	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(477.75)
65YF10	UKSNET	09/11/2003	01	Budget.....Fringe (Orig)	F0005191	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,705.40
65YF10	UKSNET	09/11/2003	01	Budget.....Fringe (Adj)	F0005196	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,412.76)
65YF10	UKSNET	10/26/2003	01	Budget.....Fringe (Adj)	F0005881	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.22
65YF10	UKSNET	10/31/2003	01	Budget.....Fringe (Adj)	F0006020	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	59.60
65YF10	UKSNET	02/12/2004	01	Budget.....Fringe (Adj)	F0007946	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,678.65
65YF10	UKSNET	02/12/2004	01	Budget.....Fringe (Adj)	F0007946	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,978.10)
65YF10	UKSNET	02/19/2004	01	Budget.....Fringe (Orig)	F0008136	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,978.10
65YF10	UKSNET	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,678.65)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	477.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	409.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(59.59)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133.57
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,430.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	5684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,976.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,976.00**
710	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	4862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
710000		01/27/2004	07	incrs aknet wan exp NHCTC contract	J4UKM084	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
711	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	2973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
713	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	1262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**250.00**
714	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	1263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714 - Postage**			**250.00**
715	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	4636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,048.25
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,048.25**
716	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	8494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**27,000.00**
717	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	6963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**8,000.00**
718	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	9621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	239,401.00
									****Total Adjusted Budget - 718 - Telecommunications**			**239,401.00**
718000		01/27/2004	07	incrs aknet wan exp NHCTC contract	J4UKM084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	99,360.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**99,360.00**
740000		01/27/2004	07	incrs aknet wan exp NHCTC contract	J4UKM084	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	149,497.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**149,497.00**
8O0	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	9403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	116,000.00
									****Total Adjusted Budget - 8O0 - Mandatory Transfers Out**			**116,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UKSNET	10/26/2003	01	F0005875 seq 0125 - Src Org UK3WAN	F4B12204	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	665.80
615F10	UKSNET	10/26/2003	01	Budget.....Earnings (Adj)	F0005875	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(665.80)
615F10	UKSNET	10/31/2003	01	F0006014 seq 0067 - Src Org UK3WAN	F4B12301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	149.60
615F10	UKSNET	10/31/2003	01	Budget.....Earnings (Adj)	F0006014	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(149.60)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61U15G	UKSNET	08/20/2003	01	Budget.....Earnings (Adj)	F0005032	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,225.00
61U15G	UKSNET	08/22/2003	01	F0005032 seq 0030 - Src Org UK3WAN	F4B21702	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,225.00)
61U15G		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,225.00)
61U15G		08/22/2003	01	F0005032 seq 0001 - Src Org UK3WAN	F4B21702	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,225.00
61U15G		10/26/2003	01	F0005875 seq 0126 - Src Org UK3WAN	F4B12204	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.57)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.57
61U15G		10/31/2003	01	F0006014 seq 0068 - Src Org UK3WAN	F4B12301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.80)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.80
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0002 - Src Org UK3WAN	F4B12204	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190.23)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190.23
61U15M		10/31/2003	01	F0006014 seq 0069 - Src Org UK3WAN	F4B12301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.80)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42.80
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
65YF10	UKSNET	08/20/2003	01	Budget.....Fringe (Adj)	F0005032	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	477.75
65YF10	UKSNET	08/22/2003	01	F0005032 seq 0067 - Src Org UK3WAN	F4B21702	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(477.75)
65YF10	UKSNET	09/11/2003	01	Budget.....Fringe (Orig)	F0005191	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,705.40)
65YF10	UKSNET	09/11/2003	01	Budget.....Fringe (Adj)	F0005196	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,412.76
65YF10	UKSNET	09/16/2003	01	F0005191 seq 0136 - Src Org UK3WAN	F4B11904	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,705.40
65YF10	UKSNET	09/16/2003	01	F0005196 seq 0200 - Src Org UK3WAN	F4B11909	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,412.76)
65YF10	UKSNET	10/26/2003	01	F0005881 seq 0103 - Src Org UK3WAN	F4B12210	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.22
65YF10	UKSNET	10/26/2003	01	Budget.....Fringe (Adj)	F0005881	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.22)
65YF10	UKSNET	10/31/2003	01	F0006020 seq 0067 - Src Org UK3WAN	F4B12307	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59.60
65YF10	UKSNET	10/31/2003	01	Budget.....Fringe (Adj)	F0006020	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(59.60)
65YF10	UKSNET	02/12/2004	01	Budget.....Fringe (Adj)	F0007946	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,678.65)
65YF10	UKSNET	02/12/2004	01	Budget.....Fringe (Adj)	F0007946	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,978.10
65YF10	UKSNET	02/12/2004	01	F0007946 seq 0097 - Src Org UK3WAN	F4B10401	1051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,678.65
65YF10	UKSNET	02/12/2004	01	F0007946 seq 0098 - Src Org UK3WAN	F4B10401	1065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,978.10)
65YF10	UKSNET	02/19/2004	01	Budget.....Fringe (Orig)	F0008136	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,978.10)
65YF10	UKSNET	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,678.65
65YF10	UKSNET	02/20/2004	01	F0008142 seq 0018 - Src Org UK3WAN	F4B20401	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,678.65)
65YF10	UKSNET	02/20/2004	01	F0008136 seq 0136 - Src Org UK3WAN	F4B20401	1478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,978.10
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(477.75)
65YF10		08/22/2003	01	F0005032 seq 0045 - Src Org UK3WAN	F4B21702	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	477.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(409.69)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKNET - Telecom State Projects Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005191 seq 0137 - Src Org UK3WAN	F4B11904	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	409.69
65YF10		09/16/2003	01	F0005197 seq 0001 - Src Org UK3WAN	F4B11910	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399.45)
65YF10		10/26/2003	01	F0005881 seq 0104 - Src Org UK3WAN	F4B12210	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.23
65YF10		10/31/2003	01	F0006020 seq 0068 - Src Org UK3WAN	F4B12307	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59.59)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	59.59
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133.57)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136.99
65YF10		02/12/2004	01	F0007946 seq 0099 - Src Org UK3WAN	F4B10401	1072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.57
65YF10		02/12/2004	01	F0007946 seq 0100 - Src Org UK3WAN	F4B10401	1083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136.99)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133.57
65YF10		02/20/2004	01	F0008142 seq 0019 - Src Org UK3WAN	F4B20401	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133.57)
65YF10		02/20/2004	01	F0008136 seq 0137 - Src Org UK3WAN	F4B20401	1486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0128 - Src Org UK6PSO	F4B12204	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,932.48)
615F10		10/31/2003	01	F0006014 seq 0071 - Src Org UK6PSO	F4B12301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,333.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(7,265.61)**
617F10		07/01/2003	01	F0004630 seq 0038 - Src Org UK6PSO	F4B11402	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,725.00)
617F10		10/26/2003	01	F0005875 seq 0127 - Src Org UK5BSC	F4B12204	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/26/2003	01	F0005875 seq 0129 - Src Org UK6PSO	F4B12204	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,961.77)
617F10		10/31/2003	01	F0006014 seq 0070 - Src Org UK5BSC	F4B12301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.00)
617F10		10/31/2003	01	F0006014 seq 0072 - Src Org UK6PSO	F4B12301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,234.00)
617F10		11/06/2003	01	F0006034 seq 0008 - Src Org UK6PSO	F4B12311	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(20,918.87)**
61U15G		10/26/2003	01	F0005875 seq 0130 - Src Org UK6PSO	F4B12204	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,855.60
61U15G		10/31/2003	01	F0006014 seq 0073 - Src Org UK6PSO	F4B12301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	866.35
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**4,721.95**
61U15M		10/26/2003	01	F0005875 seq 0003 - Src Org UK6PSO	F4B12204	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,076.88
61U15M		10/31/2003	01	F0006014 seq 0074 - Src Org UK6PSO	F4B12301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	466.78
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**2,543.66**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000004	5963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,413.93
61U17G		10/26/2003	01	F0005875 seq 0131 - Src Org UK6PSO	F4B12204	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,522.28
61U17G		10/31/2003	01	F0006014 seq 0075 - Src Org UK6PSO	F4B12301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,687.10
61U17G		11/06/2003	01	F0006034 seq 0009 - Src Org UK6PSO	F4B12311	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,373.90
									****Total Adjusted Budget - 61U17G - OS General Increase**			**14,997.21**
61U17M		10/26/2003	01	F0005875 seq 0004 - Src Org UK6PSO	F4B12204	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,439.49
61U17M		10/31/2003	01	F0006014 seq 0076 - Src Org UK6PSO	F4B12301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	546.90
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,986.39**
65YF10		07/01/2003	01	F0004630 seq 0143 - Src Org UK6PSO	F4B11402	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,012.75)
65YF10		09/16/2003	01	F0005191 seq 0138 - Src Org UK5BSC	F4B11904	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,277.67)
65YF10		09/16/2003	01	F0005191 seq 0139 - Src Org UK6PSO	F4B11904	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305,284.53)
65YF10		09/16/2003	01	F0005197 seq 0002 - Src Org UK5BSC	F4B11910	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,020.74
65YF10		09/16/2003	01	F0005197 seq 0003 - Src Org UK6PSO	F4B11910	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	297,652.40
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	7,889.06
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(9,451.06)
65YF10		10/26/2003	01	F0005881 seq 0105 - Src Org UK5BSC	F4B12210	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(287.18)
65YF10		10/26/2003	01	F0005881 seq 0106 - Src Org UK6PSO	F4B12210	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,331.66)
65YF10		10/26/2003	01	F0005881 seq 0107 - Src Org UK6PSO	F4B12210	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,331.64
65YF10		10/31/2003	01	F0006020 seq 0069 - Src Org UK5BSC	F4B12307	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64.54)
65YF10		10/31/2003	01	F0006020 seq 0070 - Src Org UK6PSO	F4B12307	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,420.96)
65YF10		10/31/2003	01	F0006020 seq 0071 - Src Org UK6PSO	F4B12307	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,421.01
65YF10		11/06/2003	01	F0006034 seq 0091 - Src Org UK5BSC	F4B12311	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	319.63
65YF10		11/06/2003	01	F0006034 seq 0092 - Src Org UK6PSO	F4B12311	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45.89)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/06/2003	01	F0006034 seq 0093 - Src Org UK6PSO	F4B12311	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45.89
65YF10		11/13/2003	01	F0006170 seq 0104 - Src Org UK5BSC	F4B22301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(319.63)
65YF10		11/13/2003	01	F0006170 seq 0105 - Src Org UK6PSO	F4B22301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	501.42
65YF10		02/12/2004	01	F0007946 seq 0101 - Src Org UK5BSC	F4B10401	1094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,308.63)
65YF10		02/12/2004	01	F0007946 seq 0102 - Src Org UK5BSC	F4B10401	1105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,572.95
65YF10		02/12/2004	01	F0007946 seq 0103 - Src Org UK6PSO	F4B10401	1116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(297,242.00)
65YF10		02/12/2004	01	F0007946 seq 0104 - Src Org UK6PSO	F4B10401	1127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	304,863.56
65YF10		02/20/2004	01	F0008142 seq 0020 - Src Org UK5BSC	F4B20401	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,308.63
65YF10		02/20/2004	01	F0008142 seq 0021 - Src Org UK6PSO	F4B20401	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	297,242.00
65YF10		02/20/2004	01	F0008136 seq 0138 - Src Org UK5BSC	F4B20401	1497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,572.95)
65YF10		02/20/2004	01	F0008136 seq 0139 - Src Org UK6PSO	F4B20401	1508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304,863.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,314.08)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,692.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,574.90**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,039.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,039.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	737	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,985.09
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,277.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,020.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	287.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	64.54
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(319.63)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	319.63
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,308.63
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,572.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,572.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,308.63)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,593.74**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	2580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PC3 - Copynet/Copier Placements

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	410.00
580005		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(410.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	9337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**100,000.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	1922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711 - Supplies**			**4,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**180,000.00**
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	410.00
716018		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(410.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**0.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	8702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**35,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C - Other Support**			**1,000.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,000.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(286,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(286,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS1 - Prepress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,427.99
580005		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,427.99)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	1923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									****Total Adjusted Budget - 711 - Supplies**			**4,600.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**20,000.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	9198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	72,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**72,000.00**
71B048		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,427.99
71B048		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,427.99)
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**0.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C - Other Support**			**1,000.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PS2 - Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	825.02
580005		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(825.02)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 711 - Supplies**			**15,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**25,000.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	825.02
716000		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(825.02)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	9739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	427,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**427,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C - Other Support**			**1,000.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	9177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**70,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSC - Copy Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,467.98
580005		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,467.98)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	9622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240,000.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**240,000.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	1924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710 - Travel**			**500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	234,426.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**234,426.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,500.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	9555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	188,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**188,000.00**
71B022		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,467.98
71B022		09/24/2003	03	return autoPO's to reserves fr fy03	J4UKM024	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,467.98)
									****Total Adjusted Budget - 71B022 - Items Resale-Consumables**			**0.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	8638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,000.00
									****Total Adjusted Budget - 71C - Other Support**			**31,000.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	9243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**80,000.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(787,500.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(787,500.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	9598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	220,000.00
									**Total Adjusted Budget - 59Z - Other Auxiliary Services			**220,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	283,753.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,932.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,333.13
									**Total Adjusted Budget - 615F10 - PAT			**291,018.61**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	590,303.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,725.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,961.77
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,234.00
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**610,338.97**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	7434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,965.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**10,965.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	5526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**3,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	8562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**30,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**10,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**15,000.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,931.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,855.60)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(866.35)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**5,209.05**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,076.88)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(466.78)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(2,543.66)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,111.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,522.28)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,687.10)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,373.90)
									**Total Adjusted Budget - 61U17G - OS General Increase			**10,527.72**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,439.49)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(546.90)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(2,986.39)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	746	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	352,988.22
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,012.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305,284.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(297,652.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,331.66
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,331.64)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,420.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,421.01)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45.89
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45.89)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(501.42)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	297,242.00
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304,863.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	304,863.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297,242.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**363,131.65**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,082.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,082.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,200.00
									**Total Adjusted Budget - 710 - Travel			**8,200.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,800.00
									**Total Adjusted Budget - 711 - Supplies			**8,800.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	5979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 714 - Postage			**4,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**6,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,790.76
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**15,790.76**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**7,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717 - Professional Services			**1,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	8312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									**Total Adjusted Budget - 718 - Telecommunications			**23,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 719 - Staff Support			**2,500.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	1926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71B - Items for Resale			**500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 71C - Other Support			**1,500.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**25,000.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,598,749.00)
									**Total Adjusted Budget - 760 - F&A, Internal Allocations			**(1,598,749.00)**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	6110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**5,000.00**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**100,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100	UKPA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	9441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	131,177.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**131,177.00**
760105	UKPA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	9469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	141,041.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,841.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**143,882.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	4737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,209.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,279.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**930.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	84,958.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**84,958.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0128 - Src Org UK6PSO	F4B12204	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,932.48
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,932.48)
615F10		10/31/2003	01	F0006014 seq 0071 - Src Org UK6PSO	F4B12301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,333.13
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,333.13)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004630 seq 0038 - Src Org UK6PSO	F4B11402	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,725.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,725.00)
617F10		10/26/2003	01	F0005875 seq 0127 - Src Org UK5BSC	F4B12204	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/26/2003	01	F0005875 seq 0129 - Src Org UK6PSO	F4B12204	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,961.77
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,961.77)
617F10		10/31/2003	01	F0006014 seq 0070 - Src Org UK5BSC	F4B12301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.00
617F10		10/31/2003	01	F0006014 seq 0072 - Src Org UK6PSO	F4B12301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,234.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,234.00)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115.20)
617F10		11/06/2003	01	F0006034 seq 0008 - Src Org UK6PSO	F4B12311	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U15G		10/26/2003	01	F0005875 seq 0130 - Src Org UK6PSO	F4B12204	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,855.60)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,855.60
61U15G		10/31/2003	01	F0006014 seq 0073 - Src Org UK6PSO	F4B12301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(866.35)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	866.35
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0003 - Src Org UK6PSO	F4B12204	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,076.88)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,076.88
61U15M		10/31/2003	01	F0006014 seq 0074 - Src Org UK6PSO	F4B12301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(466.78)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	466.78
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		10/26/2003	01	F0005875 seq 0131 - Src Org UK6PSO	F4B12204	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,522.28)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,522.28
61U17G		10/31/2003	01	F0006014 seq 0075 - Src Org UK6PSO	F4B12301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,687.10)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,687.10
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,373.90
61U17G		11/06/2003	01	F0006034 seq 0009 - Src Org UK6PSO	F4B12311	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,373.90)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0004 - Src Org UK6PSO	F4B12204	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,439.49)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,439.49
61U17M		10/31/2003	01	F0006014 seq 0076 - Src Org UK6PSO	F4B12301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(546.90)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	546.90
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	F0004630 seq 0143 - Src Org UK6PSO	F4B11402	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,012.75
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,012.75)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,277.67)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305,284.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,020.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	297,652.40
65YF10		09/16/2003	01	F0005191 seq 0138 - Src Org UK5BSC	F4B11904	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,277.67
65YF10		09/16/2003	01	F0005191 seq 0139 - Src Org UK6PSO	F4B11904	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305,284.53
65YF10		09/16/2003	01	F0005197 seq 0002 - Src Org UK5BSC	F4B11910	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,020.74)
65YF10		09/16/2003	01	F0005197 seq 0003 - Src Org UK6PSO	F4B11910	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(297,652.40)
65YF10		10/26/2003	01	F0005881 seq 0105 - Src Org UK5BSC	F4B12210	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	287.18
65YF10		10/26/2003	01	F0005881 seq 0106 - Src Org UK6PSO	F4B12210	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,331.66
65YF10		10/26/2003	01	F0005881 seq 0107 - Src Org UK6PSO	F4B12210	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,331.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(287.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,331.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,331.64
65YF10		10/31/2003	01	F0006020 seq 0069 - Src Org UK5BSC	F4B12307	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64.54
65YF10		10/31/2003	01	F0006020 seq 0070 - Src Org UK6PSO	F4B12307	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,420.96
65YF10		10/31/2003	01	F0006020 seq 0071 - Src Org UK6PSO	F4B12307	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,421.01)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(64.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,420.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,421.01
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	319.63
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45.89)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45.89
65YF10		11/06/2003	01	F0006034 seq 0091 - Src Org UK5BSC	F4B12311	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(319.63)
65YF10		11/06/2003	01	F0006034 seq 0092 - Src Org UK6PSO	F4B12311	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45.89
65YF10		11/06/2003	01	F0006034 seq 0093 - Src Org UK6PSO	F4B12311	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45.89)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(319.63)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	501.42
65YF10		11/13/2003	01	F0006170 seq 0104 - Src Org UK5BSC	F4B22301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	319.63
65YF10		11/13/2003	01	F0006170 seq 0105 - Src Org UK6PSO	F4B22301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(501.42)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,308.63)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,572.95
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(297,242.00)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304,863.56
65YF10		02/12/2004	01	F0007946 seq 0101 - Src Org UK5BSC	F4B10401	1094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,308.63
65YF10		02/12/2004	01	F0007946 seq 0102 - Src Org UK5BSC	F4B10401	1105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,572.95)
65YF10		02/12/2004	01	F0007946 seq 0103 - Src Org UK6PSO	F4B10401	1116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	297,242.00
65YF10		02/12/2004	01	F0007946 seq 0104 - Src Org UK6PSO	F4B10401	1127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(304,863.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,572.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(304,863.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,308.63

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKPRN - Printing Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297,242.00
65YF10		02/20/2004	01	F0008142 seq 0020 - Src Org UK5BSC	F4B20401	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,308.63)
65YF10		02/20/2004	01	F0008142 seq 0021 - Src Org UK6PSO	F4B20401	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(297,242.00)
65YF10		02/20/2004	01	F0008136 seq 0138 - Src Org UK5BSC	F4B20401	1497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,572.95
65YF10		02/20/2004	01	F0008136 seq 0139 - Src Org UK6PSO	F4B20401	1508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304,863.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/10/2003	01	F0004782 seq 0001 - Src Org UK6CSZ	F4B21401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,471.00)
615F10		10/26/2003	01	F0005875 seq 0132 - Src Org UK6CSZ	F4B12204	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,470.32)
615F10		10/31/2003	01	F0006014 seq 0077 - Src Org UK6CSZ	F4B12301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(543.80)
615F10		11/06/2003	01	F0006034 seq 0010 - Src Org UK6CSZ	F4B12311	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212.98)
									**Total Adjusted Budget - 615F10 - PAT			**(55,698.10)**
617F10		10/26/2003	01	F0005875 seq 0133 - Src Org UK6CSZ	F4B12204	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,865.44)
617F10		10/31/2003	01	F0006014 seq 0078 - Src Org UK6CSZ	F4B12301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(419.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,284.64)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000004	4089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,626.00
61U15G		10/26/2003	01	F0005875 seq 0134 - Src Org UK6CSZ	F4B12204	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,927.42
61U15G		10/31/2003	01	F0006014 seq 0079 - Src Org UK6CSZ	F4B12301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302.50
61U15G		11/06/2003	01	F0006034 seq 0011 - Src Org UK6CSZ	F4B12311	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212.98
									**Total Adjusted Budget - 61U15G - PAT General Increase			**4,068.90**
61U15M		10/26/2003	01	F0005875 seq 0005 - Src Org UK6CSZ	F4B12204	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,542.90
61U15M		10/31/2003	01	F0006014 seq 0080 - Src Org UK6CSZ	F4B12301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	241.30
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**1,784.20**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000004	3391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,024.80
61U17G		10/26/2003	01	F0005875 seq 0135 - Src Org UK6CSZ	F4B12204	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,039.52
61U17G		10/31/2003	01	F0006014 seq 0081 - Src Org UK6CSZ	F4B12301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.60
									**Total Adjusted Budget - 61U17G - OS General Increase			**2,297.92**
61U17M		10/26/2003	01	F0005875 seq 0006 - Src Org UK6CSZ	F4B12204	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	825.92
61U17M		10/31/2003	01	F0006014 seq 0082 - Src Org UK6CSZ	F4B12301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	185.60
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**1,011.52**
65YF10		07/10/2003	01	F0004782 seq 0033 - Src Org UK6CSZ	F4B21401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,073.69)
65YF10		09/16/2003	01	F0005191 seq 0140 - Src Org UK6CSZ	F4B11904	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,936.09)
65YF10		09/16/2003	01	F0005197 seq 0004 - Src Org UK6CSZ	F4B11910	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,612.70
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,323.39
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,828.39)
65YF10		10/26/2003	01	F0005881 seq 0108 - Src Org UK6CSZ	F4B12210	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,125.57)
65YF10		10/26/2003	01	F0005881 seq 0109 - Src Org UK6CSZ	F4B12210	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,125.56
65YF10		10/31/2003	01	F0006020 seq 0072 - Src Org UK6CSZ	F4B12307	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(383.62)
65YF10		10/31/2003	01	F0006020 seq 0073 - Src Org UK6CSZ	F4B12307	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	383.63
65YF10		11/06/2003	01	F0006034 seq 0094 - Src Org UK6CSZ	F4B12311	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.87)
65YF10		11/06/2003	01	F0006034 seq 0095 - Src Org UK6CSZ	F4B12311	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.85
65YF10		02/12/2004	01	F0007946 seq 0105 - Src Org UK6CSZ	F4B10401	1138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,613.84)
65YF10		02/12/2004	01	F0007946 seq 0106 - Src Org UK6CSZ	F4B10401	1149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,937.26
65YF10		02/20/2004	01	F0008142 seq 0022 - Src Org UK6CSZ	F4B20401	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,613.84
65YF10		02/20/2004	01	F0008136 seq 0140 - Src Org UK6CSZ	F4B20401	1519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,937.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(21,902.10)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,482.35
580005		09/24/2003	03	put carryforward back to reserves	J4UKM023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,482.35)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	9933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,170,460.00
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**2,170,460.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,761.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,471.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,470.32
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	543.80
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212.98
									****Total Adjusted Budget - 615F10 - PAT**			**197,459.10**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,170.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,865.44
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	419.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**78,454.64**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	3524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,200.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	1927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**30,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,200.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,962.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,927.42)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(302.50)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212.98)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,519.10**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,542.90)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(241.30)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,784.20)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,666.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,039.52)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(233.60)
									**Total Adjusted Budget - 61U17G - OS General Increase			**1,392.88**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(825.92)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(185.60)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(1,011.52)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	743	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,968.01
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,073.69
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,936.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,612.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,125.57
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,125.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	383.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(383.63)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.87
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.85)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,613.84
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,937.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	92,937.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(90,613.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**110,365.11**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	796.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**796.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,275.00
									**Total Adjusted Budget - 710 - Travel			**3,275.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,100.00
									**Total Adjusted Budget - 711 - Supplies			**14,100.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,482.35
711100		09/24/2003	03	put carryforward back to reserves	J4UKM023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,482.35)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	92.19
									**Total Adjusted Budget - 711172 - Program Supplies			**92.19**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**3,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	6497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,870.00
									**Total Adjusted Budget - 714 - Postage			**5,870.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**8,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,413.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,413.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**39,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,800.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,800.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,325.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,325.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	9977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,488,282.00
									****Total Adjusted Budget - 71B - Items for Resale**			**4,488,282.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,275.00
									****Total Adjusted Budget - 71C - Other Support**			**1,275.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,979,970.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(2,979,970.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	177,750.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**177,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,682.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**77,682.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	7633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,943.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	261.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**13,204.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	3675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,307.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(756.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**551.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,558.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**54,558.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/10/2003	01	F0004782 seq 0001 - Src Org UK6CSZ	F4B21401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,471.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,471.00)
615F10		10/26/2003	01	F0005875 seq 0132 - Src Org UK6CSZ	F4B12204	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,470.32
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,470.32)
615F10		10/31/2003	01	F0006014 seq 0077 - Src Org UK6CSZ	F4B12301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	543.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(543.80)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212.98)
615F10		11/06/2003	01	F0006034 seq 0010 - Src Org UK6CSZ	F4B12311	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212.98
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0133 - Src Org UK6CSZ	F4B12204	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,865.44
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,865.44)
617F10		10/31/2003	01	F0006014 seq 0078 - Src Org UK6CSZ	F4B12301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	419.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(419.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U15G		10/26/2003	01	F0005875 seq 0134 - Src Org UK6CSZ	F4B12204	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,927.42)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,927.42
61U15G		10/31/2003	01	F0006014 seq 0079 - Src Org UK6CSZ	F4B12301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302.50)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	302.50
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212.98
61U15G		11/06/2003	01	F0006034 seq 0011 - Src Org UK6CSZ	F4B12311	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212.98)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0005 - Src Org UK6CSZ	F4B12204	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,542.90)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,542.90
61U15M		10/31/2003	01	F0006014 seq 0080 - Src Org UK6CSZ	F4B12301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(241.30)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	241.30
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		10/26/2003	01	F0005875 seq 0135 - Src Org UK6CSZ	F4B12204	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,039.52)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,039.52
61U17G		10/31/2003	01	F0006014 seq 0081 - Src Org UK6CSZ	F4B12301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.60)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	233.60
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0006 - Src Org UK6CSZ	F4B12204	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(825.92)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	825.92
61U17M		10/31/2003	01	F0006014 seq 0082 - Src Org UK6CSZ	F4B12301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(185.60)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	185.60
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		07/10/2003	01	F0004782 seq 0033 - Src Org UK6CSZ	F4B21401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,073.69
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,073.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,936.09)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKSTR - Computer Store Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,612.70
65YF10		09/16/2003	01	F0005191 seq 0140 - Src Org UK6CSZ	F4B11904	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,936.09
65YF10		09/16/2003	01	F0005197 seq 0004 - Src Org UK6CSZ	F4B11910	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,612.70)
65YF10		10/26/2003	01	F0005881 seq 0108 - Src Org UK6CSZ	F4B12210	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,125.57
65YF10		10/26/2003	01	F0005881 seq 0109 - Src Org UK6CSZ	F4B12210	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,125.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,125.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,125.56
65YF10		10/31/2003	01	F0006020 seq 0072 - Src Org UK6CSZ	F4B12307	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	383.62
65YF10		10/31/2003	01	F0006020 seq 0073 - Src Org UK6CSZ	F4B12307	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(383.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(383.62)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	383.63
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.87)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.85
65YF10		11/06/2003	01	F0006034 seq 0094 - Src Org UK6CSZ	F4B12311	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.87
65YF10		11/06/2003	01	F0006034 seq 0095 - Src Org UK6CSZ	F4B12311	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.85)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,613.84)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,937.26
65YF10		02/12/2004	01	F0007946 seq 0105 - Src Org UK6CSZ	F4B10401	1138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,613.84
65YF10		02/12/2004	01	F0007946 seq 0106 - Src Org UK6CSZ	F4B10401	1149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,937.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(92,937.26)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	90,613.84
65YF10		02/20/2004	01	F0008142 seq 0022 - Src Org UK6CSZ	F4B20401	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,613.84)
65YF10		02/20/2004	01	F0008136 seq 0140 - Src Org UK6CSZ	F4B20401	1519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,937.26
				**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe								**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0002 - Src Org UK3CO1	F4B11402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,150.00)
615F10		07/01/2003	01	F0004630 seq 0039 - Src Org UK3CO1	F4B11402	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,150.00
615F10		10/26/2003	01	F0005875 seq 0136 - Src Org UK3BOZ	F4B12204	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,115.18)
615F10		10/26/2003	01	F0005875 seq 0140 - Src Org UK3CO1	F4B12204	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,034.28)
615F10		10/26/2003	01	F0005875 seq 0142 - Src Org UK3CS1	F4B12204	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.00)
615F10		10/26/2003	01	F0005875 seq 0146 - Src Org UK3CTZ	F4B12204	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,727.75)
615F10		10/26/2003	01	F0005875 seq 0148 - Src Org UK3NOZ	F4B12204	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,666.11)
615F10		10/26/2003	01	F0005875 seq 0150 - Src Org UK3TO1	F4B12204	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,256.87)
615F10		10/26/2003	01	F0005875 seq 0156 - Src Org UK3VTZ	F4B12204	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,805.88)
615F10		10/26/2003	01	F0005875 seq 0158 - Src Org UK5BSC	F4B12204	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,096.32)
615F10		10/31/2003	01	F0006014 seq 0083 - Src Org UK3BOZ	F4B12301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.31)
615F10		10/31/2003	01	F0006014 seq 0089 - Src Org UK3CO1	F4B12301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(873.20)
615F10		10/31/2003	01	F0006014 seq 0091 - Src Org UK3CS1	F4B12301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.00)
615F10		10/31/2003	01	F0006014 seq 0097 - Src Org UK3CTZ	F4B12301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.80)
615F10		10/31/2003	01	F0006014 seq 0100 - Src Org UK3NOZ	F4B12301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,273.60)
615F10		10/31/2003	01	F0006014 seq 0105 - Src Org UK3TO1	F4B12301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(282.40)
615F10		10/31/2003	01	F0006014 seq 0114 - Src Org UK3VTZ	F4B12301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.40)
615F10		10/31/2003	01	F0006014 seq 0117 - Src Org UK5BSC	F4B12301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(246.58)
615F10		03/11/2004	01	F0008715 seq 0003 - Src Org UK3CO1	F4B10601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,480.29
615F10		03/11/2004	01	F0008715 seq 0118 - Src Org UK3CO1	F4B10601	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,192.12)
615F10		06/17/2004	01	F0013033 seq 0002 - Src Org UK3CO1	F4B11302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,480.29)
615F10		06/17/2004	01	F0013033 seq 0003 - Src Org UK3CO1	F4B11302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,480.29
615F10		06/17/2004	01	F0013366 seq 0002 - Src Org UK3CO1	F4B11302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.12
									**Total Adjusted Budget - 615F10 - PAT			**(20,706.39)**
617F10		07/01/2003	01	F0004608 seq 0027 - Src Org UK3BOZ	F4B11401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,446.00)
617F10		07/01/2003	01	F0004608 seq 0028 - Src Org UK3TO1	F4B11401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(524.00)
617F10		07/01/2003	01	F0004630 seq 0040 - Src Org UK3TP1	F4B11402	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(658.00)
617F10		07/10/2003	01	F0004782 seq 0026 - Src Org UK3TP1	F4B21401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86.00
617F10		10/26/2003	01	F0005875 seq 0137 - Src Org UK3BOZ	F4B12204	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,642.94)
617F10		10/26/2003	01	F0005875 seq 0141 - Src Org UK3CO1	F4B12204	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(840.16)
617F10		10/26/2003	01	F0005875 seq 0143 - Src Org UK3CS1	F4B12204	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,016.38)
617F10		10/26/2003	01	F0005875 seq 0151 - Src Org UK3TO1	F4B12204	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,556.80)
617F10		10/26/2003	01	F0005875 seq 0154 - Src Org UK3TP1	F4B12204	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.44)
617F10		10/31/2003	01	F0006014 seq 0084 - Src Org UK3BOZ	F4B12301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(369.20)
617F10		10/31/2003	01	F0006014 seq 0090 - Src Org UK3CO1	F4B12301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.80)
617F10		10/31/2003	01	F0006014 seq 0092 - Src Org UK3CS1	F4B12301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228.40)
617F10		10/31/2003	01	F0006014 seq 0106 - Src Org UK3TO1	F4B12301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,024.00)
617F10		10/31/2003	01	F0006014 seq 0111 - Src Org UK3TP1	F4B12301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(339.20)
617F10		02/20/2004	01	F0008136 seq 0005 - Src Org UK3BOZ	F4B20401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373.92)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,631.24)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000004	7703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,858.15
61U15G		10/26/2003	01	F0005875 seq 0138 - Src Org UK3BOZ	F4B12204	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,145.38

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/26/2003	01	F0005875 seq 0144 - Src Org UK3CS1	F4B12204	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.95
61U15G		10/26/2003	01	F0005875 seq 0147 - Src Org UK3CTZ	F4B12204	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	570.69
61U15G		10/26/2003	01	F0005875 seq 0149 - Src Org UK3NOZ	F4B12204	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,549.31
61U15G		10/26/2003	01	F0005875 seq 0152 - Src Org UK3TO1	F4B12204	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
61U15G		10/26/2003	01	F0005875 seq 0157 - Src Org UK3VTZ	F4B12204	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,555.80
61U15G		10/26/2003	01	F0005875 seq 0159 - Src Org UK5BSC	F4B12204	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	609.07
61U15G		10/31/2003	01	F0006014 seq 0085 - Src Org UK3BOZ	F4B12301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	257.52
61U15G		10/31/2003	01	F0006014 seq 0093 - Src Org UK3CS1	F4B12301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.60
61U15G		10/31/2003	01	F0006014 seq 0098 - Src Org UK3CTZ	F4B12301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128.20
61U15G		10/31/2003	01	F0006014 seq 0101 - Src Org UK3NOZ	F4B12301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,287.20
61U15G		10/31/2003	01	F0006014 seq 0107 - Src Org UK3TO1	F4B12301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157.20
61U15G		10/31/2003	01	F0006014 seq 0115 - Src Org UK3VTZ	F4B12301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	349.60
61U15G		10/31/2003	01	F0006014 seq 0118 - Src Org UK5BSC	F4B12301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136.95
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**27,912.39**
61U15M		10/26/2003	01	F0005875 seq 0007 - Src Org UK3BOZ	F4B12204	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	969.80
61U15M		10/26/2003	01	F0005875 seq 0009 - Src Org UK3CS1	F4B12204	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.05
61U15M		10/26/2003	01	F0005875 seq 0011 - Src Org UK3CTZ	F4B12204	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,157.06
61U15M		10/26/2003	01	F0005875 seq 0012 - Src Org UK3NOZ	F4B12204	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,151.08
61U15M		10/26/2003	01	F0005875 seq 0015 - Src Org UK3TO1	F4B12204	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	557.10
61U15M		10/26/2003	01	F0005875 seq 0018 - Src Org UK3VTZ	F4B12204	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,250.08
61U15M		10/26/2003	01	F0005875 seq 0019 - Src Org UK5BSC	F4B12204	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	487.25
61U15M		10/31/2003	01	F0006014 seq 0086 - Src Org UK3BOZ	F4B12301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	217.79
61U15M		10/31/2003	01	F0006014 seq 0094 - Src Org UK3CS1	F4B12301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88.40
61U15M		10/31/2003	01	F0006014 seq 0099 - Src Org UK3CTZ	F4B12301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.60
61U15M		10/31/2003	01	F0006014 seq 0102 - Src Org UK3NOZ	F4B12301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	859.60
61U15M		10/31/2003	01	F0006014 seq 0108 - Src Org UK3TO1	F4B12301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	125.20
61U15M		10/31/2003	01	F0006014 seq 0116 - Src Org UK3VTZ	F4B12301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.80
61U15M		10/31/2003	01	F0006014 seq 0119 - Src Org UK5BSC	F4B12301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.63
61U15M		02/03/2004	08	mv to 1aktel uk3ctz for deficits	J4UKM088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,615.24)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**9,517.20**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000004	7619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,568.23
61U17G		10/26/2003	01	F0005875 seq 0013 - Src Org UK3NOZ	F4B12204	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	469.92
61U17G		10/26/2003	01	F0005875 seq 0139 - Src Org UK3BOZ	F4B12204	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,158.78
61U17G		10/26/2003	01	F0005875 seq 0145 - Src Org UK3CS1	F4B12204	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	566.04
61U17G		10/26/2003	01	F0005875 seq 0153 - Src Org UK3TO1	F4B12204	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,534.72
61U17G		10/26/2003	01	F0005875 seq 0155 - Src Org UK3TP1	F4B12204	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,001.25
61U17G		10/31/2003	01	F0006014 seq 0087 - Src Org UK3BOZ	F4B12301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	260.40
61U17G		10/31/2003	01	F0006014 seq 0095 - Src Org UK3CS1	F4B12301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	127.20
61U17G		10/31/2003	01	F0006014 seq 0103 - Src Org UK3NOZ	F4B12301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.60
61U17G		10/31/2003	01	F0006014 seq 0109 - Src Org UK3TO1	F4B12301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	569.60
61U17G		10/31/2003	01	F0006014 seq 0112 - Src Org UK3TP1	F4B12301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**19,586.74**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/26/2003	01	F0005875 seq 0008 - Src Org UK3BOZ	F4B12204	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.16
61U17M		10/26/2003	01	F0005875 seq 0010 - Src Org UK3CS1	F4B12204	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	450.34
61U17M		10/26/2003	01	F0005875 seq 0014 - Src Org UK3NOZ	F4B12204	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.24
61U17M		10/26/2003	01	F0005875 seq 0016 - Src Org UK3TO1	F4B12204	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,022.08
61U17M		10/26/2003	01	F0005875 seq 0017 - Src Org UK3TP1	F4B12204	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	508.19
61U17M		10/31/2003	01	F0006014 seq 0088 - Src Org UK3BOZ	F4B12301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.80
61U17M		10/31/2003	01	F0006014 seq 0096 - Src Org UK3CS1	F4B12301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101.20
61U17M		10/31/2003	01	F0006014 seq 0104 - Src Org UK3NOZ	F4B12301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.20
61U17M		10/31/2003	01	F0006014 seq 0110 - Src Org UK3TO1	F4B12301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	454.40
61U17M		10/31/2003	01	F0006014 seq 0113 - Src Org UK3TP1	F4B12301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.20
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**4,696.81**
65YF10		07/01/2003	01	F0004608 seq 0080 - Src Org UK3BOZ	F4B11401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(563.94)
65YF10		07/01/2003	01	F0004608 seq 0081 - Src Org UK3TO1	F4B11401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(204.36)
65YF10		07/01/2003	01	F0004630 seq 0102 - Src Org UK3CO1	F4B11402	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,758.50)
65YF10		07/01/2003	01	F0004630 seq 0144 - Src Org UK3CO1	F4B11402	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,758.50
65YF10		07/01/2003	01	F0004630 seq 0145 - Src Org UK3TP1	F4B11402	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(256.62)
65YF10		07/10/2003	01	F0004782 seq 0058 - Src Org UK3TP1	F4B21401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33.54
65YF10		09/16/2003	01	F0005191 seq 0141 - Src Org UK3BOZ	F4B11904	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,124.42)
65YF10		09/16/2003	01	F0005191 seq 0142 - Src Org UK3CO1	F4B11904	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,161.16)
65YF10		09/16/2003	01	F0005191 seq 0143 - Src Org UK3CS1	F4B11904	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,080.61)
65YF10		09/16/2003	01	F0005191 seq 0144 - Src Org UK3CTZ	F4B11904	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,565.87)
65YF10		09/16/2003	01	F0005191 seq 0145 - Src Org UK3NOZ	F4B11904	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,954.14)
65YF10		09/16/2003	01	F0005191 seq 0146 - Src Org UK3TO1	F4B11904	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,207.06)
65YF10		09/16/2003	01	F0005191 seq 0147 - Src Org UK3TP1	F4B11904	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,691.85)
65YF10		09/16/2003	01	F0005191 seq 0148 - Src Org UK3VTZ	F4B11904	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,772.27)
65YF10		09/16/2003	01	F0005191 seq 0149 - Src Org UK5BSC	F4B11904	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,468.18)
65YF10		09/16/2003	01	F0005197 seq 0005 - Src Org UK3BOZ	F4B11910	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,396.29
65YF10		09/16/2003	01	F0005197 seq 0006 - Src Org UK3CO1	F4B11910	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,057.13
65YF10		09/16/2003	01	F0005197 seq 0007 - Src Org UK3CS1	F4B11910	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,403.59
65YF10		09/16/2003	01	F0005197 seq 0008 - Src Org UK3CTZ	F4B11910	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,201.71
65YF10		09/16/2003	01	F0005197 seq 0009 - Src Org UK3NOZ	F4B11910	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,855.28
65YF10		09/16/2003	01	F0005197 seq 0010 - Src Org UK3TO1	F4B11910	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,851.90
65YF10		09/16/2003	01	F0005197 seq 0011 - Src Org UK3TP1	F4B11910	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,874.54
65YF10		09/16/2003	01	F0005197 seq 0012 - Src Org UK3VTZ	F4B11910	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,777.97
65YF10		09/16/2003	01	F0005197 seq 0013 - Src Org UK5BSC	F4B11910	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,081.48
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	11,525.67
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(12,327.67)
65YF10		10/26/2003	01	F0005881 seq 0110 - Src Org UK3BOZ	F4B12210	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,497.08)
65YF10		10/26/2003	01	F0005881 seq 0111 - Src Org UK3BOZ	F4B12210	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,497.08
65YF10		10/26/2003	01	F0005881 seq 0112 - Src Org UK3CO1	F4B12210	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,340.14)
65YF10		10/26/2003	01	F0005881 seq 0113 - Src Org UK3CS1	F4B12210	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(759.42)
65YF10		10/26/2003	01	F0005881 seq 0114 - Src Org UK3CS1	F4B12210	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	759.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005881 seq 0115 - Src Org UK3CTZ	F4B12210	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,086.62)
65YF10		10/26/2003	01	F0005881 seq 0116 - Src Org UK3CTZ	F4B12210	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,086.63
65YF10		10/26/2003	01	F0005881 seq 0117 - Src Org UK3NOZ	F4B12210	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,257.15)
65YF10		10/26/2003	01	F0005881 seq 0118 - Src Org UK3NOZ	F4B12210	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,597.30
65YF10		10/26/2003	01	F0005881 seq 0119 - Src Org UK3TO1	F4B12210	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,315.96)
65YF10		10/26/2003	01	F0005881 seq 0120 - Src Org UK3TO1	F4B12210	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,315.93
65YF10		10/26/2003	01	F0005881 seq 0121 - Src Org UK3TP1	F4B12210	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(601.30)
65YF10		10/26/2003	01	F0005881 seq 0122 - Src Org UK3TP1	F4B12210	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	601.31
65YF10		10/26/2003	01	F0005881 seq 0123 - Src Org UK3VTZ	F4B12210	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.76)
65YF10		10/26/2003	01	F0005881 seq 0124 - Src Org UK3VTZ	F4B12210	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.76
65YF10		10/26/2003	01	F0005881 seq 0125 - Src Org UK5BSC	F4B12210	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.73)
65YF10		10/26/2003	01	F0005881 seq 0126 - Src Org UK5BSC	F4B12210	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.73
65YF10		10/31/2003	01	F0006020 seq 0074 - Src Org UK3BOZ	F4B12307	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.41)
65YF10		10/31/2003	01	F0006020 seq 0075 - Src Org UK3BOZ	F4B12307	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.44
65YF10		10/31/2003	01	F0006020 seq 0076 - Src Org UK3CO1	F4B12307	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(423.07)
65YF10		10/31/2003	01	F0006020 seq 0077 - Src Org UK3CS1	F4B12307	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.67)
65YF10		10/31/2003	01	F0006020 seq 0078 - Src Org UK3CS1	F4B12307	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.64
65YF10		10/31/2003	01	F0006020 seq 0079 - Src Org UK3CTZ	F4B12307	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(244.12)
65YF10		10/31/2003	01	F0006020 seq 0080 - Src Org UK3CTZ	F4B12307	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	244.13
65YF10		10/31/2003	01	F0006020 seq 0081 - Src Org UK3NOZ	F4B12307	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.35)
65YF10		10/31/2003	01	F0006020 seq 0082 - Src Org UK3NOZ	F4B12307	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	930.41
65YF10		10/31/2003	01	F0006020 seq 0083 - Src Org UK3TO1	F4B12307	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.44)
65YF10		10/31/2003	01	F0006020 seq 0084 - Src Org UK3TO1	F4B12307	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.43
65YF10		10/31/2003	01	F0006020 seq 0085 - Src Org UK3TP1	F4B12307	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135.14)
65YF10		10/31/2003	01	F0006020 seq 0086 - Src Org UK3TP1	F4B12307	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135.12
65YF10		10/31/2003	01	F0006020 seq 0087 - Src Org UK3VTZ	F4B12307	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(251.12)
65YF10		10/31/2003	01	F0006020 seq 0088 - Src Org UK3VTZ	F4B12307	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	251.12
65YF10		10/31/2003	01	F0006020 seq 0089 - Src Org UK5BSC	F4B12307	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98.23)
65YF10		10/31/2003	01	F0006020 seq 0090 - Src Org UK5BSC	F4B12307	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98.21
65YF10		02/12/2004	01	F0007946 seq 0107 - Src Org UK3BOZ	F4B10401	1160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,396.29)
65YF10		02/12/2004	01	F0007946 seq 0108 - Src Org UK3BOZ	F4B10401	1171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,124.39
65YF10		02/12/2004	01	F0007946 seq 0109 - Src Org UK3CO1	F4B10401	1182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,318.95)
65YF10		02/12/2004	01	F0007946 seq 0110 - Src Org UK3CO1	F4B10401	1193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,480.99
65YF10		02/12/2004	01	F0007946 seq 0111 - Src Org UK3CS1	F4B10401	1204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,403.60)
65YF10		02/12/2004	01	F0007946 seq 0112 - Src Org UK3CS1	F4B10401	1215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,080.61
65YF10		02/12/2004	01	F0007946 seq 0113 - Src Org UK3CTZ	F4B10401	1226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,435.27)
65YF10		02/12/2004	01	F0007946 seq 0114 - Src Org UK3CTZ	F4B10401	1237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,799.42
65YF10		02/12/2004	01	F0007946 seq 0115 - Src Org UK3NOZ	F4B10401	1248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,151.76)
65YF10		02/12/2004	01	F0007946 seq 0116 - Src Org UK3NOZ	F4B10401	1259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,192.62
65YF10		02/12/2004	01	F0007946 seq 0117 - Src Org UK3TO1	F4B10401	1270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,851.88)
65YF10		02/12/2004	01	F0007946 seq 0118 - Src Org UK3TO1	F4B10401	1281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,207.07
65YF10		02/12/2004	01	F0007946 seq 0119 - Src Org UK3TP1	F4B10401	1292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,874.54)
65YF10		02/12/2004	01	F0007946 seq 0120 - Src Org UK3TP1	F4B10401	1303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,691.86

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Fund: 1AKTEL - Telecommunications Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007946 seq 0121 - Src Org UK3VTZ	F4B10401	1314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,777.97)
65YF10		02/12/2004	01	F0007946 seq 0122 - Src Org UK3VTZ	F4B10401	1325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,772.27
65YF10		02/12/2004	01	F0007946 seq 0123 - Src Org UK5BSC	F4B10401	1337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,081.47)
65YF10		02/12/2004	01	F0007946 seq 0124 - Src Org UK5BSC	F4B10401	1351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,468.19
65YF10		02/20/2004	01	F0008142 seq 0023 - Src Org UK3BOZ	F4B20401	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,372.39
65YF10		02/20/2004	01	F0008142 seq 0024 - Src Org UK3CO1	F4B20401	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,318.95
65YF10		02/20/2004	01	F0008142 seq 0025 - Src Org UK3CS1	F4B20401	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,403.60
65YF10		02/20/2004	01	F0008142 seq 0026 - Src Org UK3CTZ	F4B20401	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(608.97)
65YF10		02/20/2004	01	F0008142 seq 0027 - Src Org UK3CTZ	F4B20401	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,810.68
65YF10		02/20/2004	01	F0008142 seq 0028 - Src Org UK3NOZ	F4B20401	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,756.63)
65YF10		02/20/2004	01	F0008142 seq 0029 - Src Org UK3NOZ	F4B20401	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,350.09
65YF10		02/20/2004	01	F0008142 seq 0030 - Src Org UK3TO1	F4B20401	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,851.88
65YF10		02/20/2004	01	F0008142 seq 0031 - Src Org UK3TP1	F4B20401	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,874.54
65YF10		02/20/2004	01	F0008142 seq 0032 - Src Org UK3VTZ	F4B20401	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,777.97
65YF10		02/20/2004	01	F0008142 seq 0033 - Src Org UK5BSC	F4B20401	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,081.47
65YF10		02/20/2004	01	F0008136 seq 0141 - Src Org UK3BOZ	F4B20401	1530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,249.44)
65YF10		02/20/2004	01	F0008136 seq 0142 - Src Org UK3CO1	F4B20401	1542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,480.99)
65YF10		02/20/2004	01	F0008136 seq 0143 - Src Org UK3CS1	F4B20401	1555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,080.61)
65YF10		02/20/2004	01	F0008136 seq 0144 - Src Org UK3CTZ	F4B20401	1565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,190.45)
65YF10		02/20/2004	01	F0008136 seq 0145 - Src Org UK3CTZ	F4B20401	1576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	624.59
65YF10		02/20/2004	01	F0008136 seq 0146 - Src Org UK3NOZ	F4B20401	1590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,435.99)
65YF10		02/20/2004	01	F0008136 seq 0147 - Src Org UK3NOZ	F4B20401	1598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,801.67
65YF10		02/20/2004	01	F0008136 seq 0148 - Src Org UK3TO1	F4B20401	1612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,207.07)
65YF10		02/20/2004	01	F0008136 seq 0149 - Src Org UK3TP1	F4B20401	1620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,691.86)
65YF10		02/20/2004	01	F0008136 seq 0150 - Src Org UK3VTZ	F4B20401	1634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,772.27)
65YF10		02/20/2004	01	F0008136 seq 0151 - Src Org UK5BSC	F4B20401	1643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,468.19)
65YF10		03/11/2004	01	F0008715 seq 0119 - Src Org UK3CO1	F4B10601	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,192.12
65YF10		06/17/2004	01	F0013366 seq 0003 - Src Org UK3CO1	F4B11302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.12)
65YF10		06/17/2004	01	F0013366 seq 0004 - Src Org UK3CO1	F4B11302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(11,284.88)**

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Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	771.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,671.02**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,082.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,115.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	475.31
									****Total Adjusted Budget - 615F10 - PAT**			**86,672.49**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,105.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,446.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,642.94
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	369.20
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	373.92
617F10		06/18/2004	12	Per TSawtelle, mv to 8o excess bud	J4UKM153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**114,937.06**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	6685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**6,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	2978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,532.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,532.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,943.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,145.38)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(257.52)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,540.10**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(969.80)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(217.79)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,187.59)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,111.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,158.78)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(260.40)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**2,691.82**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.16)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.80)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(592.96)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	715	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,043.99

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Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	563.94
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,124.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,396.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,497.08
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,497.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.44)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,396.29
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,124.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,249.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,372.39)
65YF10		06/18/2004	12	Per TSawtelle, mv to 8o excess bud	J4UKM153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,400.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**80,084.98**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,389.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,389.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,304.00
711100		06/18/2004	12	Per TSawtelle, mv to 8o excess bud	J4UKM153	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(42,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,304.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	478.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**478.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	1774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	412.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**412.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,030.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,030.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,120.00
									**Total Adjusted Budget - 714000 - Postage-General			**4,120.00**
715005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**6,000.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,180.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**6,180.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,266.00
717200		06/21/2004	12	bud fr txfr out 2 support - deficit	J4UKM162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	18,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**20,266.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,557.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**13,557.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	4037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,551.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,551.00**
718018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	116,900.00
									****Total Adjusted Budget - 718018 - Telecom-Voice US Domestic LD**			**116,900.00**
718020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 718020 - Telecom-Voice US Intl LD**			**20,000.00**
718022		07/01/2003	01	FY2004 Adopted Budget	L0000004	9487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	147,900.00
718022		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 718022 - Telecom-Voice US Calling Card**			**150,100.00**
718024		07/01/2003	01	FY2004 Adopted Budget	L0000004	6522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718024 - Telecom-Voice US Inbound 800**			**6,000.00**
718026		07/01/2003	01	FY2004 Adopted Budget	L0000004	9692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	313,000.00
									****Total Adjusted Budget - 718026 - Telecom-Voice RE Line Rental**			**313,000.00**
718028		07/01/2003	01	FY2004 Adopted Budget	L0000004	8104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,300.00
									****Total Adjusted Budget - 718028 - Telecom-Voice RE Foreign**			**19,300.00**
718030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	89,900.00
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**89,900.00**
718032		07/01/2003	01	FY2004 Adopted Budget	L0000004	8721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,100.00
718032		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718032 - Telecom-Voice RE Pass Thru**			**35,800.00**
718036		07/01/2003	01	FY2004 Adopted Budget	L0000004	6084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,900.00
									****Total Adjusted Budget - 718036 - Telecom-Voice NR Misc**			**4,900.00**
718042		07/01/2003	01	FY2004 Adopted Budget	L0000004	9853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	870,100.00
718042		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	771.02
718042		06/18/2004	12	Per TSawtelle, mv to 8o excess bud	J4UKM153	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(127,800.00)
									****Total Adjusted Budget - 718042 - Telecom-Data RE Pass Thru**			**743,071.02**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,030.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,030.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	796.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**796.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3BOZ - Business Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**515.00**
8O0035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	260,000.00
8O0035		06/21/2004	12	bud fr txfr out 2 support - deficit	J4UKM162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(18,000.00)
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**242,000.00**
8O1		06/18/2004	12	Per TSawtelle, mv to 8o excess bud	J4UKM153	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	175,200.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**175,200.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	3785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(23,132.00)
8O1012		06/30/2004	12	txf from uk3boz	J4UKM179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(105,666.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(127,298.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	208,950.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,150.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,150.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,034.28
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	873.20
615F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,480.29)
615F10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,192.12
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,480.29
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,480.29)
615F10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.12)
615F10		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(17,054.00)
									**Total Adjusted Budget - 615F10 - PAT			**192,323.19**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,165.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	840.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**35,193.96**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	569.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**569.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61CPHX		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,400.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,313.00
61U15G		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(7,313.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,220.00
61U17G		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,220.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	716	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,142.72
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,758.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,758.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,161.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,057.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,340.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	423.07
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,318.95
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,480.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86,480.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84,318.95)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,192.12)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.12
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.14)
65YF10		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,177.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**90,649.82**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,660.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,660.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	6112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**5,000.00**
715005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**5,000.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**5,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	5191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**3,000.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**24,000.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	8267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
716063		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(8,455.20)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**13,544.80**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**150.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**26,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
740000		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	8,455.20
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,455.20**
8O1		06/18/2004	12	mv bud fr excss bud to equip&txfout	J4UKM154	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	39,364.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**39,364.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	7637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(52,364.00)
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,570.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(40,934.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,487.70
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,487.70**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	200.00
									Total Adjusted Budget - 615F10 - PAT			**37,490.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,835.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,016.38
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	228.40
									Total Adjusted Budget - 617F10 - Operating Staff			**43,079.78**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	2979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPHX		06/03/2004	12	incrs labor bud/correct deficit	J4UKM129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,200.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,200.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,993.00
61SNSH		05/28/2004	11	increase student labor budget	J4UKM126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,600.00
									Total Adjusted Budget - 61SNSH - Student Labor			**18,593.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,274.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.95)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.60)
									Total Adjusted Budget - 61U15G - PAT General Increase			**666.45**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.05)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(88.40)
									Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(482.45)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,464.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(566.04)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(127.20)
									Total Adjusted Budget - 61U17G - OS General Increase			**770.76**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(450.34)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(101.20)
									Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(551.54)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	717	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,579.47

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,080.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,403.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	759.42
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(759.45)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	170.67
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(170.64)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,403.60
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,080.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,080.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,403.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,256.49**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,259.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,259.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,750.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,200.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	1264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**250.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	2316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**515.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,600.00
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,487.70
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**24,087.70**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,020.00
714000		05/28/2004	11	decrease expense for postage	J4UKM126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**3,020.00**
715005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,850.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**3,850.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,180.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,180.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**850.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,200.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
71B000		05/28/2004	11	increase items for resale budget	J4UKM126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	73,900.00
71B000		06/03/2004	12	incrs resale bud/correct deficit	J4UKM129	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,800.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**79,700.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	4148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**1,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	cf for spec CS orders in fy03	J4UKM027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	981.90
580000		10/17/2003	04	correct carryforward to manual code	J4UKM046	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(981.90)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM046	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	981.90
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**981.90**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,080.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,727.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	612.80
									**Total Adjusted Budget - 615F10 - PAT			**45,420.55**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,473.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(570.69)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(128.20)
61U15G		02/03/2004	08	mv to uk3ctz 61u15m for deficit	J4UKM088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(774.11)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(0.00)**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,157.06)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(484.60)
61U15M		02/03/2004	08	mv fr uk3ctz 61u15g & uk0ppd	J4UKM088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,641.62
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(0.04)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	720	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,985.67
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,565.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,201.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,086.62
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,086.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	244.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(244.13)
65YF10		02/03/2004	08	mv fr uk3ctz uk0ppd	J4UKM088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	747.73
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,435.27
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,799.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,190.45
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(624.59)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	608.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,810.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,097.54**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710000 - In-State Travel			**150.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**350.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		06/18/2004	12	move excess budget to txfr out	J4UKM155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,255.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,745.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**175.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	2742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**800.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**200.00**
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	2369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**550.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
715000		09/24/2003	03	cf for spec CS order 3005662	J4UKM027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	314.00
715000		09/24/2003	03	cf for spec CS order 3005383	J4UKM027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	667.90
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,981.90**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	1928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**500.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000004	1803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	438.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**438.00**
8O1		06/18/2004	12	move excess budget to txfr out	J4UKM155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,255.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**2,255.00**
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(2,255.00)
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**(2,255.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	For CS special order 3005249	J4UKM028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,685.00
580000		10/17/2003	04	correct carryforward to manual code	J4UKM046	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,685.00)
580000		06/15/2004	12	mv fr reserves to correct plant def	J4UKM137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	352,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**352,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	623.55
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**672.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM046	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,685.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**2,685.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,540.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,666.11
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,273.60
									****Total Adjusted Budget - 615F10 - PAT**			**249,479.71**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,489.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,549.31)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,287.20)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**652.49**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,151.08)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(859.60)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(5,010.68)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(469.92)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(105.60)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(575.52)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.24)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(83.20)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(453.44)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	727	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,901.31
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,954.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,855.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,257.15
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,597.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	507.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(930.41)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,151.76
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,192.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,435.99
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,801.67)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,756.63

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,350.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**97,236.96**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,827.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,827.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	8464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**26,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**100.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	7244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**10,000.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	1929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711136 - Supplies-Tools			**500.00**
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	1930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**500.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	5192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**3,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**250.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	4273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
715		06/17/2004	12	mv equip bud to support & txfr out	J4UKM148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	60,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**60,000.00**
715000		09/24/2003	03	For CS special order 3005249	J4UKM028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,685.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,685.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**1,000.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	7973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	623.55
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**17,623.55**
715035		06/21/2004	12	deficit fix - equip to 71 uk3noz	J4UKM163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	12,851.25
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**12,851.25**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48.45
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**48.45**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	196,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**196,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	4274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,000.00**
740		10/23/2003	04	txf to 8o for txf to 1xk017 net upg	J4UKM062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(290,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(290,000.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	431,000.00
740000		06/17/2004	12	mv equip bud to support & txfr out	J4UKM148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(78,896.50)
740000		06/18/2004	12	move excess budget to txfr out	J4UKM156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(90,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**262,103.50**
740015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,000.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**31,000.00**
740020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,000.00
740020		06/21/2004	12	deficit fix - equip to 71 uk3noz	J4UKM163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(12,851.25)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**82,148.75**
8O1		10/23/2003	04	txf to 8o for txf to 1xk017 net upg	J4UKM062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	290,000.00
8O1		06/15/2004	12	mv fr reserves to correct plant def	J4UKM137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	352,000.00
8O1		06/17/2004	12	mv equip bud to support & txfr out	J4UKM148	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	18,896.50
8O1		06/18/2004	12	move excess budget to txfr out	J4UKM156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	90,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**750,896.50**
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(90,000.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(90,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TEL - Telecommunications Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,126,470.00
59Z500		01/15/2004	07	txf int rev to txf in-Housing txf	J4UKM79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(669,520.00)
									****Total Adjusted Budget - 59Z500 - Telecom-Student Telephone Revenue**			**456,950.00**
59Z510		07/01/2003	01	FY2004 Adopted Budget	L0000004	8552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,740.00
									****Total Adjusted Budget - 59Z510 - Telecom-Commissions**			**29,740.00**
59Z540		05/28/2004	11	ncrese in revs for cell phone progr	J4UKM126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	75,500.00
									****Total Adjusted Budget - 59Z540 - Telecom - cell phone commissions**			**75,500.00**
59Z545		06/03/2004	12	incrs bud for additional comm check	J4UKM129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
									****Total Adjusted Budget - 59Z545 - Telecom-PhoneStorePhones/Access**			**10,000.00**
760032		07/01/2003	01	FY2004 Adopted Budget	L0000004	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,672,663.00)
									****Total Adjusted Budget - 760032 - Int Alloc-Admn Voice Recur**			**(1,672,663.00)**
760033		07/01/2003	01	FY2004 Adopted Budget	L0000004	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(153,142.00)
									****Total Adjusted Budget - 760033 - Int Alloc-Admn Voice Non Recur**			**(153,142.00)**
760034		07/01/2003	01	FY2004 Adopted Budget	L0000004	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(308,335.00)
									****Total Adjusted Budget - 760034 - Int Alloc-Admn Voice Usage**			**(308,335.00)**
760035		07/01/2003	01	FY2004 Adopted Budget	L0000004	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,728,673.00)
									****Total Adjusted Budget - 760035 - Int Alloc-Admn Data Recur**			**(1,728,673.00)**
760036		07/01/2003	01	FY2004 Adopted Budget	L0000004	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(231,030.00)
									****Total Adjusted Budget - 760036 - Int Alloc-Admn Data Non Recur**			**(231,030.00)**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900,174.00
8I1012		01/15/2004	07	txf int rev to txf in-Housing txf	J4UKM79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	669,520.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**1,569,694.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,350.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,256.87
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	282.40
									****Total Adjusted Budget - 615F10 - PAT**			**52,889.27**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,270.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	524.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,556.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,024.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**226,374.80**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	5529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**3,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	8905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**45,000.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,797.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(157.20)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**940.03**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(557.10)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(125.20)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(682.30)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,745.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,534.72)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(569.60)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**4,640.68**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,022.08)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(454.40)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(2,476.48)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	729	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,653.18
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204.36
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,207.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,851.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,315.96
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,315.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	520.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(520.43)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,851.88
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,207.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94,207.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91,851.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			112,212.74
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,780.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			3,780.00
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			17,500.00
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			2,500.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	256,284.00
711100		06/18/2004	12	move excess budget to txfr out	J4UKM157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(52,500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			203,784.00
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			200.00
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	6115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 711136 - Supplies-Tools			5,000.00
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	2985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			1,000.00
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			500.00
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	7380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,100.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			10,100.00
716125		07/01/2003	01	FY2004 Adopted Budget	L0000004	4275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			2,000.00
717250		07/01/2003	01	FY2004 Adopted Budget	L0000004	8135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 717250 - Oth Prof Ser-Temp Help			20,000.00
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			700.00
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			30,000.00
740015		07/01/2003	01	FY2004 Adopted Budget	L0000004	6363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,250.00
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			5,250.00
8O1		06/18/2004	12	move excess budget to txfr out	J4UKM157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	52,500.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			52,500.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TO1 - Technical Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	6763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(59,500.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(52,500.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,857.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	658.00
617F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.44
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	339.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**96,277.64**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	4276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,000.00**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,322.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,001.25)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(225.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**2,095.75**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(508.19)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.20)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(622.39)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	730	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,899.81
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	256.62
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,691.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,874.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	601.30
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(601.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	135.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(135.12)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,874.54
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,691.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,691.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,874.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,940.21**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3TP1 - Telephone Operators

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**500.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	8345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**24,000.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	1933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**500.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	5060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,667.00
8O1012		06/30/2004	12	txf to 1xk011	J4UKM179	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(2,677.00)
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**(10.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	budget reserves CSspecOrder:3005336	J4UKM029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,095.00
580000		10/17/2003	04	correct carryforward to manual code	J4UKM046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,095.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,447.28
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,447.28**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,095.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**4,095.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,900.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,805.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	630.40
									****Total Adjusted Budget - 615F10 - PAT**			**118,336.28**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	2988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,022.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,555.80)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(349.60)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,116.60**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,250.08)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(280.80)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,530.88)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	732	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,379.58
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,772.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,777.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	251.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(251.12)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,777.97
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,772.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,772.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,777.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,373.88**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK3VTZ - Voice Technologies Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,075.00
711100		06/18/2004	12	move excess budget to txfr out	J4UKM158	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(21,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**47,075.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	4207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,850.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**1,850.00**
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	6117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**5,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,000.00**
711166		07/01/2003	01	FY2004 Adopted Budget	L0000004	1935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711166 - Supplies-Copier			**500.00**
715000		09/24/2003	03	budget reserves CSspecOrder:3005336	J4UKM029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,095.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**4,095.00**
715030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	142,535.00
715030		06/18/2004	12	move excess budget to txfr out	J4UKM158	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(100,000.00)
									**Total Adjusted Budget - 715030 - Non-Cap Equip-Telecom			**42,535.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	261,883.00
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,447.28
716018		06/18/2004	12	move bud fr 71 to 74 cover deficit	J4UKM158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(13,430.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**249,900.28**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
717200		06/18/2004	12	move excess budget to txfr out	J4UKM158	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(30,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718030		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless			**0.00**
740015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**1,500.00**
740100		06/18/2004	12	move bud fr 71 to 74 cover deficit	J4UKM158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,430.00
									**Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**13,430.00**
8O1		06/18/2004	12	move excess budget to txfr out	J4UKM158	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	151,000.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**151,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,687.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,096.32
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	246.58
									****Total Adjusted Budget - 615F10 - PAT**			**46,029.90**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,564.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(609.07)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(136.95)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**817.98**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(487.25)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(109.63)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(596.88)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	738	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,037.89
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,468.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,081.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.73
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.73)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	98.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(98.21)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,081.47
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,468.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,468.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,081.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,424.61**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	235,167.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**235,167.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	153,643.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	3,095.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**156,738.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	5681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,960.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(2,293.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,667.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,941.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**200,941.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0002 - Src Org UK3CO1	F4B11402	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,150.00
615F10		07/01/2003	01	F0004630 seq 0039 - Src Org UK3CO1	F4B11402	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,150.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,150.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,150.00
615F10		10/26/2003	01	F0005875 seq 0136 - Src Org UK3BOZ	F4B12204	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,115.18
615F10		10/26/2003	01	F0005875 seq 0140 - Src Org UK3CO1	F4B12204	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,034.28
615F10		10/26/2003	01	F0005875 seq 0142 - Src Org UK3CS1	F4B12204	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.00
615F10		10/26/2003	01	F0005875 seq 0146 - Src Org UK3CTZ	F4B12204	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,727.75
615F10		10/26/2003	01	F0005875 seq 0148 - Src Org UK3NOZ	F4B12204	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,666.11
615F10		10/26/2003	01	F0005875 seq 0150 - Src Org UK3TO1	F4B12204	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,256.87
615F10		10/26/2003	01	F0005875 seq 0156 - Src Org UK3VTZ	F4B12204	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,805.88
615F10		10/26/2003	01	F0005875 seq 0158 - Src Org UK5BSC	F4B12204	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,096.32
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,115.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,034.28)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,727.75)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,666.11)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,256.87)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,805.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,096.32)
615F10		10/31/2003	01	F0006014 seq 0083 - Src Org UK3BOZ	F4B12301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.31
615F10		10/31/2003	01	F0006014 seq 0089 - Src Org UK3CO1	F4B12301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	873.20
615F10		10/31/2003	01	F0006014 seq 0091 - Src Org UK3CS1	F4B12301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.00
615F10		10/31/2003	01	F0006014 seq 0097 - Src Org UK3CTZ	F4B12301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.80
615F10		10/31/2003	01	F0006014 seq 0100 - Src Org UK3NOZ	F4B12301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,273.60
615F10		10/31/2003	01	F0006014 seq 0105 - Src Org UK3TO1	F4B12301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	282.40
615F10		10/31/2003	01	F0006014 seq 0114 - Src Org UK3VTZ	F4B12301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.40
615F10		10/31/2003	01	F0006014 seq 0117 - Src Org UK5BSC	F4B12301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	246.58
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(475.31)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(873.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(200.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(612.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,273.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(282.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(630.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(246.58)
615F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,480.29
615F10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,192.12)
615F10		03/11/2004	01	F0008715 seq 0003 - Src Org UK3CO1	F4B10601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,480.29)
615F10		03/11/2004	01	F0008715 seq 0118 - Src Org UK3CO1	F4B10601	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,192.12
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,480.29)
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,480.29
615F10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.12

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/17/2004	01	F0013033 seq 0002 - Src Org UK3CO1	F4B11302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,480.29
615F10		06/17/2004	01	F0013033 seq 0003 - Src Org UK3CO1	F4B11302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,480.29)
615F10		06/17/2004	01	F0013366 seq 0002 - Src Org UK3CO1	F4B11302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.12)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2003	01	F0004608 seq 0027 - Src Org UK3BOZ	F4B11401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,446.00
617F10		07/01/2003	01	F0004608 seq 0028 - Src Org UK3TO1	F4B11401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	524.00
617F10		07/01/2003	01	F0004630 seq 0040 - Src Org UK3TP1	F4B11402	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	658.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,446.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(524.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(658.00)
617F10		07/10/2003	01	F0004782 seq 0026 - Src Org UK3TP1	F4B21401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86.00)
617F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.00
617F10		10/26/2003	01	F0005875 seq 0137 - Src Org UK3BOZ	F4B12204	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,642.94
617F10		10/26/2003	01	F0005875 seq 0141 - Src Org UK3CO1	F4B12204	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	840.16
617F10		10/26/2003	01	F0005875 seq 0143 - Src Org UK3CS1	F4B12204	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,016.38
617F10		10/26/2003	01	F0005875 seq 0151 - Src Org UK3TO1	F4B12204	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,556.80
617F10		10/26/2003	01	F0005875 seq 0154 - Src Org UK3TP1	F4B12204	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.44
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,642.94)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(840.16)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,016.38)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,556.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.44)
617F10		10/31/2003	01	F0006014 seq 0084 - Src Org UK3BOZ	F4B12301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	369.20
617F10		10/31/2003	01	F0006014 seq 0090 - Src Org UK3CO1	F4B12301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.80
617F10		10/31/2003	01	F0006014 seq 0092 - Src Org UK3CS1	F4B12301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228.40
617F10		10/31/2003	01	F0006014 seq 0106 - Src Org UK3TO1	F4B12301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,024.00
617F10		10/31/2003	01	F0006014 seq 0111 - Src Org UK3TP1	F4B12301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	339.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(369.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(228.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,024.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(339.20)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(373.92)
617F10		02/20/2004	01	F0008136 seq 0005 - Src Org UK3BOZ	F4B20401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373.92
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U15G		10/26/2003	01	F0005875 seq 0138 - Src Org UK3BOZ	F4B12204	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,145.38)
61U15G		10/26/2003	01	F0005875 seq 0144 - Src Org UK3CS1	F4B12204	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.95)
61U15G		10/26/2003	01	F0005875 seq 0147 - Src Org UK3CTZ	F4B12204	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(570.69)
61U15G		10/26/2003	01	F0005875 seq 0149 - Src Org UK3NOZ	F4B12204	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,549.31)
61U15G		10/26/2003	01	F0005875 seq 0152 - Src Org UK3TO1	F4B12204	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
61U15G		10/26/2003	01	F0005875 seq 0157 - Src Org UK3VTZ	F4B12204	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,555.80)
61U15G		10/26/2003	01	F0005875 seq 0159 - Src Org UK5BSC	F4B12204	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(609.07)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,145.38
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.95
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	570.69
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,549.31
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,555.80
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	609.07
61U15G		10/31/2003	01	F0006014 seq 0085 - Src Org UK3BOZ	F4B12301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(257.52)
61U15G		10/31/2003	01	F0006014 seq 0093 - Src Org UK3CS1	F4B12301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.60)
61U15G		10/31/2003	01	F0006014 seq 0098 - Src Org UK3CTZ	F4B12301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128.20)
61U15G		10/31/2003	01	F0006014 seq 0101 - Src Org UK3NOZ	F4B12301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,287.20)
61U15G		10/31/2003	01	F0006014 seq 0107 - Src Org UK3TO1	F4B12301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157.20)
61U15G		10/31/2003	01	F0006014 seq 0115 - Src Org UK3VTZ	F4B12301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(349.60)
61U15G		10/31/2003	01	F0006014 seq 0118 - Src Org UK5BSC	F4B12301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136.95)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	257.52
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.60
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	128.20
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,287.20
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	157.20
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	349.60
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	136.95
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0007 - Src Org UK3BOZ	F4B12204	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(969.80)
61U15M		10/26/2003	01	F0005875 seq 0009 - Src Org UK3CS1	F4B12204	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.05)
61U15M		10/26/2003	01	F0005875 seq 0011 - Src Org UK3CTZ	F4B12204	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,157.06)
61U15M		10/26/2003	01	F0005875 seq 0012 - Src Org UK3NOZ	F4B12204	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,151.08)
61U15M		10/26/2003	01	F0005875 seq 0015 - Src Org UK3TO1	F4B12204	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(557.10)
61U15M		10/26/2003	01	F0005875 seq 0018 - Src Org UK3VTZ	F4B12204	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,250.08)
61U15M		10/26/2003	01	F0005875 seq 0019 - Src Org UK5BSC	F4B12204	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(487.25)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	969.80
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.05
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,157.06
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,151.08
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	557.10
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,250.08
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	487.25
61U15M		10/31/2003	01	F0006014 seq 0086 - Src Org UK3BOZ	F4B12301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(217.79)
61U15M		10/31/2003	01	F0006014 seq 0094 - Src Org UK3CS1	F4B12301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88.40)
61U15M		10/31/2003	01	F0006014 seq 0099 - Src Org UK3CTZ	F4B12301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.60)
61U15M		10/31/2003	01	F0006014 seq 0102 - Src Org UK3NOZ	F4B12301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(859.60)
61U15M		10/31/2003	01	F0006014 seq 0108 - Src Org UK3TO1	F4B12301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(125.20)
61U15M		10/31/2003	01	F0006014 seq 0116 - Src Org UK3VTZ	F4B12301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.80)
61U15M		10/31/2003	01	F0006014 seq 0119 - Src Org UK5BSC	F4B12301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.63)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	217.79
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	88.40
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	484.60
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	859.60
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	125.20
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	280.80
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	109.63
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(0.00)**
61U17G		10/26/2003	01	F0005875 seq 0013 - Src Org UK3NOZ	F4B12204	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(469.92)
61U17G		10/26/2003	01	F0005875 seq 0139 - Src Org UK3BOZ	F4B12204	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,158.78)
61U17G		10/26/2003	01	F0005875 seq 0145 - Src Org UK3CS1	F4B12204	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(566.04)
61U17G		10/26/2003	01	F0005875 seq 0153 - Src Org UK3TO1	F4B12204	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,534.72)
61U17G		10/26/2003	01	F0005875 seq 0155 - Src Org UK3TP1	F4B12204	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,001.25)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	469.92
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,158.78
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	566.04
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,534.72
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,001.25
61U17G		10/31/2003	01	F0006014 seq 0087 - Src Org UK3BOZ	F4B12301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(260.40)
61U17G		10/31/2003	01	F0006014 seq 0095 - Src Org UK3CS1	F4B12301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(127.20)
61U17G		10/31/2003	01	F0006014 seq 0103 - Src Org UK3NOZ	F4B12301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.60)
61U17G		10/31/2003	01	F0006014 seq 0109 - Src Org UK3TO1	F4B12301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(569.60)
61U17G		10/31/2003	01	F0006014 seq 0112 - Src Org UK3TP1	F4B12301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(225.00)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	260.40
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	127.20
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	105.60
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	569.60
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	225.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0008 - Src Org UK3BOZ	F4B12204	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.16)
61U17M		10/26/2003	01	F0005875 seq 0010 - Src Org UK3CS1	F4B12204	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(450.34)
61U17M		10/26/2003	01	F0005875 seq 0014 - Src Org UK3NOZ	F4B12204	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.24)
61U17M		10/26/2003	01	F0005875 seq 0016 - Src Org UK3TO1	F4B12204	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,022.08)
61U17M		10/26/2003	01	F0005875 seq 0017 - Src Org UK3TP1	F4B12204	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(508.19)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.16
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	450.34
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.24
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,022.08
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	508.19
61U17M		10/31/2003	01	F0006014 seq 0088 - Src Org UK3BOZ	F4B12301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.80)
61U17M		10/31/2003	01	F0006014 seq 0096 - Src Org UK3CS1	F4B12301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101.20)
61U17M		10/31/2003	01	F0006014 seq 0104 - Src Org UK3NOZ	F4B12301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.20)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/31/2003	01	F0006014 seq 0110 - Src Org UK3TO1	F4B12301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(454.40)
61U17M		10/31/2003	01	F0006014 seq 0113 - Src Org UK3TP1	F4B12301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.20)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.80
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	101.20
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	83.20
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	454.40
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.20
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0080 - Src Org UK3BOZ	F4B11401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	563.94
65YF10		07/01/2003	01	F0004608 seq 0081 - Src Org UK3TO1	F4B11401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	204.36
65YF10		07/01/2003	01	F0004630 seq 0102 - Src Org UK3CO1	F4B11402	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,758.50
65YF10		07/01/2003	01	F0004630 seq 0144 - Src Org UK3CO1	F4B11402	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,758.50)
65YF10		07/01/2003	01	F0004630 seq 0145 - Src Org UK3TP1	F4B11402	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	256.62
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(563.94)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204.36)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,758.50)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,758.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(256.62)
65YF10		07/10/2003	01	F0004782 seq 0058 - Src Org UK3TP1	F4B21401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33.54)
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,124.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,161.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,080.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,565.87)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,954.14)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,207.06)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,691.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,772.27)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,468.18)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,396.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,057.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,403.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,201.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,855.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,851.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,874.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,777.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,081.48
65YF10		09/16/2003	01	F0005191 seq 0141 - Src Org UK3BOZ	F4B11904	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,124.42
65YF10		09/16/2003	01	F0005191 seq 0142 - Src Org UK3CO1	F4B11904	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,161.16
65YF10		09/16/2003	01	F0005191 seq 0143 - Src Org UK3CS1	F4B11904	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,080.61
65YF10		09/16/2003	01	F0005191 seq 0144 - Src Org UK3CTZ	F4B11904	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,565.87
65YF10		09/16/2003	01	F0005191 seq 0145 - Src Org UK3NOZ	F4B11904	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,954.14

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005191 seq 0146 - Src Org UK3TO1	F4B11904	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,207.06
65YF10		09/16/2003	01	F0005191 seq 0147 - Src Org UK3TP1	F4B11904	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,691.85
65YF10		09/16/2003	01	F0005191 seq 0148 - Src Org UK3VTZ	F4B11904	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,772.27
65YF10		09/16/2003	01	F0005191 seq 0149 - Src Org UK5BSC	F4B11904	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,468.18
65YF10		09/16/2003	01	F0005197 seq 0005 - Src Org UK3BOZ	F4B11910	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,396.29)
65YF10		09/16/2003	01	F0005197 seq 0006 - Src Org UK3CO1	F4B11910	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,057.13)
65YF10		09/16/2003	01	F0005197 seq 0007 - Src Org UK3CS1	F4B11910	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,403.59)
65YF10		09/16/2003	01	F0005197 seq 0008 - Src Org UK3CTZ	F4B11910	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,201.71)
65YF10		09/16/2003	01	F0005197 seq 0009 - Src Org UK3NOZ	F4B11910	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,855.28)
65YF10		09/16/2003	01	F0005197 seq 0010 - Src Org UK3TO1	F4B11910	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,851.90)
65YF10		09/16/2003	01	F0005197 seq 0011 - Src Org UK3TP1	F4B11910	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,874.54)
65YF10		09/16/2003	01	F0005197 seq 0012 - Src Org UK3VTZ	F4B11910	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,777.97)
65YF10		09/16/2003	01	F0005197 seq 0013 - Src Org UK5BSC	F4B11910	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,081.48)
65YF10		10/26/2003	01	F0005881 seq 0110 - Src Org UK3BOZ	F4B12210	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,497.08
65YF10		10/26/2003	01	F0005881 seq 0111 - Src Org UK3BOZ	F4B12210	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,497.08)
65YF10		10/26/2003	01	F0005881 seq 0112 - Src Org UK3CO1	F4B12210	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,340.14
65YF10		10/26/2003	01	F0005881 seq 0113 - Src Org UK3CS1	F4B12210	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	759.42
65YF10		10/26/2003	01	F0005881 seq 0114 - Src Org UK3CS1	F4B12210	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(759.45)
65YF10		10/26/2003	01	F0005881 seq 0115 - Src Org UK3CTZ	F4B12210	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,086.62
65YF10		10/26/2003	01	F0005881 seq 0116 - Src Org UK3CTZ	F4B12210	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,086.63)
65YF10		10/26/2003	01	F0005881 seq 0117 - Src Org UK3NOZ	F4B12210	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,257.15
65YF10		10/26/2003	01	F0005881 seq 0118 - Src Org UK3NOZ	F4B12210	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,597.30)
65YF10		10/26/2003	01	F0005881 seq 0119 - Src Org UK3TO1	F4B12210	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,315.96
65YF10		10/26/2003	01	F0005881 seq 0120 - Src Org UK3TO1	F4B12210	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,315.93)
65YF10		10/26/2003	01	F0005881 seq 0121 - Src Org UK3TP1	F4B12210	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	601.30
65YF10		10/26/2003	01	F0005881 seq 0122 - Src Org UK3TP1	F4B12210	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(601.31)
65YF10		10/26/2003	01	F0005881 seq 0123 - Src Org UK3VTZ	F4B12210	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.76
65YF10		10/26/2003	01	F0005881 seq 0124 - Src Org UK3VTZ	F4B12210	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.76)
65YF10		10/26/2003	01	F0005881 seq 0125 - Src Org UK5BSC	F4B12210	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.73
65YF10		10/26/2003	01	F0005881 seq 0126 - Src Org UK5BSC	F4B12210	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,497.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,497.08
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,340.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(759.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	759.45
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,086.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,086.63
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,257.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,597.30
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,315.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,315.93
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(601.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	601.31

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AKTEL - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.73
65YF10		10/31/2003	01	F0006020 seq 0074 - Src Org UK3BOZ	F4B12307	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.41
65YF10		10/31/2003	01	F0006020 seq 0075 - Src Org UK3BOZ	F4B12307	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.44)
65YF10		10/31/2003	01	F0006020 seq 0076 - Src Org UK3CO1	F4B12307	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	423.07
65YF10		10/31/2003	01	F0006020 seq 0077 - Src Org UK3CS1	F4B12307	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.67
65YF10		10/31/2003	01	F0006020 seq 0078 - Src Org UK3CS1	F4B12307	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.64)
65YF10		10/31/2003	01	F0006020 seq 0079 - Src Org UK3CTZ	F4B12307	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	244.12
65YF10		10/31/2003	01	F0006020 seq 0080 - Src Org UK3CTZ	F4B12307	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(244.13)
65YF10		10/31/2003	01	F0006020 seq 0081 - Src Org UK3NOZ	F4B12307	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.35
65YF10		10/31/2003	01	F0006020 seq 0082 - Src Org UK3NOZ	F4B12307	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(930.41)
65YF10		10/31/2003	01	F0006020 seq 0083 - Src Org UK3TO1	F4B12307	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.44
65YF10		10/31/2003	01	F0006020 seq 0084 - Src Org UK3TO1	F4B12307	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.43)
65YF10		10/31/2003	01	F0006020 seq 0085 - Src Org UK3TP1	F4B12307	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135.14
65YF10		10/31/2003	01	F0006020 seq 0086 - Src Org UK3TP1	F4B12307	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135.12)
65YF10		10/31/2003	01	F0006020 seq 0087 - Src Org UK3VTZ	F4B12307	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	251.12
65YF10		10/31/2003	01	F0006020 seq 0088 - Src Org UK3VTZ	F4B12307	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(251.12)
65YF10		10/31/2003	01	F0006020 seq 0089 - Src Org UK5BSC	F4B12307	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98.23
65YF10		10/31/2003	01	F0006020 seq 0090 - Src Org UK5BSC	F4B12307	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98.21)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(423.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(170.67)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	170.64
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(244.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	244.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(507.35)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	930.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(520.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	520.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(135.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	135.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(251.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	251.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(98.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	98.21
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,396.29)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,124.39
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,318.95)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,480.99
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,403.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,080.61
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,435.27)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,799.42
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,151.76)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,192.62
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,851.88)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,207.07
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,874.54)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,691.86
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,777.97)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,772.27
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,081.47)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,468.19
65YF10		02/12/2004	01	F0007946 seq 0107 - Src Org UK3BOZ	F4B10401	1160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,396.29
65YF10		02/12/2004	01	F0007946 seq 0108 - Src Org UK3BOZ	F4B10401	1171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,124.39)
65YF10		02/12/2004	01	F0007946 seq 0109 - Src Org UK3CO1	F4B10401	1182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,318.95
65YF10		02/12/2004	01	F0007946 seq 0110 - Src Org UK3CO1	F4B10401	1193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,480.99)
65YF10		02/12/2004	01	F0007946 seq 0111 - Src Org UK3CS1	F4B10401	1204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,403.60
65YF10		02/12/2004	01	F0007946 seq 0112 - Src Org UK3CS1	F4B10401	1215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,080.61)
65YF10		02/12/2004	01	F0007946 seq 0113 - Src Org UK3CTZ	F4B10401	1226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,435.27
65YF10		02/12/2004	01	F0007946 seq 0114 - Src Org UK3CTZ	F4B10401	1237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,799.42)
65YF10		02/12/2004	01	F0007946 seq 0115 - Src Org UK3NOZ	F4B10401	1248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,151.76
65YF10		02/12/2004	01	F0007946 seq 0116 - Src Org UK3NOZ	F4B10401	1259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,192.62)
65YF10		02/12/2004	01	F0007946 seq 0117 - Src Org UK3TO1	F4B10401	1270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,851.88
65YF10		02/12/2004	01	F0007946 seq 0118 - Src Org UK3TO1	F4B10401	1281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,207.07)
65YF10		02/12/2004	01	F0007946 seq 0119 - Src Org UK3TP1	F4B10401	1292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,874.54
65YF10		02/12/2004	01	F0007946 seq 0120 - Src Org UK3TP1	F4B10401	1303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,691.86)
65YF10		02/12/2004	01	F0007946 seq 0121 - Src Org UK3VTZ	F4B10401	1314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,777.97
65YF10		02/12/2004	01	F0007946 seq 0122 - Src Org UK3VTZ	F4B10401	1325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,772.27)
65YF10		02/12/2004	01	F0007946 seq 0123 - Src Org UK5BSC	F4B10401	1337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,081.47
65YF10		02/12/2004	01	F0007946 seq 0124 - Src Org UK5BSC	F4B10401	1351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,468.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,249.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86,480.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,080.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,190.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	624.59
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,435.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,801.67
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94,207.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,691.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,772.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,468.19)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,372.39

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65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84,318.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,403.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(608.97)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,810.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,756.63)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,350.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91,851.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,874.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,777.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,081.47
65YF10		02/20/2004	01	F0008142 seq 0023 - Src Org UK3BOZ	F4B20401	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,372.39)
65YF10		02/20/2004	01	F0008142 seq 0024 - Src Org UK3CO1	F4B20401	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,318.95)
65YF10		02/20/2004	01	F0008142 seq 0025 - Src Org UK3CS1	F4B20401	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,403.60)
65YF10		02/20/2004	01	F0008142 seq 0026 - Src Org UK3CTZ	F4B20401	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	608.97
65YF10		02/20/2004	01	F0008142 seq 0027 - Src Org UK3CTZ	F4B20401	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,810.68)
65YF10		02/20/2004	01	F0008142 seq 0028 - Src Org UK3NOZ	F4B20401	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,756.63
65YF10		02/20/2004	01	F0008142 seq 0029 - Src Org UK3NOZ	F4B20401	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,350.09)
65YF10		02/20/2004	01	F0008142 seq 0030 - Src Org UK3TO1	F4B20401	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,851.88)
65YF10		02/20/2004	01	F0008142 seq 0031 - Src Org UK3TP1	F4B20401	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,874.54)
65YF10		02/20/2004	01	F0008142 seq 0032 - Src Org UK3VTZ	F4B20401	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,777.97)
65YF10		02/20/2004	01	F0008142 seq 0033 - Src Org UK5BSC	F4B20401	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,081.47)
65YF10		02/20/2004	01	F0008136 seq 0141 - Src Org UK3BOZ	F4B20401	1530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,249.44
65YF10		02/20/2004	01	F0008136 seq 0142 - Src Org UK3CO1	F4B20401	1542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,480.99
65YF10		02/20/2004	01	F0008136 seq 0143 - Src Org UK3CS1	F4B20401	1555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,080.61
65YF10		02/20/2004	01	F0008136 seq 0144 - Src Org UK3CTZ	F4B20401	1565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,190.45
65YF10		02/20/2004	01	F0008136 seq 0145 - Src Org UK3CTZ	F4B20401	1576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(624.59)
65YF10		02/20/2004	01	F0008136 seq 0146 - Src Org UK3NOZ	F4B20401	1590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,435.99
65YF10		02/20/2004	01	F0008136 seq 0147 - Src Org UK3NOZ	F4B20401	1598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,801.67)
65YF10		02/20/2004	01	F0008136 seq 0148 - Src Org UK3TO1	F4B20401	1612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,207.07
65YF10		02/20/2004	01	F0008136 seq 0149 - Src Org UK3TP1	F4B20401	1620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,691.86
65YF10		02/20/2004	01	F0008136 seq 0150 - Src Org UK3VTZ	F4B20401	1634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,772.27
65YF10		02/20/2004	01	F0008136 seq 0151 - Src Org UK5BSC	F4B20401	1643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,468.19
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,192.12
65YF10		03/11/2004	01	F0008715 seq 0119 - Src Org UK3CO1	F4B10601	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,192.12)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.12)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.14
65YF10		06/17/2004	01	F0013366 seq 0003 - Src Org UK3CO1	F4B11302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.12
65YF10		06/17/2004	01	F0013366 seq 0004 - Src Org UK3CO1	F4B11302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ALLNG - Faculty Lounge Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z600		10/29/2003	04	Establish Revenue Budget	J4UA5064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
									****Total Adjusted Budget - 59Z600 - Printing & Copying Misc Revenue**			**5,000.00**
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**500.00**
71		10/29/2003	04	Establish Expense budget for FY04	J4UA5064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AM283 - UNHM Room Rentals Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/30/2003	01	Budget for Dept Expenses	J4UMB004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	200.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**200.00**
710000		07/30/2003	01	Budget for Dept Expenses	J4UMB004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/16/2003	01	F0004809 seq 0013 - Src Org UQCONF	F4B11502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,929.08)
615F10		10/26/2003	01	F0005875 seq 0160 - Src Org UQCONF	F4B12204	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,006.24)
615F10		10/31/2003	01	F0006014 seq 0120 - Src Org UQCONF	F4B12301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(450.74)
615F10		06/02/2004	01	F0012400 seq 0001 - Src Org UQCONF	F4B11201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(375.12)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,761.18)**
617F10		10/26/2003	01	F0005875 seq 0161 - Src Org UQCONF	F4B12204	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(792.98)
617F10		10/31/2003	01	F0006014 seq 0121 - Src Org UQCONF	F4B12301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.03)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(947.01)**
61U180		10/26/2003	01	F0005875 seq 0162 - Src Org UQCONF	F4B12204	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,799.22
61U180		10/31/2003	01	F0006014 seq 0122 - Src Org UQCONF	F4B12301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.77
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**3,403.99**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(0.01)
65YF10		07/16/2003	01	F0004809 seq 0052 - Src Org UQCONF	F4B11502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,532.34)
65YF10		09/16/2003	01	F0005191 seq 0150 - Src Org UQCONF	F4B11904	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,182.42)
65YF10		09/16/2003	01	F0005197 seq 0014 - Src Org UQCONF	F4B11910	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,277.87
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	904.55
65YF10		10/26/2003	01	F0005881 seq 0127 - Src Org UQCONF	F4B12210	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.12)
65YF10		10/26/2003	01	F0005881 seq 0128 - Src Org UQCONF	F4B12210	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.09
65YF10		10/31/2003	01	F0006020 seq 0091 - Src Org UQCONF	F4B12307	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.90)
65YF10		10/31/2003	01	F0006020 seq 0092 - Src Org UQCONF	F4B12307	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.92
65YF10		02/12/2004	01	F0007946 seq 0125 - Src Org UQCONF	F4B10401	1359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,277.87)
65YF10		02/12/2004	01	F0007946 seq 0126 - Src Org UQCONF	F4B10401	1373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,182.42
65YF10		02/20/2004	01	F0008142 seq 0034 - Src Org UQCONF	F4B20401	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,277.87
65YF10		02/20/2004	01	F0008136 seq 0152 - Src Org UQCONF	F4B20401	1655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,182.42)
65YF10		06/02/2004	01	F0012470 seq 0001 - Src Org UQCONF	F4B11201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,681.80)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(0.40)
65YP10		09/16/2003	01	F0005191 seq 0151 - Src Org UQCONF	F4B11904	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		09/16/2003	01	F0005197 seq 0015 - Src Org UQCONF	F4B11910	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		02/12/2004	01	F0007946 seq 0127 - Src Org UQCONF	F4B10401	1380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,833.07)
65YP10		02/12/2004	01	F0007946 seq 0128 - Src Org UQCONF	F4B10401	1391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,833.07
65YP10		02/20/2004	01	F0008142 seq 0035 - Src Org UQCONF	F4B20401	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		02/20/2004	01	F0008136 seq 0153 - Src Org UQCONF	F4B20401	1663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.40)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,875.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**19,875.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	1575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	334.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(193.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**141.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	8540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,808.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**28,808.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	203,481.00
594006		05/11/2004	11	Incr exp and rev for fy04	J4UQ8319	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	36,000.00
594006		05/28/2004	11	Budget move per D May	J4UQ8822	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
									**Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**249,481.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1745	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,286.00
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,929.08
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,006.24
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	450.74
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	375.12
									**Total Adjusted Budget - 615F10 - PAT			**49,047.18**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1746	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,381.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	792.98
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	154.03
									**Total Adjusted Budget - 617F10 - Operating Staff			**59,328.01**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1747	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**600.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1748	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1749	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1750	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,592.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,799.22)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(604.77)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**188.01**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	817	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,661.01
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,532.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,182.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,277.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.12
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	240.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(240.92)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,277.87
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,182.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,182.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,277.87)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	149.44
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**43,247.35**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	818	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,192.40
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,833.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,833.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,192.40**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100		05/28/2004	11	Budget move per D May	J4UQ8822	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**800.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	6764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**7,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,280.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,280.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,838.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,838.00**
740000		05/11/2004	11	Incr exp and rev for fy04	J4UQ8319	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	36,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: UQCONF - University Conference Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**36,000.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	4637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,050.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**2,050.00**
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(711.55)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(711.55)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,929.08)
615F10		07/16/2003	01	F0004809 seq 0013 - Src Org UQCONF	F4B11502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,929.08
615F10		10/26/2003	01	F0005875 seq 0160 - Src Org UQCONF	F4B12204	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,006.24
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,006.24)
615F10		10/31/2003	01	F0006014 seq 0120 - Src Org UQCONF	F4B12301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	450.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(450.74)
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(375.12)
615F10		06/02/2004	01	F0012400 seq 0001 - Src Org UQCONF	F4B11201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	375.12
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		10/26/2003	01	F0005875 seq 0161 - Src Org UQCONF	F4B12204	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	792.98
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(792.98)
617F10		10/31/2003	01	F0006014 seq 0121 - Src Org UQCONF	F4B12301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.03
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(154.03)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U180		10/26/2003	01	F0005875 seq 0162 - Src Org UQCONF	F4B12204	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,799.22)
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,799.22
61U180		10/31/2003	01	F0006014 seq 0122 - Src Org UQCONF	F4B12301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.77)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	604.77
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**0.00**
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,532.34)
65YF10		07/16/2003	01	F0004809 seq 0052 - Src Org UQCONF	F4B11502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,532.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,182.42)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,277.87
65YF10		09/16/2003	01	F0005191 seq 0150 - Src Org UQCONF	F4B11904	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,182.42
65YF10		09/16/2003	01	F0005197 seq 0014 - Src Org UQCONF	F4B11910	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,277.87)
65YF10		10/26/2003	01	F0005881 seq 0127 - Src Org UQCONF	F4B12210	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.12
65YF10		10/26/2003	01	F0005881 seq 0128 - Src Org UQCONF	F4B12210	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.09
65YF10		10/31/2003	01	F0006020 seq 0091 - Src Org UQCONF	F4B12307	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.90
65YF10		10/31/2003	01	F0006020 seq 0092 - Src Org UQCONF	F4B12307	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.92)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(240.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	240.92
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,277.87)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,182.42
65YF10		02/12/2004	01	F0007946 seq 0125 - Src Org UQCONF	F4B10401	1359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,277.87
65YF10		02/12/2004	01	F0007946 seq 0126 - Src Org UQCONF	F4B10401	1373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,182.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,182.42)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,277.87
65YF10		02/20/2004	01	F0008142 seq 0034 - Src Org UQCONF	F4B20401	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,277.87)
65YF10		02/20/2004	01	F0008136 seq 0152 - Src Org UQCONF	F4B20401	1655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,182.42

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQCNF - UNH Conference Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(149.44)
65YF10		06/02/2004	01	F0012470 seq 0001 - Src Org UQCONF	F4B11201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		09/16/2003	01	F0005191 seq 0151 - Src Org UQCONF	F4B11904	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		09/16/2003	01	F0005197 seq 0015 - Src Org UQCONF	F4B11910	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
65YP10		02/12/2004	01	F0007946 seq 0127 - Src Org UQCONF	F4B10401	1380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,833.07
65YP10		02/12/2004	01	F0007946 seq 0128 - Src Org UQCONF	F4B10401	1391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,833.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,833.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,833.07
65YP10		02/20/2004	01	F0008142 seq 0035 - Src Org UQCONF	F4B20401	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,833.07)
65YP10		02/20/2004	01	F0008136 seq 0153 - Src Org UQCONF	F4B20401	1663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,833.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/16/2003	01	F0004809 seq 0014 - Src Org UQDPHL	F4B11502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,392.90)
615F10		08/01/2003	01	F0004888 seq 0019 - Src Org UQDPHL	F4B11602	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,578.85
615F10		08/01/2003	01	F0004888 seq 0020 - Src Org UQDSTL	F4B11602	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,190.67
615F10		08/13/2003	01	F0004978 seq 0010 - Src Org UQDPHL	F4B11701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,980.00)
615F10		08/13/2003	01	F0004978 seq 0011 - Src Org UQDSTL	F4B11701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,300.00)
615F10		09/16/2003	01	F0005184 seq 0001 - Src Org UQDGAD	F4B11903	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,210.00)
615F10		10/26/2003	01	F0005875 seq 0163 - Src Org UQDBAK	F4B12204	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(580.17)
615F10		10/26/2003	01	F0005875 seq 0166 - Src Org UQDGAD	F4B12204	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,814.86)
615F10		10/26/2003	01	F0005875 seq 0169 - Src Org UQDHCF	F4B12204	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(662.53)
615F10		10/26/2003	01	F0005875 seq 0172 - Src Org UQDHOL	F4B12204	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,127.17)
615F10		10/26/2003	01	F0005875 seq 0175 - Src Org UQDHUD	F4B12204	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,330.25)
615F10		10/26/2003	01	F0005875 seq 0178 - Src Org UQDMUB	F4B12204	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,999.79)
615F10		10/26/2003	01	F0005875 seq 0181 - Src Org UQDPCF	F4B12204	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.43)
615F10		10/26/2003	01	F0005875 seq 0184 - Src Org UQDPHL	F4B12204	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,089.61)
615F10		10/26/2003	01	F0005875 seq 0187 - Src Org UQDSTL	F4B12204	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,488.36)
615F10		10/26/2003	01	F0005875 seq 0190 - Src Org UQDWIL	F4B12204	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.43)
615F10		10/30/2003	01	F0005907 seq 0001 - Src Org UQDHUD	F4B22201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,870.00)
615F10		10/30/2003	01	F0005907 seq 0008 - Src Org UQDGAD	F4B22201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,870.00
615F10		10/31/2003	01	F0006014 seq 0123 - Src Org UQDBAK	F4B12301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130.34)
615F10		10/31/2003	01	F0006014 seq 0126 - Src Org UQDGAD	F4B12301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,405.08)
615F10		10/31/2003	01	F0006014 seq 0129 - Src Org UQDHCF	F4B12301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.89)
615F10		10/31/2003	01	F0006014 seq 0132 - Src Org UQDHOL	F4B12301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,635.44)
615F10		10/31/2003	01	F0006014 seq 0135 - Src Org UQDHUD	F4B12301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(298.88)
615F10		10/31/2003	01	F0006014 seq 0138 - Src Org UQDMUB	F4B12301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(449.24)
615F10		10/31/2003	01	F0006014 seq 0141 - Src Org UQDPCF	F4B12301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23.69)
615F10		10/31/2003	01	F0006014 seq 0144 - Src Org UQDPHL	F4B12301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.08)
615F10		10/31/2003	01	F0006014 seq 0147 - Src Org UQDSTL	F4B12301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(791.28)
615F10		10/31/2003	01	F0006014 seq 0150 - Src Org UQDWIL	F4B12301	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23.69)
615F10		11/25/2003	01	F0006406 seq 0009 - Src Org UQDHCF	F4B22401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.30)
615F10		02/05/2004	01	F0007785 seq 0002 - Src Org UQDHOL	F4B20301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,366.41)
615F10		02/05/2004	01	F0007785 seq 0029 - Src Org UQDGAD	F4B20301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,366.41
615F10		02/26/2004	01	F0008336 seq 0001 - Src Org UQDGAD	F4B10502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,173.03)
615F10		02/26/2004	01	F0008336 seq 0006 - Src Org UQDPHL	F4B10502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,173.03
615F10		03/03/2004	01	F0008537 seq 0009 - Src Org UQDGAD	F4B20501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,173.03
615F10		03/03/2004	01	F0008537 seq 0014 - Src Org UQDPHL	F4B20501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,173.03)
615F10		03/11/2004	01	F0008715 seq 0039 - Src Org UQDPHL	F4B10601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,632.98)
615F10		03/18/2004	01	F0008974 seq 0002 - Src Org UQDGAD	F4B20601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,288.31)
615F10		03/18/2004	01	F0008974 seq 0017 - Src Org UQDHUD	F4B20601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,288.31
615F10		03/25/2004	01	F0009222 seq 0001 - Src Org UQDGAD	F4B10701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,084.39)
615F10		03/25/2004	01	F0009222 seq 0011 - Src Org UQDBAK	F4B10701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,357.31
615F10		03/25/2004	01	F0009222 seq 0012 - Src Org UQDHCF	F4B10701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,727.08
615F10		04/12/2004	01	F0009735 seq 0012 - Src Org UQDGAD	F4B10801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(281.30)
615F10		04/12/2004	01	F0009735 seq 0013 - Src Org UQDHOL	F4B10801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(354.40)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/23/2004	01	F0010349 seq 0003 - Src Org UQDMUB	F4B10901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(562.29)
615F10		06/02/2004	01	F0012400 seq 0002 - Src Org UQDHOL	F4B11201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(86,353.38)**
617F10		07/01/2003	01	F0004630 seq 0041 - Src Org UQDBAK	F4B11402	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(747.00)
617F10		07/01/2003	01	F0004630 seq 0042 - Src Org UQDHCF	F4B11402	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(902.00)
617F10		07/01/2003	01	F0004630 seq 0043 - Src Org UQDHOL	F4B11402	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,909.00)
617F10		07/01/2003	01	F0004630 seq 0044 - Src Org UQDHUD	F4B11402	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,157.00)
617F10		07/01/2003	01	F0004630 seq 0045 - Src Org UQDPCF	F4B11402	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(837.00)
617F10		07/01/2003	01	F0004630 seq 0046 - Src Org UQDPHL	F4B11402	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,525.00)
617F10		07/01/2003	01	F0004630 seq 0047 - Src Org UQDSTL	F4B11402	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,045.00)
617F10		07/16/2003	01	F0004819 seq 0003 - Src Org UQDHUD	F4B11503	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,236.00)
617F10		08/01/2003	01	F0004918 seq 0001 - Src Org UQDHOL	F4B11603	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,004.00)
617F10		08/29/2003	01	F0005078 seq 0046 - Src Org UQDHOL	F4B11803	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(481.68)
617F10		08/29/2003	01	F0005078 seq 0047 - Src Org UQDPHL	F4B11803	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(517.36)
617F10		08/29/2003	01	F0005078 seq 0048 - Src Org UQDSTL	F4B11803	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(395.60)
617F10		08/29/2003	01	F0005078 seq 0049 - Src Org UQDWIL	F4B11803	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360.80)
617F10		09/05/2003	01	F0005139 seq 0012 - Src Org UQDHCF	F4B21801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(343.20)
617F10		09/05/2003	01	F0005139 seq 0013 - Src Org UQDHOL	F4B21801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(735.84)
617F10		09/05/2003	01	F0005139 seq 0014 - Src Org UQDHOL	F4B21801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,540.00
617F10		09/05/2003	01	F0005139 seq 0016 - Src Org UQDHUD	F4B21801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(808.48)
617F10		09/05/2003	01	F0005139 seq 0017 - Src Org UQDMUB	F4B21801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(799.84)
617F10		09/05/2003	01	F0005139 seq 0018 - Src Org UQDPCF	F4B21801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.40)
617F10		09/05/2003	01	F0005139 seq 0019 - Src Org UQDPHL	F4B21801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377.20)
617F10		09/05/2003	01	F0005139 seq 0020 - Src Org UQDSTL	F4B21801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(857.52)
617F10		09/05/2003	01	F0005139 seq 0021 - Src Org UQDWIL	F4B21801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(754.40)
617F10		09/16/2003	01	F0005184 seq 0002 - Src Org UQDHOL	F4B11903	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,490.00)
617F10		09/16/2003	01	F0005184 seq 0014 - Src Org UQDGAD	F4B11903	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,617.00
617F10		10/26/2003	01	F0005875 seq 0164 - Src Org UQDBAK	F4B12204	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,678.80)
617F10		10/26/2003	01	F0005875 seq 0167 - Src Org UQDGAD	F4B12204	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,131.53)
617F10		10/26/2003	01	F0005875 seq 0170 - Src Org UQDHCF	F4B12204	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,388.00)
617F10		10/26/2003	01	F0005875 seq 0173 - Src Org UQDHOL	F4B12204	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,933.36)
617F10		10/26/2003	01	F0005875 seq 0176 - Src Org UQDHUD	F4B12204	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,663.04)
617F10		10/26/2003	01	F0005875 seq 0179 - Src Org UQDMUB	F4B12204	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,037.28)
617F10		10/26/2003	01	F0005875 seq 0182 - Src Org UQDPCF	F4B12204	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,177.60)
617F10		10/26/2003	01	F0005875 seq 0185 - Src Org UQDPHL	F4B12204	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,055.36)
617F10		10/26/2003	01	F0005875 seq 0188 - Src Org UQDSTL	F4B12204	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,184.72)
617F10		10/26/2003	01	F0005875 seq 0191 - Src Org UQDWIL	F4B12204	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,585.60)
617F10		10/30/2003	01	F0005907 seq 0002 - Src Org UQDHUD	F4B22201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,665.00)
617F10		10/30/2003	01	F0005907 seq 0009 - Src Org UQDHOL	F4B22201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,665.00
617F10		10/31/2003	01	F0006014 seq 0124 - Src Org UQDBAK	F4B12301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(859.54)
617F10		10/31/2003	01	F0006014 seq 0127 - Src Org UQDGAD	F4B12301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(504.18)
617F10		10/31/2003	01	F0006014 seq 0130 - Src Org UQDHCF	F4B12301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(633.45)
617F10		10/31/2003	01	F0006014 seq 0133 - Src Org UQDHOL	F4B12301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,575.48)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006014 seq 0136 - Src Org UQDHUD	F4B12301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,067.05)
617F10		10/31/2003	01	F0006014 seq 0139 - Src Org UQDMUB	F4B12301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,408.96)
617F10		10/31/2003	01	F0006014 seq 0142 - Src Org UQDPCF	F4B12301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(269.73)
617F10		10/31/2003	01	F0006014 seq 0145 - Src Org UQDPHL	F4B12301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,220.31)
617F10		10/31/2003	01	F0006014 seq 0148 - Src Org UQDSTL	F4B12301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,626.62)
617F10		10/31/2003	01	F0006014 seq 0151 - Src Org UQDWIL	F4B12301	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(602.82)
617F10		11/06/2003	01	F0006034 seq 0012 - Src Org UQDHUD	F4B12311	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36.06)
617F10		11/06/2003	01	F0006034 seq 0014 - Src Org UQDPHL	F4B12311	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.14)
617F10		11/20/2003	01	F0006263 seq 0001 - Src Org UQDPCF	F4B12401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,989.60)
617F10		11/20/2003	01	F0006263 seq 0002 - Src Org UQDWIL	F4B12401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,001.60)
617F10		11/20/2003	01	F0006263 seq 0012 - Src Org UQDHCF	F4B12401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278.11)
617F10		11/20/2003	01	F0006263 seq 0013 - Src Org UQDHOL	F4B12401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,886.14)
617F10		11/20/2003	01	F0006263 seq 0014 - Src Org UQDPCF	F4B12401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,001.60
617F10		11/20/2003	01	F0006263 seq 0015 - Src Org UQDPHL	F4B12401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.76)
617F10		11/20/2003	01	F0006263 seq 0017 - Src Org UQDWIL	F4B12401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,989.60
617F10		12/11/2003	01	F0006618 seq 0013 - Src Org UQDHOL	F4B22501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,298.13)
617F10		12/11/2003	01	F0006618 seq 0014 - Src Org UQDPHL	F4B22501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(299.33)
617F10		01/16/2004	01	F0007272 seq 0028 - Src Org UQDHCF	F4B10201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,510.40)
617F10		01/16/2004	01	F0007272 seq 0029 - Src Org UQDHOL	F4B10201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,366.00)
617F10		01/16/2004	01	F0007272 seq 0030 - Src Org UQDMUB	F4B10201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,510.40)
617F10		01/16/2004	01	F0007272 seq 0083 - Src Org UQDBAK	F4B10201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,366.00
617F10		01/16/2004	01	F0007272 seq 0086 - Src Org UQDWIL	F4B10201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,020.80
617F10		02/12/2004	01	F0007945 seq 0001 - Src Org UQDGAD	F4B10401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,603.82)
617F10		02/12/2004	01	F0007945 seq 0017 - Src Org UQDBAK	F4B10401	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,222.00
617F10		02/12/2004	01	F0007945 seq 0018 - Src Org UQDHCF	F4B10401	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,813.11)
617F10		02/12/2004	01	F0007945 seq 0019 - Src Org UQDHUD	F4B10401	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,752.62
617F10		02/12/2004	01	F0007945 seq 0020 - Src Org UQDMUB	F4B10401	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,813.11
617F10		02/12/2004	01	F0007945 seq 0021 - Src Org UQDSTL	F4B10401	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,629.20
617F10		02/26/2004	01	F0008336 seq 0002 - Src Org UQDMUB	F4B10502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,274.00)
617F10		02/26/2004	01	F0008336 seq 0005 - Src Org UQDHOL	F4B10502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,274.00
617F10		03/03/2004	01	F0008537 seq 0001 - Src Org UQDHOL	F4B20501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,916.00)
617F10		03/03/2004	01	F0008537 seq 0010 - Src Org UQDHOL	F4B20501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,086.99)
617F10		03/03/2004	01	F0008537 seq 0011 - Src Org UQDHUD	F4B20501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.76)
617F10		03/03/2004	01	F0008537 seq 0012 - Src Org UQDHUD	F4B20501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,916.00
617F10		03/11/2004	01	F0008715 seq 0038 - Src Org UQDGAD	F4B10601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,622.29
617F10		03/18/2004	01	F0008974 seq 0016 - Src Org UQDHCF	F4B20601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(277.20)
617F10		03/25/2004	01	F0009222 seq 0002 - Src Org UQDGAD	F4B10701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,061.73)
617F10		03/25/2004	01	F0009222 seq 0013 - Src Org UQDMUB	F4B10701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,061.73
617F10		03/31/2004	01	F0009457 seq 0003 - Src Org UQDHOL	F4B20701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.38)
617F10		04/12/2004	01	F0009958 seq 0010 - Src Org UQDBAK	F4B10802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(181.71)
617F10		04/12/2004	01	F0009958 seq 0011 - Src Org UQDGAD	F4B10802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(837.52)
617F10		04/12/2004	01	F0009958 seq 0012 - Src Org UQDHOL	F4B10802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(464.50)
617F10		04/12/2004	01	F0009958 seq 0013 - Src Org UQDHUD	F4B10802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.96)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/12/2004	01	F0009958 seq 0014 - Src Org UQDPHL	F4B10802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149.84)
617F10		04/24/2004	01	F0010674 seq 0002 - Src Org UQDHCF	F4B10902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87.73)
617F10		04/24/2004	01	F0010674 seq 0003 - Src Org UQDHOL	F4B10902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(330.96)
617F10		04/29/2004	01	F0010749 seq 0001 - Src Org UQDGAD	F4B20901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,106.00)
617F10		04/29/2004	01	F0010749 seq 0002 - Src Org UQDMUB	F4B20901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,789.68)
617F10		04/29/2004	01	F0010749 seq 0003 - Src Org UQDHCF	F4B20901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,789.68
617F10		04/29/2004	01	F0010749 seq 0004 - Src Org UQDHOL	F4B20901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,106.00
617F10		05/13/2004	01	F0011319 seq 0003 - Src Org UQDPHL	F4B21001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.59)
617F10		05/27/2004	01	F0012076 seq 0003 - Src Org UQDHOL	F4B21101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8.40)
617F10		06/05/2004	01	F0012753 seq 0002 - Src Org UQDHOL	F4B10903	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.52)
617F10		06/05/2004	01	F0012753 seq 0003 - Src Org UQDHUD	F4B10903	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.52)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(238,239.71)**
61CPHX		01/16/2004	01	F0007272 seq 0084 - Src Org UQDBAK	F4B10201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,700.00
61CPHX		01/16/2004	01	F0007272 seq 0085 - Src Org UQDHOL	F4B10201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,700.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61U000		08/01/2003	01	F0004918 seq 0013 - Src Org UQDHOL	F4B11603	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,004.00
61U000		09/05/2003	01	F0005139 seq 0015 - Src Org UQDHOL	F4B21801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,540.00)
61U000		09/16/2003	01	F0005184 seq 0015 - Src Org UQDGAD	F4B11903	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,196.00
61U000		09/16/2003	01	F0005184 seq 0016 - Src Org UQDHCF	F4B11903	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,200.00
61U000		09/16/2003	01	F0005184 seq 0017 - Src Org UQDHOL	F4B11903	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,056.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**194,916.00**
61U180		10/26/2003	01	F0005875 seq 0165 - Src Org UQDBAK	F4B12204	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,258.97
61U180		10/26/2003	01	F0005875 seq 0168 - Src Org UQDGAD	F4B12204	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,946.39
61U180		10/26/2003	01	F0005875 seq 0171 - Src Org UQDHCF	F4B12204	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,050.53
61U180		10/26/2003	01	F0005875 seq 0174 - Src Org UQDHOL	F4B12204	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,060.53
61U180		10/26/2003	01	F0005875 seq 0177 - Src Org UQDHUD	F4B12204	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,993.29
61U180		10/26/2003	01	F0005875 seq 0180 - Src Org UQDMUB	F4B12204	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,037.07
61U180		10/26/2003	01	F0005875 seq 0183 - Src Org UQDPCF	F4B12204	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,283.03
61U180		10/26/2003	01	F0005875 seq 0186 - Src Org UQDPHL	F4B12204	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,144.97
61U180		10/26/2003	01	F0005875 seq 0189 - Src Org UQDSTL	F4B12204	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,673.08
61U180		10/26/2003	01	F0005875 seq 0192 - Src Org UQDWIL	F4B12204	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,691.03
61U180		10/31/2003	01	F0006014 seq 0125 - Src Org UQDBAK	F4B12301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	989.88
61U180		10/31/2003	01	F0006014 seq 0128 - Src Org UQDGAD	F4B12301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,909.26
61U180		10/31/2003	01	F0006014 seq 0131 - Src Org UQDHCF	F4B12301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	782.34
61U180		10/31/2003	01	F0006014 seq 0134 - Src Org UQDHOL	F4B12301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,210.92
61U180		10/31/2003	01	F0006014 seq 0137 - Src Org UQDHUD	F4B12301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.93
61U180		10/31/2003	01	F0006014 seq 0140 - Src Org UQDMUB	F4B12301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,858.20
61U180		10/31/2003	01	F0006014 seq 0143 - Src Org UQDPCF	F4B12301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	293.42
61U180		10/31/2003	01	F0006014 seq 0146 - Src Org UQDPHL	F4B12301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,720.39
61U180		10/31/2003	01	F0006014 seq 0149 - Src Org UQDSTL	F4B12301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,417.90
61U180		10/31/2003	01	F0006014 seq 0152 - Src Org UQDWIL	F4B12301	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	626.51

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		11/06/2003	01	F0006034 seq 0013 - Src Org UQDHUD	F4B12311	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36.06
61U180		11/06/2003	01	F0006034 seq 0015 - Src Org UQDPHL	F4B12311	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.14
61U180		11/13/2003	01	F0006170 seq 0026 - Src Org UQDGAD	F4B22301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,703.00
61U180		11/13/2003	01	F0006170 seq 0027 - Src Org UQDHOL	F4B22301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	674.00
61U180		11/13/2003	01	F0006170 seq 0028 - Src Org UQDHUD	F4B22301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.00
61U180		11/13/2003	01	F0006170 seq 0029 - Src Org UQDMUB	F4B22301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	200.00
61U180		11/13/2003	01	F0006170 seq 0030 - Src Org UQDPHL	F4B22301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	650.00
61U180		11/13/2003	01	F0006170 seq 0031 - Src Org UQDSTL	F4B22301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.00
61U180		11/20/2003	01	F0006263 seq 0016 - Src Org UQDPHL	F4B12401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.76
61U180		11/25/2003	01	F0006406 seq 0010 - Src Org UQDHCF	F4B22401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.30
61U180		03/03/2004	01	F0008537 seq 0013 - Src Org UQDHUD	F4B20501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.76
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**109,824.66**
65YF10		07/01/2003	01	F0004630 seq 0146 - Src Org UQDBAK	F4B11402	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(291.33)
65YF10		07/01/2003	01	F0004630 seq 0147 - Src Org UQDHCF	F4B11402	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.78)
65YF10		07/01/2003	01	F0004630 seq 0148 - Src Org UQDHOL	F4B11402	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,524.51)
65YF10		07/01/2003	01	F0004630 seq 0149 - Src Org UQDHUD	F4B11402	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,011.23)
65YF10		07/01/2003	01	F0004630 seq 0150 - Src Org UQDPCF	F4B11402	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(326.43)
65YF10		07/01/2003	01	F0004630 seq 0151 - Src Org UQDPHL	F4B11402	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(594.75)
65YF10		07/01/2003	01	F0004630 seq 0152 - Src Org UQDSTL	F4B11402	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(797.55)
65YF10		07/16/2003	01	F0004809 seq 0053 - Src Org UQDPHL	F4B11502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(933.23)
65YF10		07/16/2003	01	F0004819 seq 0012 - Src Org UQDHUD	F4B11503	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,652.04)
65YF10		08/01/2003	01	F0004888 seq 0090 - Src Org UQDPHL	F4B11602	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,125.75
65YF10		08/01/2003	01	F0004888 seq 0091 - Src Org UQDSTL	F4B11602	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	854.36
65YF10		08/01/2003	01	F0004918 seq 0023 - Src Org UQDHOL	F4B11603	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,591.56)
65YF10		08/01/2003	01	F0004918 seq 0033 - Src Org UQDHOL	F4B11603	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,591.56
65YF10		08/13/2003	01	F0004978 seq 0033 - Src Org UQDPHL	F4B11701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,552.20)
65YF10		08/13/2003	01	F0004978 seq 0034 - Src Org UQDSTL	F4B11701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(897.00)
65YF10		08/29/2003	01	F0005078 seq 0183 - Src Org UQDHOL	F4B11803	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187.86)
65YF10		08/29/2003	01	F0005078 seq 0184 - Src Org UQDPHL	F4B11803	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(201.77)
65YF10		08/29/2003	01	F0005078 seq 0185 - Src Org UQDSTL	F4B11803	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.28)
65YF10		08/29/2003	01	F0005078 seq 0186 - Src Org UQDWIL	F4B11803	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.71)
65YF10		09/05/2003	01	F0005139 seq 0066 - Src Org UQDHCF	F4B21801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133.85)
65YF10		09/05/2003	01	F0005139 seq 0067 - Src Org UQDHOL	F4B21801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,057.58)
65YF10		09/05/2003	01	F0005139 seq 0068 - Src Org UQDHOL	F4B21801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,770.60
65YF10		09/05/2003	01	F0005139 seq 0069 - Src Org UQDHUD	F4B21801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(315.31)
65YF10		09/05/2003	01	F0005139 seq 0070 - Src Org UQDMUB	F4B21801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(311.94)
65YF10		09/05/2003	01	F0005139 seq 0071 - Src Org UQDPCF	F4B21801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134.32)
65YF10		09/05/2003	01	F0005139 seq 0072 - Src Org UQDPHL	F4B21801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.11)
65YF10		09/05/2003	01	F0005139 seq 0073 - Src Org UQDSTL	F4B21801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(334.43)
65YF10		09/05/2003	01	F0005139 seq 0074 - Src Org UQDWIL	F4B21801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.21)
65YF10		09/16/2003	01	F0005184 seq 0053 - Src Org UQDGAD	F4B11903	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,951.90)
65YF10		09/16/2003	01	F0005184 seq 0054 - Src Org UQDHOL	F4B11903	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,041.10)
65YF10		09/16/2003	01	F0005184 seq 0064 - Src Org UQDGAD	F4B11903	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,807.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005184 seq 0065 - Src Org UQDHCF	F4B11903	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,068.00
65YF10		09/16/2003	01	F0005184 seq 0066 - Src Org UQDHOL	F4B11903	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,871.84
65YF10		09/16/2003	01	F0005191 seq 0152 - Src Org UQDBAK	F4B11904	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,172.78)
65YF10		09/16/2003	01	F0005191 seq 0154 - Src Org UQDGAD	F4B11904	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(254,158.06)
65YF10		09/16/2003	01	F0005191 seq 0155 - Src Org UQDGAD	F4B11904	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,168.52
65YF10		09/16/2003	01	F0005191 seq 0157 - Src Org UQDHCF	F4B11904	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,638.41)
65YF10		09/16/2003	01	F0005191 seq 0159 - Src Org UQDHOL	F4B11904	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(466,076.07)
65YF10		09/16/2003	01	F0005191 seq 0161 - Src Org UQDHUD	F4B11904	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,338.36)
65YF10		09/16/2003	01	F0005191 seq 0163 - Src Org UQDMUB	F4B11904	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,891.30)
65YF10		09/16/2003	01	F0005191 seq 0165 - Src Org UQDPCF	F4B11904	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,426.23)
65YF10		09/16/2003	01	F0005191 seq 0167 - Src Org UQDPHL	F4B11904	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(146,325.38)
65YF10		09/16/2003	01	F0005191 seq 0169 - Src Org UQDSTL	F4B11904	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,448.03)
65YF10		09/16/2003	01	F0005191 seq 0171 - Src Org UQDWIL	F4B11904	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,845.37)
65YF10		09/16/2003	01	F0005197 seq 0016 - Src Org UQDBAK	F4B11910	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,993.50
65YF10		09/16/2003	01	F0005197 seq 0018 - Src Org UQDGAD	F4B11910	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,414.31)
65YF10		09/16/2003	01	F0005197 seq 0019 - Src Org UQDGAD	F4B11910	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	247,809.30
65YF10		09/16/2003	01	F0005197 seq 0021 - Src Org UQDHCF	F4B11910	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,497.46
65YF10		09/16/2003	01	F0005197 seq 0023 - Src Org UQDHOL	F4B11910	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	454,424.22
65YF10		09/16/2003	01	F0005197 seq 0025 - Src Org UQDHUD	F4B11910	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,029.91
65YF10		09/16/2003	01	F0005197 seq 0027 - Src Org UQDMUB	F4B11910	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,894.03
65YF10		09/16/2003	01	F0005197 seq 0029 - Src Org UQDPCF	F4B11910	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,090.58
65YF10		09/16/2003	01	F0005197 seq 0031 - Src Org UQDPHL	F4B11910	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,667.27
65YF10		09/16/2003	01	F0005197 seq 0033 - Src Org UQDSTL	F4B11910	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,686.81
65YF10		09/16/2003	01	F0005197 seq 0035 - Src Org UQDWIL	F4B11910	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,324.24
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	33,143.21
65YF10		10/26/2003	01	F0005881 seq 0129 - Src Org UQDBAK	F4B12210	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,696.65)
65YF10		10/26/2003	01	F0005881 seq 0130 - Src Org UQDBAK	F4B12210	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,696.61
65YF10		10/26/2003	01	F0005881 seq 0131 - Src Org UQDGAD	F4B12210	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,157.98)
65YF10		10/26/2003	01	F0005881 seq 0132 - Src Org UQDGAD	F4B12210	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,157.33
65YF10		10/26/2003	01	F0005881 seq 0133 - Src Org UQDHCF	F4B12210	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,215.22)
65YF10		10/26/2003	01	F0005881 seq 0134 - Src Org UQDHCF	F4B12210	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,215.20
65YF10		10/26/2003	01	F0005881 seq 0135 - Src Org UQDHOL	F4B12210	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,584.81)
65YF10		10/26/2003	01	F0005881 seq 0136 - Src Org UQDHOL	F4B12210	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,584.76
65YF10		10/26/2003	01	F0005881 seq 0137 - Src Org UQDHUD	F4B12210	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,387.51)
65YF10		10/26/2003	01	F0005881 seq 0138 - Src Org UQDHUD	F4B12210	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,387.49
65YF10		10/26/2003	01	F0005881 seq 0139 - Src Org UQDMUB	F4B12210	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,201.67)
65YF10		10/26/2003	01	F0005881 seq 0140 - Src Org UQDMUB	F4B12210	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,201.65
65YF10		10/26/2003	01	F0005881 seq 0141 - Src Org UQDPCF	F4B12210	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(511.12)
65YF10		10/26/2003	01	F0005881 seq 0142 - Src Org UQDPCF	F4B12210	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	511.12
65YF10		10/26/2003	01	F0005881 seq 0143 - Src Org UQDPHL	F4B12210	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,846.29)
65YF10		10/26/2003	01	F0005881 seq 0144 - Src Org UQDPHL	F4B12210	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,846.27
65YF10		10/26/2003	01	F0005881 seq 0145 - Src Org UQDSTL	F4B12210	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,243.59)
65YF10		10/26/2003	01	F0005881 seq 0146 - Src Org UQDSTL	F4B12210	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,243.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005881 seq 0147 - Src Org UQDWIL	F4B12210	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,072.02)
65YF10		10/26/2003	01	F0005881 seq 0148 - Src Org UQDWIL	F4B12210	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,072.00
65YF10		10/30/2003	01	F0005907 seq 0025 - Src Org UQDHUD	F4B22201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,368.32)
65YF10		10/30/2003	01	F0005907 seq 0031 - Src Org UQDGAD	F4B22201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,102.32
65YF10		10/30/2003	01	F0005907 seq 0032 - Src Org UQDHOL	F4B22201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,266.00
65YF10		10/31/2003	01	F0006020 seq 0093 - Src Org UQDBAK	F4B12307	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.33)
65YF10		10/31/2003	01	F0006020 seq 0094 - Src Org UQDBAK	F4B12307	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.33
65YF10		10/31/2003	01	F0006020 seq 0095 - Src Org UQDGAD	F4B12307	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,159.04)
65YF10		10/31/2003	01	F0006020 seq 0096 - Src Org UQDGAD	F4B12307	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,158.93
65YF10		10/31/2003	01	F0006020 seq 0097 - Src Org UQDHCF	F4B12307	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.65)
65YF10		10/31/2003	01	F0006020 seq 0098 - Src Org UQDHCF	F4B12307	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.66
65YF10		10/31/2003	01	F0006020 seq 0099 - Src Org UQDHOL	F4B12307	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,075.82)
65YF10		10/31/2003	01	F0006020 seq 0100 - Src Org UQDHOL	F4B12307	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,075.83
65YF10		10/31/2003	01	F0006020 seq 0101 - Src Org UQDHUD	F4B12307	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(544.13)
65YF10		10/31/2003	01	F0006020 seq 0102 - Src Org UQDHUD	F4B12307	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	544.13
65YF10		10/31/2003	01	F0006020 seq 0103 - Src Org UQDMUB	F4B12307	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(740.25)
65YF10		10/31/2003	01	F0006020 seq 0104 - Src Org UQDMUB	F4B12307	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	740.24
65YF10		10/31/2003	01	F0006020 seq 0105 - Src Org UQDPCF	F4B12307	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(116.89)
65YF10		10/31/2003	01	F0006020 seq 0106 - Src Org UQDPCF	F4B12307	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	116.88
65YF10		10/31/2003	01	F0006020 seq 0107 - Src Org UQDPHL	F4B12307	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(685.32)
65YF10		10/31/2003	01	F0006020 seq 0108 - Src Org UQDPHL	F4B12307	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	685.34
65YF10		10/31/2003	01	F0006020 seq 0109 - Src Org UQDSTL	F4B12307	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,361.49)
65YF10		10/31/2003	01	F0006020 seq 0110 - Src Org UQDSTL	F4B12307	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,361.55
65YF10		10/31/2003	01	F0006020 seq 0111 - Src Org UQDWIL	F4B12307	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.57)
65YF10		10/31/2003	01	F0006020 seq 0112 - Src Org UQDWIL	F4B12307	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.58
65YF10		11/06/2003	01	F0006034 seq 0096 - Src Org UQDHUD	F4B12311	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.37)
65YF10		11/06/2003	01	F0006034 seq 0097 - Src Org UQDHUD	F4B12311	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.36
65YF10		11/06/2003	01	F0006034 seq 0098 - Src Org UQDPHL	F4B12311	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8.42)
65YF10		11/06/2003	01	F0006034 seq 0099 - Src Org UQDPHL	F4B12311	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8.42
65YF10		11/13/2003	01	F0006170 seq 0106 - Src Org UQDGAD	F4B22301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,076.77
65YF10		11/13/2003	01	F0006170 seq 0107 - Src Org UQDHOL	F4B22301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	268.50
65YF10		11/13/2003	01	F0006170 seq 0108 - Src Org UQDHUD	F4B22301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.76
65YF10		11/13/2003	01	F0006170 seq 0109 - Src Org UQDMUB	F4B22301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79.67
65YF10		11/13/2003	01	F0006170 seq 0110 - Src Org UQDPHL	F4B22301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.93
65YF10		11/13/2003	01	F0006170 seq 0111 - Src Org UQDSTL	F4B22301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.76
65YF10		11/20/2003	01	F0006263 seq 0079 - Src Org UQDPCF	F4B12401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,174.55)
65YF10		11/20/2003	01	F0006263 seq 0080 - Src Org UQDWIL	F4B12401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,780.97)
65YF10		11/20/2003	01	F0006263 seq 0089 - Src Org UQDHCF	F4B12401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.79)
65YF10		11/20/2003	01	F0006263 seq 0090 - Src Org UQDHOL	F4B12401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,149.73)
65YF10		11/20/2003	01	F0006263 seq 0091 - Src Org UQDPCF	F4B12401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,780.97
65YF10		11/20/2003	01	F0006263 seq 0092 - Src Org UQDPHL	F4B12401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.01)
65YF10		11/20/2003	01	F0006263 seq 0093 - Src Org UQDPHL	F4B12401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.02
65YF10		11/20/2003	01	F0006263 seq 0094 - Src Org UQDWIL	F4B12401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,174.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/25/2003	01	F0006406 seq 0074 - Src Org UQDHCF	F4B22401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(169.82)
65YF10		11/25/2003	01	F0006406 seq 0075 - Src Org UQDHCF	F4B22401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	169.82
65YF10		12/11/2003	01	F0006618 seq 0067 - Src Org UQDHOL	F4B22501	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(517.13)
65YF10		12/11/2003	01	F0006618 seq 0068 - Src Org UQDPHL	F4B22501	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.24)
65YF10		01/16/2004	01	F0007272 seq 0117 - Src Org UQDHCF	F4B10201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,195.13)
65YF10		01/16/2004	01	F0007272 seq 0118 - Src Org UQDHOL	F4B10201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,731.05)
65YF10		01/16/2004	01	F0007272 seq 0119 - Src Org UQDMUB	F4B10201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,195.13)
65YF10		01/16/2004	01	F0007272 seq 0141 - Src Org UQDBAK	F4B10201	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,731.05
65YF10		01/16/2004	01	F0007272 seq 0144 - Src Org UQDWIL	F4B10201	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,390.26
65YF10		02/05/2004	01	F0007785 seq 0059 - Src Org UQDHOL	F4B20301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,926.29)
65YF10		02/05/2004	01	F0007785 seq 0081 - Src Org UQDGAD	F4B20301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,926.30
65YF10		02/12/2004	01	F0007945 seq 0073 - Src Org UQDGAD	F4B10401	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,045.49)
65YF10		02/12/2004	01	F0007946 seq 0129 - Src Org UQDBAK	F4B10401	1402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,106.42)
65YF10		02/12/2004	01	F0007946 seq 0130 - Src Org UQDBAK	F4B10401	1416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,164.00
65YF10		02/12/2004	01	F0007946 seq 0133 - Src Org UQDGAD	F4B10401	1444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(303,797.93)
65YF10		02/12/2004	01	F0007946 seq 0134 - Src Org UQDGAD	F4B10401	1455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308,034.19
65YF10		02/12/2004	01	F0007946 seq 0137 - Src Org UQDHCF	F4B10401	1488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,262.09)
65YF10		02/12/2004	01	F0007946 seq 0138 - Src Org UQDHCF	F4B10401	1499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,574.33
65YF10		02/12/2004	01	F0007946 seq 0141 - Src Org UQDHOL	F4B10401	1532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(417,614.20)
65YF10		02/12/2004	01	F0007946 seq 0142 - Src Org UQDHOL	F4B10401	1543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	428,322.26
65YF10		02/12/2004	01	F0007946 seq 0145 - Src Org UQDHUD	F4B10401	1576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,041.03)
65YF10		02/12/2004	01	F0007946 seq 0146 - Src Org UQDHUD	F4B10401	1587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,574.80
65YF10		02/12/2004	01	F0007946 seq 0149 - Src Org UQDMUB	F4B10401	1620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,908.91)
65YF10		02/12/2004	01	F0007946 seq 0150 - Src Org UQDMUB	F4B10401	1631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,827.73
65YF10		02/12/2004	01	F0007946 seq 0153 - Src Org UQDPCF	F4B10401	1664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,447.38)
65YF10		02/12/2004	01	F0007946 seq 0154 - Src Org UQDPCF	F4B10401	1675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,791.29
65YF10		02/12/2004	01	F0007946 seq 0157 - Src Org UQDPHL	F4B10401	1707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142,552.95)
65YF10		02/12/2004	01	F0007946 seq 0158 - Src Org UQDPHL	F4B10401	1717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	146,208.12
65YF10		02/12/2004	01	F0007946 seq 0161 - Src Org UQDSTL	F4B10401	1747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179,625.34)
65YF10		02/12/2004	01	F0007946 seq 0162 - Src Org UQDSTL	F4B10401	1757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	190,480.67
65YF10		02/12/2004	01	F0007946 seq 0165 - Src Org UQDWIL	F4B10401	1788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,578.53)
65YF10		02/12/2004	01	F0007946 seq 0166 - Src Org UQDWIL	F4B10401	1800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,999.26
65YF10		02/20/2004	01	F0008142 seq 0036 - Src Org UQDBAK	F4B20401	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,106.42
65YF10		02/20/2004	01	F0008142 seq 0038 - Src Org UQDGAD	F4B20401	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,414.31)
65YF10		02/20/2004	01	F0008142 seq 0039 - Src Org UQDGAD	F4B20401	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	259,586.55
65YF10		02/20/2004	01	F0008142 seq 0041 - Src Org UQDHCF	F4B20401	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,954.43
65YF10		02/20/2004	01	F0008142 seq 0043 - Src Org UQDHOL	F4B20401	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417,614.20
65YF10		02/20/2004	01	F0008142 seq 0045 - Src Org UQDHUD	F4B20401	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,041.03
65YF10		02/20/2004	01	F0008142 seq 0047 - Src Org UQDMUB	F4B20401	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39.55)
65YF10		02/20/2004	01	F0008142 seq 0048 - Src Org UQDMUB	F4B20401	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,095.72
65YF10		02/20/2004	01	F0008142 seq 0050 - Src Org UQDPCF	F4B20401	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17.10)
65YF10		02/20/2004	01	F0008142 seq 0051 - Src Org UQDPCF	F4B20401	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,429.84
65YF10		02/20/2004	01	F0008142 seq 0053 - Src Org UQDPHL	F4B20401	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,552.95

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008142 seq 0055 - Src Org UQDSTL	F4B20401	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,541.55
65YF10		02/20/2004	01	F0008142 seq 0057 - Src Org UQDWIL	F4B20401	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83.98)
65YF10		02/20/2004	01	F0008142 seq 0058 - Src Org UQDWIL	F4B20401	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,492.40
65YF10		02/20/2004	01	F0008136 seq 0154 - Src Org UQDBAK	F4B20401	1677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,929.65)
65YF10		02/20/2004	01	F0008136 seq 0156 - Src Org UQDGAD	F4B20401	1699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(266,242.59)
65YF10		02/20/2004	01	F0008136 seq 0157 - Src Org UQDGAD	F4B20401	1707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,168.52
65YF10		02/20/2004	01	F0008136 seq 0159 - Src Org UQDHCF	F4B20401	1729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,184.02)
65YF10		02/20/2004	01	F0008136 seq 0161 - Src Org UQDHOL	F4B20401	1751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(428,322.26)
65YF10		02/20/2004	01	F0008136 seq 0163 - Src Org UQDHUD	F4B20401	1774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,324.15)
65YF10		02/20/2004	01	F0008136 seq 0165 - Src Org UQDMUB	F4B20401	1799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,098.19)
65YF10		02/20/2004	01	F0008136 seq 0166 - Src Org UQDMUB	F4B20401	1807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40.56
65YF10		02/20/2004	01	F0008136 seq 0168 - Src Org UQDPCF	F4B20401	1827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,774.19)
65YF10		02/20/2004	01	F0008136 seq 0169 - Src Org UQDPCF	F4B20401	1838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17.54
65YF10		02/20/2004	01	F0008136 seq 0171 - Src Org UQDPHL	F4B20401	1860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(146,208.12)
65YF10		02/20/2004	01	F0008136 seq 0173 - Src Org UQDSTL	F4B20401	1882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,170.82)
65YF10		02/20/2004	01	F0008136 seq 0175 - Src Org UQDWIL	F4B20401	1907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,915.28)
65YF10		02/20/2004	01	F0008136 seq 0176 - Src Org UQDWIL	F4B20401	1915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86.13
65YF10		02/26/2004	01	F0008336 seq 0031 - Src Org UQDGAD	F4B10502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,247.62)
65YF10		02/26/2004	01	F0008336 seq 0032 - Src Org UQDMUB	F4B10502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,909.60)
65YF10		02/26/2004	01	F0008336 seq 0034 - Src Org UQDHOL	F4B10502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,909.60
65YF10		02/26/2004	01	F0008336 seq 0035 - Src Org UQDPHL	F4B10502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,247.62
65YF10		03/03/2004	01	F0008537 seq 0022 - Src Org UQDHOL	F4B20501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,755.07)
65YF10		03/03/2004	01	F0008537 seq 0029 - Src Org UQDGAD	F4B20501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,247.62
65YF10		03/03/2004	01	F0008537 seq 0030 - Src Org UQDHOL	F4B20501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(433.00)
65YF10		03/03/2004	01	F0008537 seq 0031 - Src Org UQDHUD	F4B20501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80.37)
65YF10		03/03/2004	01	F0008537 seq 0032 - Src Org UQDHUD	F4B20501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,835.44
65YF10		03/03/2004	01	F0008537 seq 0033 - Src Org UQDPHL	F4B20501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,247.62)
65YF10		03/11/2004	01	F0008715 seq 0151 - Src Org UQDGAD	F4B10601	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,800.36
65YF10		03/11/2004	01	F0008715 seq 0152 - Src Org UQDPHL	F4B10601	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,219.37)
65YF10		03/18/2004	01	F0008974 seq 0059 - Src Org UQDGAD	F4B20601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,285.35)
65YF10		03/18/2004	01	F0008974 seq 0072 - Src Org UQDHCF	F4B20601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110.43)
65YF10		03/18/2004	01	F0008974 seq 0073 - Src Org UQDHUD	F4B20601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,285.35
65YF10		03/25/2004	01	F0009222 seq 0047 - Src Org UQDGAD	F4B10701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,407.39)
65YF10		03/25/2004	01	F0009222 seq 0056 - Src Org UQDBAK	F4B10701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,321.03
65YF10		03/25/2004	01	F0009222 seq 0057 - Src Org UQDHCF	F4B10701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,069.98
65YF10		03/25/2004	01	F0009222 seq 0058 - Src Org UQDMUB	F4B10701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,016.40
65YF10		03/31/2004	01	F0009457 seq 0029 - Src Org UQDHOL	F4B20701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64.29)
65YF10		04/12/2004	01	F0009735 seq 0057 - Src Org UQDGAD	F4B10801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(112.07)
65YF10		04/12/2004	01	F0009735 seq 0058 - Src Org UQDHOL	F4B10801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(141.19)
65YF10		04/14/2004	01	F0010086 seq 0015 - Src Org UQDBAK	F4B20801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72.39)
65YF10		04/14/2004	01	F0010086 seq 0016 - Src Org UQDGAD	F4B20801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(333.64)
65YF10		04/14/2004	01	F0010086 seq 0017 - Src Org UQDHOL	F4B20801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.11)
65YF10		04/14/2004	01	F0010086 seq 0018 - Src Org UQDHUD	F4B20801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182.03)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/14/2004	01	F0010086 seq 0019 - Src Org UQDPHL	F4B20801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59.69)
65YF10		04/23/2004	01	F0010438 seq 0011 - Src Org UQDMUB	F4B10901	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(223.99)
65YF10		04/29/2004	01	F0010772 seq 0001 - Src Org UQDGAD	F4B20901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,212.72)
65YF10		04/29/2004	01	F0010772 seq 0002 - Src Org UQDMUB	F4B20901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,298.19)
65YF10		04/29/2004	01	F0010772 seq 0005 - Src Org UQDHCF	F4B20901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.95)
65YF10		04/29/2004	01	F0010772 seq 0006 - Src Org UQDHCF	F4B20901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,298.19
65YF10		04/29/2004	01	F0010772 seq 0007 - Src Org UQDHOL	F4B20901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(132.00)
65YF10		04/29/2004	01	F0010772 seq 0008 - Src Org UQDHOL	F4B20901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,212.72
65YF10		05/13/2004	01	F0011406 seq 0006 - Src Org UQDPHL	F4B21001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.90)
65YF10		05/27/2004	01	F0012194 seq 0005 - Src Org UQDHOL	F4B21101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.35)
65YF10		06/02/2004	01	F0012470 seq 0002 - Src Org UQDHOL	F4B11201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108.57)
65YF10		06/05/2004	01	F0012772 seq 0002 - Src Org UQDHOL	F4B10903	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.32)
65YF10		06/05/2004	01	F0012772 seq 0003 - Src Org UQDHUD	F4B10903	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,725.44)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(0.64)
65YP10		09/16/2003	01	F0005191 seq 0153 - Src Org UQDBAK	F4B11904	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,632.53)
65YP10		09/16/2003	01	F0005191 seq 0156 - Src Org UQDGAD	F4B11904	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		09/16/2003	01	F0005191 seq 0158 - Src Org UQDHCF	F4B11904	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		09/16/2003	01	F0005191 seq 0160 - Src Org UQDHOL	F4B11904	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,466.18)
65YP10		09/16/2003	01	F0005191 seq 0162 - Src Org UQDHUD	F4B11904	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		09/16/2003	01	F0005191 seq 0164 - Src Org UQDMUB	F4B11904	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		09/16/2003	01	F0005191 seq 0166 - Src Org UQDPCF	F4B11904	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		09/16/2003	01	F0005191 seq 0168 - Src Org UQDPHL	F4B11904	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.44)
65YP10		09/16/2003	01	F0005191 seq 0170 - Src Org UQDSTL	F4B11904	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.07)
65YP10		09/16/2003	01	F0005191 seq 0172 - Src Org UQDWIL	F4B11904	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		09/16/2003	01	F0005197 seq 0017 - Src Org UQDBAK	F4B11910	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,632.53
65YP10		09/16/2003	01	F0005197 seq 0020 - Src Org UQDGAD	F4B11910	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		09/16/2003	01	F0005197 seq 0022 - Src Org UQDHCF	F4B11910	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		09/16/2003	01	F0005197 seq 0024 - Src Org UQDHOL	F4B11910	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,466.18
65YP10		09/16/2003	01	F0005197 seq 0026 - Src Org UQDHUD	F4B11910	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		09/16/2003	01	F0005197 seq 0028 - Src Org UQDMUB	F4B11910	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		09/16/2003	01	F0005197 seq 0030 - Src Org UQDPCF	F4B11910	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		09/16/2003	01	F0005197 seq 0032 - Src Org UQDPHL	F4B11910	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.45
65YP10		09/16/2003	01	F0005197 seq 0034 - Src Org UQDSTL	F4B11910	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.06
65YP10		09/16/2003	01	F0005197 seq 0036 - Src Org UQDWIL	F4B11910	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		01/16/2004	01	F0007272 seq 0142 - Src Org UQDBAK	F4B10201	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,234.80
65YP10		01/16/2004	01	F0007272 seq 0143 - Src Org UQDHOL	F4B10201	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,234.80)
65YP10		02/12/2004	01	F0007946 seq 0131 - Src Org UQDBAK	F4B10401	1428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,600.11)
65YP10		02/12/2004	01	F0007946 seq 0132 - Src Org UQDBAK	F4B10401	1435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,600.11
65YP10		02/12/2004	01	F0007946 seq 0135 - Src Org UQDGAD	F4B10401	1466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,811.29)
65YP10		02/12/2004	01	F0007946 seq 0136 - Src Org UQDGAD	F4B10401	1477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,811.29
65YP10		02/12/2004	01	F0007946 seq 0139 - Src Org UQDHCF	F4B10401	1510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,516.05)
65YP10		02/12/2004	01	F0007946 seq 0140 - Src Org UQDHCF	F4B10401	1521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,516.05

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007946 seq 0143 - Src Org UQDHOL	F4B10401	1554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,498.60)
65YP10		02/12/2004	01	F0007946 seq 0144 - Src Org UQDHOL	F4B10401	1565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,498.60
65YP10		02/12/2004	01	F0007946 seq 0147 - Src Org UQDHUD	F4B10401	1598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,858.57)
65YP10		02/12/2004	01	F0007946 seq 0148 - Src Org UQDHUD	F4B10401	1609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,858.57
65YP10		02/12/2004	01	F0007946 seq 0151 - Src Org UQDMUB	F4B10401	1642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,323.62)
65YP10		02/12/2004	01	F0007946 seq 0152 - Src Org UQDMUB	F4B10401	1653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,323.62
65YP10		02/12/2004	01	F0007946 seq 0155 - Src Org UQDPCF	F4B10401	1686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,772.88)
65YP10		02/12/2004	01	F0007946 seq 0156 - Src Org UQDPCF	F4B10401	1697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,772.88
65YP10		02/12/2004	01	F0007946 seq 0159 - Src Org UQDPHL	F4B10401	1727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,665.45)
65YP10		02/12/2004	01	F0007946 seq 0160 - Src Org UQDPHL	F4B10401	1737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,665.44
65YP10		02/12/2004	01	F0007946 seq 0163 - Src Org UQDSTL	F4B10401	1768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,685.06)
65YP10		02/12/2004	01	F0007946 seq 0164 - Src Org UQDSTL	F4B10401	1781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,685.07
65YP10		02/12/2004	01	F0007946 seq 0167 - Src Org UQDWIL	F4B10401	1807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(889.15)
65YP10		02/12/2004	01	F0007946 seq 0168 - Src Org UQDWIL	F4B10401	1820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	889.15
65YP10		02/20/2004	01	F0008142 seq 0037 - Src Org UQDBAK	F4B20401	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,600.11
65YP10		02/20/2004	01	F0008142 seq 0040 - Src Org UQDGAD	F4B20401	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		02/20/2004	01	F0008142 seq 0042 - Src Org UQDHCF	F4B20401	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		02/20/2004	01	F0008142 seq 0044 - Src Org UQDHOL	F4B20401	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,498.60
65YP10		02/20/2004	01	F0008142 seq 0046 - Src Org UQDHUD	F4B20401	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		02/20/2004	01	F0008142 seq 0049 - Src Org UQDMUB	F4B20401	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		02/20/2004	01	F0008142 seq 0052 - Src Org UQDPCF	F4B20401	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		02/20/2004	01	F0008142 seq 0054 - Src Org UQDPHL	F4B20401	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.45
65YP10		02/20/2004	01	F0008142 seq 0056 - Src Org UQDSTL	F4B20401	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.06
65YP10		02/20/2004	01	F0008142 seq 0059 - Src Org UQDWIL	F4B20401	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		02/20/2004	01	F0008136 seq 0155 - Src Org UQDBAK	F4B20401	1685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,600.11)
65YP10		02/20/2004	01	F0008136 seq 0158 - Src Org UQDGAD	F4B20401	1721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		02/20/2004	01	F0008136 seq 0160 - Src Org UQDHCF	F4B20401	1743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		02/20/2004	01	F0008136 seq 0162 - Src Org UQDHOL	F4B20401	1765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,498.60)
65YP10		02/20/2004	01	F0008136 seq 0164 - Src Org UQDHUD	F4B20401	1787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		02/20/2004	01	F0008136 seq 0167 - Src Org UQDMUB	F4B20401	1817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		02/20/2004	01	F0008136 seq 0170 - Src Org UQDPCF	F4B20401	1852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		02/20/2004	01	F0008136 seq 0172 - Src Org UQDPHL	F4B20401	1873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.44)
65YP10		02/20/2004	01	F0008136 seq 0174 - Src Org UQDSTL	F4B20401	1893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.07)
65YP10		02/20/2004	01	F0008136 seq 0177 - Src Org UQDWIL	F4B20401	1925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.64)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,195,641.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,195,641.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,092,211.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,354.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**1,094,565.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	8211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,134.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(11,657.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**8,477.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	528,294.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**528,294.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	445,000.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**445,000.00**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	8541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,000.00
									**Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue			**29,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1751	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,260.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	580.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	130.34
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,357.31)
									**Total Adjusted Budget - 615F10 - PAT			**11,613.20**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1752	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,424.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,678.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	859.54
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,366.00)
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,222.00)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	181.71
									**Total Adjusted Budget - 617F10 - Operating Staff			**188,303.05**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1753	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,160.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**5,160.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1754	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1755	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,800.00
61CPHX		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,700.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**44,100.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1756	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**48,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1757	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,800.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1758	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,222.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,258.97)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(989.88)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**4,973.15**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	819	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,363.34
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	291.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,172.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,993.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,696.65
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,696.61)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	394.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(394.33)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,731.05)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,106.42
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,164.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,929.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,106.42)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,321.03)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**81,619.95**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	820	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,540.64
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,632.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,632.53)
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,234.80)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,600.11
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,600.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,600.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,600.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,305.84**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
716000		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**4,200.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,800.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**75.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	8136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
71B048		05/28/2004	11	Budget move per D May	J4UQ8821	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDBAK - Bakery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	7246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
71B050		05/28/2004	11	Budget move per D May	J4UQ8821	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**5,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	394,000.00
71B052		02/09/2004	07	Budget Transfers per D May	J4UQ6119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(300,000.00)
71B052		03/04/2004	09	Budget move per A Main & D May	J4UQ6787	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(40,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**54,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	466,386.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**466,386.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,479,438.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**1,479,438.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,000.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**28,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**80,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1759	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	596,495.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,210.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,814.86
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,870.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,405.08
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,366.41)
615F10		02/25/2004	01	Budget.....Earnings (Orig)	F0008336	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,173.03
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,173.03)
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,288.31
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,084.39
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.30
									Total Adjusted Budget - 615F10 - PAT			**647,342.53**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1760	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,085.00
617F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,617.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,131.53
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	504.18
617F10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,603.82
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,622.29)
617F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,061.73
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	837.52
617F10		04/27/2004	01	Budget.....Earnings (Orig)	F0010749	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,106.00
									Total Adjusted Budget - 617F10 - Operating Staff			**177,090.49**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1761	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,090.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**4,090.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1762	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1763	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,700.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,700.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1764	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									Total Adjusted Budget - 61SNSH - Student Labor			**2,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1765	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1766	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(147,613.00)
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,196.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(209,809.00)**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1767	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,284.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,946.39)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,909.26)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,703.00)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**4,725.35**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	821	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,877.89
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,951.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,807.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	254,158.06
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,168.52)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,414.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(247,809.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,157.98
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,157.33)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,102.32)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,159.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,158.93)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,076.77)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,926.30)
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,045.49
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	303,797.93
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(308,034.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	266,242.59
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,168.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,414.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(259,586.55)
65YF10		02/25/2004	01	Budget.....Fringe (Orig)	F0008336	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,247.62
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,247.62)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,800.36)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,285.35
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,407.39
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112.07
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	333.64
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,212.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**246,774.51**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	822	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,166.36
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,811.29
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,811.29)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,166.36**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**22,100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	2990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,558.00
711100		12/08/2003	06	Transfer Budget per R Macdonald	J4UQ4966	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,258.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
713000		05/28/2004	11	Budget move per D May	J4UQ8821	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**40,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**11,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,000.00**
716018		12/12/2003	06	Budget move per D May	J4UQ5093	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	70,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**70,000.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,500.00
716060		12/08/2003	06	Transfer Budget per R Macdonald	J4UQ4966	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,125.00
716060		12/12/2003	06	Budget move per D May	J4UQ5093	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(70,000.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**1,625.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**15,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDGAD - Dining Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**13,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
717200		12/08/2003	06	Transfer Budget per R Macdonald	J4UQ4966	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,120.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,120.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	9033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,395.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**53,395.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**18,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	2991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**1,000.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
719200		05/28/2004	11	Budget move per D May	J4UQ8832	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**5,000.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**4,000.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,875.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**12,875.00**
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(8,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**(8,000.00)**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
71C100		05/28/2004	11	Budget move per D May	J4UQ8821	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**23,000.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	9245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**80,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	232,990.57
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(23,840.21)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**209,150.36**

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Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	510,337.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**510,337.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	494,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**494,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105,000.00
									****Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache**			**105,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1768	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,610.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	662.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.89
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.30
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,727.08)
									****Total Adjusted Budget - 615F10 - PAT**			**34,120.64**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1769	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,262.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	902.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	343.20
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,388.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	633.45
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278.11
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,510.40
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,813.11
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	277.20
617F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87.73
617F10		04/27/2004	01	Budget.....Earnings (Adj)	F0010749	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,789.68)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**87,705.52**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1770	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1771	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,240.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2,240.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1772	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**71,300.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1773	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,810.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**12,810.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1774	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1775	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,200.00
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,200.00)

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Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1776	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,345.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,050.53)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(782.34)
61U180		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.30)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**2,085.83**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	823	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,802.63
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.78
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133.85
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,068.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,638.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,497.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,215.22
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,215.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	311.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(311.66)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.79
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	169.82
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(169.82)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,195.13
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,262.09
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,574.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,184.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,954.43)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110.43
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,069.98)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.95
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,298.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**49,361.70**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	824	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,597.36
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,516.05
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,516.05)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**6,597.36**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
711100		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**15,000.00**

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Fund: 1AQHOS - UNH Dining Services Org: UQDHCF - Holloway Commons Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,200.00
716000		02/09/2004	07	Budget Transfers per D May	J4UQ6119	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(6,200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,500.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
716115		02/09/2004	07	Budget Transfers per D May	J4UQ6119	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,000.00)
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
718000		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,900.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	8806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**40,000.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	8985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
71B050		02/09/2004	07	Budget Transfers per D May	J4UQ6119	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(40,000.00)
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**10,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420,567.00
71B052		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(100,000.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**320,567.00**

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Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,541,622.00
594004		06/11/2004	12	Budget move per D May	J4UQ9086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	50,000.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**7,591,622.00**
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**30,000.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**62,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache**			**10,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1777	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	291,094.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,127.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,635.44
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,366.41
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	354.40
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272.52
									****Total Adjusted Budget - 615F10 - PAT**			**312,849.94**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1778	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	842,823.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,909.00
617F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	81,004.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	481.68
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	735.84
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,540.00)
617F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,490.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,933.36
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,665.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,575.48
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,886.14
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,298.13
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,366.00
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,274.00)
617F10		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,916.00
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,086.99
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.38
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	464.50
617F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	330.96
617F10		04/27/2004	01	Budget.....Earnings (Adj)	F0010749	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,106.00)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8.40
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,032,039.38**

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Fund: 1AQHOS - UNH Dining Services Org: UQDHOL - Holloway Commons

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1779	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,040.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**5,040.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1780	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**20,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1781	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**12,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1782	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	396,751.00
61CPHX		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,700.00
61CPHX		02/09/2004	07	Budget Transfers per D May	J4UQ6119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(34,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**376,851.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1783	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,121.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**110,121.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1784	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**15,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1785	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,520.00
61U000		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(81,004.00)
61U000		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,540.00
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,056.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1786	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,514.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,060.53)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,210.92)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(674.00)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**5,568.55**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	825	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	491,770.89
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,524.51
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	31,591.56
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(31,591.56)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.86
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,057.58
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,770.60)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,041.10
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,871.84)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	466,076.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(454,424.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,584.81
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,584.76)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,266.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,075.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,075.83)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(268.50)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,149.73
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	517.13
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,731.05
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,926.29
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417,614.20
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(428,322.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	428,322.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(417,614.20)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,909.60)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,755.07
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	433.00
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64.29
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.19
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.11
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	132.00
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,212.72)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.35
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.57
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**538,142.67**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	826	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,438.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,466.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,466.18)
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,234.80
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,498.60
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,498.60)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,498.60
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,498.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**37,673.24**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	154,902.00
711100		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**174,902.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
716000		02/09/2004	07	Budget Transfers per D May	J4UQ6119	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)
716000		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**30,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
716115		02/09/2004	07	Budget Transfers per D May	J4UQ6119	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**6,000.00**
717200		02/09/2004	07	Budget Transfers per D May	J4UQ6119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	34,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**34,600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
718000		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	4,900.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**13,900.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	495.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**495.00**
71B000		02/09/2004	07	Budget Transfers per D May	J4UQ6119	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	6,200.00
71B000		02/09/2004	07	Budget Transfers per D May	J4UQ6119	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	4,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**10,200.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	7625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,800.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**12,800.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	9492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
71B050		02/09/2004	07	Budget Transfers per D May	J4UQ6119	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
71B050		02/09/2004	07	Budget Transfers per D May	J4UQ6119	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
71B050		02/09/2004	07	Budget Transfers per D May	J4UQ6119	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	40,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**210,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,130,974.00
71B052		02/09/2004	07	Budget Transfers per D May	J4UQ6119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	300,000.00
71B052		05/21/2004	11	Budget move per J Plodzik	J4UQ8707	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	100,000.00
71B052		06/11/2004	12	Budget move per D May	J4UQ9086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	50,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**2,580,974.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,000.00**
594008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
594008		03/04/2004	09	Budget move per D McClintock	J4UQ6788	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,081.50
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**12,081.50**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**41,000.00**
594012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750,000.00
594012		03/04/2004	09	Budget move per D McClintock	J4UQ6788	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,081.50)
									****Total Adjusted Budget - 594012 - Bus. Affairs-Banquets & Catering**			**744,918.50**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	4278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**2,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1787	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,180.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,330.25
615F10		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,870.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	298.88
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,288.31)
									****Total Adjusted Budget - 615F10 - PAT**			**84,390.82**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1788	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	183,041.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,157.00
617F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,236.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.48
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,663.04
617F10		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,665.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,067.05
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36.06
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,752.62)
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.76
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,916.00)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.96
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**177,852.25**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1789	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,340.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,340.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1790	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**12,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1791	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**41,600.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1792	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**39,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1793	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,200.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1794	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,676.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,993.29)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,365.93)
61U180		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36.06)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.00)
61U180		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.76)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**1,928.96**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	827	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,699.83
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,011.23
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,652.04
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	315.31
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,338.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,029.91)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,387.51
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,387.49)
65YF10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,368.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	544.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(544.13)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.37
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.36)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.76)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,041.03
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,574.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91,324.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89,041.03)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80.37
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,835.44)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,285.35)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182.03
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**105,261.51**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	828	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,614.96
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,858.57
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,858.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,614.96**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
711100		03/04/2004	09	Budget move per D McClintock	J4UQ6788	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(9,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,500.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
716000		03/04/2004	09	Budget move per D McClintock	J4UQ6788	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,000.00)
716000		03/04/2004	09	Budget move per D McClintock	J4UQ6788	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(8,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**12,500.00**
716027		03/04/2004	09	Budget move per D McClintock	J4UQ6788	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	9,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**9,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
716115		03/04/2004	09	Budget move per D McClintock	J4UQ6788	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	7,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**17,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	6525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
71B048		03/04/2004	09	Budget move per D McClintock	J4UQ6788	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	8,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**14,000.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	8384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**25,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	261,690.00
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	12,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**273,690.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,593.70
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,593.70**
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	990,775.00
									Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**990,775.00**
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	4279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue			**2,000.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	518,000.00
									Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**518,000.00**
594012		07/01/2003	01	FY2004 Adopted Budget	L0000004	7799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									Total Adjusted Budget - 594012 - Bus. Affairs-Banquets & Catering			**15,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,612.00
									Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**50,612.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1795	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,023.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,999.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	449.24
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	562.29
									Total Adjusted Budget - 615F10 - PAT			**86,034.32**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1796	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,084.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	799.84
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,037.28
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,408.96
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,510.40
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,813.11)
617F10		02/25/2004	01	Budget.....Earnings (Orig)	F0008336	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,274.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,061.73)
617F10		04/27/2004	01	Budget.....Earnings (Orig)	F0010749	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,789.68
									Total Adjusted Budget - 617F10 - Operating Staff			**177,029.32**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1797	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	560.00
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**560.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1798	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,240.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**75,240.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1799	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,170.00
									Total Adjusted Budget - 61SNSH - Student Labor			**72,170.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1800	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									Total Adjusted Budget - 61SNWS - College Work Study			**3,400.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1801	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,974.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,037.07)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,858.20)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(200.00)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(121.27)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	829	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,851.59
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.94
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,891.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,894.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,201.67
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,201.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	740.25
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(740.24)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79.67)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,195.13
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,908.91
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,827.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80,098.19
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78,095.72)
65YF10		02/25/2004	01	Budget.....Fringe (Orig)	F0008336	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,909.60
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,016.40)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	223.99
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,298.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**104,774.31**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	830	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,367.20
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,323.62
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,323.62)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,367.20**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,358.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,358.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,200.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**4,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,500.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	7249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**10,000.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	8853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,200.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**41,200.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	7250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
71B050		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,593.70
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**13,593.70**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	586,758.00
71B052		05/28/2004	11	Budget move per D May	J4UQ8832	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**621,758.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**
71CZ05		07/01/2003	01	FY2004 Adopted Budget	L0000004	7931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,212.00
									****Total Adjusted Budget - 71CZ05 - Other Exp-Royalties**			**16,212.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	8137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**20,000.00**
760094		07/01/2003	01	FY2004 Adopted Budget	L0000004	9050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									****Total Adjusted Budget - 760094 - UHS Partnership Contribution**			**55,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPCF - Philbrook Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	198,155.00
									**Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**198,155.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**28,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105,000.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**105,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1802	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.43
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	23.69
									**Total Adjusted Budget - 615F10 - PAT			**4,539.12**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1803	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,030.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	837.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344.40
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,177.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	269.73
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,989.60
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,001.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**36,646.73**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1804	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**300.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1805	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**176.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1806	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,767.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,767.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1807	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,625.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**14,625.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1808	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,755.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,755.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1809	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,524.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,283.03)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(293.42)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**(52.45)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	831	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,195.96
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	326.43
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	134.32

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPCF - Philbrook Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,426.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,090.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	511.12
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(511.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	116.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(116.88)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,174.55
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,780.97)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,447.38
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,791.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,774.19
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17.54)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,429.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,385.95**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	832	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,120.41
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,772.88
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,772.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,120.41**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
711100		05/21/2004	11	Budget move per A Main	J4UQ8689	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,300.00**
71B000		04/30/2004	10	Budget move per A Main	J4UQ8038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	30,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**30,000.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	8239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**21,000.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	5702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**4,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	144,663.00
71B052		05/21/2004	11	Budget move per A Main	J4UQ8689	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPCF - Philbrook Cafe

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	3,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**137,663.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,510.04
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.02
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(2,282.68)
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(227.37)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,250.01**
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,742,408.00
									**Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**2,742,408.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail			**5,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,600.00
									**Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache			**10,600.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1810	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,000.00
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,392.90
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(10,578.85)
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,980.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,089.61
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	500.08
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,173.03)
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,173.03
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,632.98
									**Total Adjusted Budget - 615F10 - PAT			**136,016.72**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1811	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	307,359.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,525.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	517.36
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	377.20
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,055.36
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,220.31
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.14
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.76
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	299.33
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149.84
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.59
									**Total Adjusted Budget - 617F10 - Operating Staff			**316,905.89**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1812	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,154.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,154.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1813	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**6,400.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1814	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,590.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**99,590.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1815	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,275.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**31,275.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1816	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1817	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,951.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,144.97)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,720.39)
61U180		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.14)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(650.00)
61U180		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.76)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**5,115.74**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	833	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	171,330.90
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	594.75
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	933.23
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,125.75)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,552.20
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201.77
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.11
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	146,325.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,667.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,846.29
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,846.27)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	685.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(685.34)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8.42
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8.42)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.93)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.01
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.02)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.24
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,552.95
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(146,208.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	146,208.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(142,552.95)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,247.62)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,247.62
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,219.37
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59.69
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**182,464.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	834	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,168.10
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.44
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.45)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.45
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.44)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,665.44
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,665.45)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,168.09**
711100		06/30/2003	01	Airgas East	I3UQ599A	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(2,282.68)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,358.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,510.04
711100		03/04/2004	01	Corr adopt bud O017 I3UQ599A-0001	J4FIX002	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,282.68
711100		03/04/2004	01	Corr adj bud O017 I3UQ599A seq 0001	J4FIX002	158	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,282.68)
711100		04/30/2004	10	Budget move per A Main	J4UQ8038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**64,585.36**
716000		06/30/2003	01	Airgas East	I3UQ599A	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(227.37)
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.02
716000		03/04/2004	01	Corr adopt bud O017 I3UQ599A-0002	J4FIX002	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	227.37
716000		03/04/2004	01	Corr adj bud O017 I3UQ599A seq 0002	J4FIX002	159	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(227.37)
716000		04/30/2004	10	Budget move per A Main	J4UQ8038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	25,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**40,022.65**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**3,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,500.00**
71B000		04/30/2004	10	Budget move per A Main	J4UQ8038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**5,000.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	4707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**2,200.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	7801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**15,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	663,113.00
71B052		05/21/2004	11	Budget move per A Main	J4UQ8689	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**698,113.00**

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Fund: 1AQHOS - UNH Dining Services Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,825.87
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,825.87**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**50,000.00**
717200		12/12/2003	06	Budget move per D May	J4UQ5093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	22,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**22,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	409,000.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,825.87
740000		12/08/2003	06	Transfer Budget per R Macdonald	J4UQ4966	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,945.00)
740000		12/12/2003	06	Budget move per D May	J4UQ5093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(22,000.00)
740000		12/17/2003	06	Budget move per R MacDonald	J4UQ5247	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(9,300.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**374,580.87**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**250,000.00**

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Fund: 1AQHOS - UNH Dining Services Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	757.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,757.00**
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,428,010.00
594004		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(90,000.00)
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**3,338,010.00**
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**425,000.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
594010		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**25,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache**			**20,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1818	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,860.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,190.67)
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,488.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	791.28
									****Total Adjusted Budget - 615F10 - PAT**			**116,248.97**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1819	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	434,655.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,045.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	395.60
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	857.52
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,184.72
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,626.62
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,629.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**437,135.26**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1820	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,958.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,958.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1821	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,896.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,896.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1822	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	183,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**183,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1823	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,760.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**23,760.00**

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61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1824	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	660.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**660.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1825	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,531.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,673.08)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,417.90)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**290.02**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	835	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,757.94
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	797.55
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(854.36)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	897.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.28
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334.43
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,448.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,686.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,243.59
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,243.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,361.49
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,361.55)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.76)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179,625.34
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,480.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	185,170.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180,541.55)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**220,562.22**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	836	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,367.73
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.06)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.06
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,685.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,685.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**16,367.74**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**45,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	757.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
716000		12/17/2003	06	Budget move per R MacDonald	J4UQ5247	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	9,300.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**41,057.00**

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716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**5,000.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	6527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**6,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	6964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**8,000.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	8385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**25,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	936,380.00
71B052		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(100,000.00)
71B052		04/30/2004	10	Budget move per A Main	J4UQ8038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(75,000.00)
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**776,380.00**

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594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	297,233.00
594004		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	90,000.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**387,233.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
594010		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**36,000.00**
594016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,000.00
									****Total Adjusted Budget - 594016 - Bus. Affairs-Cat's Cache**			**36,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1826	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.43
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	23.69
									****Total Adjusted Budget - 615F10 - PAT**			**4,539.12**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1827	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,744.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	360.80
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	754.40
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,585.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	602.82
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,001.60
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,989.60)
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,020.80)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**46,038.82**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1828	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1829	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,160.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,160.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1830	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**21,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1831	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1832	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,060.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,691.03)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(626.51)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(257.54)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	837	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,873.46
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.71
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	294.21

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65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,845.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,324.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,072.02
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,072.00)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	249.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(249.58)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,780.97
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,174.55)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,390.26)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,578.53
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,999.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,915.28
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.13)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,492.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,045.68**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	838	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,063.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	889.15
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(889.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,063.44**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,200.00**
71B000		03/04/2004	09	Budget move per A Main & D May	J4UQ6787	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	40,000.00
71B000		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	90,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**130,000.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	7251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
71B048		05/28/2004	11	Budget move per D May	J4UQ8821	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(2,500.00)
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**7,500.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	5703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**4,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	143,069.00
71B052		03/26/2004	09	Budget move per A Main + D May	J4UQ7260	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
71B052		05/28/2004	11	Budget move per D May	J4UQ8821	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(2,500.00)
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**150,569.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,392.90)
615F10		07/16/2003	01	F0004809 seq 0014 - Src Org UQDPHL	F4B11502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,392.90
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	10,578.85
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,190.67
615F10		08/01/2003	01	F0004888 seq 0019 - Src Org UQDPHL	F4B11602	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,578.85)
615F10		08/01/2003	01	F0004888 seq 0020 - Src Org UQDSTL	F4B11602	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,190.67)
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,980.00)
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,300.00)
615F10		08/13/2003	01	F0004978 seq 0010 - Src Org UQDPHL	F4B11701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,980.00
615F10		08/13/2003	01	F0004978 seq 0011 - Src Org UQDSTL	F4B11701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,300.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,210.00)
615F10		09/16/2003	01	F0005184 seq 0001 - Src Org UQDGAD	F4B11903	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,210.00
615F10		10/26/2003	01	F0005875 seq 0163 - Src Org UQDBAK	F4B12204	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	580.17
615F10		10/26/2003	01	F0005875 seq 0166 - Src Org UQDGAD	F4B12204	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,814.86
615F10		10/26/2003	01	F0005875 seq 0169 - Src Org UQDHCF	F4B12204	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	662.53
615F10		10/26/2003	01	F0005875 seq 0172 - Src Org UQDHOL	F4B12204	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,127.17
615F10		10/26/2003	01	F0005875 seq 0175 - Src Org UQDHUD	F4B12204	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,330.25
615F10		10/26/2003	01	F0005875 seq 0178 - Src Org UQDMUB	F4B12204	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,999.79
615F10		10/26/2003	01	F0005875 seq 0181 - Src Org UQDPCF	F4B12204	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.43
615F10		10/26/2003	01	F0005875 seq 0184 - Src Org UQDPHL	F4B12204	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,089.61
615F10		10/26/2003	01	F0005875 seq 0187 - Src Org UQDSTL	F4B12204	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,488.36
615F10		10/26/2003	01	F0005875 seq 0190 - Src Org UQDWIL	F4B12204	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.43
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(580.17)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,814.86)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(662.53)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,127.17)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,330.25)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,999.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.43)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,089.61)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,488.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.43)
615F10		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,870.00)
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,870.00
615F10		10/30/2003	01	F0005907 seq 0001 - Src Org UQDHUD	F4B22201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,870.00
615F10		10/30/2003	01	F0005907 seq 0008 - Src Org UQDGAD	F4B22201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,870.00)
615F10		10/31/2003	01	F0006014 seq 0123 - Src Org UQDBAK	F4B12301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130.34
615F10		10/31/2003	01	F0006014 seq 0126 - Src Org UQDGAD	F4B12301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,405.08
615F10		10/31/2003	01	F0006014 seq 0129 - Src Org UQDHCF	F4B12301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.89
615F10		10/31/2003	01	F0006014 seq 0132 - Src Org UQDHOL	F4B12301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,635.44
615F10		10/31/2003	01	F0006014 seq 0135 - Src Org UQDHUD	F4B12301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	298.88
615F10		10/31/2003	01	F0006014 seq 0138 - Src Org UQDMUB	F4B12301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	449.24
615F10		10/31/2003	01	F0006014 seq 0141 - Src Org UQDPCF	F4B12301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006014 seq 0144 - Src Org UQDPHL	F4B12301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.08
615F10		10/31/2003	01	F0006014 seq 0147 - Src Org UQDSTL	F4B12301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	791.28
615F10		10/31/2003	01	F0006014 seq 0150 - Src Org UQDWIL	F4B12301	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23.69
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(130.34)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,405.08)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.89)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,635.44)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(298.88)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(449.24)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(23.69)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(500.08)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(791.28)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(23.69)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.30)
615F10		11/25/2003	01	F0006406 seq 0009 - Src Org UQDHCF	F4B22401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.30
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,366.41)
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,366.41
615F10		02/05/2004	01	F0007785 seq 0002 - Src Org UQDHOL	F4B20301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,366.41
615F10		02/05/2004	01	F0007785 seq 0029 - Src Org UQDGAD	F4B20301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,366.41)
615F10		02/25/2004	01	Budget.....Earnings (Orig)	F0008336	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,173.03)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,173.03
615F10		02/26/2004	01	F0008336 seq 0001 - Src Org UQDGAD	F4B10502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,173.03
615F10		02/26/2004	01	F0008336 seq 0006 - Src Org UQDPHL	F4B10502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,173.03)
615F10		03/03/2004	01	F0008537 seq 0009 - Src Org UQDGAD	F4B20501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,173.03)
615F10		03/03/2004	01	F0008537 seq 0014 - Src Org UQDPHL	F4B20501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,173.03
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,173.03
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,173.03)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,632.98)
615F10		03/11/2004	01	F0008715 seq 0039 - Src Org UQDPHL	F4B10601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,632.98
615F10		03/18/2004	01	F0008974 seq 0002 - Src Org UQDGAD	F4B20601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,288.31
615F10		03/18/2004	01	F0008974 seq 0017 - Src Org UQDHUD	F4B20601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,288.31)
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,288.31)
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,288.31
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(26,084.39)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,357.31
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,727.08
615F10		03/25/2004	01	F0009222 seq 0001 - Src Org UQDGAD	F4B10701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	26,084.39
615F10		03/25/2004	01	F0009222 seq 0011 - Src Org UQDBAK	F4B10701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,357.31)
615F10		03/25/2004	01	F0009222 seq 0012 - Src Org UQDHCF	F4B10701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,727.08)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.30)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(354.40)
615F10		04/12/2004	01	F0009735 seq 0012 - Src Org UQDGAD	F4B10801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	281.30
615F10		04/12/2004	01	F0009735 seq 0013 - Src Org UQDHOL	F4B10801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	354.40

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(562.29)
615F10		04/23/2004	01	F0010349 seq 0003 - Src Org UQDMUB	F4B10901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	562.29
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272.52)
615F10		06/02/2004	01	F0012400 seq 0002 - Src Org UQDHOL	F4B11201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272.52
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004630 seq 0041 - Src Org UQDBAK	F4B11402	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	747.00
617F10		07/01/2003	01	F0004630 seq 0042 - Src Org UQDHCF	F4B11402	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	902.00
617F10		07/01/2003	01	F0004630 seq 0043 - Src Org UQDHOL	F4B11402	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,909.00
617F10		07/01/2003	01	F0004630 seq 0044 - Src Org UQDHUD	F4B11402	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,157.00
617F10		07/01/2003	01	F0004630 seq 0045 - Src Org UQDPCF	F4B11402	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	837.00
617F10		07/01/2003	01	F0004630 seq 0046 - Src Org UQDPHL	F4B11402	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,525.00
617F10		07/01/2003	01	F0004630 seq 0047 - Src Org UQDSTL	F4B11402	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,045.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(902.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,909.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,157.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(837.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,525.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,045.00)
617F10		07/16/2003	01	F0004819 seq 0003 - Src Org UQDHUD	F4B11503	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,236.00
617F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,236.00)
617F10		08/01/2003	01	F0004918 seq 0001 - Src Org UQDHOL	F4B11603	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,004.00
617F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(81,004.00)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(481.68)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(517.36)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(395.60)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(360.80)
617F10		08/29/2003	01	F0005078 seq 0046 - Src Org UQDHOL	F4B11803	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	481.68
617F10		08/29/2003	01	F0005078 seq 0047 - Src Org UQDPHL	F4B11803	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	517.36
617F10		08/29/2003	01	F0005078 seq 0048 - Src Org UQDSTL	F4B11803	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	395.60
617F10		08/29/2003	01	F0005078 seq 0049 - Src Org UQDWIL	F4B11803	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360.80
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(343.20)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(735.84)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,540.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.48)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(799.84)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344.40)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(377.20)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(857.52)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(754.40)
617F10		09/05/2003	01	F0005139 seq 0012 - Src Org UQDHCF	F4B21801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	343.20
617F10		09/05/2003	01	F0005139 seq 0013 - Src Org UQDHOL	F4B21801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	735.84
617F10		09/05/2003	01	F0005139 seq 0014 - Src Org UQDHOL	F4B21801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,540.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/05/2003	01	F0005139 seq 0016 - Src Org UQDHUD	F4B21801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	808.48
617F10		09/05/2003	01	F0005139 seq 0017 - Src Org UQDMUB	F4B21801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	799.84
617F10		09/05/2003	01	F0005139 seq 0018 - Src Org UQDPCF	F4B21801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.40
617F10		09/05/2003	01	F0005139 seq 0019 - Src Org UQDPHL	F4B21801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377.20
617F10		09/05/2003	01	F0005139 seq 0020 - Src Org UQDSTL	F4B21801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	857.52
617F10		09/05/2003	01	F0005139 seq 0021 - Src Org UQDWIL	F4B21801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	754.40
617F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,490.00)
617F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,617.00
617F10		09/16/2003	01	F0005184 seq 0002 - Src Org UQDHOL	F4B11903	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,490.00
617F10		09/16/2003	01	F0005184 seq 0014 - Src Org UQDGAD	F4B11903	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,617.00)
617F10		10/26/2003	01	F0005875 seq 0164 - Src Org UQDBAK	F4B12204	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,678.80
617F10		10/26/2003	01	F0005875 seq 0167 - Src Org UQDGAD	F4B12204	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,131.53
617F10		10/26/2003	01	F0005875 seq 0170 - Src Org UQDHCF	F4B12204	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,388.00
617F10		10/26/2003	01	F0005875 seq 0173 - Src Org UQDHOL	F4B12204	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,933.36
617F10		10/26/2003	01	F0005875 seq 0176 - Src Org UQDHUD	F4B12204	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,663.04
617F10		10/26/2003	01	F0005875 seq 0179 - Src Org UQDMUB	F4B12204	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,037.28
617F10		10/26/2003	01	F0005875 seq 0182 - Src Org UQDPCF	F4B12204	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,177.60
617F10		10/26/2003	01	F0005875 seq 0185 - Src Org UQDPHL	F4B12204	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,055.36
617F10		10/26/2003	01	F0005875 seq 0188 - Src Org UQDSTL	F4B12204	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,184.72
617F10		10/26/2003	01	F0005875 seq 0191 - Src Org UQDWIL	F4B12204	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,585.60
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,678.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,131.53)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,388.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,933.36)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,663.04)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,037.28)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,177.60)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,055.36)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,184.72)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,585.60)
617F10		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,665.00)
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,665.00
617F10		10/30/2003	01	F0005907 seq 0002 - Src Org UQDHUD	F4B22201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,665.00
617F10		10/30/2003	01	F0005907 seq 0009 - Src Org UQDHOL	F4B22201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,665.00)
617F10		10/31/2003	01	F0006014 seq 0124 - Src Org UQDBAK	F4B12301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	859.54
617F10		10/31/2003	01	F0006014 seq 0127 - Src Org UQDGAD	F4B12301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	504.18
617F10		10/31/2003	01	F0006014 seq 0130 - Src Org UQDHCF	F4B12301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	633.45
617F10		10/31/2003	01	F0006014 seq 0133 - Src Org UQDHOL	F4B12301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,575.48
617F10		10/31/2003	01	F0006014 seq 0136 - Src Org UQDHUD	F4B12301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,067.05
617F10		10/31/2003	01	F0006014 seq 0139 - Src Org UQDMUB	F4B12301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,408.96
617F10		10/31/2003	01	F0006014 seq 0142 - Src Org UQDPCF	F4B12301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	269.73
617F10		10/31/2003	01	F0006014 seq 0145 - Src Org UQDPHL	F4B12301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,220.31
617F10		10/31/2003	01	F0006014 seq 0148 - Src Org UQDSTL	F4B12301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,626.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006014 seq 0151 - Src Org UQDWIL	F4B12301	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	602.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(859.54)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(504.18)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(633.45)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,575.48)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,067.05)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,408.96)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(269.73)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,220.31)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,626.62)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(602.82)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36.06)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.14)
617F10		11/06/2003	01	F0006034 seq 0012 - Src Org UQDHUD	F4B12311	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36.06
617F10		11/06/2003	01	F0006034 seq 0014 - Src Org UQDPHL	F4B12311	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.14
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,989.60)
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,001.60)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278.11)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,886.14)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,001.60
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.76)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,989.60
617F10		11/20/2003	01	F0006263 seq 0001 - Src Org UQDPCF	F4B12401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,989.60
617F10		11/20/2003	01	F0006263 seq 0002 - Src Org UQDWIL	F4B12401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,001.60
617F10		11/20/2003	01	F0006263 seq 0012 - Src Org UQDHCF	F4B12401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278.11
617F10		11/20/2003	01	F0006263 seq 0013 - Src Org UQDHOL	F4B12401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,886.14
617F10		11/20/2003	01	F0006263 seq 0014 - Src Org UQDPCF	F4B12401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,001.60)
617F10		11/20/2003	01	F0006263 seq 0015 - Src Org UQDPHL	F4B12401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.76
617F10		11/20/2003	01	F0006263 seq 0017 - Src Org UQDWIL	F4B12401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,989.60)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,298.13)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(299.33)
617F10		12/11/2003	01	F0006618 seq 0013 - Src Org UQDHOL	F4B22501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,298.13
617F10		12/11/2003	01	F0006618 seq 0014 - Src Org UQDPHL	F4B22501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	299.33
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,510.40)
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,366.00)
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,510.40)
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,366.00
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,020.80
617F10		01/16/2004	01	F0007272 seq 0028 - Src Org UQDHCF	F4B10201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,510.40
617F10		01/16/2004	01	F0007272 seq 0029 - Src Org UQDHOL	F4B10201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,366.00
617F10		01/16/2004	01	F0007272 seq 0030 - Src Org UQDMUB	F4B10201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,510.40
617F10		01/16/2004	01	F0007272 seq 0083 - Src Org UQDBAK	F4B10201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,366.00)
617F10		01/16/2004	01	F0007272 seq 0086 - Src Org UQDWIL	F4B10201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,020.80)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,603.82)
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,222.00
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,813.11)
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,752.62
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,813.11
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,629.20
617F10		02/12/2004	01	F0007945 seq 0001 - Src Org UQDGAD	F4B10401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,603.82
617F10		02/12/2004	01	F0007945 seq 0017 - Src Org UQDBAK	F4B10401	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,222.00)
617F10		02/12/2004	01	F0007945 seq 0018 - Src Org UQDHCF	F4B10401	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,813.11
617F10		02/12/2004	01	F0007945 seq 0019 - Src Org UQDHUD	F4B10401	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,752.62)
617F10		02/12/2004	01	F0007945 seq 0020 - Src Org UQDMUB	F4B10401	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,813.11)
617F10		02/12/2004	01	F0007945 seq 0021 - Src Org UQDSTL	F4B10401	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,629.20)
617F10		02/25/2004	01	Budget.....Earnings (Orig)	F0008336	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,274.00)
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,274.00
617F10		02/26/2004	01	F0008336 seq 0002 - Src Org UQDMUB	F4B10502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,274.00
617F10		02/26/2004	01	F0008336 seq 0005 - Src Org UQDHOL	F4B10502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,274.00)
617F10		03/03/2004	01	F0008537 seq 0001 - Src Org UQDHOL	F4B20501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,916.00
617F10		03/03/2004	01	F0008537 seq 0010 - Src Org UQDHOL	F4B20501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,086.99
617F10		03/03/2004	01	F0008537 seq 0011 - Src Org UQDHUD	F4B20501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.76
617F10		03/03/2004	01	F0008537 seq 0012 - Src Org UQDHUD	F4B20501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,916.00)
617F10		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,916.00)
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,086.99)
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.76)
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,916.00
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,622.29
617F10		03/11/2004	01	F0008715 seq 0038 - Src Org UQDGAD	F4B10601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,622.29)
617F10		03/18/2004	01	F0008974 seq 0016 - Src Org UQDHCF	F4B20601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	277.20
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(277.20)
617F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,061.73)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,061.73
617F10		03/25/2004	01	F0009222 seq 0002 - Src Org UQDGAD	F4B10701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,061.73
617F10		03/25/2004	01	F0009222 seq 0013 - Src Org UQDMUB	F4B10701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,061.73)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.38)
617F10		03/31/2004	01	F0009457 seq 0003 - Src Org UQDHOL	F4B20701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.38
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(181.71)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(837.52)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(464.50)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.96)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149.84)
617F10		04/12/2004	01	F0009958 seq 0010 - Src Org UQDBAK	F4B10802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	181.71
617F10		04/12/2004	01	F0009958 seq 0011 - Src Org UQDGAD	F4B10802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	837.52
617F10		04/12/2004	01	F0009958 seq 0012 - Src Org UQDHOL	F4B10802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	464.50
617F10		04/12/2004	01	F0009958 seq 0013 - Src Org UQDHUD	F4B10802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.96

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Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/12/2004	01	F0009958 seq 0014 - Src Org UQDPHL	F4B10802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149.84
617F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87.73)
617F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(330.96)
617F10		04/24/2004	01	F0010674 seq 0002 - Src Org UQDHCF	F4B10902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87.73
617F10		04/24/2004	01	F0010674 seq 0003 - Src Org UQDHOL	F4B10902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	330.96
617F10		04/27/2004	01	Budget.....Earnings (Orig)	F0010749	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,106.00)
617F10		04/27/2004	01	Budget.....Earnings (Orig)	F0010749	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,789.68)
617F10		04/27/2004	01	Budget.....Earnings (Adj)	F0010749	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,789.68
617F10		04/27/2004	01	Budget.....Earnings (Adj)	F0010749	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,106.00
617F10		04/29/2004	01	F0010749 seq 0001 - Src Org UQDGAD	F4B20901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,106.00
617F10		04/29/2004	01	F0010749 seq 0002 - Src Org UQDMUB	F4B20901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,789.68
617F10		04/29/2004	01	F0010749 seq 0003 - Src Org UQDHCF	F4B20901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,789.68)
617F10		04/29/2004	01	F0010749 seq 0004 - Src Org UQDHOL	F4B20901	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,106.00)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.59)
617F10		05/13/2004	01	F0011319 seq 0003 - Src Org UQDPHL	F4B21001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.59
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8.40)
617F10		05/27/2004	01	F0012076 seq 0003 - Src Org UQDHOL	F4B21101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8.40
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.52)
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.52)
617F10		06/05/2004	01	F0012753 seq 0002 - Src Org UQDHOL	F4B10903	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.52
617F10		06/05/2004	01	F0012753 seq 0003 - Src Org UQDHUD	F4B10903	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.52
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPHX		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,700.00
61CPHX		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,700.00)
61CPHX		01/16/2004	01	F0007272 seq 0084 - Src Org UQDBAK	F4B10201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,700.00)
61CPHX		01/16/2004	01	F0007272 seq 0085 - Src Org UQDHOL	F4B10201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,700.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61U000		08/01/2003	01	F0004918 seq 0013 - Src Org UQDHOL	F4B11603	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,004.00)
61U000		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	81,004.00
61U000		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,540.00)
61U000		09/05/2003	01	F0005139 seq 0015 - Src Org UQDHOL	F4B21801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,540.00
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,196.00
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,200.00
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,056.00
61U000		09/16/2003	01	F0005184 seq 0015 - Src Org UQDGAD	F4B11903	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,196.00)
61U000		09/16/2003	01	F0005184 seq 0016 - Src Org UQDHCF	F4B11903	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,200.00)
61U000		09/16/2003	01	F0005184 seq 0017 - Src Org UQDHOL	F4B11903	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,056.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U180		10/26/2003	01	F0005875 seq 0165 - Src Org UQDBAK	F4B12204	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,258.97)
61U180		10/26/2003	01	F0005875 seq 0168 - Src Org UQDGAD	F4B12204	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,946.39)
61U180		10/26/2003	01	F0005875 seq 0171 - Src Org UQDHCF	F4B12204	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,050.53)

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Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		10/26/2003	01	F0005875 seq 0174 - Src Org UQDHOL	F4B12204	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,060.53)
61U180		10/26/2003	01	F0005875 seq 0177 - Src Org UQDHUD	F4B12204	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,993.29)
61U180		10/26/2003	01	F0005875 seq 0180 - Src Org UQDMUB	F4B12204	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,037.07)
61U180		10/26/2003	01	F0005875 seq 0183 - Src Org UQDPCF	F4B12204	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,283.03)
61U180		10/26/2003	01	F0005875 seq 0186 - Src Org UQDPHL	F4B12204	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,144.97)
61U180		10/26/2003	01	F0005875 seq 0189 - Src Org UQDSTL	F4B12204	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,673.08)
61U180		10/26/2003	01	F0005875 seq 0192 - Src Org UQDWIL	F4B12204	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,691.03)
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,258.97
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,946.39
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,050.53
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,060.53
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,993.29
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,037.07
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,283.03
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,144.97
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,673.08
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,691.03
61U180		10/31/2003	01	F0006014 seq 0125 - Src Org UQDBAK	F4B12301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(989.88)
61U180		10/31/2003	01	F0006014 seq 0128 - Src Org UQDGAD	F4B12301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,909.26)
61U180		10/31/2003	01	F0006014 seq 0131 - Src Org UQDHCF	F4B12301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(782.34)
61U180		10/31/2003	01	F0006014 seq 0134 - Src Org UQDHOL	F4B12301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,210.92)
61U180		10/31/2003	01	F0006014 seq 0137 - Src Org UQDHUD	F4B12301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.93)
61U180		10/31/2003	01	F0006014 seq 0140 - Src Org UQDMUB	F4B12301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,858.20)
61U180		10/31/2003	01	F0006014 seq 0143 - Src Org UQDPCF	F4B12301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(293.42)
61U180		10/31/2003	01	F0006014 seq 0146 - Src Org UQDPHL	F4B12301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,720.39)
61U180		10/31/2003	01	F0006014 seq 0149 - Src Org UQDSTL	F4B12301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,417.90)
61U180		10/31/2003	01	F0006014 seq 0152 - Src Org UQDWIL	F4B12301	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(626.51)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	989.88
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,909.26
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	782.34
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,210.92
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,365.93
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,858.20
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	293.42
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,720.39
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,417.90
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	626.51
61U180		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36.06
61U180		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.14
61U180		11/06/2003	01	F0006034 seq 0013 - Src Org UQDHUD	F4B12311	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36.06)
61U180		11/06/2003	01	F0006034 seq 0015 - Src Org UQDPHL	F4B12311	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.14)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,703.00
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	674.00

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Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.00
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	200.00
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	650.00
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.00
61U180		11/13/2003	01	F0006170 seq 0026 - Src Org UQDGAD	F4B22301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,703.00)
61U180		11/13/2003	01	F0006170 seq 0027 - Src Org UQDHOL	F4B22301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(674.00)
61U180		11/13/2003	01	F0006170 seq 0028 - Src Org UQDHUD	F4B22301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.00)
61U180		11/13/2003	01	F0006170 seq 0029 - Src Org UQDMUB	F4B22301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(200.00)
61U180		11/13/2003	01	F0006170 seq 0030 - Src Org UQDPHL	F4B22301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(650.00)
61U180		11/13/2003	01	F0006170 seq 0031 - Src Org UQDSTL	F4B22301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.00)
61U180		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.76
61U180		11/20/2003	01	F0006263 seq 0016 - Src Org UQDPHL	F4B12401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.76)
61U180		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	426.30
61U180		11/25/2003	01	F0006406 seq 0010 - Src Org UQDHCF	F4B22401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(426.30)
61U180		03/03/2004	01	F0008537 seq 0013 - Src Org UQDHUD	F4B20501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.76)
61U180		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.76
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0146 - Src Org UQDBAK	F4B11402	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	291.33
65YF10		07/01/2003	01	F0004630 seq 0147 - Src Org UQDHCF	F4B11402	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.78
65YF10		07/01/2003	01	F0004630 seq 0148 - Src Org UQDHOL	F4B11402	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,524.51
65YF10		07/01/2003	01	F0004630 seq 0149 - Src Org UQDHUD	F4B11402	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,011.23
65YF10		07/01/2003	01	F0004630 seq 0150 - Src Org UQDPCF	F4B11402	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	326.43
65YF10		07/01/2003	01	F0004630 seq 0151 - Src Org UQDPHL	F4B11402	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	594.75
65YF10		07/01/2003	01	F0004630 seq 0152 - Src Org UQDSTL	F4B11402	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	797.55
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(291.33)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.78)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,524.51)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,011.23)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(326.43)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(594.75)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(797.55)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(933.23)
65YF10		07/16/2003	01	F0004809 seq 0053 - Src Org UQDPHL	F4B11502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	933.23
65YF10		07/16/2003	01	F0004819 seq 0012 - Src Org UQDHUD	F4B11503	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,652.04
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,652.04)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,125.75
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	854.36
65YF10		08/01/2003	01	F0004888 seq 0090 - Src Org UQDPHL	F4B11602	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,125.75)
65YF10		08/01/2003	01	F0004888 seq 0091 - Src Org UQDSTL	F4B11602	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(854.36)
65YF10		08/01/2003	01	F0004918 seq 0023 - Src Org UQDHOL	F4B11603	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,591.56
65YF10		08/01/2003	01	F0004918 seq 0033 - Src Org UQDHOL	F4B11603	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,591.56)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(31,591.56)
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	31,591.56

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,552.20)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(897.00)
65YF10		08/13/2003	01	F0004978 seq 0033 - Src Org UQDPHL	F4B11701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,552.20
65YF10		08/13/2003	01	F0004978 seq 0034 - Src Org UQDSTL	F4B11701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	897.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.86)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201.77)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.28)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.71)
65YF10		08/29/2003	01	F0005078 seq 0183 - Src Org UQDHOL	F4B11803	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187.86
65YF10		08/29/2003	01	F0005078 seq 0184 - Src Org UQDPHL	F4B11803	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	201.77
65YF10		08/29/2003	01	F0005078 seq 0185 - Src Org UQDSTL	F4B11803	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.28
65YF10		08/29/2003	01	F0005078 seq 0186 - Src Org UQDWIL	F4B11803	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.71
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133.85)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,057.58)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,770.60
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(315.31)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.94)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(134.32)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.11)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334.43)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(294.21)
65YF10		09/05/2003	01	F0005139 seq 0066 - Src Org UQDHCF	F4B21801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133.85
65YF10		09/05/2003	01	F0005139 seq 0067 - Src Org UQDHOL	F4B21801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,057.58
65YF10		09/05/2003	01	F0005139 seq 0068 - Src Org UQDHOL	F4B21801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,770.60)
65YF10		09/05/2003	01	F0005139 seq 0069 - Src Org UQDHUD	F4B21801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	315.31
65YF10		09/05/2003	01	F0005139 seq 0070 - Src Org UQDMUB	F4B21801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	311.94
65YF10		09/05/2003	01	F0005139 seq 0071 - Src Org UQDPCF	F4B21801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134.32
65YF10		09/05/2003	01	F0005139 seq 0072 - Src Org UQDPHL	F4B21801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.11
65YF10		09/05/2003	01	F0005139 seq 0073 - Src Org UQDSTL	F4B21801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	334.43
65YF10		09/05/2003	01	F0005139 seq 0074 - Src Org UQDWIL	F4B21801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.21
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,951.90)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,041.10)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,807.07
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,068.00
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,871.84
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,172.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(254,158.06)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,168.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,638.41)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(466,076.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,338.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,891.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,426.23)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(146,325.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,448.03)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,845.37)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,993.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,414.31)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	247,809.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,497.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	454,424.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,029.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,894.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,090.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,667.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,686.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,324.24
65YF10		09/16/2003	01	F0005184 seq 0053 - Src Org UQDGAD	F4B11903	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,951.90
65YF10		09/16/2003	01	F0005184 seq 0054 - Src Org UQDHOL	F4B11903	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,041.10
65YF10		09/16/2003	01	F0005184 seq 0064 - Src Org UQDGAD	F4B11903	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,807.07)
65YF10		09/16/2003	01	F0005184 seq 0065 - Src Org UQDHCF	F4B11903	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,068.00)
65YF10		09/16/2003	01	F0005184 seq 0066 - Src Org UQDHOL	F4B11903	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,871.84)
65YF10		09/16/2003	01	F0005191 seq 0152 - Src Org UQDBAK	F4B11904	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,172.78
65YF10		09/16/2003	01	F0005191 seq 0154 - Src Org UQDGAD	F4B11904	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	254,158.06
65YF10		09/16/2003	01	F0005191 seq 0155 - Src Org UQDGAD	F4B11904	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,168.52)
65YF10		09/16/2003	01	F0005191 seq 0157 - Src Org UQDHCF	F4B11904	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,638.41
65YF10		09/16/2003	01	F0005191 seq 0159 - Src Org UQDHOL	F4B11904	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	466,076.07
65YF10		09/16/2003	01	F0005191 seq 0161 - Src Org UQDHUD	F4B11904	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,338.36
65YF10		09/16/2003	01	F0005191 seq 0163 - Src Org UQDMUB	F4B11904	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,891.30
65YF10		09/16/2003	01	F0005191 seq 0165 - Src Org UQDPCF	F4B11904	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,426.23
65YF10		09/16/2003	01	F0005191 seq 0167 - Src Org UQDPHL	F4B11904	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	146,325.38
65YF10		09/16/2003	01	F0005191 seq 0169 - Src Org UQDSTL	F4B11904	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,448.03
65YF10		09/16/2003	01	F0005191 seq 0171 - Src Org UQDWIL	F4B11904	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,845.37
65YF10		09/16/2003	01	F0005197 seq 0016 - Src Org UQDBAK	F4B11910	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,993.50)
65YF10		09/16/2003	01	F0005197 seq 0018 - Src Org UQDGAD	F4B11910	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,414.31
65YF10		09/16/2003	01	F0005197 seq 0019 - Src Org UQDGAD	F4B11910	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(247,809.30)
65YF10		09/16/2003	01	F0005197 seq 0021 - Src Org UQDHCF	F4B11910	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,497.46)
65YF10		09/16/2003	01	F0005197 seq 0023 - Src Org UQDHOL	F4B11910	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(454,424.22)
65YF10		09/16/2003	01	F0005197 seq 0025 - Src Org UQDHUD	F4B11910	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,029.91)
65YF10		09/16/2003	01	F0005197 seq 0027 - Src Org UQDMUB	F4B11910	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,894.03)
65YF10		09/16/2003	01	F0005197 seq 0029 - Src Org UQDPCF	F4B11910	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,090.58)
65YF10		09/16/2003	01	F0005197 seq 0031 - Src Org UQDPHL	F4B11910	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,667.27)
65YF10		09/16/2003	01	F0005197 seq 0033 - Src Org UQDSTL	F4B11910	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,686.81)
65YF10		09/16/2003	01	F0005197 seq 0035 - Src Org UQDWIL	F4B11910	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,324.24)
65YF10		10/26/2003	01	F0005881 seq 0129 - Src Org UQDBAK	F4B12210	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,696.65
65YF10		10/26/2003	01	F0005881 seq 0130 - Src Org UQDBAK	F4B12210	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,696.61)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005881 seq 0131 - Src Org UQDGAD	F4B12210	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,157.98
65YF10		10/26/2003	01	F0005881 seq 0132 - Src Org UQDGAD	F4B12210	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,157.33)
65YF10		10/26/2003	01	F0005881 seq 0133 - Src Org UQDHCF	F4B12210	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,215.22
65YF10		10/26/2003	01	F0005881 seq 0134 - Src Org UQDHCF	F4B12210	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,215.20)
65YF10		10/26/2003	01	F0005881 seq 0135 - Src Org UQDHOL	F4B12210	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,584.81
65YF10		10/26/2003	01	F0005881 seq 0136 - Src Org UQDHOL	F4B12210	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,584.76)
65YF10		10/26/2003	01	F0005881 seq 0137 - Src Org UQDHUD	F4B12210	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,387.51
65YF10		10/26/2003	01	F0005881 seq 0138 - Src Org UQDHUD	F4B12210	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,387.49)
65YF10		10/26/2003	01	F0005881 seq 0139 - Src Org UQDMUB	F4B12210	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,201.67
65YF10		10/26/2003	01	F0005881 seq 0140 - Src Org UQDMUB	F4B12210	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,201.65)
65YF10		10/26/2003	01	F0005881 seq 0141 - Src Org UQDPCF	F4B12210	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	511.12
65YF10		10/26/2003	01	F0005881 seq 0142 - Src Org UQDPCF	F4B12210	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(511.12)
65YF10		10/26/2003	01	F0005881 seq 0143 - Src Org UQDPHL	F4B12210	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,846.29
65YF10		10/26/2003	01	F0005881 seq 0144 - Src Org UQDPHL	F4B12210	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,846.27)
65YF10		10/26/2003	01	F0005881 seq 0145 - Src Org UQDSTL	F4B12210	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,243.59
65YF10		10/26/2003	01	F0005881 seq 0146 - Src Org UQDSTL	F4B12210	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,243.55)
65YF10		10/26/2003	01	F0005881 seq 0147 - Src Org UQDWIL	F4B12210	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,072.02
65YF10		10/26/2003	01	F0005881 seq 0148 - Src Org UQDWIL	F4B12210	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,072.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,696.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,696.61
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,157.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,157.33
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,215.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,215.20
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,584.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,584.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,387.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,387.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,201.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,201.65
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(511.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	511.12
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,846.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,846.27
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,243.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,243.55
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,072.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,072.00
65YF10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,368.32)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,102.32
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,266.00
65YF10		10/30/2003	01	F0005907 seq 0025 - Src Org UQDHUD	F4B22201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,368.32
65YF10		10/30/2003	01	F0005907 seq 0031 - Src Org UQDGAD	F4B22201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,102.32)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/30/2003	01	F0005907 seq 0032 - Src Org UQDHOL	F4B22201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,266.00)
65YF10		10/31/2003	01	F0006020 seq 0093 - Src Org UQDBAK	F4B12307	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.33
65YF10		10/31/2003	01	F0006020 seq 0094 - Src Org UQDBAK	F4B12307	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.33)
65YF10		10/31/2003	01	F0006020 seq 0095 - Src Org UQDGAD	F4B12307	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,159.04
65YF10		10/31/2003	01	F0006020 seq 0096 - Src Org UQDGAD	F4B12307	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,158.93)
65YF10		10/31/2003	01	F0006020 seq 0097 - Src Org UQDHCF	F4B12307	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.65
65YF10		10/31/2003	01	F0006020 seq 0098 - Src Org UQDHCF	F4B12307	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.66)
65YF10		10/31/2003	01	F0006020 seq 0099 - Src Org UQDHOL	F4B12307	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,075.82
65YF10		10/31/2003	01	F0006020 seq 0100 - Src Org UQDHOL	F4B12307	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,075.83)
65YF10		10/31/2003	01	F0006020 seq 0101 - Src Org UQDHUD	F4B12307	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	544.13
65YF10		10/31/2003	01	F0006020 seq 0102 - Src Org UQDHUD	F4B12307	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(544.13)
65YF10		10/31/2003	01	F0006020 seq 0103 - Src Org UQDMUB	F4B12307	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	740.25
65YF10		10/31/2003	01	F0006020 seq 0104 - Src Org UQDMUB	F4B12307	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(740.24)
65YF10		10/31/2003	01	F0006020 seq 0105 - Src Org UQDPCF	F4B12307	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	116.89
65YF10		10/31/2003	01	F0006020 seq 0106 - Src Org UQDPCF	F4B12307	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(116.88)
65YF10		10/31/2003	01	F0006020 seq 0107 - Src Org UQDPHL	F4B12307	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	685.32
65YF10		10/31/2003	01	F0006020 seq 0108 - Src Org UQDPHL	F4B12307	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(685.34)
65YF10		10/31/2003	01	F0006020 seq 0109 - Src Org UQDSTL	F4B12307	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,361.49
65YF10		10/31/2003	01	F0006020 seq 0110 - Src Org UQDSTL	F4B12307	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,361.55)
65YF10		10/31/2003	01	F0006020 seq 0111 - Src Org UQDWIL	F4B12307	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.57
65YF10		10/31/2003	01	F0006020 seq 0112 - Src Org UQDWIL	F4B12307	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(394.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	394.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,159.04)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,158.93
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(311.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	311.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,075.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,075.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(544.13)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	544.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(740.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	740.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(116.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	116.88
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(685.32)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	685.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,361.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,361.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(249.57)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	249.58
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.37)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.36

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8.42)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8.42
65YF10		11/06/2003	01	F0006034 seq 0096 - Src Org UQDHUD	F4B12311	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.37
65YF10		11/06/2003	01	F0006034 seq 0097 - Src Org UQDHUD	F4B12311	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.36)
65YF10		11/06/2003	01	F0006034 seq 0098 - Src Org UQDPHL	F4B12311	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8.42
65YF10		11/06/2003	01	F0006034 seq 0099 - Src Org UQDPHL	F4B12311	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8.42)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,076.77
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	268.50
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.76
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79.67
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.93
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.76
65YF10		11/13/2003	01	F0006170 seq 0106 - Src Org UQDGAD	F4B22301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,076.77)
65YF10		11/13/2003	01	F0006170 seq 0107 - Src Org UQDHOL	F4B22301	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(268.50)
65YF10		11/13/2003	01	F0006170 seq 0108 - Src Org UQDHUD	F4B22301	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.76)
65YF10		11/13/2003	01	F0006170 seq 0109 - Src Org UQDMUB	F4B22301	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79.67)
65YF10		11/13/2003	01	F0006170 seq 0110 - Src Org UQDPHL	F4B22301	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.93)
65YF10		11/13/2003	01	F0006170 seq 0111 - Src Org UQDSTL	F4B22301	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.76)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,174.55)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,780.97)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.79)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,149.73)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,780.97
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.01)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.02
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,174.55
65YF10		11/20/2003	01	F0006263 seq 0079 - Src Org UQDPCF	F4B12401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,174.55
65YF10		11/20/2003	01	F0006263 seq 0080 - Src Org UQDWIL	F4B12401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,780.97
65YF10		11/20/2003	01	F0006263 seq 0089 - Src Org UQDHCF	F4B12401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.79
65YF10		11/20/2003	01	F0006263 seq 0090 - Src Org UQDHOL	F4B12401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,149.73
65YF10		11/20/2003	01	F0006263 seq 0091 - Src Org UQDPCF	F4B12401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,780.97)
65YF10		11/20/2003	01	F0006263 seq 0092 - Src Org UQDPHL	F4B12401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.01
65YF10		11/20/2003	01	F0006263 seq 0093 - Src Org UQDPHL	F4B12401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.02)
65YF10		11/20/2003	01	F0006263 seq 0094 - Src Org UQDWIL	F4B12401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,174.55)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(169.82)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	169.82
65YF10		11/25/2003	01	F0006406 seq 0074 - Src Org UQDHCF	F4B22401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	169.82
65YF10		11/25/2003	01	F0006406 seq 0075 - Src Org UQDHCF	F4B22401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(169.82)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(517.13)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119.24)
65YF10		12/11/2003	01	F0006618 seq 0067 - Src Org UQDHOL	F4B22501	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	517.13
65YF10		12/11/2003	01	F0006618 seq 0068 - Src Org UQDPHL	F4B22501	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119.24
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,195.13)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,731.05)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,195.13)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,731.05
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,390.26
65YF10		01/16/2004	01	F0007272 seq 0117 - Src Org UQDHCF	F4B10201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,195.13
65YF10		01/16/2004	01	F0007272 seq 0118 - Src Org UQDHOL	F4B10201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,731.05
65YF10		01/16/2004	01	F0007272 seq 0119 - Src Org UQDMUB	F4B10201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,195.13
65YF10		01/16/2004	01	F0007272 seq 0141 - Src Org UQDBAK	F4B10201	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,731.05)
65YF10		01/16/2004	01	F0007272 seq 0144 - Src Org UQDWIL	F4B10201	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,390.26)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,926.29)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,926.30
65YF10		02/05/2004	01	F0007785 seq 0059 - Src Org UQDHOL	F4B20301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,926.29
65YF10		02/05/2004	01	F0007785 seq 0081 - Src Org UQDGAD	F4B20301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,926.30)
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,045.49)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,106.42)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,164.00
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(303,797.93)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	308,034.19
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,262.09)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,574.33
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417,614.20)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	428,322.26
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,041.03)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,574.80
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,908.91)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,827.73
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,447.38)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,791.29
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,552.95)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	146,208.12
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179,625.34)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,480.67
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,578.53)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,999.26
65YF10		02/12/2004	01	F0007945 seq 0073 - Src Org UQDGAD	F4B10401	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,045.49
65YF10		02/12/2004	01	F0007946 seq 0129 - Src Org UQDBAK	F4B10401	1402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,106.42
65YF10		02/12/2004	01	F0007946 seq 0130 - Src Org UQDBAK	F4B10401	1416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,164.00)
65YF10		02/12/2004	01	F0007946 seq 0133 - Src Org UQDGAD	F4B10401	1444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	303,797.93
65YF10		02/12/2004	01	F0007946 seq 0134 - Src Org UQDGAD	F4B10401	1455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308,034.19)
65YF10		02/12/2004	01	F0007946 seq 0137 - Src Org UQDHCF	F4B10401	1488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,262.09
65YF10		02/12/2004	01	F0007946 seq 0138 - Src Org UQDHCF	F4B10401	1499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,574.33)
65YF10		02/12/2004	01	F0007946 seq 0141 - Src Org UQDHOL	F4B10401	1532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	417,614.20
65YF10		02/12/2004	01	F0007946 seq 0142 - Src Org UQDHOL	F4B10401	1543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(428,322.26)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007946 seq 0145 - Src Org UQDHUD	F4B10401	1576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,041.03
65YF10		02/12/2004	01	F0007946 seq 0146 - Src Org UQDHUD	F4B10401	1587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,574.80)
65YF10		02/12/2004	01	F0007946 seq 0149 - Src Org UQDMUB	F4B10401	1620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,908.91
65YF10		02/12/2004	01	F0007946 seq 0150 - Src Org UQDMUB	F4B10401	1631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,827.73)
65YF10		02/12/2004	01	F0007946 seq 0153 - Src Org UQDPCF	F4B10401	1664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,447.38
65YF10		02/12/2004	01	F0007946 seq 0154 - Src Org UQDPCF	F4B10401	1675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,791.29)
65YF10		02/12/2004	01	F0007946 seq 0157 - Src Org UQDPHL	F4B10401	1707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142,552.95
65YF10		02/12/2004	01	F0007946 seq 0158 - Src Org UQDPHL	F4B10401	1717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(146,208.12)
65YF10		02/12/2004	01	F0007946 seq 0161 - Src Org UQDSTL	F4B10401	1747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179,625.34
65YF10		02/12/2004	01	F0007946 seq 0162 - Src Org UQDSTL	F4B10401	1757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(190,480.67)
65YF10		02/12/2004	01	F0007946 seq 0165 - Src Org UQDWIL	F4B10401	1788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,578.53
65YF10		02/12/2004	01	F0007946 seq 0166 - Src Org UQDWIL	F4B10401	1800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,999.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,929.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(266,242.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,168.52
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,184.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(428,322.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91,324.15)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80,098.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40.56
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,774.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17.54
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(146,208.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(185,170.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,915.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,106.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,414.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	259,586.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,954.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	417,614.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89,041.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39.55)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78,095.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,429.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	142,552.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180,541.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.98)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,492.40
65YF10		02/20/2004	01	F0008142 seq 0036 - Src Org UQDBAK	F4B20401	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,106.42)
65YF10		02/20/2004	01	F0008142 seq 0038 - Src Org UQDGAD	F4B20401	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,414.31
65YF10		02/20/2004	01	F0008142 seq 0039 - Src Org UQDGAD	F4B20401	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(259,586.55)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008142 seq 0041 - Src Org UQDHCF	F4B20401	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,954.43)
65YF10		02/20/2004	01	F0008142 seq 0043 - Src Org UQDHOL	F4B20401	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417,614.20)
65YF10		02/20/2004	01	F0008142 seq 0045 - Src Org UQDHUD	F4B20401	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,041.03)
65YF10		02/20/2004	01	F0008142 seq 0047 - Src Org UQDMUB	F4B20401	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39.55
65YF10		02/20/2004	01	F0008142 seq 0048 - Src Org UQDMUB	F4B20401	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,095.72)
65YF10		02/20/2004	01	F0008142 seq 0050 - Src Org UQDPCF	F4B20401	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17.10
65YF10		02/20/2004	01	F0008142 seq 0051 - Src Org UQDPCF	F4B20401	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,429.84)
65YF10		02/20/2004	01	F0008142 seq 0053 - Src Org UQDPHL	F4B20401	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,552.95)
65YF10		02/20/2004	01	F0008142 seq 0055 - Src Org UQDSTL	F4B20401	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,541.55)
65YF10		02/20/2004	01	F0008142 seq 0057 - Src Org UQDWIL	F4B20401	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83.98
65YF10		02/20/2004	01	F0008142 seq 0058 - Src Org UQDWIL	F4B20401	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,492.40)
65YF10		02/20/2004	01	F0008136 seq 0154 - Src Org UQDBAK	F4B20401	1677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,929.65
65YF10		02/20/2004	01	F0008136 seq 0156 - Src Org UQDGAD	F4B20401	1699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	266,242.59
65YF10		02/20/2004	01	F0008136 seq 0157 - Src Org UQDGAD	F4B20401	1707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,168.52)
65YF10		02/20/2004	01	F0008136 seq 0159 - Src Org UQDHCF	F4B20401	1729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,184.02
65YF10		02/20/2004	01	F0008136 seq 0161 - Src Org UQDHOL	F4B20401	1751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	428,322.26
65YF10		02/20/2004	01	F0008136 seq 0163 - Src Org UQDHUD	F4B20401	1774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,324.15
65YF10		02/20/2004	01	F0008136 seq 0165 - Src Org UQDMUB	F4B20401	1799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,098.19
65YF10		02/20/2004	01	F0008136 seq 0166 - Src Org UQDMUB	F4B20401	1807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40.56)
65YF10		02/20/2004	01	F0008136 seq 0168 - Src Org UQDPCF	F4B20401	1827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,774.19
65YF10		02/20/2004	01	F0008136 seq 0169 - Src Org UQDPCF	F4B20401	1838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17.54)
65YF10		02/20/2004	01	F0008136 seq 0171 - Src Org UQDPHL	F4B20401	1860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	146,208.12
65YF10		02/20/2004	01	F0008136 seq 0173 - Src Org UQDSTL	F4B20401	1882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,170.82
65YF10		02/20/2004	01	F0008136 seq 0175 - Src Org UQDWIL	F4B20401	1907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,915.28
65YF10		02/20/2004	01	F0008136 seq 0176 - Src Org UQDWIL	F4B20401	1915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86.13)
65YF10		02/25/2004	01	Budget.....Fringe (Orig)	F0008336	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,247.62)
65YF10		02/25/2004	01	Budget.....Fringe (Orig)	F0008336	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,909.60)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,909.60
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,247.62
65YF10		02/26/2004	01	F0008336 seq 0031 - Src Org UQDGAD	F4B10502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,247.62
65YF10		02/26/2004	01	F0008336 seq 0032 - Src Org UQDMUB	F4B10502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,909.60
65YF10		02/26/2004	01	F0008336 seq 0034 - Src Org UQDHOL	F4B10502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,909.60)
65YF10		02/26/2004	01	F0008336 seq 0035 - Src Org UQDPHL	F4B10502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,247.62)
65YF10		03/03/2004	01	F0008537 seq 0022 - Src Org UQDHOL	F4B20501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,755.07
65YF10		03/03/2004	01	F0008537 seq 0029 - Src Org UQDGAD	F4B20501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,247.62)
65YF10		03/03/2004	01	F0008537 seq 0030 - Src Org UQDHOL	F4B20501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	433.00
65YF10		03/03/2004	01	F0008537 seq 0031 - Src Org UQDHUD	F4B20501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80.37
65YF10		03/03/2004	01	F0008537 seq 0032 - Src Org UQDHUD	F4B20501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,835.44)
65YF10		03/03/2004	01	F0008537 seq 0033 - Src Org UQDPHL	F4B20501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,247.62
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,755.07)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,247.62
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(433.00)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80.37)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,835.44
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,247.62)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,800.36
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,219.37)
65YF10		03/11/2004	01	F0008715 seq 0151 - Src Org UQDGAD	F4B10601	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,800.36)
65YF10		03/11/2004	01	F0008715 seq 0152 - Src Org UQDPHL	F4B10601	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,219.37
65YF10		03/18/2004	01	F0008974 seq 0059 - Src Org UQDGAD	F4B20601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,285.35
65YF10		03/18/2004	01	F0008974 seq 0072 - Src Org UQDHCF	F4B20601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	110.43
65YF10		03/18/2004	01	F0008974 seq 0073 - Src Org UQDHUD	F4B20601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,285.35)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,285.35)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(110.43)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,285.35
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,407.39)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,321.03
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,069.98
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,016.40
65YF10		03/25/2004	01	F0009222 seq 0047 - Src Org UQDGAD	F4B10701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,407.39
65YF10		03/25/2004	01	F0009222 seq 0056 - Src Org UQDBAK	F4B10701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,321.03)
65YF10		03/25/2004	01	F0009222 seq 0057 - Src Org UQDHCF	F4B10701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,069.98)
65YF10		03/25/2004	01	F0009222 seq 0058 - Src Org UQDMUB	F4B10701	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,016.40)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64.29)
65YF10		03/31/2004	01	F0009457 seq 0029 - Src Org UQDHOL	F4B20701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64.29
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112.07)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.19)
65YF10		04/12/2004	01	F0009735 seq 0057 - Src Org UQDGAD	F4B10801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	112.07
65YF10		04/12/2004	01	F0009735 seq 0058 - Src Org UQDHOL	F4B10801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	141.19
65YF10		04/14/2004	01	F0010086 seq 0015 - Src Org UQDBAK	F4B20801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72.39
65YF10		04/14/2004	01	F0010086 seq 0016 - Src Org UQDGAD	F4B20801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	333.64
65YF10		04/14/2004	01	F0010086 seq 0017 - Src Org UQDHOL	F4B20801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.11
65YF10		04/14/2004	01	F0010086 seq 0018 - Src Org UQDHUD	F4B20801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182.03
65YF10		04/14/2004	01	F0010086 seq 0019 - Src Org UQDPHL	F4B20801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59.69
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72.39)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(333.64)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.11)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182.03)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59.69)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(223.99)
65YF10		04/23/2004	01	F0010438 seq 0011 - Src Org UQDMUB	F4B10901	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	223.99
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,212.72)
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,298.19)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34.95)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,298.19
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(132.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,212.72
65YF10		04/29/2004	01	F0010772 seq 0001 - Src Org UQDGAD	F4B20901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,212.72
65YF10		04/29/2004	01	F0010772 seq 0002 - Src Org UQDMUB	F4B20901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,298.19
65YF10		04/29/2004	01	F0010772 seq 0005 - Src Org UQDHCF	F4B20901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34.95
65YF10		04/29/2004	01	F0010772 seq 0006 - Src Org UQDHCF	F4B20901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,298.19)
65YF10		04/29/2004	01	F0010772 seq 0007 - Src Org UQDHOL	F4B20901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	132.00
65YF10		04/29/2004	01	F0010772 seq 0008 - Src Org UQDHOL	F4B20901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,212.72)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32.90)
65YF10		05/13/2004	01	F0011406 seq 0006 - Src Org UQDPHL	F4B21001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32.90
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.35)
65YF10		05/27/2004	01	F0012194 seq 0005 - Src Org UQDHOL	F4B21101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.35
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.57)
65YF10		06/02/2004	01	F0012470 seq 0002 - Src Org UQDHOL	F4B11201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108.57
65YF10		06/05/2004	01	F0012772 seq 0002 - Src Org UQDHOL	F4B10903	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.32
65YF10		06/05/2004	01	F0012772 seq 0003 - Src Org UQDHUD	F4B10903	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.10
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.32)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,632.53)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,466.18)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.44)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,632.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,466.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.45
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.06
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		09/16/2003	01	F0005191 seq 0153 - Src Org UQDBAK	F4B11904	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,632.53
65YP10		09/16/2003	01	F0005191 seq 0156 - Src Org UQDGAD	F4B11904	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		09/16/2003	01	F0005191 seq 0158 - Src Org UQDHCF	F4B11904	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		09/16/2003	01	F0005191 seq 0160 - Src Org UQDHOL	F4B11904	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,466.18
65YP10		09/16/2003	01	F0005191 seq 0162 - Src Org UQDHUD	F4B11904	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005191 seq 0164 - Src Org UQDMUB	F4B11904	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		09/16/2003	01	F0005191 seq 0166 - Src Org UQDPCF	F4B11904	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		09/16/2003	01	F0005191 seq 0168 - Src Org UQDPHL	F4B11904	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.44
65YP10		09/16/2003	01	F0005191 seq 0170 - Src Org UQDSTL	F4B11904	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.07
65YP10		09/16/2003	01	F0005191 seq 0172 - Src Org UQDWIL	F4B11904	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		09/16/2003	01	F0005197 seq 0017 - Src Org UQDBAK	F4B11910	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,632.53)
65YP10		09/16/2003	01	F0005197 seq 0020 - Src Org UQDGAD	F4B11910	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		09/16/2003	01	F0005197 seq 0022 - Src Org UQDHCF	F4B11910	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		09/16/2003	01	F0005197 seq 0024 - Src Org UQDHOL	F4B11910	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,466.18)
65YP10		09/16/2003	01	F0005197 seq 0026 - Src Org UQDHUD	F4B11910	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		09/16/2003	01	F0005197 seq 0028 - Src Org UQDMUB	F4B11910	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		09/16/2003	01	F0005197 seq 0030 - Src Org UQDPCF	F4B11910	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		09/16/2003	01	F0005197 seq 0032 - Src Org UQDPHL	F4B11910	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.45)
65YP10		09/16/2003	01	F0005197 seq 0034 - Src Org UQDSTL	F4B11910	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.06)
65YP10		09/16/2003	01	F0005197 seq 0036 - Src Org UQDWIL	F4B11910	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,234.80
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,234.80)
65YP10		01/16/2004	01	F0007272 seq 0142 - Src Org UQDBAK	F4B10201	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,234.80)
65YP10		01/16/2004	01	F0007272 seq 0143 - Src Org UQDHOL	F4B10201	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,234.80
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,600.11)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,600.11
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,498.60)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,498.60
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.45)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.44
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.06)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.07
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
65YP10		02/12/2004	01	F0007946 seq 0131 - Src Org UQDBAK	F4B10401	1428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,600.11
65YP10		02/12/2004	01	F0007946 seq 0132 - Src Org UQDBAK	F4B10401	1435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,600.11)
65YP10		02/12/2004	01	F0007946 seq 0135 - Src Org UQDGAD	F4B10401	1466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,811.29
65YP10		02/12/2004	01	F0007946 seq 0136 - Src Org UQDGAD	F4B10401	1477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,811.29)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007946 seq 0139 - Src Org UQDHCF	F4B10401	1510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,516.05
65YP10		02/12/2004	01	F0007946 seq 0140 - Src Org UQDHCF	F4B10401	1521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,516.05)
65YP10		02/12/2004	01	F0007946 seq 0143 - Src Org UQDHOL	F4B10401	1554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,498.60
65YP10		02/12/2004	01	F0007946 seq 0144 - Src Org UQDHOL	F4B10401	1565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,498.60)
65YP10		02/12/2004	01	F0007946 seq 0147 - Src Org UQDHUD	F4B10401	1598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,858.57
65YP10		02/12/2004	01	F0007946 seq 0148 - Src Org UQDHUD	F4B10401	1609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,858.57)
65YP10		02/12/2004	01	F0007946 seq 0151 - Src Org UQDMUB	F4B10401	1642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,323.62
65YP10		02/12/2004	01	F0007946 seq 0152 - Src Org UQDMUB	F4B10401	1653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,323.62)
65YP10		02/12/2004	01	F0007946 seq 0155 - Src Org UQDPCF	F4B10401	1686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,772.88
65YP10		02/12/2004	01	F0007946 seq 0156 - Src Org UQDPCF	F4B10401	1697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,772.88)
65YP10		02/12/2004	01	F0007946 seq 0159 - Src Org UQDPHL	F4B10401	1727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,665.45
65YP10		02/12/2004	01	F0007946 seq 0160 - Src Org UQDPHL	F4B10401	1737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,665.44)
65YP10		02/12/2004	01	F0007946 seq 0163 - Src Org UQDSTL	F4B10401	1768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,685.06
65YP10		02/12/2004	01	F0007946 seq 0164 - Src Org UQDSTL	F4B10401	1781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,685.07)
65YP10		02/12/2004	01	F0007946 seq 0167 - Src Org UQDWIL	F4B10401	1807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	889.15
65YP10		02/12/2004	01	F0007946 seq 0168 - Src Org UQDWIL	F4B10401	1820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(889.15)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,600.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,811.29)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,516.05)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,498.60)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,858.57)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,323.62)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,772.88)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,665.44)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,685.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(889.15)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,600.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,811.29
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,516.05
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,498.60
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,858.57
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,323.62
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,772.88
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,665.45
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,685.06
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	889.15
65YP10		02/20/2004	01	F0008142 seq 0037 - Src Org UQDBAK	F4B20401	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,600.11)
65YP10		02/20/2004	01	F0008142 seq 0040 - Src Org UQDGAD	F4B20401	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,811.29)
65YP10		02/20/2004	01	F0008142 seq 0042 - Src Org UQDHCF	F4B20401	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,516.05)
65YP10		02/20/2004	01	F0008142 seq 0044 - Src Org UQDHOL	F4B20401	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,498.60)
65YP10		02/20/2004	01	F0008142 seq 0046 - Src Org UQDHUD	F4B20401	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,858.57)
65YP10		02/20/2004	01	F0008142 seq 0049 - Src Org UQDMUB	F4B20401	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,323.62)
65YP10		02/20/2004	01	F0008142 seq 0052 - Src Org UQDPCF	F4B20401	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOS - UNH Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008142 seq 0054 - Src Org UQDPHL	F4B20401	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,665.45)
65YP10		02/20/2004	01	F0008142 seq 0056 - Src Org UQDSTL	F4B20401	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,685.06)
65YP10		02/20/2004	01	F0008142 seq 0059 - Src Org UQDWIL	F4B20401	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.15)
65YP10		02/20/2004	01	F0008136 seq 0155 - Src Org UQDBAK	F4B20401	1685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,600.11
65YP10		02/20/2004	01	F0008136 seq 0158 - Src Org UQDGAD	F4B20401	1721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,811.29
65YP10		02/20/2004	01	F0008136 seq 0160 - Src Org UQDHCF	F4B20401	1743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,516.05
65YP10		02/20/2004	01	F0008136 seq 0162 - Src Org UQDHOL	F4B20401	1765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,498.60
65YP10		02/20/2004	01	F0008136 seq 0164 - Src Org UQDHUD	F4B20401	1787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,858.57
65YP10		02/20/2004	01	F0008136 seq 0167 - Src Org UQDMUB	F4B20401	1817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,323.62
65YP10		02/20/2004	01	F0008136 seq 0170 - Src Org UQDPCF	F4B20401	1852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YP10		02/20/2004	01	F0008136 seq 0172 - Src Org UQDPHL	F4B20401	1873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,665.44
65YP10		02/20/2004	01	F0008136 seq 0174 - Src Org UQDSTL	F4B20401	1893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,685.07
65YP10		02/20/2004	01	F0008136 seq 0177 - Src Org UQDWIL	F4B20401	1925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.15
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRACA - Residential Life Academic Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,591.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,591.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**530.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**212.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	318.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**318.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRCON - RHD/AHD Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	257.00
									**Total Adjusted Budget - 710000 - In-State Travel			**257.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,171.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,171.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,060.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,060.00**
711100		05/10/2004	11	Trans Frm. UJRPRF	J4UJW515	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRCOR - Core Conference Attendance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	306.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**306.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,610.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,610.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,140.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,140.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	210.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**210.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJREDU - Res Education Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	103.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**103.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**212.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,591.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,591.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,060.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	111.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**111.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	106.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**106.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRESI - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	537.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**537.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,371.00
61SNWS		06/10/2004	12	move to Support budget	J4UJW740	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(2,591.92)
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,779.08**
65YP10		06/10/2004	12	move from salaries	J4UJW740	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	252.70
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.70**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,096.00
711100		06/10/2004	12	move from salaries	J4UJW740	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,339.22
									**Total Adjusted Budget - 711100 - Supplies-General			**21,435.22**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	5057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,652.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**2,652.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**530.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	457.00
									**Total Adjusted Budget - 714000 - Postage-General			**457.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	3422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**1,060.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRFYT - Res Life First Year Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	1379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	264.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**264.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	636.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**636.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**212.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	318.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**318.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRHPG - Hall Director Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,060.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,060.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,030.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,030.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,182.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,182.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	3423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**1,060.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**530.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**530.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**530.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,060.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**530.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRJOB - Resident Assistant Job Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	103.00
									**Total Adjusted Budget - 710000 - In-State Travel			**103.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	824.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**824.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,591.00
711172		07/30/2003	01	transfer $$ per Scott on 7/22/03	J4UJ0059	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									**Total Adjusted Budget - 711172 - Program Supplies			**3,591.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	2632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	710.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**710.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,590.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,590.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	848.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**848.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	848.00
									**Total Adjusted Budget - 719Z00 - Other Employee Support			**848.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRF - Professional Staff Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	206.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**206.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	3425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,060.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	2918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	954.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**954.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**530.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	406.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**406.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,447.00
719Z00		05/10/2004	11	Trans to UJRREC,UJRCON	J4UJW515	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(4,000.00)
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**3,447.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRG - Residential Life Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,296.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,296.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	109.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**109.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									**Total Adjusted Budget - 710000 - In-State Travel			**515.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**515.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	309.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**309.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	742.00
									**Total Adjusted Budget - 711100 - Supplies-General			**742.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	742.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**742.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	3632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,286.00
									**Total Adjusted Budget - 711172 - Program Supplies			**1,286.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	2648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	742.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**742.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**530.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	106.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**106.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**530.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,121.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,121.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	106.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**106.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRPRI - Prof Staff In-Service Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	206.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**206.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**530.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	2347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**530.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	848.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**848.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRRAF - RA Fall Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,545.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,545.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	5106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,758.00
711172		07/30/2003	01	transfer $$ per Scott on 7/22/03	J4UJ0059	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**3,758.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	2829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	848.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**848.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,606.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,606.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,342.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**22,342.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRREC - Professional Staff Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,030.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,030.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**515.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,090.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,090.00**
711100		05/10/2004	11	Trans Frm. UJRPRF	J4UJW515	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	1190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212.00
711172		07/30/2003	01	transfer $$ per Scott on 7/22/03	J4UJ0059	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**2,212.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	106.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**106.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	848.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**848.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSCH - Res Life Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	4053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,591.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,591.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	1562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	318.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**318.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000004	1191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**212.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**530.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTD - Division Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	412.00
									**Total Adjusted Budget - 710000 - In-State Travel			**412.00**
710100		04/06/2004	10	Support Michele Holt-Shannon	J4UA4249	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
710100		05/21/2004	11	Reverse J4UA4249	J4UA4282	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	618.00
710300		07/30/2003	01	transfer $$ per Scott on 7/22/03	J4UJ0059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(484.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**134.00**
711100		06/03/2004	12	recognize revenue	J4UJW699	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	6434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,516.00
711172		07/30/2003	01	transfer $$ per Scott on 7/22/03	J4UJ0059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(4,516.00)
									**Total Adjusted Budget - 711172 - Program Supplies			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	424.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**424.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	424.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**424.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	1785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	424.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**424.00**
717200		09/22/2003	03	INCREASE BUDGET	J4UJ0185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,200.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,365.00
									**Total Adjusted Budget - 719Z00 - Other Employee Support			**6,365.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	424.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**424.00**
8I1006		06/03/2004	12	recognize revenue	J4UJW699	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	500.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	875,280.00
615F10		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,026.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,376.80
									****Total Adjusted Budget - 615F10 - PAT**			**923,183.50**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,431.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	48.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**52,479.80**
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	6377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,380.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,380.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,658.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,658.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**25,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,577.00
61U180		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,500.00)
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,026.70)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,425.60)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**(15,375.30)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,848.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	692	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	374,512.32
65YF10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,555.00
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,555.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	321,682.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(313,640.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,579.55
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,579.48)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,743.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,762.99)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19.44
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323,795.67
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(331,837.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	326,824.16
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,142.11)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,013.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(318,653.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**394,402.37**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,515.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSTF - Staff Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,515.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	185.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**185.00**
711164		10/28/2003	04	for computer purchases supplies	J4UJ0384	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40,617.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**40,617.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	7485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,360.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**11,360.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	106.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**106.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,121.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,121.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,060.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	1380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	264.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**264.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	6064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,774.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**4,774.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,060.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	742.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**742.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	609.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**609.00**
719Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**530.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,617.00
740000		10/28/2003	04	move to acct 711164	J4UJ0384	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(40,617.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,785.50
790500		09/22/2003	03	move budget to ujrstd	J4UJ0185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,200.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**14,585.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UJRSUM - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,391.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**19,391.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,629.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,629.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0048 - Src Org UQHFOR	F4B11402	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,330.00)
615F10		07/10/2003	01	F0004782 seq 0027 - Src Org UQHGAD	F4B21401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,930.00)
615F10		07/23/2003	01	F0004853 seq 0001 - Src Org UJRSTF	F4B21501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,500.00)
615F10		10/26/2003	01	F0005875 seq 0193 - Src Org UJRSTF	F4B12204	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,026.70)
615F10		10/26/2003	01	F0005875 seq 0195 - Src Org UQHFOR	F4B12204	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(652.22)
615F10		10/26/2003	01	F0005875 seq 0198 - Src Org UQHGAD	F4B12204	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,912.61)
615F10		10/31/2003	01	F0006014 seq 0153 - Src Org UJRSTF	F4B12301	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,376.80)
615F10		10/31/2003	01	F0006014 seq 0156 - Src Org UQHFOR	F4B12301	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(146.80)
615F10		10/31/2003	01	F0006014 seq 0159 - Src Org UQHGAD	F4B12301	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,351.20)
615F10		11/06/2003	01	F0006034 seq 0016 - Src Org UQHGAD	F4B12311	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135.19)
									****Total Adjusted Budget - 615F10 - PAT**			**(87,361.52)**
617F10		07/01/2003	01	F0004630 seq 0049 - Src Org UQHGAD	F4B11402	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,594.00)
617F10		08/13/2003	01	F0004978 seq 0012 - Src Org UQHGAD	F4B11701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,362.24)
617F10		10/26/2003	01	F0005875 seq 0196 - Src Org UQHFOR	F4B12204	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,014.96)
617F10		10/26/2003	01	F0005875 seq 0199 - Src Org UQHGAD	F4B12204	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,121.21)
617F10		10/31/2003	01	F0006014 seq 0154 - Src Org UJRSTF	F4B12301	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48.80)
617F10		10/31/2003	01	F0006014 seq 0157 - Src Org UQHFOR	F4B12301	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(453.62)
617F10		10/31/2003	01	F0006014 seq 0160 - Src Org UQHGAD	F4B12301	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,259.11)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(18,853.94)**
61U180		07/23/2003	01	F0004853 seq 0013 - Src Org UJRSTF	F4B21501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,500.00
61U180		10/26/2003	01	F0005875 seq 0194 - Src Org UJRSTF	F4B12204	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,026.70
61U180		10/26/2003	01	F0005875 seq 0197 - Src Org UQHFOR	F4B12204	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,667.18
61U180		10/26/2003	01	F0005875 seq 0200 - Src Org UQHGAD	F4B12204	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,033.82
61U180		10/31/2003	01	F0006014 seq 0155 - Src Org UJRSTF	F4B12301	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,425.60
61U180		10/31/2003	01	F0006014 seq 0158 - Src Org UQHFOR	F4B12301	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.42
61U180		10/31/2003	01	F0006014 seq 0161 - Src Org UQHGAD	F4B12301	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,610.31
61U180		11/06/2003	01	F0006034 seq 0017 - Src Org UQHGAD	F4B12311	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135.19
61U180		11/13/2003	01	F0006170 seq 0032 - Src Org UQHGAD	F4B22301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.51
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**82,147.73**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	0.37
65YF10		07/01/2003	01	F0004630 seq 0153 - Src Org UQHFOR	F4B11402	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(518.70)
65YF10		07/01/2003	01	F0004630 seq 0154 - Src Org UQHGAD	F4B11402	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,011.66)
65YF10		07/10/2003	01	F0004782 seq 0059 - Src Org UQHGAD	F4B21401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,382.70)
65YF10		07/23/2003	01	F0004853 seq 0022 - Src Org UJRSTF	F4B21501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,555.00)
65YF10		07/23/2003	01	F0004853 seq 0031 - Src Org UJRSTF	F4B21501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,555.00
65YF10		08/13/2003	01	F0004978 seq 0035 - Src Org UQHGAD	F4B11701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(531.27)
65YF10		09/16/2003	01	F0005191 seq 0173 - Src Org UJRSTF	F4B11904	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(321,682.01)
65YF10		09/16/2003	01	F0005191 seq 0175 - Src Org UQHFOR	F4B11904	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,138.90)
65YF10		09/16/2003	01	F0005191 seq 0178 - Src Org UQHGAD	F4B11904	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(402,368.18)
65YF10		09/16/2003	01	F0005197 seq 0037 - Src Org UJRSTF	F4B11910	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	313,640.03
65YF10		09/16/2003	01	F0005197 seq 0039 - Src Org UQHFOR	F4B11910	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,210.42

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005197 seq 0042 - Src Org UQHGAD	F4B11910	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392,308.97
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	19,029.67
65YF10		10/26/2003	01	F0005881 seq 0149 - Src Org UJRSTF	F4B12210	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,579.55)
65YF10		10/26/2003	01	F0005881 seq 0150 - Src Org UJRSTF	F4B12210	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,579.48
65YF10		10/26/2003	01	F0005881 seq 0151 - Src Org UQHFOR	F4B12210	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,062.50)
65YF10		10/26/2003	01	F0005881 seq 0152 - Src Org UQHFOR	F4B12210	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,062.50
65YF10		10/26/2003	01	F0005881 seq 0153 - Src Org UQHGAD	F4B12210	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,972.48)
65YF10		10/26/2003	01	F0005881 seq 0154 - Src Org UQHGAD	F4B12210	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,972.49
65YF10		10/31/2003	01	F0006020 seq 0113 - Src Org UJRSTF	F4B12307	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,743.55)
65YF10		10/31/2003	01	F0006020 seq 0114 - Src Org UJRSTF	F4B12307	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,762.99
65YF10		10/31/2003	01	F0006020 seq 0115 - Src Org UQHFOR	F4B12307	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(239.16)
65YF10		10/31/2003	01	F0006020 seq 0116 - Src Org UQHFOR	F4B12307	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	239.19
65YF10		10/31/2003	01	F0006020 seq 0117 - Src Org UQHGAD	F4B12307	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,234.95)
65YF10		10/31/2003	01	F0006020 seq 0118 - Src Org UQHGAD	F4B12307	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,234.93
65YF10		11/06/2003	01	F0006034 seq 0100 - Src Org UJRSTF	F4B12311	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19.44)
65YF10		11/06/2003	01	F0006034 seq 0101 - Src Org UQHGAD	F4B12311	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.85)
65YF10		11/06/2003	01	F0006034 seq 0102 - Src Org UQHGAD	F4B12311	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.86
65YF10		11/13/2003	01	F0006170 seq 0112 - Src Org UQHGAD	F4B22301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.16
65YF10		02/12/2004	01	F0007946 seq 0169 - Src Org UJRSTF	F4B10401	1826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323,795.67)
65YF10		02/12/2004	01	F0007946 seq 0170 - Src Org UJRSTF	F4B10401	1839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	331,837.72
65YF10		02/12/2004	01	F0007946 seq 0173 - Src Org UQHFOR	F4B10401	1866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,210.44)
65YF10		02/12/2004	01	F0007946 seq 0174 - Src Org UQHFOR	F4B10401	1878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,138.88
65YF10		02/12/2004	01	F0007946 seq 0179 - Src Org UQHGAD	F4B10401	1929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(392,260.57)
65YF10		02/12/2004	01	F0007946 seq 0180 - Src Org UQHGAD	F4B10401	1937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402,318.55
65YF10		02/20/2004	01	F0008142 seq 0060 - Src Org UJRSTF	F4B20401	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,013.56)
65YF10		02/20/2004	01	F0008142 seq 0061 - Src Org UJRSTF	F4B20401	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	318,653.56
65YF10		02/20/2004	01	F0008142 seq 0063 - Src Org UQHFOR	F4B20401	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,210.44
65YF10		02/20/2004	01	F0008142 seq 0066 - Src Org UQHGAD	F4B20401	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392,260.57
65YF10		02/20/2004	01	F0008136 seq 0178 - Src Org UJRSTF	F4B20401	1936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(326,824.16)
65YF10		02/20/2004	01	F0008136 seq 0179 - Src Org UJRSTF	F4B20401	1949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,142.11
65YF10		02/20/2004	01	F0008136 seq 0181 - Src Org UQHFOR	F4B20401	1970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,138.88)
65YF10		02/20/2004	01	F0008136 seq 0184 - Src Org UQHGAD	F4B20401	2002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(402,318.55)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,384.84)**
65YP10		09/16/2003	01	F0005191 seq 0174 - Src Org UQHDRM	F4B11904	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		09/16/2003	01	F0005191 seq 0176 - Src Org UQHFOR	F4B11904	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		09/16/2003	01	F0005191 seq 0177 - Src Org UQHGAB	F4B11904	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		09/16/2003	01	F0005191 seq 0179 - Src Org UQHGAD	F4B11904	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		09/16/2003	01	F0005191 seq 0180 - Src Org UQHLAU	F4B11904	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		09/16/2003	01	F0005191 seq 0181 - Src Org UQHRAB	F4B11904	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		09/16/2003	01	F0005191 seq 0182 - Src Org UQHSUM	F4B11904	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		09/16/2003	01	F0005191 seq 0183 - Src Org UQHWDS	F4B11904	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		09/16/2003	01	F0005197 seq 0038 - Src Org UQHDRM	F4B11910	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		09/16/2003	01	F0005197 seq 0040 - Src Org UQHFOR	F4B11910	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005197 seq 0041 - Src Org UQHGAB	F4B11910	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		09/16/2003	01	F0005197 seq 0043 - Src Org UQHGAD	F4B11910	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		09/16/2003	01	F0005197 seq 0044 - Src Org UQHLAU	F4B11910	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		09/16/2003	01	F0005197 seq 0045 - Src Org UQHRAB	F4B11910	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		09/16/2003	01	F0005197 seq 0046 - Src Org UQHSUM	F4B11910	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		09/16/2003	01	F0005197 seq 0047 - Src Org UQHWDS	F4B11910	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		02/12/2004	01	F0007946 seq 0171 - Src Org UQHDRM	F4B10401	1846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,501.93)
65YP10		02/12/2004	01	F0007946 seq 0172 - Src Org UQHDRM	F4B10401	1859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,501.93
65YP10		02/12/2004	01	F0007946 seq 0175 - Src Org UQHFOR	F4B10401	1886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38.98)
65YP10		02/12/2004	01	F0007946 seq 0176 - Src Org UQHFOR	F4B10401	1896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38.98
65YP10		02/12/2004	01	F0007946 seq 0177 - Src Org UQHGAB	F4B10401	1906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(714.76)
65YP10		02/12/2004	01	F0007946 seq 0178 - Src Org UQHGAB	F4B10401	1917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	714.76
65YP10		02/12/2004	01	F0007946 seq 0181 - Src Org UQHGAD	F4B10401	1946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,574.91)
65YP10		02/12/2004	01	F0007946 seq 0182 - Src Org UQHGAD	F4B10401	1959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,574.91
65YP10		02/12/2004	01	F0007946 seq 0183 - Src Org UQHLAU	F4B10401	1966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(865.26)
65YP10		02/12/2004	01	F0007946 seq 0184 - Src Org UQHLAU	F4B10401	1979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	865.26
65YP10		02/12/2004	01	F0007946 seq 0185 - Src Org UQHRAB	F4B10401	1986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(934.30)
65YP10		02/12/2004	01	F0007946 seq 0186 - Src Org UQHRAB	F4B10401	1999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	934.30
65YP10		02/12/2004	01	F0007946 seq 0187 - Src Org UQHSUM	F4B10401	2010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,344.25)
65YP10		02/12/2004	01	F0007946 seq 0188 - Src Org UQHSUM	F4B10401	2016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,344.25
65YP10		02/12/2004	01	F0007946 seq 0189 - Src Org UQHWDS	F4B10401	2024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(947.93)
65YP10		02/12/2004	01	F0007946 seq 0190 - Src Org UQHWDS	F4B10401	2037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	947.93
65YP10		02/20/2004	01	F0008142 seq 0062 - Src Org UQHDRM	F4B20401	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		02/20/2004	01	F0008142 seq 0064 - Src Org UQHFOR	F4B20401	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		02/20/2004	01	F0008142 seq 0065 - Src Org UQHGAB	F4B20401	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		02/20/2004	01	F0008142 seq 0067 - Src Org UQHGAD	F4B20401	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		02/20/2004	01	F0008142 seq 0068 - Src Org UQHLAU	F4B20401	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		02/20/2004	01	F0008142 seq 0069 - Src Org UQHRAB	F4B20401	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		02/20/2004	01	F0008142 seq 0070 - Src Org UQHSUM	F4B20401	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		02/20/2004	01	F0008142 seq 0071 - Src Org UQHWDS	F4B20401	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		02/20/2004	01	F0008136 seq 0180 - Src Org UQHDRM	F4B20401	1959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		02/20/2004	01	F0008136 seq 0182 - Src Org UQHFOR	F4B20401	1979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		02/20/2004	01	F0008136 seq 0183 - Src Org UQHGAB	F4B20401	1989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		02/20/2004	01	F0008136 seq 0185 - Src Org UQHGAD	F4B20401	2009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		02/20/2004	01	F0008136 seq 0186 - Src Org UQHLAU	F4B20401	2021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		02/20/2004	01	F0008136 seq 0187 - Src Org UQHRAB	F4B20401	2028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		02/20/2004	01	F0008136 seq 0188 - Src Org UQHSUM	F4B20401	2037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		02/20/2004	01	F0008136 seq 0189 - Src Org UQHWDS	F4B20401	2047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCF - Business Affairs RCM - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,756.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**55,756.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	391,185.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	843.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**392,028.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	2853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	876.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(507.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**369.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	91,880.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**91,880.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	977,055.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**977,055.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,089,376.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	13,121.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**6,102,497.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	7948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,512.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(9,560.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**6,952.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	1397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	283.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**283.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCIS - Res Student Computing and Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,671,735.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**1,671,735.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCTV - Cable Television

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,940.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,692.00
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(3,692.00)
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(3,600.00)
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(5,700.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,540.00**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	5605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**3,600.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,221.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,221.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,024.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,024.00**
711100		06/30/2003	01	ATCI - Antenna Technology Communica	I3UQ563A	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(2,600.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,173.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,600.00
711100		07/22/2003	01	ATCI - Antenna Technology Communica	00103080	1	CCK	CNEP	Cancel Check CY, Invoice w/encum	Adopted Budget Transaction	VLEBRUN	2,600.00
711100		03/04/2004	01	Corr adopt bud O017 I3UQ563A-0001	J4FIX002	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,600.00
711100		03/04/2004	01	Corr adopt bud O017 00103080-0001	J4FIX002	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	(2,600.00)
711100		03/04/2004	01	Corr adj bud O017 I3UQ563A seq 0001	J4FIX002	129	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,600.00)
711100		03/04/2004	01	Corr adj bud O017 00103080 seq 0001	J4FIX002	202	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	2,600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,773.00**
711130		06/30/2003	01	Mega Hertz	I3UQ562A	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(5,700.00)
711130		06/30/2003	01	Peregrine Communications Inc	I3UQ579A	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(3,692.00)
711130		06/30/2003	01	Mega Hertz	I3UQ580A	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(3,600.00)
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	8746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,206.00
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,940.00
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,700.00
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,600.00
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,692.00
711130		03/04/2004	01	Corr adopt bud O017 I3UQ562A-0001	J4FIX002	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,700.00
711130		03/04/2004	01	Corr adopt bud O017 I3UQ580A-0001	J4FIX002	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,600.00
711130		03/04/2004	01	Corr adopt bud O017 I3UQ579A-0001	J4FIX002	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,692.00
711130		03/04/2004	01	Corr adj bud O017 I3UQ562A seq 0001	J4FIX002	124	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(5,700.00)
711130		03/04/2004	01	Corr adj bud O017 I3UQ580A seq 0001	J4FIX002	137	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,600.00)
711130		03/04/2004	01	Corr adj bud O017 I3UQ579A seq 0001	J4FIX002	138	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,692.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**42,146.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHCTV - Cable Television

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	546.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**546.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	222.00
									****Total Adjusted Budget - 714000 - Postage-General**			**222.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	5876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,033.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**4,033.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	3682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,338.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,338.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	5168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,978.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**2,978.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	271,781.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**271,781.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,554,529.00
8O0025		08/26/2003	02	Adj Debt service budget per DMahone	J4UQ2646	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(132,375.00)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**3,422,154.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,755,885.00
8O0030		08/26/2003	02	Correct J4uq2646-Cor acct numb	J4UQ2652	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	130,878.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**1,886,763.00**
8O1030		08/26/2003	02	Adj Debt service budget per DMahone	J4UQ2646	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	130,878.00
8O1030		08/26/2003	02	Correct J4uq2646-Cor acct numb	J4UQ2652	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(130,878.00)
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	865.66
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(865.66)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,000.00**
61CPHX	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000006	1833	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,862.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**49,862.00**
61SNSH	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000006	1834	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,697.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**217,697.00**
61SNWS	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000006	1835	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,324.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**21,324.00**
65YP10	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000007	839	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,188.41
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,501.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,501.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,188.41**
710100	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	5478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,289.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,289.00**
710300	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	4232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,910.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,910.00**
711100	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,287.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,287.00**
711130	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	8342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,976.00
711130	UQWDXF	03/04/2004	01	Corr adopt bud O017 I3UQ619A-0001	J4FIX002	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	865.66
711130		06/30/2003	01	Sherwin Williams Co	I3UQ619A	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	RMESERVE	(865.66)
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	865.66
711130		03/04/2004	01	Corr adj bud O017 I3UQ619A seq 0001	J4FIX002	170	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(865.66)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**23,976.00**
713000	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	7433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,927.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,927.00**
716000	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	79,355.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**81,355.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	6670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,365.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**6,365.00**
719000	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	4054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,591.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,591.00**
719200	UQWDXF	07/01/2003	01	FY2004 Adopted Budget	L0000004	2831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	849.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**849.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,068,089.00
									**Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees			**1,068,089.00**
594008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue			**6,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1836	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,510.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,330.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	652.22
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	146.80
									**Total Adjusted Budget - 615F10 - PAT			**28,639.02**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1837	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,627.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,014.96
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	453.62
									**Total Adjusted Budget - 617F10 - Operating Staff			**82,095.58**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1838	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	555.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**555.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1839	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,424.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**22,424.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1840	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	515.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**515.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1841	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,581.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,667.18)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(600.42)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**313.40**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	840	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,790.02
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	518.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,138.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,210.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,062.50
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,062.50)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	239.16
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(239.19)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,210.44
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,138.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,138.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,210.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**44,237.17**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	841	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46.62

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.98
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.98)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**46.62**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,963.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,963.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	456.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**456.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,530.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,530.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	8367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,366.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**24,366.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	820.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**820.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,120.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,120.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	216.00
									****Total Adjusted Budget - 714000 - Postage-General**			**216.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,633.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,633.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	3390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,023.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,023.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	586.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**586.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,246.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**38,246.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,392.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,392.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	76.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**76.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHFOR - Forest Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	81.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**81.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	290,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**290,500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**11,000.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,900.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**7,900.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,195.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**38,195.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**80,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,553,800.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**2,553,800.00**
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,136.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**15,136.00**
594008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**6,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1842	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,177.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,177.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1843	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,714.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**81,714.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1844	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,090.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,090.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	842	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	854.87
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	714.76
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(714.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**854.87**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,963.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,963.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	456.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**456.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,828.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,828.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	8656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,925.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**31,925.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	820.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**820.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,194.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,194.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	796.00
									****Total Adjusted Budget - 714000 - Postage-General**			**796.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,882.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**13,882.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	4092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,645.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,645.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	574.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**574.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,294.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**14,294.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	7937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,371.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**16,371.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,165.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,165.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	437.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**437.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	557.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**557.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
									**Total Adjusted Budget - 594018 - Bus. Affairs-Dorm Damage Revenue			**150,000.00**
594038		07/01/2003	01	FY2004 Adopted Budget	L0000004	9339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									**Total Adjusted Budget - 594038 - Bus. Affairs-Forfeited Deposits			**100,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1845	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	693,140.00
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,930.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,912.61
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,351.20
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135.19
									**Total Adjusted Budget - 615F10 - PAT			**730,469.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1846	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	449,352.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,594.00
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,362.24
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,121.21
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,259.11
									**Total Adjusted Budget - 617F10 - Operating Staff			**465,688.56**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1847	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,164.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**12,164.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1848	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,670.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**27,670.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1849	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,590.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**4,590.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1850	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,477.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,477.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1851	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,992.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,992.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1852	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,732.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,033.82)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,610.31)
61U180		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135.19)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.51)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**6,804.17**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	843	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	460,287.36
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,011.66
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,382.70
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	531.27

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65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	402,368.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392,308.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,972.48
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,972.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,234.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,234.93)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.85
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.86)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.16)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392,260.57
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(402,318.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	402,318.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(392,260.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**479,213.04**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	844	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,275.69
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,574.91
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,574.91)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,275.69**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	377.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**377.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,087.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,087.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	437.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**437.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,762.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,762.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	6065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,774.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**4,774.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,109.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,109.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,175.00
									****Total Adjusted Budget - 714000 - Postage-General**			**6,175.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,395.00

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									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,395.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	79,905.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**79,905.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	119.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**119.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,737.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**5,737.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	119.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**119.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	8697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,788.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**34,788.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	152,982.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**152,982.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,360.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**12,360.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	427,162.00
719005		07/28/2003	01	Budget move for RA meals	J4UQ2260	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(427,162.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	929.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**929.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	820.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**820.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	218.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**218.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,268.00
									****Total Adjusted Budget - 71C600 - Insurance**			**71,268.00**
722330		07/28/2003	01	Budget move for RA meals	J4UQ2260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	353,600.00
									****Total Adjusted Budget - 722330 - Other financial aid - RA meals**			**353,600.00**
722340		07/28/2003	01	Budget move for RA meals	J4UQ2260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	73,562.00
									****Total Adjusted Budget - 722340 - Hall Director's benefits-room&meals**			**73,562.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	9488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	148,000.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**148,000.00**

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790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(68,516.00)
790500		08/26/2003	02	Adj Debt service budget per DMahone	J4UQ2646	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,497.00
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(22,926.67)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(89,945.67)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHLAU - Laundry Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	260,000.00
									**Total Adjusted Budget - 594020 - Bus. Affairs-Laundry Revenue			**260,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1853	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,320.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,320.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	845	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,034.88
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	865.26
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(865.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,034.88**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**21,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	1563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	318.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**318.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	7052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,224.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**8,224.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	218.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**218.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	4703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,186.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**2,186.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHMGS - Housing Management Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,258.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,258.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	765.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**765.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,244.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**49,244.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,420.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,420.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRAB - Room Assignment & Billing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1854	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,303.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,303.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1855	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,075.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,075.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	846	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,117.45
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	934.30
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(934.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,117.45**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	546.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**546.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,278.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,278.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,470.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**35,470.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**10,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,057.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,057.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**515.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRES - Residence Halls

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,884,930.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**16,884,930.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	145,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**145,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**55,000.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,491,286.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**2,491,286.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHSUM - Summer Housing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,875.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,875.75**
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640,154.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**640,154.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1856	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,140.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,140.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1857	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,265.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**36,265.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	847	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,607.76
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,344.25
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,344.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,607.76**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,655.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,655.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	690.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**690.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,931.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,931.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,192.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,192.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	2821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	839.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**839.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	8097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,057.00
716115		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,875.75
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**20,932.75**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,861,470.00
									****Total Adjusted Budget - 594004 - Bus. Affairs-Student Fees**			**1,861,470.00**
594008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**7,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1858	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,785.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,785.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1859	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,712.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,712.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1860	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,873.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**55,873.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1861	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,090.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,090.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	848	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,133.75
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	947.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(947.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,133.75**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,962.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,962.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**45.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,172.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,172.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	8652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,525.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**31,525.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	2808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	820.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**820.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,186.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,186.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	586.00
									****Total Adjusted Budget - 714000 - Postage-General**			**586.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: UQHWDS - Woodside

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,285.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,285.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	4766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,273.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,273.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	574.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**574.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,294.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**14,294.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	6835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,076.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**7,076.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,896.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,896.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	437.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**437.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	557.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**557.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	109.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**109.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0048 - Src Org UQHFOR	F4B11402	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,330.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,330.00)
615F10		07/10/2003	01	F0004782 seq 0027 - Src Org UQHGAD	F4B21401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,930.00
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,930.00)
615F10		07/23/2003	01	F0004853 seq 0001 - Src Org UJRSTF	F4B21501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,500.00
615F10		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,500.00)
615F10		10/26/2003	01	F0005875 seq 0193 - Src Org UJRSTF	F4B12204	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,026.70
615F10		10/26/2003	01	F0005875 seq 0195 - Src Org UQHFOR	F4B12204	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	652.22
615F10		10/26/2003	01	F0005875 seq 0198 - Src Org UQHGAD	F4B12204	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,912.61
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,026.70)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(652.22)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,912.61)
615F10		10/31/2003	01	F0006014 seq 0153 - Src Org UJRSTF	F4B12301	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,376.80
615F10		10/31/2003	01	F0006014 seq 0156 - Src Org UQHFOR	F4B12301	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	146.80
615F10		10/31/2003	01	F0006014 seq 0159 - Src Org UQHGAD	F4B12301	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,351.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,376.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(146.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,351.20)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135.19)
615F10		11/06/2003	01	F0006034 seq 0016 - Src Org UQHGAD	F4B12311	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135.19
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/01/2003	01	F0004630 seq 0049 - Src Org UQHGAD	F4B11402	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,594.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,594.00)
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,362.24)
617F10		08/13/2003	01	F0004978 seq 0012 - Src Org UQHGAD	F4B11701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,362.24
617F10		10/26/2003	01	F0005875 seq 0196 - Src Org UQHFOR	F4B12204	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,014.96
617F10		10/26/2003	01	F0005875 seq 0199 - Src Org UQHGAD	F4B12204	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,121.21
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,014.96)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,121.21)
617F10		10/31/2003	01	F0006014 seq 0154 - Src Org UJRSTF	F4B12301	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48.80
617F10		10/31/2003	01	F0006014 seq 0157 - Src Org UQHFOR	F4B12301	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	453.62
617F10		10/31/2003	01	F0006014 seq 0160 - Src Org UQHGAD	F4B12301	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,259.11
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(48.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(453.62)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,259.11)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U180		07/23/2003	01	F0004853 seq 0013 - Src Org UJRSTF	F4B21501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,500.00)
61U180		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,500.00
61U180		10/26/2003	01	F0005875 seq 0194 - Src Org UJRSTF	F4B12204	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,026.70)
61U180		10/26/2003	01	F0005875 seq 0197 - Src Org UQHFOR	F4B12204	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,667.18)
61U180		10/26/2003	01	F0005875 seq 0200 - Src Org UQHGAD	F4B12204	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,033.82)
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,026.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,667.18
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,033.82
61U180		10/31/2003	01	F0006014 seq 0155 - Src Org UJRSTF	F4B12301	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,425.60)
61U180		10/31/2003	01	F0006014 seq 0158 - Src Org UQHFOR	F4B12301	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.42)
61U180		10/31/2003	01	F0006014 seq 0161 - Src Org UQHGAD	F4B12301	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,610.31)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,425.60
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	600.42
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,610.31
61U180		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135.19
61U180		11/06/2003	01	F0006034 seq 0017 - Src Org UQHGAD	F4B12311	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135.19)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.51
61U180		11/13/2003	01	F0006170 seq 0032 - Src Org UQHGAD	F4B22301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.51)
									Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0153 - Src Org UQHFOR	F4B11402	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	518.70
65YF10		07/01/2003	01	F0004630 seq 0154 - Src Org UQHGAD	F4B11402	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,011.66
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(518.70)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,011.66)
65YF10		07/10/2003	01	F0004782 seq 0059 - Src Org UQHGAD	F4B21401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,382.70
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,382.70)
65YF10		07/23/2003	01	F0004853 seq 0022 - Src Org UJRSTF	F4B21501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,555.00
65YF10		07/23/2003	01	F0004853 seq 0031 - Src Org UJRSTF	F4B21501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,555.00)
65YF10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,555.00)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,555.00
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(531.27)
65YF10		08/13/2003	01	F0004978 seq 0035 - Src Org UQHGAD	F4B11701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	531.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(321,682.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,138.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(402,368.18)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	313,640.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,210.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392,308.97
65YF10		09/16/2003	01	F0005191 seq 0173 - Src Org UJRSTF	F4B11904	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	321,682.01
65YF10		09/16/2003	01	F0005191 seq 0175 - Src Org UQHFOR	F4B11904	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,138.90
65YF10		09/16/2003	01	F0005191 seq 0178 - Src Org UQHGAD	F4B11904	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	402,368.18
65YF10		09/16/2003	01	F0005197 seq 0037 - Src Org UJRSTF	F4B11910	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(313,640.03)
65YF10		09/16/2003	01	F0005197 seq 0039 - Src Org UQHFOR	F4B11910	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,210.42)
65YF10		09/16/2003	01	F0005197 seq 0042 - Src Org UQHGAD	F4B11910	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392,308.97)
65YF10		10/26/2003	01	F0005881 seq 0149 - Src Org UJRSTF	F4B12210	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,579.55
65YF10		10/26/2003	01	F0005881 seq 0150 - Src Org UJRSTF	F4B12210	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,579.48)
65YF10		10/26/2003	01	F0005881 seq 0151 - Src Org UQHFOR	F4B12210	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,062.50
65YF10		10/26/2003	01	F0005881 seq 0152 - Src Org UQHFOR	F4B12210	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,062.50)
65YF10		10/26/2003	01	F0005881 seq 0153 - Src Org UQHGAD	F4B12210	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,972.48
65YF10		10/26/2003	01	F0005881 seq 0154 - Src Org UQHGAD	F4B12210	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,972.49)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,579.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,579.48
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,062.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,062.50
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,972.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,972.49
65YF10		10/31/2003	01	F0006020 seq 0113 - Src Org UJRSTF	F4B12307	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,743.55
65YF10		10/31/2003	01	F0006020 seq 0114 - Src Org UJRSTF	F4B12307	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,762.99)
65YF10		10/31/2003	01	F0006020 seq 0115 - Src Org UQHFOR	F4B12307	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	239.16
65YF10		10/31/2003	01	F0006020 seq 0116 - Src Org UQHFOR	F4B12307	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(239.19)
65YF10		10/31/2003	01	F0006020 seq 0117 - Src Org UQHGAD	F4B12307	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,234.95
65YF10		10/31/2003	01	F0006020 seq 0118 - Src Org UQHGAD	F4B12307	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,234.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,743.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,762.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(239.16)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	239.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,234.95)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,234.93
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19.44)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.85)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.86
65YF10		11/06/2003	01	F0006034 seq 0100 - Src Org UJRSTF	F4B12311	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19.44
65YF10		11/06/2003	01	F0006034 seq 0101 - Src Org UQHGAD	F4B12311	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53.85
65YF10		11/06/2003	01	F0006034 seq 0102 - Src Org UQHGAD	F4B12311	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53.86)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.16
65YF10		11/13/2003	01	F0006170 seq 0112 - Src Org UQHGAD	F4B22301	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.16)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323,795.67)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	331,837.72
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,210.44)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,138.88
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392,260.57)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	402,318.55
65YF10		02/12/2004	01	F0007946 seq 0169 - Src Org UJRSTF	F4B10401	1826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323,795.67
65YF10		02/12/2004	01	F0007946 seq 0170 - Src Org UJRSTF	F4B10401	1839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(331,837.72)
65YF10		02/12/2004	01	F0007946 seq 0173 - Src Org UQHFOR	F4B10401	1866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,210.44
65YF10		02/12/2004	01	F0007946 seq 0174 - Src Org UQHFOR	F4B10401	1878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,138.88)
65YF10		02/12/2004	01	F0007946 seq 0179 - Src Org UQHGAD	F4B10401	1929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	392,260.57
65YF10		02/12/2004	01	F0007946 seq 0180 - Src Org UQHGAD	F4B10401	1937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402,318.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(326,824.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,142.11
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,138.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(402,318.55)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,013.56)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	318,653.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,210.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	392,260.57
65YF10		02/20/2004	01	F0008142 seq 0060 - Src Org UJRSTF	F4B20401	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,013.56
65YF10		02/20/2004	01	F0008142 seq 0061 - Src Org UJRSTF	F4B20401	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(318,653.56)
65YF10		02/20/2004	01	F0008142 seq 0063 - Src Org UQHFOR	F4B20401	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,210.44)
65YF10		02/20/2004	01	F0008142 seq 0066 - Src Org UQHGAD	F4B20401	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392,260.57)
65YF10		02/20/2004	01	F0008136 seq 0178 - Src Org UJRSTF	F4B20401	1936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	326,824.16
65YF10		02/20/2004	01	F0008136 seq 0179 - Src Org UJRSTF	F4B20401	1949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,142.11)
65YF10		02/20/2004	01	F0008136 seq 0181 - Src Org UQHFOR	F4B20401	1970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,138.88
65YF10		02/20/2004	01	F0008136 seq 0184 - Src Org UQHGAD	F4B20401	2002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	402,318.55
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		09/16/2003	01	F0005191 seq 0174 - Src Org UQHDRM	F4B11904	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		09/16/2003	01	F0005191 seq 0176 - Src Org UQHFOR	F4B11904	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		09/16/2003	01	F0005191 seq 0177 - Src Org UQHGAB	F4B11904	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		09/16/2003	01	F0005191 seq 0179 - Src Org UQHGAD	F4B11904	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		09/16/2003	01	F0005191 seq 0180 - Src Org UQHLAU	F4B11904	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		09/16/2003	01	F0005191 seq 0181 - Src Org UQHRAB	F4B11904	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		09/16/2003	01	F0005191 seq 0182 - Src Org UQHSUM	F4B11904	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		09/16/2003	01	F0005191 seq 0183 - Src Org UQHWDS	F4B11904	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		09/16/2003	01	F0005197 seq 0038 - Src Org UQHDRM	F4B11910	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		09/16/2003	01	F0005197 seq 0040 - Src Org UQHFOR	F4B11910	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		09/16/2003	01	F0005197 seq 0041 - Src Org UQHGAB	F4B11910	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		09/16/2003	01	F0005197 seq 0043 - Src Org UQHGAD	F4B11910	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		09/16/2003	01	F0005197 seq 0044 - Src Org UQHLAU	F4B11910	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		09/16/2003	01	F0005197 seq 0045 - Src Org UQHRAB	F4B11910	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		09/16/2003	01	F0005197 seq 0046 - Src Org UQHSUM	F4B11910	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005197 seq 0047 - Src Org UQHWDS	F4B11910	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
65YP10		02/12/2004	01	F0007946 seq 0171 - Src Org UQHDRM	F4B10401	1846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,501.93
65YP10		02/12/2004	01	F0007946 seq 0172 - Src Org UQHDRM	F4B10401	1859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,501.93)
65YP10		02/12/2004	01	F0007946 seq 0175 - Src Org UQHFOR	F4B10401	1886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38.98
65YP10		02/12/2004	01	F0007946 seq 0176 - Src Org UQHFOR	F4B10401	1896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38.98)
65YP10		02/12/2004	01	F0007946 seq 0177 - Src Org UQHGAB	F4B10401	1906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	714.76
65YP10		02/12/2004	01	F0007946 seq 0178 - Src Org UQHGAB	F4B10401	1917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(714.76)
65YP10		02/12/2004	01	F0007946 seq 0181 - Src Org UQHGAD	F4B10401	1946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,574.91
65YP10		02/12/2004	01	F0007946 seq 0182 - Src Org UQHGAD	F4B10401	1959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,574.91)
65YP10		02/12/2004	01	F0007946 seq 0183 - Src Org UQHLAU	F4B10401	1966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	865.26
65YP10		02/12/2004	01	F0007946 seq 0184 - Src Org UQHLAU	F4B10401	1979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(865.26)
65YP10		02/12/2004	01	F0007946 seq 0185 - Src Org UQHRAB	F4B10401	1986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	934.30
65YP10		02/12/2004	01	F0007946 seq 0186 - Src Org UQHRAB	F4B10401	1999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(934.30)
65YP10		02/12/2004	01	F0007946 seq 0187 - Src Org UQHSUM	F4B10401	2010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,344.25
65YP10		02/12/2004	01	F0007946 seq 0188 - Src Org UQHSUM	F4B10401	2016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,344.25)
65YP10		02/12/2004	01	F0007946 seq 0189 - Src Org UQHWDS	F4B10401	2024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	947.93
65YP10		02/12/2004	01	F0007946 seq 0190 - Src Org UQHWDS	F4B10401	2037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(947.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,501.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.98)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(714.76)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,574.91)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(865.26)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(934.30)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,344.25)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(947.93)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,501.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.98

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQHOU - UNH Housing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	714.76
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,574.91
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	865.26
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	934.30
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,344.25
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	947.93
65YP10		02/20/2004	01	F0008142 seq 0062 - Src Org UQHDRM	F4B20401	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,501.93)
65YP10		02/20/2004	01	F0008142 seq 0064 - Src Org UQHFOR	F4B20401	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38.98)
65YP10		02/20/2004	01	F0008142 seq 0065 - Src Org UQHGAB	F4B20401	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(714.76)
65YP10		02/20/2004	01	F0008142 seq 0067 - Src Org UQHGAD	F4B20401	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,574.91)
65YP10		02/20/2004	01	F0008142 seq 0068 - Src Org UQHLAU	F4B20401	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865.26)
65YP10		02/20/2004	01	F0008142 seq 0069 - Src Org UQHRAB	F4B20401	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.30)
65YP10		02/20/2004	01	F0008142 seq 0070 - Src Org UQHSUM	F4B20401	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,344.25)
65YP10		02/20/2004	01	F0008142 seq 0071 - Src Org UQHWDS	F4B20401	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(947.93)
65YP10		02/20/2004	01	F0008136 seq 0180 - Src Org UQHDRM	F4B20401	1959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,501.93
65YP10		02/20/2004	01	F0008136 seq 0182 - Src Org UQHFOR	F4B20401	1979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38.98
65YP10		02/20/2004	01	F0008136 seq 0183 - Src Org UQHGAB	F4B20401	1989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	714.76
65YP10		02/20/2004	01	F0008136 seq 0185 - Src Org UQHGAD	F4B20401	2009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,574.91
65YP10		02/20/2004	01	F0008136 seq 0186 - Src Org UQHLAU	F4B20401	2021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865.26
65YP10		02/20/2004	01	F0008136 seq 0187 - Src Org UQHRAB	F4B20401	2028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.30
65YP10		02/20/2004	01	F0008136 seq 0188 - Src Org UQHSUM	F4B20401	2037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,344.25
65YP10		02/20/2004	01	F0008136 seq 0189 - Src Org UQHWDS	F4B20401	2047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	947.93
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/10/2003	01	F0004782 seq 0002 - Src Org UQNFNB	F4B21401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,810.00)
615F10		07/10/2003	01	F0004782 seq 0028 - Src Org UQNCON	F4B21401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,810.00
615F10		10/26/2003	01	F0005876 seq 0001 - Src Org UQNCON	F4B12205	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,922.68)
615F10		10/26/2003	01	F0005876 seq 0004 - Src Org UQNECA	F4B12205	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,998.43)
615F10		10/26/2003	01	F0005876 seq 0007 - Src Org UQNFNB	F4B12205	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,447.36)
615F10		10/26/2003	01	F0005876 seq 0010 - Src Org UQNHOT	F4B12205	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	F0005876 seq 0013 - Src Org UQNMNS	F4B12205	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,391.45)
615F10		10/26/2003	01	F0005876 seq 0016 - Src Org UQNMTN	F4B12205	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,012.30)
615F10		10/31/2003	01	F0006014 seq 0162 - Src Org UQNCON	F4B12301	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(432.00)
615F10		10/31/2003	01	F0006014 seq 0165 - Src Org UQNECA	F4B12301	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.98)
615F10		10/31/2003	01	F0006014 seq 0168 - Src Org UQNFNB	F4B12301	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,224.08)
615F10		10/31/2003	01	F0006014 seq 0171 - Src Org UQNHOT	F4B12301	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		10/31/2003	01	F0006014 seq 0174 - Src Org UQNMNS	F4B12301	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(537.60)
615F10		10/31/2003	01	F0006014 seq 0177 - Src Org UQNMTN	F4B12301	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(227.60)
615F10		11/20/2003	01	F0006263 seq 0019 - Src Org UQNFNB	F4B12401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(309.68)
615F10		02/12/2004	01	F0007945 seq 0022 - Src Org UQNHOT	F4B10401	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,037.66)
615F10		05/06/2004	01	F0010982 seq 0002 - Src Org UQNFNB	F4B11001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(276.88)
615F10		06/17/2004	01	F0013278 seq 0001 - Src Org UQNFNB	F4B11302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.85)
				**Total Adjusted Budget - 615F10 - PAT								**(18,856.68)**
617F10		08/13/2003	01	F0004978 seq 0013 - Src Org UQNMNS	F4B11701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(685.44)
617F10		09/05/2003	01	F0005139 seq 0022 - Src Org UQNFNB	F4B21801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(820.64)
617F10		10/26/2003	01	F0005876 seq 0002 - Src Org UQNCON	F4B12205	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,822.72)
617F10		10/26/2003	01	F0005876 seq 0005 - Src Org UQNECA	F4B12205	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,765.76)
617F10		10/26/2003	01	F0005876 seq 0008 - Src Org UQNFNB	F4B12205	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,794.24)
617F10		10/26/2003	01	F0005876 seq 0011 - Src Org UQNHOT	F4B12205	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,682.82)
617F10		10/26/2003	01	F0005876 seq 0014 - Src Org UQNMNS	F4B12205	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,210.40)
617F10		10/26/2003	01	F0005876 seq 0017 - Src Org UQNMTN	F4B12205	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,552.16)
617F10		10/31/2003	01	F0006014 seq 0163 - Src Org UQNCON	F4B12301	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(371.15)
617F10		10/31/2003	01	F0006014 seq 0166 - Src Org UQNECA	F4B12301	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(396.80)
617F10		10/31/2003	01	F0006014 seq 0169 - Src Org UQNFNB	F4B12301	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(403.20)
617F10		10/31/2003	01	F0006014 seq 0172 - Src Org UQNHOT	F4B12301	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(795.33)
617F10		10/31/2003	01	F0006014 seq 0175 - Src Org UQNMNS	F4B12301	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(272.00)
617F10		10/31/2003	01	F0006014 seq 0178 - Src Org UQNMTN	F4B12301	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(348.77)
617F10		11/20/2003	01	F0006263 seq 0018 - Src Org UQNCON	F4B12401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(366.24)
617F10		11/20/2003	01	F0006263 seq 0020 - Src Org UQNHOT	F4B12401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,639.68)
617F10		03/11/2004	01	F0008715 seq 0004 - Src Org UQNMTN	F4B10601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,622.29)
				**Total Adjusted Budget - 617F10 - Operating Staff								**(47,549.64)**
61U180		10/26/2003	01	F0005876 seq 0003 - Src Org UQNCON	F4B12205	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,745.40
61U180		10/26/2003	01	F0005876 seq 0006 - Src Org UQNECA	F4B12205	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,764.19
61U180		10/26/2003	01	F0005876 seq 0009 - Src Org UQNFNB	F4B12205	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,241.60
61U180		10/26/2003	01	F0005876 seq 0012 - Src Org UQNHOT	F4B12205	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,871.75
61U180		10/26/2003	01	F0005876 seq 0015 - Src Org UQNMNS	F4B12205	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,601.85

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		10/26/2003	01	F0005876 seq 0018 - Src Org UQNMTN	F4B12205	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,564.46
61U180		10/31/2003	01	F0006014 seq 0164 - Src Org UQNCON	F4B12301	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	803.15
61U180		10/31/2003	01	F0006014 seq 0167 - Src Org UQNECA	F4B12301	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	845.78
61U180		10/31/2003	01	F0006014 seq 0170 - Src Org UQNFNB	F4B12301	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,627.28
61U180		10/31/2003	01	F0006014 seq 0173 - Src Org UQNHOT	F4B12301	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,062.53
61U180		10/31/2003	01	F0006014 seq 0176 - Src Org UQNMNS	F4B12301	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	809.60
61U180		10/31/2003	01	F0006014 seq 0179 - Src Org UQNMTN	F4B12301	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.37
61U180		11/13/2003	01	F0006170 seq 0033 - Src Org UQNECA	F4B22301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.00
61U180		11/13/2003	01	F0006170 seq 0034 - Src Org UQNFNB	F4B22301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,302.00
61U180		11/13/2003	01	F0006170 seq 0035 - Src Org UQNMNS	F4B22301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	590.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**35,805.96**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1.14)
65YF10		07/10/2003	01	F0004782 seq 0034 - Src Org UQNFNB	F4B21401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,185.90)
65YF10		07/10/2003	01	F0004782 seq 0060 - Src Org UQNCON	F4B21401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,185.90
65YF10		08/13/2003	01	F0004978 seq 0036 - Src Org UQNMNS	F4B11701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.32)
65YF10		09/05/2003	01	F0005139 seq 0075 - Src Org UQNFNB	F4B21801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(320.04)
65YF10		09/16/2003	01	F0005191 seq 0184 - Src Org UQNCON	F4B11904	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,282.81)
65YF10		09/16/2003	01	F0005191 seq 0186 - Src Org UQNECA	F4B11904	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,516.39)
65YF10		09/16/2003	01	F0005191 seq 0187 - Src Org UQNECA	F4B11904	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,143.54
65YF10		09/16/2003	01	F0005191 seq 0189 - Src Org UQNFNB	F4B11904	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,259.14)
65YF10		09/16/2003	01	F0005191 seq 0191 - Src Org UQNHOT	F4B11904	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,909.30)
65YF10		09/16/2003	01	F0005191 seq 0193 - Src Org UQNMNS	F4B11904	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,551.23)
65YF10		09/16/2003	01	F0005191 seq 0195 - Src Org UQNMTN	F4B11904	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,617.25)
65YF10		09/16/2003	01	F0005197 seq 0048 - Src Org UQNCON	F4B11910	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,775.74
65YF10		09/16/2003	01	F0005197 seq 0050 - Src Org UQNECA	F4B11910	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,864.95)
65YF10		09/16/2003	01	F0005197 seq 0051 - Src Org UQNECA	F4B11910	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,803.48
65YF10		09/16/2003	01	F0005197 seq 0053 - Src Org UQNFNB	F4B11910	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,552.65
65YF10		09/16/2003	01	F0005197 seq 0055 - Src Org UQNHOT	F4B11910	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,786.58
65YF10		09/16/2003	01	F0005197 seq 0057 - Src Org UQNMNS	F4B11910	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,762.46
65YF10		09/16/2003	01	F0005197 seq 0059 - Src Org UQNMTN	F4B11910	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,426.80
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	11,749.82
65YF10		10/26/2003	01	F0005881 seq 0155 - Src Org UQNCON	F4B12210	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,492.02)
65YF10		10/26/2003	01	F0005881 seq 0156 - Src Org UQNCON	F4B12210	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,492.00
65YF10		10/26/2003	01	F0005881 seq 0157 - Src Org UQNECA	F4B12210	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,499.50)
65YF10		10/26/2003	01	F0005881 seq 0158 - Src Org UQNECA	F4B12210	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,499.50
65YF10		10/26/2003	01	F0005881 seq 0159 - Src Org UQNFNB	F4B12210	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,884.77)
65YF10		10/26/2003	01	F0005881 seq 0160 - Src Org UQNFNB	F4B12210	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,884.76
65YF10		10/26/2003	01	F0005881 seq 0161 - Src Org UQNHOT	F4B12210	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,940.76)
65YF10		10/26/2003	01	F0005881 seq 0162 - Src Org UQNHOT	F4B12210	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,940.72
65YF10		10/26/2003	01	F0005881 seq 0163 - Src Org UQNMNS	F4B12210	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,434.84)
65YF10		10/26/2003	01	F0005881 seq 0164 - Src Org UQNMNS	F4B12210	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,434.82
65YF10		10/26/2003	01	F0005881 seq 0165 - Src Org UQNMTN	F4B12210	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,021.56)
65YF10		10/26/2003	01	F0005881 seq 0166 - Src Org UQNMTN	F4B12210	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,021.58

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006020 seq 0119 - Src Org UQNCON	F4B12307	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(319.94)
65YF10		10/31/2003	01	F0006020 seq 0120 - Src Org UQNCON	F4B12307	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	319.95
65YF10		10/31/2003	01	F0006020 seq 0121 - Src Org UQNECA	F4B12307	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.96)
65YF10		10/31/2003	01	F0006020 seq 0122 - Src Org UQNECA	F4B12307	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.93
65YF10		10/31/2003	01	F0006020 seq 0123 - Src Org UQNFNB	F4B12307	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.25)
65YF10		10/31/2003	01	F0006020 seq 0124 - Src Org UQNFNB	F4B12307	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.24
65YF10		10/31/2003	01	F0006020 seq 0125 - Src Org UQNHOT	F4B12307	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(423.24)
65YF10		10/31/2003	01	F0006020 seq 0126 - Src Org UQNHOT	F4B12307	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	423.27
65YF10		10/31/2003	01	F0006020 seq 0127 - Src Org UQNMNS	F4B12307	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(322.51)
65YF10		10/31/2003	01	F0006020 seq 0128 - Src Org UQNMNS	F4B12307	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	322.52
65YF10		10/31/2003	01	F0006020 seq 0129 - Src Org UQNMTN	F4B12307	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.60)
65YF10		10/31/2003	01	F0006020 seq 0130 - Src Org UQNMTN	F4B12307	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.60
65YF10		11/13/2003	01	F0006170 seq 0113 - Src Org UQNECA	F4B22301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	956.06
65YF10		11/13/2003	01	F0006170 seq 0114 - Src Org UQNFNB	F4B22301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	518.67
65YF10		11/13/2003	01	F0006170 seq 0115 - Src Org UQNMNS	F4B22301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235.03
65YF10		11/20/2003	01	F0006263 seq 0095 - Src Org UQNCON	F4B12401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(145.90)
65YF10		11/20/2003	01	F0006263 seq 0096 - Src Org UQNFNB	F4B12401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.36)
65YF10		11/20/2003	01	F0006263 seq 0097 - Src Org UQNHOT	F4B12401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(653.19)
65YF10		02/12/2004	01	F0007947 seq 0003 - Src Org UQNHOT	F4B10401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,725.91)
65YF10		02/12/2004	01	F0007947 seq 0004 - Src Org UQNHOT	F4B10401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,457.67
65YF10		02/12/2004	01	F0007947 seq 0007 - Src Org UQNMNS	F4B10401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,570.08)
65YF10		02/12/2004	01	F0007947 seq 0008 - Src Org UQNMNS	F4B10401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,353.92
65YF10		02/12/2004	01	F0007947 seq 0011 - Src Org UQNMTN	F4B10401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,426.81)
65YF10		02/12/2004	01	F0007947 seq 0012 - Src Org UQNMTN	F4B10401	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,617.24
65YF10		02/12/2004	01	F0007946 seq 0191 - Src Org UQNCON	F4B10401	2044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,895.16)
65YF10		02/12/2004	01	F0007946 seq 0192 - Src Org UQNCON	F4B10401	2057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,405.31
65YF10		02/12/2004	01	F0007946 seq 0195 - Src Org UQNECA	F4B10401	2084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,606.94)
65YF10		02/12/2004	01	F0007946 seq 0196 - Src Org UQNECA	F4B10401	2097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,021.22
65YF10		02/12/2004	01	F0007946 seq 0199 - Src Org UQNFNB	F4B10401	2125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,229.07)
65YF10		02/12/2004	01	F0007946 seq 0200 - Src Org UQNFNB	F4B10401	2138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147,927.27
65YF10		02/20/2004	01	F0008137 seq 0001 - Src Org UQNMTN	F4B20401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,617.24)
65YF10		02/20/2004	01	F0008142 seq 0072 - Src Org UQNCON	F4B20401	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,895.16
65YF10		02/20/2004	01	F0008142 seq 0074 - Src Org UQNECA	F4B20401	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,083.41)
65YF10		02/20/2004	01	F0008142 seq 0075 - Src Org UQNECA	F4B20401	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,239.34
65YF10		02/20/2004	01	F0008142 seq 0077 - Src Org UQNFNB	F4B20401	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,229.07
65YF10		02/20/2004	01	F0008142 seq 0079 - Src Org UQNHOT	F4B20401	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,659.58
65YF10		02/20/2004	01	F0008142 seq 0081 - Src Org UQNMNS	F4B20401	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,570.08
65YF10		02/20/2004	01	F0008142 seq 0083 - Src Org UQNMTN	F4B20401	900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,426.81
65YF10		02/20/2004	01	F0008136 seq 0190 - Src Org UQNCON	F4B20401	2058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,405.31)
65YF10		02/20/2004	01	F0008136 seq 0192 - Src Org UQNECA	F4B20401	2078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,937.81)
65YF10		02/20/2004	01	F0008136 seq 0193 - Src Org UQNECA	F4B20401	2087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,367.60
65YF10		02/20/2004	01	F0008136 seq 0195 - Src Org UQNFNB	F4B20401	2107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,927.27)
65YF10		02/20/2004	01	F0008136 seq 0197 - Src Org UQNHOT	F4B20401	2131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,804.71)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008136 seq 0199 - Src Org UQNMNS	F4B20401	2147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,353.92)
65YF10		03/11/2004	01	F0008715 seq 0120 - Src Org UQNMTN	F4B10601	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,800.37)
65YF10		05/06/2004	01	F0011067 seq 0004 - Src Org UQNFNB	F4B11001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.30)
65YF10		06/17/2004	01	F0013366 seq 0005 - Src Org UQNFNB	F4B11302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,178.62)**
65YP10		09/16/2003	01	F0005191 seq 0185 - Src Org UQNCON	F4B11904	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		09/16/2003	01	F0005191 seq 0188 - Src Org UQNECA	F4B11904	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		09/16/2003	01	F0005191 seq 0190 - Src Org UQNFNB	F4B11904	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,889.18)
65YP10		09/16/2003	01	F0005191 seq 0192 - Src Org UQNHOT	F4B11904	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,585.10)
65YP10		09/16/2003	01	F0005191 seq 0194 - Src Org UQNMNS	F4B11904	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,121.72)
65YP10		09/16/2003	01	F0005191 seq 0196 - Src Org UQNMTN	F4B11904	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,425.55)
65YP10		09/16/2003	01	F0005197 seq 0049 - Src Org UQNCON	F4B11910	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		09/16/2003	01	F0005197 seq 0052 - Src Org UQNECA	F4B11910	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		09/16/2003	01	F0005197 seq 0054 - Src Org UQNFNB	F4B11910	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,889.18
65YP10		09/16/2003	01	F0005197 seq 0056 - Src Org UQNHOT	F4B11910	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,585.10
65YP10		09/16/2003	01	F0005197 seq 0058 - Src Org UQNMNS	F4B11910	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,121.72
65YP10		09/16/2003	01	F0005197 seq 0060 - Src Org UQNMTN	F4B11910	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,425.55
65YP10		02/12/2004	01	F0007947 seq 0001 - Src Org UQNFNB	F4B10401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,889.18)
65YP10		02/12/2004	01	F0007947 seq 0002 - Src Org UQNFNB	F4B10401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,889.18
65YP10		02/12/2004	01	F0007947 seq 0005 - Src Org UQNHOT	F4B10401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,585.10)
65YP10		02/12/2004	01	F0007947 seq 0006 - Src Org UQNHOT	F4B10401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,585.10
65YP10		02/12/2004	01	F0007947 seq 0009 - Src Org UQNMNS	F4B10401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,121.72)
65YP10		02/12/2004	01	F0007947 seq 0010 - Src Org UQNMNS	F4B10401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,121.72
65YP10		02/12/2004	01	F0007947 seq 0013 - Src Org UQNMTN	F4B10401	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,425.55)
65YP10		02/12/2004	01	F0007947 seq 0014 - Src Org UQNMTN	F4B10401	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,425.55
65YP10		02/12/2004	01	F0007946 seq 0193 - Src Org UQNCON	F4B10401	2064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,472.99)
65YP10		02/12/2004	01	F0007946 seq 0194 - Src Org UQNCON	F4B10401	2077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,472.99
65YP10		02/12/2004	01	F0007946 seq 0197 - Src Org UQNECA	F4B10401	2105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.56)
65YP10		02/12/2004	01	F0007946 seq 0198 - Src Org UQNECA	F4B10401	2118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.56
65YP10		02/20/2004	01	F0008137 seq 0002 - Src Org UQNMTN	F4B20401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,425.55)
65YP10		02/20/2004	01	F0008142 seq 0073 - Src Org UQNCON	F4B20401	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		02/20/2004	01	F0008142 seq 0076 - Src Org UQNECA	F4B20401	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		02/20/2004	01	F0008142 seq 0078 - Src Org UQNFNB	F4B20401	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,889.18
65YP10		02/20/2004	01	F0008142 seq 0080 - Src Org UQNHOT	F4B20401	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,585.10
65YP10		02/20/2004	01	F0008142 seq 0082 - Src Org UQNMNS	F4B20401	892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,121.72
65YP10		02/20/2004	01	F0008142 seq 0084 - Src Org UQNMTN	F4B20401	913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,425.55
65YP10		02/20/2004	01	F0008136 seq 0191 - Src Org UQNCON	F4B20401	2071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		02/20/2004	01	F0008136 seq 0194 - Src Org UQNECA	F4B20401	2097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		02/20/2004	01	F0008136 seq 0196 - Src Org UQNFNB	F4B20401	2117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,889.18)
65YP10		02/20/2004	01	F0008136 seq 0198 - Src Org UQNHOT	F4B20401	2137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,585.10)
65YP10		02/20/2004	01	F0008136 seq 0200 - Src Org UQNMNS	F4B20401	2157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,121.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	502,207.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**502,207.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	421,775.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	909.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**422,684.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	7066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,456.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(4,895.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**3,561.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	310,736.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**310,736.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**450,000.00**
594008		07/01/2003	01	FY2004 Adopted Budget	L0000004	8346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue**			**24,000.00**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	8520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**28,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1862	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,960.00
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,810.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,922.68
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	432.00
									****Total Adjusted Budget - 615F10 - PAT**			**81,504.68**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1863	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,777.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,822.72
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	371.15
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	366.24
									****Total Adjusted Budget - 617F10 - Operating Staff**			**96,337.11**
61CPEX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,000.00
61CPEX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	20,700.00
61CPEX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	5,000.00
61CPEX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	420.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**46,120.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1864	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,800.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1865	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**400.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1866	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,250.00
61CPHX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**56,250.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1867	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61SNSH		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	18,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**28,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1868	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,323.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,745.40)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(803.15)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**2,774.45**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	849	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,483.40
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,185.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,282.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,775.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,492.02
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,492.00)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	319.94
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(319.95)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	145.90
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,895.16
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,405.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,405.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,895.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**71,950.48**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	850	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,153.80
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,680.00
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,680.00
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	840.00
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,472.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,472.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,353.80**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	4280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNCON - NEC Conference Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8,000.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	6407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**5,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**10,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
719000		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,875.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**725.00**
71B048		07/01/2003	01	FY2004 Adopted Budget	L0000004	6687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 71B048 - Items Resale-Supply**			**6,500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNDBT - Debt Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	164,351.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**164,351.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	442,447.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**442,447.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1869	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,372.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,998.43
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	448.98
									****Total Adjusted Budget - 615F10 - PAT**			**133,819.41**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1870	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,157.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,765.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	396.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**69,319.56**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1871	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,560.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1872	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,320.00)
61U000		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	32,320.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,000.00)**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1873	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,340.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,764.19)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(845.78)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.00)
61U180		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	1,166.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**496.03**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	851	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,904.11
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,516.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,143.54)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,864.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,803.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,499.50
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,499.50)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.93)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(956.06)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,606.94
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,021.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,937.81
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,367.60)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,083.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,239.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,382.40**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	852	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131.04
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	13,328.00
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.56
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**13,459.04**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
711100		08/25/2003	02	Budget move per Gary Armitage	J4UQ2628	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(8,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
716060		08/25/2003	02	Budget move per Gary Armitage	J4UQ2628	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	8,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**8,100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,220.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,220.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**5,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,153.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**21,153.00**
71C500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									****Total Adjusted Budget - 71C500 - Taxes**			**19,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,929.00
740000		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	36,012.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**49,941.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	8907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNECA - New England Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**45,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,994.59
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(7,763.82)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,230.77**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	266,181.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**266,181.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**1,050,000.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	775,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**775,000.00**
594012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	418,000.00
									****Total Adjusted Budget - 594012 - Bus. Affairs-Banquets & Catering**			**418,000.00**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	9627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,000.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**250,000.00**
594036		07/01/2003	01	FY2004 Adopted Budget	L0000004	9660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	285,000.00
									****Total Adjusted Budget - 594036 - Bus. Affairs-Beverage Revenue**			**285,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1874	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	290,980.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,810.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,447.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,224.08
615F10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(15,000.00)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	309.68
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	276.88
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.85
									****Total Adjusted Budget - 615F10 - PAT**			**317,181.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1875	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,361.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	820.64
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,794.24
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	403.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**107,379.08**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1876	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,100.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1877	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,560.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1878	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1879	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1880	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	375,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**375,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1881	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNSH - Student Labor**			**200,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1882	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,334.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,241.60)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,627.28)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,302.00)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**3,163.12**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	853	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,383.25
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,185.90
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	320.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,259.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,552.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,884.77
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,884.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	648.25
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(648.24)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(518.67)
65YF10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(6,000.00)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.36
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,229.07
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,927.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147,927.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144,229.07)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.30
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**170,364.02**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	854	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,160.24
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,889.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,889.18)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,889.18
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,889.18)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,889.18
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,889.18)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**32,160.24**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNFNB - Food and Beverage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,000.00
711100		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,700.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	6688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**6,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**5,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,000.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	8964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**48,000.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	4281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**2,000.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**15,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**30,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719125		07/01/2003	01	FY2004 Adopted Budget	L0000004	4869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**2,500.00**
71B050		07/01/2003	01	FY2004 Adopted Budget	L0000004	7529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**12,000.00**
71B052		07/01/2003	01	FY2004 Adopted Budget	L0000004	9816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650,470.00
									****Total Adjusted Budget - 71B052 - Items Resale-Food**			**650,470.00**
71B054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71B054 - Items Resale-Beverage**			**75,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,484,475.00
594006		12/10/2003	06	incr exp/rev budget	J4UQ5072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	40,000.00
									****Total Adjusted Budget - 594006 - Bus. Affairs-Conference Revenue**			**1,524,475.00**
594010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,127,500.00
594010		12/10/2003	06	incr exp/rev budget	J4UQ5072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	40,000.00
									****Total Adjusted Budget - 594010 - Bus. Affairs-Transient-Retail**			**1,167,500.00**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	7530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**12,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1883	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,690.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,037.66
									****Total Adjusted Budget - 615F10 - PAT**			**40,183.79**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1884	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	207,655.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,682.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	795.33
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,639.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**213,772.83**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1885	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,924.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,924.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1886	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
61CPEX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1887	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,500.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1888	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1889	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	206,222.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**206,222.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1890	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**15,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1891	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,540.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,871.75)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,062.53)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**2,605.72**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	855	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,015.15
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,909.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,786.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,940.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,940.72)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	423.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(423.27)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	653.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,725.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,457.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,804.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,659.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**102,204.44**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	856	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,836.27
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,585.10
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,585.10)
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,680.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,585.10
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,585.10)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,585.10
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,585.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**18,156.27**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,000.00
711100		03/03/2004	09	Budget moves per G Armitage	J4UQ6695	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	4,285.53
711100		03/03/2004	09	Budget moves per G Armitage	J4UQ6695	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**49,285.53**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	6129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**5,000.00**
711174		07/01/2003	01	FY2004 Adopted Budget	L0000004	8908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 711174 - Guest Amenities**			**45,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**

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Fund: 1AQNEC - New England Center Org: UQNHOT - NEC Hotel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	5919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**4,250.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,500.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**57,500.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	7693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,600.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**13,600.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	8987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**50,000.00**
717120		07/01/2003	01	FY2004 Adopted Budget	L0000004	7803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 717120 - Finl Services-Commissions**			**15,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,200.00
718000		03/26/2004	09	TXFR funds for Wireless Tech at Hot	J4UQ7259	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	16,304.70
									****Total Adjusted Budget - 718000 - Telecom-General**			**25,504.70**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
719000		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,167.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,333.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
71C100		03/03/2004	09	Budget moves per G Armitage	J4UQ6695	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(2,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**
8O1039		12/10/2003	06	incr exp/rev budget	J4UQ5072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	80,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**80,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,683.78
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**56,683.78**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1892	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,900.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,391.45
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	537.60
									**Total Adjusted Budget - 615F10 - PAT			**183,829.05**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1893	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,152.00
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	685.44
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,210.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	272.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,319.84**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1894	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,560.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,560.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1895	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,650.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**28,650.00**
61U000		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(32,320.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(32,320.00)**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1896	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,206.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,601.85)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(809.60)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(590.00)
61U180		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,166.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**1,038.55**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	857	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,170.62
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,551.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,762.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,434.84
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,434.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	322.51
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(322.52)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,570.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,353.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,353.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,570.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**84,991.69**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	858	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,537.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,121.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,121.72)
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(13,328.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,121.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,121.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,121.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,121.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(10,790.36)**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,125.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,125.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	295.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**295.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**37,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**8,000.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,720.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**5,720.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**30,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,700.00
719000		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,670.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,030.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**6,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	64,850.00
71C100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,683.78
71C100		03/03/2004	09	Budget moves per G Armitage	J4UQ6695	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(4,285.53)
71C100		03/26/2004	09	TXFR funds for Wireless Tech at Hot	J4UQ7259	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(16,304.70)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100,943.55**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	570.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,610.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,180.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1897	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,270.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,012.30
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	227.60
									****Total Adjusted Budget - 615F10 - PAT**			**50,509.90**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1898	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,306.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,552.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	348.77
617F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,622.29
									****Total Adjusted Budget - 617F10 - Operating Staff**			**119,829.22**
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000006	1899	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,325.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**5,325.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1900	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,700.00
61CPEX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(20,700.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1901	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**4,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1902	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1903	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,680.00
61CPHX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(5,000.00)
61CPHX		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(10,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**88,680.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1904	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
61SNSH		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(18,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1905	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,803.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,564.46)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(576.37)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**1,662.17**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	859	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,527.81
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,617.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,426.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,021.56

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,021.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	229.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(229.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,426.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,617.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,617.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,426.81)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,800.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,518.61**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	860	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,273.22
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,425.55
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,425.55)
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(1,680.00)
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(420.00)
65YP10		11/18/2003	05	Budget Move per Anthony Zizos	J4UQ4547	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(840.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,425.55
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,425.55)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,425.55
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,425.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,333.22**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	4708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**2,200.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	9233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	78,000.00
711130		07/03/2003	01	Budget move per S Dodier	J4UQ2013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,500.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**70,500.00**
711144		07/03/2003	01	Budget move per S Dodier	J4UQ2013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	15,000.00
									****Total Adjusted Budget - 711144 - Supplies-Chemical-Non-Lab**			**15,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	72,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,610.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNMTN - NEC Maintenance & Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/03/2003	01	Budget move per S Dodier	J4UQ2013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(7,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**71,110.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	8491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,775.00
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	570.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**27,345.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,412.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,412.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,750.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: UQNTEL - Hotel Phone

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594014		07/01/2003	01	FY2004 Adopted Budget	L0000004	8085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									****Total Adjusted Budget - 594014 - Bus. Affairs-Telephone Revenue**			**19,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/10/2003	01	F0004782 seq 0002 - Src Org UQNFNB	F4B21401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,810.00
615F10		07/10/2003	01	F0004782 seq 0028 - Src Org UQNCON	F4B21401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,810.00)
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,810.00)
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,810.00
615F10		10/26/2003	01	F0005876 seq 0001 - Src Org UQNCON	F4B12205	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,922.68
615F10		10/26/2003	01	F0005876 seq 0004 - Src Org UQNECA	F4B12205	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,998.43
615F10		10/26/2003	01	F0005876 seq 0007 - Src Org UQNFNB	F4B12205	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,447.36
615F10		10/26/2003	01	F0005876 seq 0010 - Src Org UQNHOT	F4B12205	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/26/2003	01	F0005876 seq 0013 - Src Org UQNMNS	F4B12205	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,391.45
615F10		10/26/2003	01	F0005876 seq 0016 - Src Org UQNMTN	F4B12205	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,012.30
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,922.68)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,998.43)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,447.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,391.45)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,012.30)
615F10		10/31/2003	01	F0006014 seq 0162 - Src Org UQNCON	F4B12301	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	432.00
615F10		10/31/2003	01	F0006014 seq 0165 - Src Org UQNECA	F4B12301	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.98
615F10		10/31/2003	01	F0006014 seq 0168 - Src Org UQNFNB	F4B12301	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,224.08
615F10		10/31/2003	01	F0006014 seq 0171 - Src Org UQNHOT	F4B12301	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20
615F10		10/31/2003	01	F0006014 seq 0174 - Src Org UQNMNS	F4B12301	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	537.60
615F10		10/31/2003	01	F0006014 seq 0177 - Src Org UQNMTN	F4B12301	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	227.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(432.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(448.98)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,224.08)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(537.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(227.60)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(309.68)
615F10		11/20/2003	01	F0006263 seq 0019 - Src Org UQNFNB	F4B12401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	309.68
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,037.66)
615F10		02/12/2004	01	F0007945 seq 0022 - Src Org UQNHOT	F4B10401	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,037.66
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(276.88)
615F10		05/06/2004	01	F0010982 seq 0002 - Src Org UQNFNB	F4B11001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	276.88
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.85)
615F10		06/17/2004	01	F0013278 seq 0001 - Src Org UQNFNB	F4B11302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.85
				****Total Adjusted Budget - 615F10 - PAT**								**(0.00)**
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(685.44)
617F10		08/13/2003	01	F0004978 seq 0013 - Src Org UQNMNS	F4B11701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	685.44
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(820.64)
617F10		09/05/2003	01	F0005139 seq 0022 - Src Org UQNFNB	F4B21801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	820.64
617F10		10/26/2003	01	F0005876 seq 0002 - Src Org UQNCON	F4B12205	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,822.72
617F10		10/26/2003	01	F0005876 seq 0005 - Src Org UQNECA	F4B12205	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,765.76

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0008 - Src Org UQNFNB	F4B12205	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,794.24
617F10		10/26/2003	01	F0005876 seq 0011 - Src Org UQNHOT	F4B12205	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,682.82
617F10		10/26/2003	01	F0005876 seq 0014 - Src Org UQNMNS	F4B12205	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,210.40
617F10		10/26/2003	01	F0005876 seq 0017 - Src Org UQNMTN	F4B12205	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,552.16
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,822.72)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,765.76)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,794.24)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,682.82)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,210.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,552.16)
617F10		10/31/2003	01	F0006014 seq 0163 - Src Org UQNCON	F4B12301	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	371.15
617F10		10/31/2003	01	F0006014 seq 0166 - Src Org UQNECA	F4B12301	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	396.80
617F10		10/31/2003	01	F0006014 seq 0169 - Src Org UQNFNB	F4B12301	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	403.20
617F10		10/31/2003	01	F0006014 seq 0172 - Src Org UQNHOT	F4B12301	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	795.33
617F10		10/31/2003	01	F0006014 seq 0175 - Src Org UQNMNS	F4B12301	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	272.00
617F10		10/31/2003	01	F0006014 seq 0178 - Src Org UQNMTN	F4B12301	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	348.77
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(371.15)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(396.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(403.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(795.33)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(272.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(348.77)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(366.24)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,639.68)
617F10		11/20/2003	01	F0006263 seq 0018 - Src Org UQNCON	F4B12401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	366.24
617F10		11/20/2003	01	F0006263 seq 0020 - Src Org UQNHOT	F4B12401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,639.68
617F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,622.29)
617F10		03/11/2004	01	F0008715 seq 0004 - Src Org UQNMTN	F4B10601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,622.29
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U180		10/26/2003	01	F0005876 seq 0003 - Src Org UQNCON	F4B12205	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,745.40)
61U180		10/26/2003	01	F0005876 seq 0006 - Src Org UQNECA	F4B12205	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,764.19)
61U180		10/26/2003	01	F0005876 seq 0009 - Src Org UQNFNB	F4B12205	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,241.60)
61U180		10/26/2003	01	F0005876 seq 0012 - Src Org UQNHOT	F4B12205	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,871.75)
61U180		10/26/2003	01	F0005876 seq 0015 - Src Org UQNMNS	F4B12205	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,601.85)
61U180		10/26/2003	01	F0005876 seq 0018 - Src Org UQNMTN	F4B12205	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,564.46)
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,745.40
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,764.19
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,241.60
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,871.75
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,601.85
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,564.46
61U180		10/31/2003	01	F0006014 seq 0164 - Src Org UQNCON	F4B12301	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(803.15)
61U180		10/31/2003	01	F0006014 seq 0167 - Src Org UQNECA	F4B12301	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(845.78)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		10/31/2003	01	F0006014 seq 0170 - Src Org UQNFNB	F4B12301	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,627.28)
61U180		10/31/2003	01	F0006014 seq 0173 - Src Org UQNHOT	F4B12301	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,062.53)
61U180		10/31/2003	01	F0006014 seq 0176 - Src Org UQNMNS	F4B12301	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(809.60)
61U180		10/31/2003	01	F0006014 seq 0179 - Src Org UQNMTN	F4B12301	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.37)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	803.15
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	845.78
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,627.28
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,062.53
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	809.60
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	576.37
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.00
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,302.00
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	590.00
61U180		11/13/2003	01	F0006170 seq 0033 - Src Org UQNECA	F4B22301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.00)
61U180		11/13/2003	01	F0006170 seq 0034 - Src Org UQNFNB	F4B22301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,302.00)
61U180		11/13/2003	01	F0006170 seq 0035 - Src Org UQNMNS	F4B22301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(590.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		07/10/2003	01	F0004782 seq 0034 - Src Org UQNFNB	F4B21401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,185.90
65YF10		07/10/2003	01	F0004782 seq 0060 - Src Org UQNCON	F4B21401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,185.90)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,185.90)
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,185.90
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.32)
65YF10		08/13/2003	01	F0004978 seq 0036 - Src Org UQNMNS	F4B11701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.32
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(320.04)
65YF10		09/05/2003	01	F0005139 seq 0075 - Src Org UQNFNB	F4B21801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	320.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,282.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,516.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,143.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,259.14)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,909.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,551.23)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,617.25)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,775.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,864.95)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,803.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,552.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,786.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,762.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,426.80
65YF10		09/16/2003	01	F0005191 seq 0184 - Src Org UQNCON	F4B11904	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,282.81
65YF10		09/16/2003	01	F0005191 seq 0186 - Src Org UQNECA	F4B11904	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,516.39
65YF10		09/16/2003	01	F0005191 seq 0187 - Src Org UQNECA	F4B11904	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,143.54)
65YF10		09/16/2003	01	F0005191 seq 0189 - Src Org UQNFNB	F4B11904	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,259.14

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005191 seq 0191 - Src Org UQNHOT	F4B11904	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,909.30
65YF10		09/16/2003	01	F0005191 seq 0193 - Src Org UQNMNS	F4B11904	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,551.23
65YF10		09/16/2003	01	F0005191 seq 0195 - Src Org UQNMTN	F4B11904	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,617.25
65YF10		09/16/2003	01	F0005197 seq 0048 - Src Org UQNCON	F4B11910	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,775.74)
65YF10		09/16/2003	01	F0005197 seq 0050 - Src Org UQNECA	F4B11910	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,864.95
65YF10		09/16/2003	01	F0005197 seq 0051 - Src Org UQNECA	F4B11910	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,803.48)
65YF10		09/16/2003	01	F0005197 seq 0053 - Src Org UQNFNB	F4B11910	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,552.65)
65YF10		09/16/2003	01	F0005197 seq 0055 - Src Org UQNHOT	F4B11910	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,786.58)
65YF10		09/16/2003	01	F0005197 seq 0057 - Src Org UQNMNS	F4B11910	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,762.46)
65YF10		09/16/2003	01	F0005197 seq 0059 - Src Org UQNMTN	F4B11910	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,426.80)
65YF10		10/26/2003	01	F0005881 seq 0155 - Src Org UQNCON	F4B12210	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,492.02
65YF10		10/26/2003	01	F0005881 seq 0156 - Src Org UQNCON	F4B12210	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,492.00)
65YF10		10/26/2003	01	F0005881 seq 0157 - Src Org UQNECA	F4B12210	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,499.50
65YF10		10/26/2003	01	F0005881 seq 0158 - Src Org UQNECA	F4B12210	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,499.50)
65YF10		10/26/2003	01	F0005881 seq 0159 - Src Org UQNFNB	F4B12210	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,884.77
65YF10		10/26/2003	01	F0005881 seq 0160 - Src Org UQNFNB	F4B12210	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,884.76)
65YF10		10/26/2003	01	F0005881 seq 0161 - Src Org UQNHOT	F4B12210	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,940.76
65YF10		10/26/2003	01	F0005881 seq 0162 - Src Org UQNHOT	F4B12210	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,940.72)
65YF10		10/26/2003	01	F0005881 seq 0163 - Src Org UQNMNS	F4B12210	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,434.84
65YF10		10/26/2003	01	F0005881 seq 0164 - Src Org UQNMNS	F4B12210	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,434.82)
65YF10		10/26/2003	01	F0005881 seq 0165 - Src Org UQNMTN	F4B12210	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,021.56
65YF10		10/26/2003	01	F0005881 seq 0166 - Src Org UQNMTN	F4B12210	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,021.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,492.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,492.00
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,499.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,499.50
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,884.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,884.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,940.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,940.72
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,434.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,434.82
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,021.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,021.58
65YF10		10/31/2003	01	F0006020 seq 0119 - Src Org UQNCON	F4B12307	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	319.94
65YF10		10/31/2003	01	F0006020 seq 0120 - Src Org UQNCON	F4B12307	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(319.95)
65YF10		10/31/2003	01	F0006020 seq 0121 - Src Org UQNECA	F4B12307	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.96
65YF10		10/31/2003	01	F0006020 seq 0122 - Src Org UQNECA	F4B12307	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.93)
65YF10		10/31/2003	01	F0006020 seq 0123 - Src Org UQNFNB	F4B12307	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.25
65YF10		10/31/2003	01	F0006020 seq 0124 - Src Org UQNFNB	F4B12307	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.24)
65YF10		10/31/2003	01	F0006020 seq 0125 - Src Org UQNHOT	F4B12307	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	423.24
65YF10		10/31/2003	01	F0006020 seq 0126 - Src Org UQNHOT	F4B12307	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(423.27)
65YF10		10/31/2003	01	F0006020 seq 0127 - Src Org UQNMNS	F4B12307	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	322.51

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006020 seq 0128 - Src Org UQNMNS	F4B12307	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(322.52)
65YF10		10/31/2003	01	F0006020 seq 0129 - Src Org UQNMTN	F4B12307	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.60
65YF10		10/31/2003	01	F0006020 seq 0130 - Src Org UQNMTN	F4B12307	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(319.94)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	319.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.93
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(648.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	648.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(423.24)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	423.27
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(322.51)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	322.52
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(229.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	229.60
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	956.06
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	518.67
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235.03
65YF10		11/13/2003	01	F0006170 seq 0113 - Src Org UQNECA	F4B22301	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(956.06)
65YF10		11/13/2003	01	F0006170 seq 0114 - Src Org UQNFNB	F4B22301	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(518.67)
65YF10		11/13/2003	01	F0006170 seq 0115 - Src Org UQNMNS	F4B22301	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235.03)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(145.90)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.36)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(653.19)
65YF10		11/20/2003	01	F0006263 seq 0095 - Src Org UQNCON	F4B12401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	145.90
65YF10		11/20/2003	01	F0006263 seq 0096 - Src Org UQNFNB	F4B12401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.36
65YF10		11/20/2003	01	F0006263 seq 0097 - Src Org UQNHOT	F4B12401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	653.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,725.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,457.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,570.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,353.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,426.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,617.24
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,895.16)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,405.31
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,606.94)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,021.22
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,229.07)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,927.27
65YF10		02/12/2004	01	F0007947 seq 0003 - Src Org UQNHOT	F4B10401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,725.91
65YF10		02/12/2004	01	F0007947 seq 0004 - Src Org UQNHOT	F4B10401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,457.67)
65YF10		02/12/2004	01	F0007947 seq 0007 - Src Org UQNMNS	F4B10401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,570.08
65YF10		02/12/2004	01	F0007947 seq 0008 - Src Org UQNMNS	F4B10401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,353.92)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007947 seq 0011 - Src Org UQNMTN	F4B10401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,426.81
65YF10		02/12/2004	01	F0007947 seq 0012 - Src Org UQNMTN	F4B10401	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,617.24)
65YF10		02/12/2004	01	F0007946 seq 0191 - Src Org UQNCON	F4B10401	2044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,895.16
65YF10		02/12/2004	01	F0007946 seq 0192 - Src Org UQNCON	F4B10401	2057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,405.31)
65YF10		02/12/2004	01	F0007946 seq 0195 - Src Org UQNECA	F4B10401	2084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,606.94
65YF10		02/12/2004	01	F0007946 seq 0196 - Src Org UQNECA	F4B10401	2097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,021.22)
65YF10		02/12/2004	01	F0007946 seq 0199 - Src Org UQNFNB	F4B10401	2125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,229.07
65YF10		02/12/2004	01	F0007946 seq 0200 - Src Org UQNFNB	F4B10401	2138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147,927.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,405.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,937.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,367.60
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147,927.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,804.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,353.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,617.24)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,895.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,083.41)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,239.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144,229.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,659.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,570.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,426.81
65YF10		02/20/2004	01	F0008137 seq 0001 - Src Org UQNMTN	F4B20401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,617.24
65YF10		02/20/2004	01	F0008142 seq 0072 - Src Org UQNCON	F4B20401	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,895.16)
65YF10		02/20/2004	01	F0008142 seq 0074 - Src Org UQNECA	F4B20401	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,083.41
65YF10		02/20/2004	01	F0008142 seq 0075 - Src Org UQNECA	F4B20401	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,239.34)
65YF10		02/20/2004	01	F0008142 seq 0077 - Src Org UQNFNB	F4B20401	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,229.07)
65YF10		02/20/2004	01	F0008142 seq 0079 - Src Org UQNHOT	F4B20401	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,659.58)
65YF10		02/20/2004	01	F0008142 seq 0081 - Src Org UQNMNS	F4B20401	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,570.08)
65YF10		02/20/2004	01	F0008142 seq 0083 - Src Org UQNMTN	F4B20401	900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,426.81)
65YF10		02/20/2004	01	F0008136 seq 0190 - Src Org UQNCON	F4B20401	2058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,405.31
65YF10		02/20/2004	01	F0008136 seq 0192 - Src Org UQNECA	F4B20401	2078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,937.81
65YF10		02/20/2004	01	F0008136 seq 0193 - Src Org UQNECA	F4B20401	2087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,367.60)
65YF10		02/20/2004	01	F0008136 seq 0195 - Src Org UQNFNB	F4B20401	2107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,927.27
65YF10		02/20/2004	01	F0008136 seq 0197 - Src Org UQNHOT	F4B20401	2131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,804.71
65YF10		02/20/2004	01	F0008136 seq 0199 - Src Org UQNMNS	F4B20401	2147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,353.92
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,800.37)
65YF10		03/11/2004	01	F0008715 seq 0120 - Src Org UQNMTN	F4B10601	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,800.37
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.30)
65YF10		05/06/2004	01	F0011067 seq 0004 - Src Org UQNFNB	F4B11001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.30
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.33)
65YF10		06/17/2004	01	F0013366 seq 0005 - Src Org UQNFNB	F4B11302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.33
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,889.18)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,585.10)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,121.72)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,425.55)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,889.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,585.10
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,121.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,425.55
65YP10		09/16/2003	01	F0005191 seq 0185 - Src Org UQNCON	F4B11904	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		09/16/2003	01	F0005191 seq 0188 - Src Org UQNECA	F4B11904	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		09/16/2003	01	F0005191 seq 0190 - Src Org UQNFNB	F4B11904	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,889.18
65YP10		09/16/2003	01	F0005191 seq 0192 - Src Org UQNHOT	F4B11904	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,585.10
65YP10		09/16/2003	01	F0005191 seq 0194 - Src Org UQNMNS	F4B11904	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,121.72
65YP10		09/16/2003	01	F0005191 seq 0196 - Src Org UQNMTN	F4B11904	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,425.55
65YP10		09/16/2003	01	F0005197 seq 0049 - Src Org UQNCON	F4B11910	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		09/16/2003	01	F0005197 seq 0052 - Src Org UQNECA	F4B11910	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		09/16/2003	01	F0005197 seq 0054 - Src Org UQNFNB	F4B11910	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,889.18)
65YP10		09/16/2003	01	F0005197 seq 0056 - Src Org UQNHOT	F4B11910	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,585.10)
65YP10		09/16/2003	01	F0005197 seq 0058 - Src Org UQNMNS	F4B11910	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,121.72)
65YP10		09/16/2003	01	F0005197 seq 0060 - Src Org UQNMTN	F4B11910	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,425.55)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,889.18)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,889.18
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,585.10)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,585.10
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,121.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,121.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,425.55)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,425.55
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		02/12/2004	01	F0007947 seq 0001 - Src Org UQNFNB	F4B10401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,889.18
65YP10		02/12/2004	01	F0007947 seq 0002 - Src Org UQNFNB	F4B10401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,889.18)
65YP10		02/12/2004	01	F0007947 seq 0005 - Src Org UQNHOT	F4B10401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,585.10
65YP10		02/12/2004	01	F0007947 seq 0006 - Src Org UQNHOT	F4B10401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,585.10)
65YP10		02/12/2004	01	F0007947 seq 0009 - Src Org UQNMNS	F4B10401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,121.72
65YP10		02/12/2004	01	F0007947 seq 0010 - Src Org UQNMNS	F4B10401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,121.72)
65YP10		02/12/2004	01	F0007947 seq 0013 - Src Org UQNMTN	F4B10401	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,425.55

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQNEC - New England Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007947 seq 0014 - Src Org UQNMTN	F4B10401	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,425.55)
65YP10		02/12/2004	01	F0007946 seq 0193 - Src Org UQNCON	F4B10401	2064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,472.99
65YP10		02/12/2004	01	F0007946 seq 0194 - Src Org UQNCON	F4B10401	2077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,472.99)
65YP10		02/12/2004	01	F0007946 seq 0197 - Src Org UQNECA	F4B10401	2105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.56
65YP10		02/12/2004	01	F0007946 seq 0198 - Src Org UQNECA	F4B10401	2118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,472.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,889.18)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,585.10)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,121.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,425.55)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,472.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.56
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,889.18
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,585.10
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,121.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,425.55
65YP10		02/20/2004	01	F0008137 seq 0002 - Src Org UQNMTN	F4B20401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,425.55
65YP10		02/20/2004	01	F0008142 seq 0073 - Src Org UQNCON	F4B20401	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,472.99)
65YP10		02/20/2004	01	F0008142 seq 0076 - Src Org UQNECA	F4B20401	826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.56)
65YP10		02/20/2004	01	F0008142 seq 0078 - Src Org UQNFNB	F4B20401	848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,889.18)
65YP10		02/20/2004	01	F0008142 seq 0080 - Src Org UQNHOT	F4B20401	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,585.10)
65YP10		02/20/2004	01	F0008142 seq 0082 - Src Org UQNMNS	F4B20401	892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,121.72)
65YP10		02/20/2004	01	F0008142 seq 0084 - Src Org UQNMTN	F4B20401	913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,425.55)
65YP10		02/20/2004	01	F0008136 seq 0191 - Src Org UQNCON	F4B20401	2071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,472.99
65YP10		02/20/2004	01	F0008136 seq 0194 - Src Org UQNECA	F4B20401	2097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.56
65YP10		02/20/2004	01	F0008136 seq 0196 - Src Org UQNFNB	F4B20401	2117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,889.18
65YP10		02/20/2004	01	F0008136 seq 0198 - Src Org UQNHOT	F4B20401	2137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,585.10
65YP10		02/20/2004	01	F0008136 seq 0200 - Src Org UQNMNS	F4B20401	2157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,121.72
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0019 - Src Org UQBBSC	F4B12205	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,009.71)
615F10		10/31/2003	01	F0006014 seq 0180 - Src Org UQBBSC	F4B12301	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(676.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,685.71)**
617F10		10/26/2003	01	F0005876 seq 0020 - Src Org UQBBSC	F4B12205	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,249.92)
617F10		10/31/2003	01	F0006014 seq 0181 - Src Org UQBBSC	F4B12301	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(471.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,721.32)**
61U180		10/26/2003	01	F0005876 seq 0021 - Src Org UQBBSC	F4B12205	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,259.63
61U180		10/31/2003	01	F0006014 seq 0182 - Src Org UQBBSC	F4B12301	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,147.40
61U180		11/13/2003	01	F0006170 seq 0036 - Src Org UQBBSC	F4B22301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**7,407.03**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(0.49)
65YF10		09/16/2003	01	F0005191 seq 0197 - Src Org UQBBSC	F4B11904	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151,529.41)
65YF10		09/16/2003	01	F0005191 seq 0198 - Src Org UQBBSC	F4B11904	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,461.58
65YF10		09/16/2003	01	F0005197 seq 0061 - Src Org UQBBSC	F4B11910	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,475.04)
65YF10		09/16/2003	01	F0005197 seq 0062 - Src Org UQBBSC	F4B11910	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,741.17
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,801.70
65YF10		10/26/2003	01	F0005881 seq 0167 - Src Org UQBBSC	F4B12210	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,095.23)
65YF10		10/26/2003	01	F0005881 seq 0168 - Src Org UQBBSC	F4B12210	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,095.23
65YF10		10/31/2003	01	F0006020 seq 0131 - Src Org UQBBSC	F4B12307	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(457.07)
65YF10		10/31/2003	01	F0006020 seq 0132 - Src Org UQBBSC	F4B12307	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	457.08
65YF10		11/13/2003	01	F0006170 seq 0116 - Src Org UQBBSC	F4B22301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.36
65YF10		02/12/2004	01	F0007947 seq 0015 - Src Org UQBBSC	F4B10401	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186,876.68)
65YF10		02/12/2004	01	F0007947 seq 0016 - Src Org UQBBSC	F4B10401	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189,670.01
65YF10		02/20/2004	01	F0008137 seq 0003 - Src Org UQBBSC	F4B20401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151,194.97)
65YF10		02/20/2004	01	F0008137 seq 0004 - Src Org UQBBSC	F4B20401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,461.58
65YF10		02/20/2004	01	F0008142 seq 0085 - Src Org UQBBSC	F4B20401	922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,475.04)
65YF10		02/20/2004	01	F0008142 seq 0086 - Src Org UQBBSC	F4B20401	932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,415.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**397.88**
65YP10		09/16/2003	01	F0005191 seq 0199 - Src Org UQBBSC	F4B11904	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.12)
65YP10		09/16/2003	01	F0005197 seq 0063 - Src Org UQBBSC	F4B11910	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.12
65YP10		02/12/2004	01	F0007947 seq 0017 - Src Org UQBBSC	F4B10401	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.12)
65YP10		02/12/2004	01	F0007947 seq 0018 - Src Org UQBBSC	F4B10401	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.12
65YP10		02/20/2004	01	F0008137 seq 0005 - Src Org UQBBSC	F4B20401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.12)
65YP10		02/20/2004	01	F0008142 seq 0087 - Src Org UQBBSC	F4B20401	943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.12
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594022		07/01/2003	01	FY2004 Adopted Budget	L0000004	9461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,000.00
									****Total Adjusted Budget - 594022 - Bus. Affairs-Commission Revenue**			**140,000.00**
594032		07/01/2003	01	FY2004 Adopted Budget	L0000004	8931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,636.00
									****Total Adjusted Budget - 594032 - Bus. Affairs-Other Revenue**			**45,636.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1740	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	302,640.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,009.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	676.00
									****Total Adjusted Budget - 615F10 - PAT**			**306,325.71**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1741	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,563.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,249.92
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	471.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**140,284.32**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	1742	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1743	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(117,993.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(117,993.00)**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1744	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,881.00
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,259.63)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,147.40)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**5,473.97**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	815	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,685.49
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151,529.41
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,461.58)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,475.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,741.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,095.23
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,095.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	457.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(457.08)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186,876.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189,670.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151,194.97
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,461.58)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,475.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147,415.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**133,088.82**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	816	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.12
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.12)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.12
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.12)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35.12
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35.12)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,944.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,944.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,380.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,380.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(323,800.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(323,800.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(20,000.00)
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(2,425.70)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(22,425.70)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,351.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**38,351.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	2524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(376.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**274.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	7923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,007.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**16,007.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0019 - Src Org UQBBSC	F4B12205	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,009.71
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,009.71)
615F10		10/31/2003	01	F0006014 seq 0180 - Src Org UQBBSC	F4B12301	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	676.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(676.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0020 - Src Org UQBBSC	F4B12205	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,249.92
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,249.92)
617F10		10/31/2003	01	F0006014 seq 0181 - Src Org UQBBSC	F4B12301	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	471.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(471.40)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U180		10/26/2003	01	F0005876 seq 0021 - Src Org UQBBSC	F4B12205	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,259.63)
61U180		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,259.63
61U180		10/31/2003	01	F0006014 seq 0182 - Src Org UQBBSC	F4B12301	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,147.40)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,147.40
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61U180		11/13/2003	01	F0006170 seq 0036 - Src Org UQBBSC	F4B22301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151,529.41)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,461.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,475.04)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,741.17
65YF10		09/16/2003	01	F0005191 seq 0197 - Src Org UQBBSC	F4B11904	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151,529.41
65YF10		09/16/2003	01	F0005191 seq 0198 - Src Org UQBBSC	F4B11904	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,461.58)
65YF10		09/16/2003	01	F0005197 seq 0061 - Src Org UQBBSC	F4B11910	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,475.04
65YF10		09/16/2003	01	F0005197 seq 0062 - Src Org UQBBSC	F4B11910	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,741.17)
65YF10		10/26/2003	01	F0005881 seq 0167 - Src Org UQBBSC	F4B12210	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,095.23
65YF10		10/26/2003	01	F0005881 seq 0168 - Src Org UQBBSC	F4B12210	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,095.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,095.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,095.23
65YF10		10/31/2003	01	F0006020 seq 0131 - Src Org UQBBSC	F4B12307	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	457.07
65YF10		10/31/2003	01	F0006020 seq 0132 - Src Org UQBBSC	F4B12307	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(457.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(457.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	457.08
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.36
65YF10		11/13/2003	01	F0006170 seq 0116 - Src Org UQBBSC	F4B22301	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186,876.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189,670.01
65YF10		02/12/2004	01	F0007947 seq 0015 - Src Org UQBBSC	F4B10401	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186,876.68
65YF10		02/12/2004	01	F0007947 seq 0016 - Src Org UQBBSC	F4B10401	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189,670.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151,194.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,461.58

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQOBA - Business Affairs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,475.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147,415.10
65YF10		02/20/2004	01	F0008137 seq 0003 - Src Org UQBBSC	F4B20401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151,194.97
65YF10		02/20/2004	01	F0008137 seq 0004 - Src Org UQBBSC	F4B20401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,461.58)
65YF10		02/20/2004	01	F0008142 seq 0085 - Src Org UQBBSC	F4B20401	922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,475.04
65YF10		02/20/2004	01	F0008142 seq 0086 - Src Org UQBBSC	F4B20401	932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,415.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.12)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.12
65YP10		09/16/2003	01	F0005191 seq 0199 - Src Org UQBBSC	F4B11904	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.12
65YP10		09/16/2003	01	F0005197 seq 0063 - Src Org UQBBSC	F4B11910	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.12)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.12)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.12
65YP10		02/12/2004	01	F0007947 seq 0017 - Src Org UQBBSC	F4B10401	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.12
65YP10		02/12/2004	01	F0007947 seq 0018 - Src Org UQBBSC	F4B10401	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.12)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35.12)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35.12
65YP10		02/20/2004	01	F0008137 seq 0005 - Src Org UQBBSC	F4B20401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.12
65YP10		02/20/2004	01	F0008142 seq 0087 - Src Org UQBBSC	F4B20401	943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.12)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQDMUB - MUB Food Service Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	110.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,270.00**
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**2,160.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	110.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**110.00**
71B050		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQDPHL - Philbrook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	115.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	220.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**335.00**
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	115.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**115.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	220.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**220.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,204.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,753.57
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,957.97**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,204.40
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,753.57
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**22,957.97**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQDSTL - Stillings

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	275.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**575.00**
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	784	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**300.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	782	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	275.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**275.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQHDRM - General Dorm Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,269.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	866.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,135.50**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	866.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**866.00**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,269.50
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**19,269.50**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQHGAB - Gables

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,856.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,855.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,711.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,855.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,855.00**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,856.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**2,856.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQHLAU - Laundry Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,596.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,596.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,596.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,596.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,400.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	77,184.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**91,584.25**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,400.00
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	77,184.25
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**91,584.25**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQNMNS - Marketing & Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,875.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,875.00**
71C100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,875.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,875.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	210.01
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,899.99
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,110.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,899.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,899.99**
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	210.01
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**210.01**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0023 - Src Org UQTMTA	F4B12205	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.70)
615F10		10/26/2003	01	F0005876 seq 0025 - Src Org UQTPRK	F4B12205	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,547.71)
615F10		10/31/2003	01	F0006014 seq 0185 - Src Org UQTMTA	F4B12301	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.40)
615F10		10/31/2003	01	F0006014 seq 0188 - Src Org UQTPRK	F4B12301	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(572.80)
									**Total Adjusted Budget - 615F10 - PAT			**(4,343.61)**
617F10		09/16/2003	01	F0005184 seq 0003 - Src Org UQTMTA	F4B11903	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,630.00)
617F10		10/26/2003	01	F0005876 seq 0022 - Src Org UQTCHT	F4B12205	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.68)
617F10		10/26/2003	01	F0005876 seq 0024 - Src Org UQTMTA	F4B12205	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,304.48)
617F10		10/26/2003	01	F0005876 seq 0026 - Src Org UQTPRK	F4B12205	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,278.40)
617F10		10/31/2003	01	F0006014 seq 0183 - Src Org UQTCHT	F4B12301	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(182.40)
617F10		10/31/2003	01	F0006014 seq 0186 - Src Org UQTMTA	F4B12301	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(316.80)
617F10		10/31/2003	01	F0006014 seq 0189 - Src Org UQTPRK	F4B12301	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(516.55)
617F10		11/20/2003	01	F0006263 seq 0021 - Src Org UQTMTA	F4B12401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,790.80)
617F10		11/20/2003	01	F0006263 seq 0022 - Src Org UQTPRK	F4B12401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(934.56)
617F10		02/05/2004	01	F0007785 seq 0003 - Src Org UQTPRK	F4B20301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,362.00)
617F10		04/12/2004	01	F0009958 seq 0015 - Src Org UQTMTA	F4B10802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(712.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(46,840.31)**
61U180		09/16/2003	01	F0005184 seq 0018 - Src Org UQTCHT	F4B11903	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,056.00
61U180		09/16/2003	01	F0005184 seq 0019 - Src Org UQTMTA	F4B11903	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,476.00
61U180		09/16/2003	01	F0005184 seq 0020 - Src Org UQTPRK	F4B11903	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,293.00
61U180		10/26/2003	01	F0005875 seq 0020 - Src Org UQTCHT	F4B12204	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.68
61U180		10/26/2003	01	F0005875 seq 0021 - Src Org UQTMTA	F4B12204	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,303.18
61U180		10/26/2003	01	F0005875 seq 0022 - Src Org UQTPRK	F4B12204	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,826.11
61U180		10/31/2003	01	F0006014 seq 0184 - Src Org UQTCHT	F4B12301	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	182.40
61U180		10/31/2003	01	F0006014 seq 0187 - Src Org UQTMTA	F4B12301	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	541.20
61U180		10/31/2003	01	F0006014 seq 0190 - Src Org UQTPRK	F4B12301	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,089.35
61U180		11/13/2003	01	F0006170 seq 0037 - Src Org UQTMTA	F4B22301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,216.00
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**23,794.92**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	0.17
65YF10		08/06/2003	02	move **ppb org budget to contingenc	J4UQ2425	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(0.17)
65YF10		09/16/2003	01	F0005184 seq 0055 - Src Org UQTMTA	F4B11903	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,605.70)
65YF10		09/16/2003	01	F0005184 seq 0067 - Src Org UQTCHT	F4B11903	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	411.84
65YF10		09/16/2003	01	F0005184 seq 0068 - Src Org UQTMTA	F4B11903	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,745.64
65YF10		09/16/2003	01	F0005184 seq 0069 - Src Org UQTPRK	F4B11903	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,844.27
65YF10		09/16/2003	01	F0005192 seq 0001 - Src Org UQTCHT	F4B11905	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,094.40)
65YF10		09/16/2003	01	F0005192 seq 0003 - Src Org UQTMTA	F4B11905	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,602.79)
65YF10		09/16/2003	01	F0005192 seq 0005 - Src Org UQTPRK	F4B11905	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,686.92)
65YF10		09/16/2003	01	F0005197 seq 0065 - Src Org UQTCHT	F4B11910	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,842.04
65YF10		09/16/2003	01	F0005197 seq 0067 - Src Org UQTMTA	F4B11910	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,287.73
65YF10		09/16/2003	01	F0005197 seq 0069 - Src Org UQTPRK	F4B11910	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,944.76
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	3,211.35

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005881 seq 0052 - Src Org UQTCHT	F4B12210	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.34
65YF10		10/26/2003	01	F0005881 seq 0053 - Src Org UQTMTA	F4B12210	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.50
65YF10		10/26/2003	01	F0005881 seq 0054 - Src Org UQTPRK	F4B12210	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,922.53
65YF10		10/26/2003	01	F0005881 seq 0169 - Src Org UQTCHT	F4B12210	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.34)
65YF10		10/26/2003	01	F0005881 seq 0170 - Src Org UQTMTA	F4B12210	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.50)
65YF10		10/26/2003	01	F0005881 seq 0171 - Src Org UQTPRK	F4B12210	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,922.54)
65YF10		10/31/2003	01	F0006020 seq 0133 - Src Org UQTCHT	F4B12307	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72.66)
65YF10		10/31/2003	01	F0006020 seq 0134 - Src Org UQTCHT	F4B12307	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72.66
65YF10		10/31/2003	01	F0006020 seq 0135 - Src Org UQTMTA	F4B12307	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(215.60)
65YF10		10/31/2003	01	F0006020 seq 0136 - Src Org UQTMTA	F4B12307	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	215.59
65YF10		10/31/2003	01	F0006020 seq 0137 - Src Org UQTPRK	F4B12307	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(433.96)
65YF10		10/31/2003	01	F0006020 seq 0138 - Src Org UQTPRK	F4B12307	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	433.96
65YF10		11/13/2003	01	F0006170 seq 0117 - Src Org UQTMTA	F4B22301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	484.40
65YF10		11/20/2003	01	F0006263 seq 0098 - Src Org UQTMTA	F4B12401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.39)
65YF10		11/20/2003	01	F0006263 seq 0099 - Src Org UQTPRK	F4B12401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(372.28)
65YF10		02/05/2004	01	F0007785 seq 0060 - Src Org UQTPRK	F4B20301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,344.80)
65YF10		02/12/2004	01	F0007947 seq 0021 - Src Org UQTCHT	F4B10401	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,498.65)
65YF10		02/12/2004	01	F0007947 seq 0022 - Src Org UQTCHT	F4B10401	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,751.01
65YF10		02/12/2004	01	F0007947 seq 0025 - Src Org UQTMTA	F4B10401	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,551.41)
65YF10		02/12/2004	01	F0007947 seq 0026 - Src Org UQTMTA	F4B10401	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,625.00
65YF10		02/12/2004	01	F0007947 seq 0029 - Src Org UQTPRK	F4B10401	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,156.77)
65YF10		02/12/2004	01	F0007947 seq 0030 - Src Org UQTPRK	F4B10401	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,906.75
65YF10		02/20/2004	01	F0008137 seq 0007 - Src Org UQTCHT	F4B20401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,426.86)
65YF10		02/20/2004	01	F0008137 seq 0008 - Src Org UQTCHT	F4B20401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	332.46
65YF10		02/20/2004	01	F0008137 seq 0010 - Src Org UQTMTA	F4B20401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,300.99)
65YF10		02/20/2004	01	F0008137 seq 0011 - Src Org UQTMTA	F4B20401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,357.95
65YF10		02/20/2004	01	F0008137 seq 0013 - Src Org UQTPRK	F4B20401	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,977.84)
65YF10		02/20/2004	01	F0008137 seq 0014 - Src Org UQTPRK	F4B20401	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.37
65YF10		02/20/2004	01	F0008142 seq 0089 - Src Org UQTCHT	F4B20401	966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(324.15)
65YF10		02/20/2004	01	F0008142 seq 0090 - Src Org UQTCHT	F4B20401	975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,166.19
65YF10		02/20/2004	01	F0008142 seq 0092 - Src Org UQTMTA	F4B20401	996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,324.01)
65YF10		02/20/2004	01	F0008142 seq 0093 - Src Org UQTMTA	F4B20401	1007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,193.46
65YF10		02/20/2004	01	F0008142 seq 0095 - Src Org UQTPRK	F4B20401	1028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,928.91)
65YF10		02/20/2004	01	F0008142 seq 0096 - Src Org UQTPRK	F4B20401	1039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,178.40
65YF10		04/14/2004	01	F0010086 seq 0020 - Src Org UQTMTA	F4B20801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(283.89)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(10,932.16)**
65YP10		09/16/2003	01	F0005191 seq 0200 - Src Org UQTADM	F4B11904	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		09/16/2003	01	F0005192 seq 0002 - Src Org UQTCHT	F4B11905	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.65)
65YP10		09/16/2003	01	F0005192 seq 0004 - Src Org UQTMTA	F4B11905	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,686.61)
65YP10		09/16/2003	01	F0005192 seq 0006 - Src Org UQTPRK	F4B11905	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,123.72)
65YP10		09/16/2003	01	F0005197 seq 0064 - Src Org UQTADM	F4B11910	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/16/2003	01	F0005197 seq 0066 - Src Org UQTCHT	F4B11910	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.65
65YP10		09/16/2003	01	F0005197 seq 0068 - Src Org UQTMTA	F4B11910	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,686.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005197 seq 0070 - Src Org UQTPRK	F4B11910	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,123.72
65YP10		02/12/2004	01	F0007947 seq 0019 - Src Org UQTADM	F4B10401	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/12/2004	01	F0007947 seq 0020 - Src Org UQTADM	F4B10401	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/12/2004	01	F0007947 seq 0023 - Src Org UQTCHT	F4B10401	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,404.65)
65YP10		02/12/2004	01	F0007947 seq 0024 - Src Org UQTCHT	F4B10401	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,404.65
65YP10		02/12/2004	01	F0007947 seq 0027 - Src Org UQTMTA	F4B10401	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,686.60)
65YP10		02/12/2004	01	F0007947 seq 0028 - Src Org UQTMTA	F4B10401	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,686.61
65YP10		02/12/2004	01	F0007947 seq 0031 - Src Org UQTPRK	F4B10401	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,123.72)
65YP10		02/12/2004	01	F0007947 seq 0032 - Src Org UQTPRK	F4B10401	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,123.72
65YP10		02/20/2004	01	F0008137 seq 0006 - Src Org UQTADM	F4B20401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		02/20/2004	01	F0008137 seq 0009 - Src Org UQTCHT	F4B20401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.65)
65YP10		02/20/2004	01	F0008137 seq 0012 - Src Org UQTMTA	F4B20401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,686.61)
65YP10		02/20/2004	01	F0008137 seq 0015 - Src Org UQTPRK	F4B20401	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,123.72)
65YP10		02/20/2004	01	F0008142 seq 0088 - Src Org UQTADM	F4B20401	953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		02/20/2004	01	F0008142 seq 0091 - Src Org UQTCHT	F4B20401	985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.65
65YP10		02/20/2004	01	F0008142 seq 0094 - Src Org UQTMTA	F4B20401	1018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,686.60
65YP10		02/20/2004	01	F0008142 seq 0097 - Src Org UQTPRK	F4B20401	1050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,123.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.01)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	188,419.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**188,419.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115,000.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**115,000.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	5435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,173.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,837.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**1,336.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	306,592.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**306,592.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTADM - Transportation Svcs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z735		07/01/2003	01	FY2004 Adopted Budget	L0000004	9719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	389,305.00
									**Total Adjusted Budget - 59Z735 - Transit - Student Fees			**389,305.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1906	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1907	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**60,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1908	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,624.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,624.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	861	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,520.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,520.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	5606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**3,600.00**
717206		07/01/2003	01	FY2004 Adopted Budget	L0000004	1267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police			**250.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,650.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,650.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
740000		02/23/2004	08	move budget	J4UQ6452	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(75,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z770		07/01/2003	01	FY2004 Adopted Budget	L0000004	8140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 59Z770 - Transit - Campus Depts			**20,000.00**
59Z790		07/01/2003	01	FY2004 Adopted Budget	L0000004	6131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 59Z790 - Transit-Parking Special Events			**5,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1909	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,183.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	182.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**31,177.08**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1910	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1911	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**50,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1912	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,056.00
61U180		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,056.00)
61U180		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.68)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(182.40)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**(994.08)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	862	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,183.21
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(411.84)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,094.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,842.04)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	72.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(72.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,498.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,751.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,426.86
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(332.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,166.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,023.73**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	863	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,680.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.65
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.65)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,404.65
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,404.65)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,404.65

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTCHT - Charter Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,404.65)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,680.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**6,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
716000		04/07/2004	10	move budget from cht to prk	J4UQ7571	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**25,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	7639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**13,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
740000		02/23/2004	08	move budget	J4UQ6452	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(45,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760401		07/01/2003	01	FY2004 Adopted Budget	L0000004	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,000.00)
									**Total Adjusted Budget - 760401 - Int Alloc-Transit-Student Groups			**(10,000.00)**
760402		07/01/2003	01	FY2004 Adopted Budget	L0000004	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,000.00)
									**Total Adjusted Budget - 760402 - Int Alloc-Transit-Women's Athl			**(30,000.00)**
760403		07/01/2003	01	FY2004 Adopted Budget	L0000004	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,000.00)
									**Total Adjusted Budget - 760403 - Int Alloc-Transit-Men's Athl			**(10,000.00)**
760404		07/01/2003	01	FY2004 Adopted Budget	L0000004	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(80,000.00)
									**Total Adjusted Budget - 760404 - Int Alloc-Transit-Campus Depts			**(80,000.00)**
760405		07/01/2003	01	FY2004 Adopted Budget	L0000004	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,000.00)
									**Total Adjusted Budget - 760405 - Int Alloc-Transit-Conference Ctr			**(30,000.00)**
760417		07/01/2003	01	FY2004 Adopted Budget	L0000004	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(20,000.00)
									**Total Adjusted Budget - 760417 - Int-Alloc-Transit-Charter-Campus Re			**(20,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z720		07/01/2003	01	FY2004 Adopted Budget	L0000004	1947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 59Z720 - Transit - Misc Revenue			**500.00**
59Z725		07/01/2003	01	FY2004 Adopted Budget	L0000004	8387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 59Z725 - Transit - Cash Fares			**25,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1913	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,350.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.40
									**Total Adjusted Budget - 615F10 - PAT			**44,573.10**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1914	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,478.00
617F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,630.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,304.48
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	316.80
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,790.80
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	712.64
									**Total Adjusted Budget - 617F10 - Operating Staff			**113,232.72**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	1915	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1916	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,376.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**191,376.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1917	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**180,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1918	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1919	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,476.00
61U180		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,476.00)
61U180		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,303.18)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(541.20)
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,216.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**(4,060.38)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	864	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,598.56
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,605.70
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,745.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,602.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,287.73)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.50
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	215.60

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(215.59)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(484.40)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,551.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,625.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,300.99
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,357.95)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,324.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,193.46)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	283.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,286.57**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	865	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,369.58
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,686.61
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,686.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,686.60
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,686.61)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,686.61
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,686.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**16,369.59**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**120,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	9307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	92,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**92,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**100.00**
717206		07/01/2003	01	FY2004 Adopted Budget	L0000004	7804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTMTA - Mass Transportation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717206		03/18/2004	09	budget move for dispatch posn	J4UQ7042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(9,004.81)
									**Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police			5,995.19
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			5,000.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			200.00
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			3,500.00
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
71C600		02/23/2004	08	move budget	J4UQ6452	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(21,949.88)
									**Total Adjusted Budget - 71C600 - Insurance			128,050.12
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,000.00
740000		01/28/2004	07	move budget to uqtprk 8o1039	J4UQ5861	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(190,000.00)
740000		02/23/2004	08	move budget	J4UQ6452	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(93,006.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			16,994.00
760414		07/01/2003	01	FY2004 Adopted Budget	L0000004	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(187,000.00)
									**Total Adjusted Budget - 760414 - Int Alloc-Parking-Other Revenue			(187,000.00)
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	109,371.30
790500		08/06/2003	02	move **ppb org budget to contingenc	J4UQ2425	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	0.17
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,374.35)
790500		02/23/2004	08	move budget	J4UQ6452	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(107,997.12)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			0.00
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
8O1006		03/18/2004	09	budget move for dispatch posn	J4UQ7042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	9,004.81
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			49,004.81
8O1039		02/23/2004	08	move budget	J4UQ6452	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	371,572.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			371,572.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z700		07/01/2003	01	FY2004 Adopted Budget	L0000004	9814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650,000.00
									**Total Adjusted Budget - 59Z700 - Transit-Parking Fines Revenue			**650,000.00**
59Z715		07/01/2003	01	FY2004 Adopted Budget	L0000004	9827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700,000.00
									**Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue			**700,000.00**
59Z716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									**Total Adjusted Budget - 59Z716 - Parking Day Permit Revenue			**35,000.00**
59Z730		07/01/2003	01	FY2004 Adopted Budget	L0000004	9436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	130,000.00
									**Total Adjusted Budget - 59Z730 - Transit-Parking Metered Parking			**130,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1920	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,810.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,547.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	572.80
									**Total Adjusted Budget - 615F10 - PAT			**108,930.51**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1921	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,559.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,278.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	516.55
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	934.56
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,362.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**119,650.51**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	1922	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	1923	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**70,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	1924	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
61U180		07/01/2003	01	FY2004 Adopted Budget	L0000006	1925	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,293.00
61U180		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,293.00)
61U180		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,826.11)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,089.35)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**(5,915.46)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	866	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,108.18
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,844.27)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,686.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,944.76)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,922.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,922.54
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	433.96

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(433.96)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	372.28
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,344.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,156.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,906.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,977.84
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,978.37)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,928.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,178.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**88,723.16**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	867	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,344.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,123.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,123.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,123.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,123.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,123.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,123.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,344.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**350.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
711100		10/23/2003	04	increase supplies,decrease cap equi	J4UQ4036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	41,000.00
711100		01/14/2004	07	increase supplies budget	J4UQ5540	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	9,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**70,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
716000		04/07/2004	10	move budget from cht to prk	J4UQ7571	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,000.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	6532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**6,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	4871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**5,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**400.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	6134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**5,000.00**
717206		07/01/2003	01	FY2004 Adopted Budget	L0000004	4283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**125.00**
71C300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 71C300 - Bad Debts and Cash Adjustments**			**600.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
740000		10/23/2003	04	increase supplies,decrease cap equi	J4UQ4036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(41,000.00)
740000		01/14/2004	07	decrease cap equipment budget	J4UQ5540	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(9,500.00)
740000		02/23/2004	08	move budget	J4UQ6452	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(28,619.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,881.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000004	8236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,850.00
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**20,850.00**
760407		07/01/2003	01	FY2004 Adopted Budget	L0000004	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,000.00)
									****Total Adjusted Budget - 760407 - Int Alloc - Parking - Day Permits**			**(10,000.00)**
760408		07/01/2003	01	FY2004 Adopted Budget	L0000004	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(500.00)
									****Total Adjusted Budget - 760408 - Int Alloc-Parking-Fines**			**(500.00)**
760409		07/01/2003	01	FY2004 Adopted Budget	L0000004	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(20,000.00)
									****Total Adjusted Budget - 760409 - Int Alloc-Parking-Permits**			**(20,000.00)**
760412		07/01/2003	01	FY2004 Adopted Budget	L0000004	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(5,000.00)
									****Total Adjusted Budget - 760412 - Int Alloc - Parking - Lot Attendant**			**(5,000.00)**
760416		07/01/2003	01	FY2004 Adopted Budget	L0000004	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(60,000.00)
									****Total Adjusted Budget - 760416 - Int-Alloc-Parking-Dept reserved spo**			**(60,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: UQTPRK - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		01/28/2004	07	move budget to uqtprk 8o1039	J4UQ5861	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	190,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**190,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0023 - Src Org UQTMTA	F4B12205	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.70
615F10		10/26/2003	01	F0005876 seq 0025 - Src Org UQTPRK	F4B12205	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,547.71
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.70)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,547.71)
615F10		10/31/2003	01	F0006014 seq 0185 - Src Org UQTMTA	F4B12301	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.40
615F10		10/31/2003	01	F0006014 seq 0188 - Src Org UQTPRK	F4B12301	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	572.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(572.80)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,630.00)
617F10		09/16/2003	01	F0005184 seq 0003 - Src Org UQTMTA	F4B11903	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,630.00
617F10		10/26/2003	01	F0005876 seq 0022 - Src Org UQTCHT	F4B12205	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.68
617F10		10/26/2003	01	F0005876 seq 0024 - Src Org UQTMTA	F4B12205	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,304.48
617F10		10/26/2003	01	F0005876 seq 0026 - Src Org UQTPRK	F4B12205	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,278.40
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,304.48)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,278.40)
617F10		10/31/2003	01	F0006014 seq 0183 - Src Org UQTCHT	F4B12301	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	182.40
617F10		10/31/2003	01	F0006014 seq 0186 - Src Org UQTMTA	F4B12301	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	316.80
617F10		10/31/2003	01	F0006014 seq 0189 - Src Org UQTPRK	F4B12301	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	516.55
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(182.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(316.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(516.55)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,790.80)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(934.56)
617F10		11/20/2003	01	F0006263 seq 0021 - Src Org UQTMTA	F4B12401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,790.80
617F10		11/20/2003	01	F0006263 seq 0022 - Src Org UQTPRK	F4B12401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	934.56
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,362.00)
617F10		02/05/2004	01	F0007785 seq 0003 - Src Org UQTPRK	F4B20301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,362.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(712.64)
617F10		04/12/2004	01	F0009958 seq 0015 - Src Org UQTMTA	F4B10802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	712.64
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U180		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,056.00
61U180		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,476.00
61U180		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,293.00
61U180		09/16/2003	01	F0005184 seq 0018 - Src Org UQTCHT	F4B11903	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,056.00)
61U180		09/16/2003	01	F0005184 seq 0019 - Src Org UQTMTA	F4B11903	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,476.00)
61U180		09/16/2003	01	F0005184 seq 0020 - Src Org UQTPRK	F4B11903	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,293.00)
61U180		10/26/2003	01	F0005875 seq 0020 - Src Org UQTCHT	F4B12204	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.68)
61U180		10/26/2003	01	F0005875 seq 0021 - Src Org UQTMTA	F4B12204	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,303.18)
61U180		10/26/2003	01	F0005875 seq 0022 - Src Org UQTPRK	F4B12204	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,826.11)
61U180		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.68

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,303.18
61U180		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,826.11
61U180		10/31/2003	01	F0006014 seq 0184 - Src Org UQTCHT	F4B12301	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(182.40)
61U180		10/31/2003	01	F0006014 seq 0187 - Src Org UQTMTA	F4B12301	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(541.20)
61U180		10/31/2003	01	F0006014 seq 0190 - Src Org UQTPRK	F4B12301	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,089.35)
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	182.40
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	541.20
61U180		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,089.35
61U180		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,216.00
61U180		11/13/2003	01	F0006170 seq 0037 - Src Org UQTMTA	F4B22301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,216.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.00**
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,605.70)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	411.84
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,745.64
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,844.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,094.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,602.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,686.92)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,842.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,287.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,944.76
65YF10		09/16/2003	01	F0005184 seq 0055 - Src Org UQTMTA	F4B11903	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,605.70
65YF10		09/16/2003	01	F0005184 seq 0067 - Src Org UQTCHT	F4B11903	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(411.84)
65YF10		09/16/2003	01	F0005184 seq 0068 - Src Org UQTMTA	F4B11903	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,745.64)
65YF10		09/16/2003	01	F0005184 seq 0069 - Src Org UQTPRK	F4B11903	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,844.27)
65YF10		09/16/2003	01	F0005192 seq 0001 - Src Org UQTCHT	F4B11905	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,094.40
65YF10		09/16/2003	01	F0005192 seq 0003 - Src Org UQTMTA	F4B11905	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,602.79
65YF10		09/16/2003	01	F0005192 seq 0005 - Src Org UQTPRK	F4B11905	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,686.92
65YF10		09/16/2003	01	F0005197 seq 0065 - Src Org UQTCHT	F4B11910	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,842.04)
65YF10		09/16/2003	01	F0005197 seq 0067 - Src Org UQTMTA	F4B11910	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,287.73)
65YF10		09/16/2003	01	F0005197 seq 0069 - Src Org UQTPRK	F4B11910	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,944.76)
65YF10		10/26/2003	01	F0005881 seq 0052 - Src Org UQTCHT	F4B12210	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.34)
65YF10		10/26/2003	01	F0005881 seq 0053 - Src Org UQTMTA	F4B12210	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.50)
65YF10		10/26/2003	01	F0005881 seq 0054 - Src Org UQTPRK	F4B12210	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,922.53)
65YF10		10/26/2003	01	F0005881 seq 0169 - Src Org UQTCHT	F4B12210	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.34
65YF10		10/26/2003	01	F0005881 seq 0170 - Src Org UQTMTA	F4B12210	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.50
65YF10		10/26/2003	01	F0005881 seq 0171 - Src Org UQTPRK	F4B12210	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,922.54
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.34
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.50
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,922.53
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,922.54)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006020 seq 0133 - Src Org UQTCHT	F4B12307	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72.66
65YF10		10/31/2003	01	F0006020 seq 0134 - Src Org UQTCHT	F4B12307	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72.66)
65YF10		10/31/2003	01	F0006020 seq 0135 - Src Org UQTMTA	F4B12307	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	215.60
65YF10		10/31/2003	01	F0006020 seq 0136 - Src Org UQTMTA	F4B12307	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(215.59)
65YF10		10/31/2003	01	F0006020 seq 0137 - Src Org UQTPRK	F4B12307	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	433.96
65YF10		10/31/2003	01	F0006020 seq 0138 - Src Org UQTPRK	F4B12307	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(433.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(72.66)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	72.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(215.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	215.59
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(433.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	433.96
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	484.40
65YF10		11/13/2003	01	F0006170 seq 0117 - Src Org UQTMTA	F4B22301	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(484.40)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.39)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(372.28)
65YF10		11/20/2003	01	F0006263 seq 0098 - Src Org UQTMTA	F4B12401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.39
65YF10		11/20/2003	01	F0006263 seq 0099 - Src Org UQTPRK	F4B12401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	372.28
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,344.80)
65YF10		02/05/2004	01	F0007785 seq 0060 - Src Org UQTPRK	F4B20301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,344.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,498.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,751.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,551.41)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,625.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,156.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,906.75
65YF10		02/12/2004	01	F0007947 seq 0021 - Src Org UQTCHT	F4B10401	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,498.65
65YF10		02/12/2004	01	F0007947 seq 0022 - Src Org UQTCHT	F4B10401	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,751.01)
65YF10		02/12/2004	01	F0007947 seq 0025 - Src Org UQTMTA	F4B10401	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,551.41
65YF10		02/12/2004	01	F0007947 seq 0026 - Src Org UQTMTA	F4B10401	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,625.00)
65YF10		02/12/2004	01	F0007947 seq 0029 - Src Org UQTPRK	F4B10401	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,156.77
65YF10		02/12/2004	01	F0007947 seq 0030 - Src Org UQTPRK	F4B10401	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,906.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,426.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	332.46
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,300.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,357.95
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,977.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,978.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.15)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,166.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,324.01)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,193.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,928.91)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,178.40
65YF10		02/20/2004	01	F0008137 seq 0007 - Src Org UQTCHT	F4B20401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,426.86
65YF10		02/20/2004	01	F0008137 seq 0008 - Src Org UQTCHT	F4B20401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(332.46)
65YF10		02/20/2004	01	F0008137 seq 0010 - Src Org UQTMTA	F4B20401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,300.99
65YF10		02/20/2004	01	F0008137 seq 0011 - Src Org UQTMTA	F4B20401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,357.95)
65YF10		02/20/2004	01	F0008137 seq 0013 - Src Org UQTPRK	F4B20401	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,977.84
65YF10		02/20/2004	01	F0008137 seq 0014 - Src Org UQTPRK	F4B20401	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.37)
65YF10		02/20/2004	01	F0008142 seq 0089 - Src Org UQTCHT	F4B20401	966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	324.15
65YF10		02/20/2004	01	F0008142 seq 0090 - Src Org UQTCHT	F4B20401	975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,166.19)
65YF10		02/20/2004	01	F0008142 seq 0092 - Src Org UQTMTA	F4B20401	996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,324.01
65YF10		02/20/2004	01	F0008142 seq 0093 - Src Org UQTMTA	F4B20401	1007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,193.46)
65YF10		02/20/2004	01	F0008142 seq 0095 - Src Org UQTPRK	F4B20401	1028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,928.91
65YF10		02/20/2004	01	F0008142 seq 0096 - Src Org UQTPRK	F4B20401	1039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,178.40)
65YF10		04/14/2004	01	F0010086 seq 0020 - Src Org UQTMTA	F4B20801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	283.89
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(283.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.65)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,686.61)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,123.72)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.65
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,686.60
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,123.72
65YP10		09/16/2003	01	F0005191 seq 0200 - Src Org UQTADM	F4B11904	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/16/2003	01	F0005192 seq 0002 - Src Org UQTCHT	F4B11905	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.65
65YP10		09/16/2003	01	F0005192 seq 0004 - Src Org UQTMTA	F4B11905	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,686.61
65YP10		09/16/2003	01	F0005192 seq 0006 - Src Org UQTPRK	F4B11905	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,123.72
65YP10		09/16/2003	01	F0005197 seq 0064 - Src Org UQTADM	F4B11910	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		09/16/2003	01	F0005197 seq 0066 - Src Org UQTCHT	F4B11910	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.65)
65YP10		09/16/2003	01	F0005197 seq 0068 - Src Org UQTMTA	F4B11910	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,686.60)
65YP10		09/16/2003	01	F0005197 seq 0070 - Src Org UQTPRK	F4B11910	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,123.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,404.65)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,404.65
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,686.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,686.61
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,123.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,123.72
65YP10		02/12/2004	01	F0007947 seq 0019 - Src Org UQTADM	F4B10401	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/12/2004	01	F0007947 seq 0020 - Src Org UQTADM	F4B10401	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/12/2004	01	F0007947 seq 0023 - Src Org UQTCHT	F4B10401	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,404.65

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQTRN - Transportation Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007947 seq 0024 - Src Org UQTCHT	F4B10401	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,404.65)
65YP10		02/12/2004	01	F0007947 seq 0027 - Src Org UQTMTA	F4B10401	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,686.60
65YP10		02/12/2004	01	F0007947 seq 0028 - Src Org UQTMTA	F4B10401	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,686.61)
65YP10		02/12/2004	01	F0007947 seq 0031 - Src Org UQTPRK	F4B10401	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,123.72
65YP10		02/12/2004	01	F0007947 seq 0032 - Src Org UQTPRK	F4B10401	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,123.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,404.65)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,686.61)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,123.72)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,404.65
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,686.60
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,123.72
65YP10		02/20/2004	01	F0008137 seq 0006 - Src Org UQTADM	F4B20401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		02/20/2004	01	F0008137 seq 0009 - Src Org UQTCHT	F4B20401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.65
65YP10		02/20/2004	01	F0008137 seq 0012 - Src Org UQTMTA	F4B20401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,686.61
65YP10		02/20/2004	01	F0008137 seq 0015 - Src Org UQTPRK	F4B20401	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,123.72
65YP10		02/20/2004	01	F0008142 seq 0088 - Src Org UQTADM	F4B20401	953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		02/20/2004	01	F0008142 seq 0091 - Src Org UQTCHT	F4B20401	985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.65)
65YP10		02/20/2004	01	F0008142 seq 0094 - Src Org UQTMTA	F4B20401	1018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,686.60)
65YP10		02/20/2004	01	F0008142 seq 0097 - Src Org UQTPRK	F4B20401	1050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,123.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	91,981.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**91,981.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	656,707.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	1,415.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**658,122.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	4031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,549.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(897.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**652.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	91,230.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**91,230.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
594008		07/01/2003	01	FY2004 Adopted Budget	L0000004	9429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	126,000.00
									**Total Adjusted Budget - 594008 - Bus. Affairs-Rent Revenue			**126,000.00**
594022		07/01/2003	01	FY2004 Adopted Budget	L0000004	9316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,000.00
									**Total Adjusted Budget - 594022 - Bus. Affairs-Commission Revenue			**95,000.00**
594028		07/01/2003	01	FY2004 Adopted Budget	L0000004	9887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,141,879.00
									**Total Adjusted Budget - 594028 - Bus. Affairs-Operating Revenue			**1,141,879.00**
594030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	481,000.00
									**Total Adjusted Budget - 594030 - Bus. Affairs-Ticket Revenue			**481,000.00**
594040		07/01/2003	01	FY2004 Adopted Budget	L0000004	9903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,375,000.00
									**Total Adjusted Budget - 594040 - Bus. Affairs-Recreation Fees			**1,375,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,141,879.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,141,879.00**
717212		07/01/2003	01	FY2004 Adopted Budget	L0000004	9099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									**Total Adjusted Budget - 717212 - Oth Prof Ser-Property Management			**60,000.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	5104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,753.00
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**2,753.00**
717260		07/01/2003	01	FY2004 Adopted Budget	L0000004	9100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									**Total Adjusted Budget - 717260 - Oth Prof Ser- Mngmnt Incentive Fees			**60,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	8268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									**Total Adjusted Budget - 71C600 - Insurance			**22,000.00**
790000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,258.00
									**Total Adjusted Budget - 790000 - Budgeted Add to Reserve			**4,258.00**
790500		08/26/2003	02	Adj Debt Budget per DMahoney	J4UQ2647	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	479.00
790500		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(518.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(39.00)**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	343,760.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**343,760.00**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	987,750.00
8O0025		08/26/2003	02	Adj Debt Budget per DMahoney	J4UQ2647	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(106,008.00)
									**Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments			**881,742.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	429,992.00
8O0030		08/26/2003	02	Correct J4uq2647-Acct number	J4UQ2653	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	105,529.00
									**Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments			**535,521.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1AQWHT - Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1024		07/01/2003	01	FY2004 Adopted Budget	L0000004	9416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**120,000.00**
8O1030		08/26/2003	02	Adj Debt Budget per DMahoney	J4UQ2647	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	105,529.00
8O1030		08/26/2003	02	Correct J4uq2647-Acct number	J4UQ2653	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(105,529.00)
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**0.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**75,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0027 - Src Org URRARO	F4B12205	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(431.32)
617F10		10/31/2003	01	F0006014 seq 0191 - Src Org URRARO	F4B12301	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.92)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(528.24)**
65YF10		09/16/2003	01	F0005192 seq 0007 - Src Org URRARO	F4B11905	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,059.05)
65YF10		09/16/2003	01	F0005197 seq 0071 - Src Org URRARO	F4B11910	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,907.57
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	151.48
65YF10		10/26/2003	01	F0005881 seq 0172 - Src Org URRARO	F4B12210	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.82)
65YF10		10/31/2003	01	F0006020 seq 0139 - Src Org URRARO	F4B12307	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.60)
65YF10		02/12/2004	01	F0007947 seq 0033 - Src Org URRARO	F4B10401	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,079.82)
65YF10		02/12/2004	01	F0007947 seq 0034 - Src Org URRARO	F4B10401	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,235.71
65YF10		02/20/2004	01	F0008137 seq 0016 - Src Org URRARO	F4B20401	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,235.71)
65YF10		02/20/2004	01	F0008142 seq 0098 - Src Org URRARO	F4B20401	1062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,079.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(210.42)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,731.00
									**Total Adjusted Budget - 59ZZ00 - Other Aux Revenue			**40,731.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1948	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,117.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	431.32
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	96.92
									**Total Adjusted Budget - 617F10 - Operating Staff			**18,645.24**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,500.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	735.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**735.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	879	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,065.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,059.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,907.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	38.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,079.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,235.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,235.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,079.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,427.53**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	378.37
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**378.37**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,935.00
711100		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(151.48)
									**Total Adjusted Budget - 711100 - Supplies-General			**9,783.52**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARANM - Animal Care Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0027 - Src Org URRARO	F4B12205	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	431.32
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(431.32)
617F10		10/31/2003	01	F0006014 seq 0191 - Src Org URRARO	F4B12301	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.92
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(96.92)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,059.05)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,907.57
65YF10		09/16/2003	01	F0005192 seq 0007 - Src Org URRARO	F4B11905	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,059.05
65YF10		09/16/2003	01	F0005197 seq 0071 - Src Org URRARO	F4B11910	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,907.57)
65YF10		10/26/2003	01	F0005881 seq 0172 - Src Org URRARO	F4B12210	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.82
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.82)
65YF10		10/31/2003	01	F0006020 seq 0139 - Src Org URRARO	F4B12307	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(38.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,079.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,235.71
65YF10		02/12/2004	01	F0007947 seq 0033 - Src Org URRARO	F4B10401	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,079.82
65YF10		02/12/2004	01	F0007947 seq 0034 - Src Org URRARO	F4B10401	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,235.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,235.71)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,079.82
65YF10		02/20/2004	01	F0008137 seq 0016 - Src Org URRARO	F4B20401	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,235.71
65YF10		02/20/2004	01	F0008142 seq 0098 - Src Org URRARO	F4B20401	1062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,079.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARCLB - Consulting Center Misc Account Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0028 - Src Org URRRCC	F4B12205	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,985.30)
615F10		10/31/2003	01	F0006014 seq 0192 - Src Org URRRCC	F4B12301	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.59)
615F10		04/12/2004	01	F0009735 seq 0014 - Src Org URRRCC	F4B10801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,810.96)
									**Total Adjusted Budget - 615F10 - PAT			**(9,141.85)**
617F10		08/01/2003	01	F0004918 seq 0014 - Src Org URRRCC	F4B11603	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377.35)
617F10		10/26/2003	01	F0005876 seq 0029 - Src Org URRRCC	F4B12205	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.65)
617F10		10/31/2003	01	F0006014 seq 0193 - Src Org URRRCC	F4B12301	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.82)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(926.82)**
65YF10		08/01/2003	01	F0004918 seq 0034 - Src Org URRRCC	F4B11603	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.17)
65YF10		09/16/2003	01	F0005192 seq 0008 - Src Org URRRCC	F4B11905	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,635.93)
65YF10		09/16/2003	01	F0005197 seq 0072 - Src Org URRRCC	F4B11910	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105,920.03
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,715.90
65YF10		10/26/2003	01	F0005881 seq 0173 - Src Org URRRCC	F4B12210	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,563.03)
65YF10		10/31/2003	01	F0006020 seq 0140 - Src Org URRRCC	F4B12307	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.18)
65YF10		02/12/2004	01	F0007947 seq 0035 - Src Org URRRCC	F4B10401	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108,489.66)
65YF10		02/12/2004	01	F0007947 seq 0036 - Src Org URRRCC	F4B10401	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,271.43
65YF10		02/20/2004	01	F0008137 seq 0017 - Src Org URRRCC	F4B20401	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,271.43)
65YF10		02/20/2004	01	F0008142 seq 0099 - Src Org URRRCC	F4B20401	1073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,489.66
65YF10		04/12/2004	01	F0009735 seq 0059 - Src Org URRRCC	F4B10801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(721.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,007.80)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	561,157.00
560Z00		08/12/2003	02	Addt'l budget for FY03 exps.	J4URC017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**911,157.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1964	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	305,406.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,985.30
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,345.59
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,810.96
									****Total Adjusted Budget - 615F10 - PAT**			**314,547.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1966	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,046.00
617F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	377.35
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	100.82
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,972.82**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,168.72
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**65,168.72**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	890	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,536.28
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	147.17
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,635.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105,920.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,563.03
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	576.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108,489.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,271.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111,271.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108,489.66)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	721.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**133,259.98**
71		10/07/2003	04	Move to 8O1000 for Heidelberg Rent	J4URC061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(224,550.00)
71		10/07/2003	04	Correct re-budget error in J4URC061	J4URC063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	224,550.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
711100		08/12/2003	02	Addt'l budget for FY03 exps.	J4URC017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	350,000.00
711100		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(2,715.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**392,284.10**
8O1000		10/07/2003	04	From 71* for Heidelberg Rent	J4URC061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	224,550.00
8O1000		10/07/2003	04	Correct re-budget error in J4URC061	J4URC063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(224,550.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARRCC - Research Computing Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0028 - Src Org URRRCC	F4B12205	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,985.30
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,985.30)
615F10		10/31/2003	01	F0006014 seq 0192 - Src Org URRRCC	F4B12301	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.59
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,345.59)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,810.96)
615F10		04/12/2004	01	F0009735 seq 0014 - Src Org URRRCC	F4B10801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,810.96
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		08/01/2003	01	F0004918 seq 0014 - Src Org URRRCC	F4B11603	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377.35
617F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(377.35)
617F10		10/26/2003	01	F0005876 seq 0029 - Src Org URRRCC	F4B12205	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.65
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.65)
617F10		10/31/2003	01	F0006014 seq 0193 - Src Org URRRCC	F4B12301	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(100.82)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		08/01/2003	01	F0004918 seq 0034 - Src Org URRRCC	F4B11603	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.17
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(147.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,635.93)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105,920.03
65YF10		09/16/2003	01	F0005192 seq 0008 - Src Org URRRCC	F4B11905	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,635.93
65YF10		09/16/2003	01	F0005197 seq 0072 - Src Org URRRCC	F4B11910	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105,920.03)
65YF10		10/26/2003	01	F0005881 seq 0173 - Src Org URRRCC	F4B12210	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,563.03
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,563.03)
65YF10		10/31/2003	01	F0006020 seq 0140 - Src Org URRRCC	F4B12307	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(576.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108,489.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,271.43
65YF10		02/12/2004	01	F0007947 seq 0035 - Src Org URRRCC	F4B10401	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108,489.66
65YF10		02/12/2004	01	F0007947 seq 0036 - Src Org URRRCC	F4B10401	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,271.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111,271.43)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108,489.66
65YF10		02/20/2004	01	F0008137 seq 0017 - Src Org URRRCC	F4B20401	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,271.43
65YF10		02/20/2004	01	F0008142 seq 0099 - Src Org URRRCC	F4B20401	1073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,489.66)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(721.42)
65YF10		04/12/2004	01	F0009735 seq 0059 - Src Org URRRCC	F4B10801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	721.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0030 - Src Org URRUIC	F4B12205	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,463.78)
615F10		10/31/2003	01	F0006014 seq 0194 - Src Org URRUIC	F4B12301	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(553.93)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,017.71)**
65YF10		09/16/2003	01	F0005192 seq 0009 - Src Org URRUIC	F4B11905	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,687.87)
65YF10		09/16/2003	01	F0005197 seq 0073 - Src Org URRUIC	F4B11910	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,920.69
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	767.18
65YF10		10/26/2003	01	F0005881 seq 0174 - Src Org URRUIC	F4B12210	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(981.49)
65YF10		10/31/2003	01	F0006020 seq 0141 - Src Org URRUIC	F4B12307	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220.68)
65YF10		02/12/2004	01	F0007947 seq 0037 - Src Org URRUIC	F4B10401	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,904.68)
65YF10		02/12/2004	01	F0007947 seq 0038 - Src Org URRUIC	F4B10401	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,697.13
65YF10		02/20/2004	01	F0008137 seq 0018 - Src Org URRUIC	F4B20401	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,697.13)
65YF10		02/20/2004	01	F0008142 seq 0100 - Src Org URRUIC	F4B20401	1086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,904.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,202.17)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	867.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**867.50**
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000005	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,000.00
									**Total Adjusted Budget - 59ZZ00 - Other Aux Revenue			**170,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1968	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,759.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,463.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	553.93
									**Total Adjusted Budget - 615F10 - PAT			**94,776.71**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000005	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,738.99
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**7,738.99**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	892	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,786.01
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,687.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,920.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	981.49
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	220.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,904.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,697.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,697.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,904.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**37,755.36**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,716.00
711100		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(767.18)
711100		01/07/2004	07	To 740030, Renov. of Kendall RM-5	J4URC129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(12,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**21,948.82**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	786	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	867.50
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**867.50**
740030		01/07/2004	07	Fr 711100, Renov. of Kendall RM-5	J4URC129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	12,000.00
									**Total Adjusted Budget - 740030 - Cap Equipment-Office			**12,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ARUIC - Instrumentation Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0030 - Src Org URRUIC	F4B12205	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,463.78
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,463.78)
615F10		10/31/2003	01	F0006014 seq 0194 - Src Org URRUIC	F4B12301	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	553.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(553.93)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,687.87)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,920.69
65YF10		09/16/2003	01	F0005192 seq 0009 - Src Org URRUIC	F4B11905	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,687.87
65YF10		09/16/2003	01	F0005197 seq 0073 - Src Org URRUIC	F4B11910	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,920.69)
65YF10		10/26/2003	01	F0005881 seq 0174 - Src Org URRUIC	F4B12210	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	981.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(981.49)
65YF10		10/31/2003	01	F0006020 seq 0141 - Src Org URRUIC	F4B12307	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(220.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,904.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,697.13
65YF10		02/12/2004	01	F0007947 seq 0037 - Src Org URRUIC	F4B10401	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,904.68
65YF10		02/12/2004	01	F0007947 seq 0038 - Src Org URRUIC	F4B10401	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,697.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,697.13)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,904.68
65YF10		02/20/2004	01	F0008137 seq 0018 - Src Org URRUIC	F4B20401	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,697.13
65YF10		02/20/2004	01	F0008142 seq 0100 - Src Org URRUIC	F4B20401	1086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,904.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	USWSWP	11/20/2003	01	F0006263 seq 0025 - Src Org USZSMR	F4B12401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(296.51)
615F10		07/01/2003	01	F0004630 seq 0050 - Src Org USCSKI	F4B11402	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,410.00)
615F10		07/10/2003	01	F0004782 seq 0003 - Src Org USWCRW	F4B21401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,650.00)
615F10		08/29/2003	01	F0005078 seq 0050 - Src Org USAADM	F4B11803	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,399.24)
615F10		10/10/2003	01	F0005493 seq 0010 - Src Org USMHCY	F4B12102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,450.29)
615F10		10/26/2003	01	F0005876 seq 0031 - Src Org USAADM	F4B12205	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101.93)
615F10		10/26/2003	01	F0005876 seq 0033 - Src Org USABSC	F4B12205	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,759.62)
615F10		10/26/2003	01	F0005876 seq 0035 - Src Org USACMP	F4B12205	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(910.38)
615F10		10/26/2003	01	F0005876 seq 0037 - Src Org USAEVT	F4B12205	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.39)
615F10		10/26/2003	01	F0005876 seq 0038 - Src Org USAEXT	F4B12205	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	F0005876 seq 0039 - Src Org USALSK	F4B12205	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(428.02)
615F10		10/26/2003	01	F0005876 seq 0040 - Src Org USAMKP	F4B12205	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.47)
615F10		10/26/2003	01	F0005876 seq 0041 - Src Org USASID	F4B12205	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,351.99)
615F10		10/26/2003	01	F0005876 seq 0042 - Src Org USASPM	F4B12205	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,701.38)
615F10		10/26/2003	01	F0005876 seq 0043 - Src Org USATKO	F4B12205	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(686.18)
615F10		10/26/2003	01	F0005876 seq 0044 - Src Org USAWTR	F4B12205	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.39)
615F10		10/26/2003	01	F0005876 seq 0045 - Src Org USCSKI	F4B12205	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.01)
615F10		10/26/2003	01	F0005876 seq 0046 - Src Org USCSWM	F4B12205	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.66)
615F10		10/26/2003	01	F0005876 seq 0047 - Src Org USMBKB	F4B12205	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,569.39)
615F10		10/26/2003	01	F0005876 seq 0048 - Src Org USMCCT	F4B12205	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(767.71)
615F10		10/26/2003	01	F0005876 seq 0049 - Src Org USMFTB	F4B12205	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,647.03)
615F10		10/26/2003	01	F0005876 seq 0050 - Src Org USMHCY	F4B12205	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,508.25)
615F10		10/26/2003	01	F0005876 seq 0052 - Src Org USMSCR	F4B12205	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.66)
615F10		10/26/2003	01	F0005876 seq 0053 - Src Org USWBKB	F4B12205	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,153.66)
615F10		10/26/2003	01	F0005876 seq 0054 - Src Org USWCCT	F4B12205	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(863.70)
615F10		10/26/2003	01	F0005876 seq 0055 - Src Org USWCRW	F4B12205	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.57)
615F10		10/26/2003	01	F0005876 seq 0056 - Src Org USWFHK	F4B12205	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	F0005876 seq 0057 - Src Org USWGYM	F4B12205	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,732.45)
615F10		10/26/2003	01	F0005876 seq 0058 - Src Org USWHCY	F4B12205	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,725.64)
615F10		10/26/2003	01	F0005876 seq 0060 - Src Org USWLAX	F4B12205	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.66)
615F10		10/26/2003	01	F0005876 seq 0061 - Src Org USWSCR	F4B12205	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,080.23)
615F10		10/26/2003	01	F0005876 seq 0062 - Src Org USWVBL	F4B12205	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,705.25)
615F10		10/31/2003	01	F0006014 seq 0195 - Src Org USAADM	F4B12301	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.90)
615F10		10/31/2003	01	F0006014 seq 0197 - Src Org USABSC	F4B12301	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(395.60)
615F10		10/31/2003	01	F0006014 seq 0199 - Src Org USACMP	F4B12301	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204.40)
615F10		10/31/2003	01	F0006015 seq 0001 - Src Org USAEVT	F4B12302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.80)
615F10		10/31/2003	01	F0006015 seq 0002 - Src Org USAEXT	F4B12302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		10/31/2003	01	F0006015 seq 0003 - Src Org USALSK	F4B12302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.00)
615F10		10/31/2003	01	F0006015 seq 0004 - Src Org USAMKP	F4B12302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(181.60)
615F10		10/31/2003	01	F0006015 seq 0005 - Src Org USASID	F4B12302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.60)
615F10		10/31/2003	01	F0006015 seq 0006 - Src Org USASPM	F4B12302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,056.40)
615F10		10/31/2003	01	F0006015 seq 0007 - Src Org USATKO	F4B12302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.00)
615F10		10/31/2003	01	F0006015 seq 0008 - Src Org USAWTR	F4B12302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.80)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006015 seq 0009 - Src Org USCSKI	F4B12302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.00)
615F10		10/31/2003	01	F0006015 seq 0010 - Src Org USCSWM	F4B12302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136.00)
615F10		10/31/2003	01	F0006015 seq 0011 - Src Org USMBKB	F4B12302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(352.80)
615F10		10/31/2003	01	F0006015 seq 0012 - Src Org USMCCT	F4B12302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.40)
615F10		10/31/2003	01	F0006015 seq 0013 - Src Org USMFTB	F4B12302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,044.00)
615F10		10/31/2003	01	F0006015 seq 0014 - Src Org USMHCY	F4B12302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(338.80)
615F10		10/31/2003	01	F0006015 seq 0016 - Src Org USMSCR	F4B12302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136.00)
615F10		10/31/2003	01	F0006015 seq 0017 - Src Org USWBKB	F4B12302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.00)
615F10		10/31/2003	01	F0006015 seq 0018 - Src Org USWCCT	F4B12302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.40)
615F10		10/31/2003	01	F0006015 seq 0019 - Src Org USWCRW	F4B12302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.80)
615F10		10/31/2003	01	F0006015 seq 0020 - Src Org USWFHK	F4B12302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		10/31/2003	01	F0006015 seq 0021 - Src Org USWGYM	F4B12302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(389.20)
615F10		10/31/2003	01	F0006015 seq 0022 - Src Org USWHCY	F4B12302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387.60)
615F10		10/31/2003	01	F0006015 seq 0024 - Src Org USWLAX	F4B12302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136.00)
615F10		10/31/2003	01	F0006015 seq 0025 - Src Org USWSCR	F4B12302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(242.80)
615F10		10/31/2003	01	F0006015 seq 0026 - Src Org USWVBL	F4B12302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.30)
615F10		11/20/2003	01	F0006263 seq 0024 - Src Org USAEVT	F4B12401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.80)
615F10		01/30/2004	01	F0007570 seq 0012 - Src Org USMFTB	F4B10302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,032.50)
615F10		03/04/2004	09	Adj. for PPB org per T. Boyle	J4US0406	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	104,219.42
				****Total Adjusted Budget - 615F10 - PAT**								**(0.00)**
617F10		10/26/2003	01	F0005876 seq 0032 - Src Org USAADM	F4B12205	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.00)
617F10		10/26/2003	01	F0005876 seq 0034 - Src Org USABSC	F4B12205	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,650.88)
617F10		10/26/2003	01	F0005876 seq 0036 - Src Org USAEQP	F4B12205	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,831.68)
617F10		10/26/2003	01	F0005876 seq 0051 - Src Org USMHCY	F4B12205	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.16)
617F10		10/26/2003	01	F0005876 seq 0059 - Src Org USWHCY	F4B12205	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.16)
617F10		10/31/2003	01	F0006014 seq 0196 - Src Org USAADM	F4B12301	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120.00)
617F10		10/31/2003	01	F0006014 seq 0198 - Src Org USABSC	F4B12301	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.98)
617F10		10/31/2003	01	F0006014 seq 0200 - Src Org USAEQP	F4B12301	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(422.40)
617F10		10/31/2003	01	F0006015 seq 0015 - Src Org USMHCY	F4B12302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28.35)
617F10		10/31/2003	01	F0006015 seq 0023 - Src Org USWHCY	F4B12302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28.35)
617F10		11/20/2003	01	F0006263 seq 0023 - Src Org USABSC	F4B12401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.00)
617F10		03/04/2004	09	Adj. for PPB org per T. Boyle	J4US0406	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,783.96
				****Total Adjusted Budget - 617F10 - Operating Staff**								**(0.00)**
65YF10	USWSWP	09/16/2003	01	F0005192 seq 0038 - Src Org USZSMR	F4B11905	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,618.49)
65YF10	USWSWP	09/16/2003	01	F0005197 seq 0102 - Src Org USZSMR	F4B11910	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,378.03
65YF10	USWSWP	11/20/2003	01	F0006263 seq 0102 - Src Org USZSMR	F4B12401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.12)
65YF10	USWSWP	02/12/2004	01	F0007947 seq 0095 - Src Org USZSMR	F4B10401	1027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,474.72)
65YF10	USWSWP	02/12/2004	01	F0007947 seq 0096 - Src Org USZSMR	F4B10401	1038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,717.66
65YF10	USWSWP	02/20/2004	01	F0008137 seq 0047 - Src Org USZSMR	F4B20401	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,717.66)
65YF10	USWSWP	02/20/2004	01	F0008142 seq 0129 - Src Org USZSMR	F4B20401	1399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,474.72
65YF10		07/01/2003	01	F0004630 seq 0155 - Src Org USCSKI	F4B11402	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,329.90)
65YF10		07/10/2003	01	F0004782 seq 0035 - Src Org USWCRW	F4B21401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,513.50)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/29/2003	01	F0005078 seq 0187 - Src Org USAADM	F4B11803	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,055.70)
65YF10		09/16/2003	01	F0005192 seq 0010 - Src Org USAADM	F4B11905	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,456.78)
65YF10		09/16/2003	01	F0005192 seq 0011 - Src Org USABSC	F4B11905	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,000.39)
65YF10		09/16/2003	01	F0005192 seq 0012 - Src Org USACMP	F4B11905	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,450.96)
65YF10		09/16/2003	01	F0005192 seq 0013 - Src Org USAEQP	F4B11905	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,472.15)
65YF10		09/16/2003	01	F0005192 seq 0014 - Src Org USAEVT	F4B11905	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,173.28)
65YF10		09/16/2003	01	F0005192 seq 0015 - Src Org USAEXT	F4B11905	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,397.27)
65YF10		09/16/2003	01	F0005192 seq 0016 - Src Org USALSK	F4B11905	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,605.09)
65YF10		09/16/2003	01	F0005192 seq 0017 - Src Org USAMKP	F4B11905	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,825.60)
65YF10		09/16/2003	01	F0005192 seq 0018 - Src Org USASID	F4B11905	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,350.35)
65YF10		09/16/2003	01	F0005192 seq 0019 - Src Org USASPM	F4B11905	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,496.73)
65YF10		09/16/2003	01	F0005192 seq 0020 - Src Org USATKO	F4B11905	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.81)
65YF10		09/16/2003	01	F0005192 seq 0021 - Src Org USAWTR	F4B11905	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,722.00)
65YF10		09/16/2003	01	F0005192 seq 0022 - Src Org USCSKI	F4B11905	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,106.32)
65YF10		09/16/2003	01	F0005192 seq 0023 - Src Org USCSWM	F4B11905	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,936.09)
65YF10		09/16/2003	01	F0005192 seq 0024 - Src Org USMBKB	F4B11905	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,222.86)
65YF10		09/16/2003	01	F0005192 seq 0025 - Src Org USMCCT	F4B11905	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,828.97)
65YF10		09/16/2003	01	F0005192 seq 0026 - Src Org USMFTB	F4B11905	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,475.47)
65YF10		09/16/2003	01	F0005192 seq 0027 - Src Org USMHCY	F4B11905	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,641.10)
65YF10		09/16/2003	01	F0005192 seq 0028 - Src Org USMSCR	F4B11905	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,902.65)
65YF10		09/16/2003	01	F0005192 seq 0029 - Src Org USWBKB	F4B11905	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,978.64)
65YF10		09/16/2003	01	F0005192 seq 0030 - Src Org USWCCT	F4B11905	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,437.65)
65YF10		09/16/2003	01	F0005192 seq 0031 - Src Org USWCRW	F4B11905	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,452.96)
65YF10		09/16/2003	01	F0005192 seq 0032 - Src Org USWFHK	F4B11905	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,236.75)
65YF10		09/16/2003	01	F0005192 seq 0033 - Src Org USWGYM	F4B11905	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,567.52)
65YF10		09/16/2003	01	F0005192 seq 0034 - Src Org USWHCY	F4B11905	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,468.12)
65YF10		09/16/2003	01	F0005192 seq 0035 - Src Org USWLAX	F4B11905	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,909.34)
65YF10		09/16/2003	01	F0005192 seq 0036 - Src Org USWSCR	F4B11905	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,561.22)
65YF10		09/16/2003	01	F0005192 seq 0037 - Src Org USWVBL	F4B11905	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,981.94)
65YF10		09/16/2003	01	F0005197 seq 0074 - Src Org USAADM	F4B11910	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,920.35
65YF10		09/16/2003	01	F0005197 seq 0075 - Src Org USABSC	F4B11910	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,650.39
65YF10		09/16/2003	01	F0005197 seq 0076 - Src Org USACMP	F4B11910	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,889.68
65YF10		09/16/2003	01	F0005197 seq 0077 - Src Org USAEQP	F4B11910	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,360.35
65YF10		09/16/2003	01	F0005197 seq 0078 - Src Org USAEVT	F4B11910	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,518.94
65YF10		09/16/2003	01	F0005197 seq 0079 - Src Org USAEXT	F4B11910	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,662.34
65YF10		09/16/2003	01	F0005197 seq 0080 - Src Org USALSK	F4B11910	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,339.97
65YF10		09/16/2003	01	F0005197 seq 0081 - Src Org USAMKP	F4B11910	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,329.96
65YF10		09/16/2003	01	F0005197 seq 0082 - Src Org USASID	F4B11910	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,516.59
65YF10		09/16/2003	01	F0005197 seq 0083 - Src Org USASPM	F4B11910	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,859.31
65YF10		09/16/2003	01	F0005197 seq 0084 - Src Org USATKO	F4B11910	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,444.16
65YF10		09/16/2003	01	F0005197 seq 0085 - Src Org USAWTR	F4B11910	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,303.95
65YF10		09/16/2003	01	F0005197 seq 0086 - Src Org USCSKI	F4B11910	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,378.66
65YF10		09/16/2003	01	F0005197 seq 0087 - Src Org USCSWM	F4B11910	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,562.69

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005197 seq 0088 - Src Org USMBKB	F4B11910	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,967.29
65YF10		09/16/2003	01	F0005197 seq 0089 - Src Org USMCCT	F4B11910	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,358.25
65YF10		09/16/2003	01	F0005197 seq 0090 - Src Org USMFTB	F4B11910	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,613.59
65YF10		09/16/2003	01	F0005197 seq 0091 - Src Org USMHCY	F4B11910	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,550.07
65YF10		09/16/2003	01	F0005197 seq 0092 - Src Org USMSCR	F4B11910	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,530.08
65YF10		09/16/2003	01	F0005197 seq 0093 - Src Org USWBKB	F4B11910	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,654.17
65YF10		09/16/2003	01	F0005197 seq 0094 - Src Org USWCCT	F4B11910	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,951.71
65YF10		09/16/2003	01	F0005197 seq 0095 - Src Org USWCRW	F4B11910	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,866.63
65YF10		09/16/2003	01	F0005197 seq 0096 - Src Org USWFHK	F4B11910	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,505.83
65YF10		09/16/2003	01	F0005197 seq 0097 - Src Org USWGYM	F4B11910	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,503.33
65YF10		09/16/2003	01	F0005197 seq 0098 - Src Org USWHCY	F4B11910	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,331.42
65YF10		09/16/2003	01	F0005197 seq 0099 - Src Org USWLAX	F4B11910	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,536.60
65YF10		09/16/2003	01	F0005197 seq 0100 - Src Org USWSCR	F4B11910	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,897.19
65YF10		09/16/2003	01	F0005197 seq 0101 - Src Org USWVBL	F4B11910	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,607.39
65YF10		10/10/2003	01	F0005493 seq 0033 - Src Org USMHCY	F4B12102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,162.99)
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	27,153.58
65YF10		10/26/2003	01	F0005881 seq 0175 - Src Org USAADM	F4B12210	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(253.33)
65YF10		10/26/2003	01	F0005881 seq 0176 - Src Org USABSC	F4B12210	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,358.61)
65YF10		10/26/2003	01	F0005881 seq 0177 - Src Org USACMP	F4B12210	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(362.65)
65YF10		10/26/2003	01	F0005881 seq 0178 - Src Org USAEQP	F4B12210	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(729.68)
65YF10		10/26/2003	01	F0005881 seq 0179 - Src Org USAEVT	F4B12210	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.63)
65YF10		10/26/2003	01	F0005881 seq 0180 - Src Org USAEXT	F4B12210	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.62)
65YF10		10/26/2003	01	F0005881 seq 0181 - Src Org USALSK	F4B12210	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.51)
65YF10		10/26/2003	01	F0005881 seq 0182 - Src Org USAMKP	F4B12210	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(322.07)
65YF10		10/26/2003	01	F0005881 seq 0183 - Src Org USASID	F4B12210	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(538.59)
65YF10		10/26/2003	01	F0005881 seq 0184 - Src Org USASPM	F4B12210	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,872.86)
65YF10		10/26/2003	01	F0005881 seq 0185 - Src Org USATKO	F4B12210	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.35)
65YF10		10/26/2003	01	F0005881 seq 0186 - Src Org USAWTR	F4B12210	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.65)
65YF10		10/26/2003	01	F0005881 seq 0187 - Src Org USCSKI	F4B12210	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(262.53)
65YF10		10/26/2003	01	F0005881 seq 0188 - Src Org USCSWM	F4B12210	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.87)
65YF10		10/26/2003	01	F0005881 seq 0189 - Src Org USMBKB	F4B12210	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(625.18)
65YF10		10/26/2003	01	F0005881 seq 0190 - Src Org USMCCT	F4B12210	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.83)
65YF10		10/26/2003	01	F0005881 seq 0191 - Src Org USMFTB	F4B12210	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,851.20)
65YF10		10/26/2003	01	F0005881 seq 0192 - Src Org USMHCY	F4B12210	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(651.08)
65YF10		10/26/2003	01	F0005881 seq 0193 - Src Org USMSCR	F4B12210	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.87)
65YF10		10/26/2003	01	F0005881 seq 0194 - Src Org USWBKB	F4B12210	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(857.92)
65YF10		10/26/2003	01	F0005881 seq 0195 - Src Org USWCCT	F4B12210	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344.07)
65YF10		10/26/2003	01	F0005881 seq 0196 - Src Org USWCRW	F4B12210	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.45)
65YF10		10/26/2003	01	F0005881 seq 0197 - Src Org USWFHK	F4B12210	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.63)
65YF10		10/26/2003	01	F0005881 seq 0198 - Src Org USWGYM	F4B12210	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(690.13)
65YF10		10/26/2003	01	F0005881 seq 0199 - Src Org USWHCY	F4B12210	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(737.69)
65YF10		10/26/2003	01	F0005881 seq 0200 - Src Org USWLAX	F4B12210	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.87)
65YF10		10/26/2003	01	F0005882 seq 0001 - Src Org USWSCR	F4B12211	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(430.32)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0002 - Src Org USWVBL	F4B12211	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.30)
65YF10		10/31/2003	01	F0006020 seq 0142 - Src Org USAADM	F4B12307	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.93)
65YF10		10/31/2003	01	F0006020 seq 0143 - Src Org USABSC	F4B12307	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.38)
65YF10		10/31/2003	01	F0006020 seq 0144 - Src Org USACMP	F4B12307	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81.42)
65YF10		10/31/2003	01	F0006020 seq 0145 - Src Org USAEQP	F4B12307	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.25)
65YF10		10/31/2003	01	F0006020 seq 0146 - Src Org USAEVT	F4B12307	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60.87)
65YF10		10/31/2003	01	F0006020 seq 0147 - Src Org USAEXT	F4B12307	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.44)
65YF10		10/31/2003	01	F0006020 seq 0148 - Src Org USALSK	F4B12307	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.25)
65YF10		10/31/2003	01	F0006020 seq 0149 - Src Org USAMKP	F4B12307	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72.33)
65YF10		10/31/2003	01	F0006020 seq 0150 - Src Org USASID	F4B12307	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120.93)
65YF10		10/31/2003	01	F0006020 seq 0151 - Src Org USASPM	F4B12307	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(420.80)
65YF10		10/31/2003	01	F0006020 seq 0152 - Src Org USATKO	F4B12307	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.34)
65YF10		10/31/2003	01	F0006020 seq 0153 - Src Org USAWTR	F4B12307	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60.86)
65YF10		10/31/2003	01	F0006020 seq 0154 - Src Org USCSKI	F4B12307	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58.95)
65YF10		10/31/2003	01	F0006020 seq 0155 - Src Org USCSWM	F4B12307	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54.19)
65YF10		10/31/2003	01	F0006020 seq 0156 - Src Org USMBKB	F4B12307	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.54)
65YF10		10/31/2003	01	F0006020 seq 0157 - Src Org USMCCT	F4B12307	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.68)
65YF10		10/31/2003	01	F0006020 seq 0158 - Src Org USMFTB	F4B12307	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(415.88)
65YF10		10/31/2003	01	F0006020 seq 0159 - Src Org USMHCY	F4B12307	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(146.27)
65YF10		10/31/2003	01	F0006020 seq 0160 - Src Org USMSCR	F4B12307	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54.17)
65YF10		10/31/2003	01	F0006020 seq 0161 - Src Org USWBKB	F4B12307	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.82)
65YF10		10/31/2003	01	F0006020 seq 0162 - Src Org USWCCT	F4B12307	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.22)
65YF10		10/31/2003	01	F0006020 seq 0163 - Src Org USWCRW	F4B12307	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.54)
65YF10		10/31/2003	01	F0006020 seq 0164 - Src Org USWFHK	F4B12307	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.44)
65YF10		10/31/2003	01	F0006020 seq 0165 - Src Org USWGYM	F4B12307	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155.06)
65YF10		10/31/2003	01	F0006020 seq 0166 - Src Org USWHCY	F4B12307	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.71)
65YF10		10/31/2003	01	F0006020 seq 0167 - Src Org USWLAX	F4B12307	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54.17)
65YF10		10/31/2003	01	F0006020 seq 0168 - Src Org USWSCR	F4B12307	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.73)
65YF10		10/31/2003	01	F0006020 seq 0169 - Src Org USWVBL	F4B12307	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.61)
65YF10		11/20/2003	01	F0006263 seq 0100 - Src Org USABSC	F4B12401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(615.47)
65YF10		11/20/2003	01	F0006263 seq 0101 - Src Org USAEVT	F4B12401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26.61)
65YF10		01/30/2004	01	F0007570 seq 0055 - Src Org USMFTB	F4B10302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(809.67)
65YF10		02/12/2004	01	F0007947 seq 0039 - Src Org USAADM	F4B10401	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,174.30)
65YF10		02/12/2004	01	F0007947 seq 0040 - Src Org USAADM	F4B10401	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,717.25
65YF10		02/12/2004	01	F0007947 seq 0041 - Src Org USABSC	F4B10401	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,516.22)
65YF10		02/12/2004	01	F0007947 seq 0042 - Src Org USABSC	F4B10401	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,914.08
65YF10		02/12/2004	01	F0007947 seq 0043 - Src Org USACMP	F4B10401	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,253.19)
65YF10		02/12/2004	01	F0007947 seq 0044 - Src Org USACMP	F4B10401	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,823.78
65YF10		02/12/2004	01	F0007947 seq 0045 - Src Org USAEQP	F4B10401	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,095.35)
65YF10		02/12/2004	01	F0007947 seq 0046 - Src Org USAEQP	F4B10401	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,226.00
65YF10		02/12/2004	01	F0007947 seq 0047 - Src Org USAEVT	F4B10401	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,812.08)
65YF10		02/12/2004	01	F0007947 seq 0048 - Src Org USAEVT	F4B10401	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,473.93
65YF10		02/12/2004	01	F0007947 seq 0049 - Src Org USAEXT	F4B10401	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,137.16)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007947 seq 0050 - Src Org USAEXT	F4B10401	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,884.26
65YF10		02/12/2004	01	F0007947 seq 0051 - Src Org USALSK	F4B10401	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,510.84)
65YF10		02/12/2004	01	F0007947 seq 0052 - Src Org USALSK	F4B10401	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,780.35
65YF10		02/12/2004	01	F0007947 seq 0053 - Src Org USAMKP	F4B10401	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,652.81)
65YF10		02/12/2004	01	F0007947 seq 0054 - Src Org USAMKP	F4B10401	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,156.72
65YF10		02/12/2004	01	F0007947 seq 0055 - Src Org USASID	F4B10401	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,056.46)
65YF10		02/12/2004	01	F0007947 seq 0056 - Src Org USASID	F4B10401	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,904.05
65YF10		02/12/2004	01	F0007947 seq 0057 - Src Org USASPM	F4B10401	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,736.81)
65YF10		02/12/2004	01	F0007947 seq 0058 - Src Org USASPM	F4B10401	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,422.35
65YF10		02/12/2004	01	F0007947 seq 0059 - Src Org USATKO	F4B10401	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,718.13)
65YF10		02/12/2004	01	F0007947 seq 0060 - Src Org USATKO	F4B10401	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,146.80
65YF10		02/12/2004	01	F0007947 seq 0061 - Src Org USAWTR	F4B10401	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,575.31)
65YF10		02/12/2004	01	F0007947 seq 0062 - Src Org USAWTR	F4B10401	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,000.32
65YF10		02/12/2004	01	F0007947 seq 0063 - Src Org USCSKI	F4B10401	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,641.80)
65YF10		02/12/2004	01	F0007947 seq 0064 - Src Org USCSKI	F4B10401	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,376.21
65YF10		02/12/2004	01	F0007947 seq 0065 - Src Org USCSWM	F4B10401	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,804.20)
65YF10		02/12/2004	01	F0007947 seq 0066 - Src Org USCSWM	F4B10401	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,183.80
65YF10		02/12/2004	01	F0007947 seq 0067 - Src Org USMBKB	F4B10401	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,594.08)
65YF10		02/12/2004	01	F0007947 seq 0068 - Src Org USMBKB	F4B10401	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,865.71
65YF10		02/12/2004	01	F0007947 seq 0069 - Src Org USMCCT	F4B10401	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,664.79)
65YF10		02/12/2004	01	F0007947 seq 0070 - Src Org USMCCT	F4B10401	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,143.38
65YF10		02/12/2004	01	F0007947 seq 0071 - Src Org USMFTB	F4B10401	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,132.07)
65YF10		02/12/2004	01	F0007947 seq 0072 - Src Org USMFTB	F4B10401	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,058.52
65YF10		02/12/2004	01	F0007947 seq 0073 - Src Org USMHCY	F4B10401	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,610.36)
65YF10		02/12/2004	01	F0007947 seq 0074 - Src Org USMHCY	F4B10401	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,805.51
65YF10		02/12/2004	01	F0007947 seq 0075 - Src Org USMSCR	F4B10401	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,771.60)
65YF10		02/12/2004	01	F0007947 seq 0076 - Src Org USMSCR	F4B10401	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,150.35
65YF10		02/12/2004	01	F0007947 seq 0077 - Src Org USWBKB	F4B10401	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,514.26)
65YF10		02/12/2004	01	F0007947 seq 0078 - Src Org USWBKB	F4B10401	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,860.78
65YF10		02/12/2004	01	F0007947 seq 0079 - Src Org USWCCT	F4B10401	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,300.65)
65YF10		02/12/2004	01	F0007947 seq 0080 - Src Org USWCCT	F4B10401	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,795.54
65YF10		02/12/2004	01	F0007947 seq 0081 - Src Org USWCRW	F4B10401	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,056.52)
65YF10		02/12/2004	01	F0007947 seq 0082 - Src Org USWCRW	F4B10401	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,647.72
65YF10		02/12/2004	01	F0007947 seq 0083 - Src Org USWFHK	F4B10401	897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,980.64)
65YF10		02/12/2004	01	F0007947 seq 0084 - Src Org USWFHK	F4B10401	910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,723.74
65YF10		02/12/2004	01	F0007947 seq 0085 - Src Org USWGYM	F4B10401	917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,195.15)
65YF10		02/12/2004	01	F0007947 seq 0086 - Src Org USWGYM	F4B10401	928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,277.09
65YF10		02/12/2004	01	F0007947 seq 0087 - Src Org USWHCY	F4B10401	941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,070.88)
65YF10		02/12/2004	01	F0007947 seq 0088 - Src Org USWHCY	F4B10401	951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,226.56
65YF10		02/12/2004	01	F0007947 seq 0089 - Src Org USWLAX	F4B10401	961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,778.12)
65YF10		02/12/2004	01	F0007947 seq 0090 - Src Org USWLAX	F4B10401	972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,157.04
65YF10		02/12/2004	01	F0007947 seq 0091 - Src Org USWSCR	F4B10401	983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,328.60)
65YF10		02/12/2004	01	F0007947 seq 0092 - Src Org USWSCR	F4B10401	994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,003.70

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007947 seq 0093 - Src Org USWVBL	F4B10401	1005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,226.14)
65YF10		02/12/2004	01	F0007947 seq 0094 - Src Org USWVBL	F4B10401	1016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,616.56
65YF10		02/20/2004	01	F0008137 seq 0019 - Src Org USAADM	F4B20401	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,717.25)
65YF10		02/20/2004	01	F0008137 seq 0020 - Src Org USABSC	F4B20401	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,914.08)
65YF10		02/20/2004	01	F0008137 seq 0021 - Src Org USACMP	F4B20401	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,823.78)
65YF10		02/20/2004	01	F0008137 seq 0022 - Src Org USAEQP	F4B20401	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,226.00)
65YF10		02/20/2004	01	F0008137 seq 0023 - Src Org USAEVT	F4B20401	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,473.93)
65YF10		02/20/2004	01	F0008137 seq 0024 - Src Org USAEXT	F4B20401	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,884.26)
65YF10		02/20/2004	01	F0008137 seq 0025 - Src Org USALSK	F4B20401	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,780.35)
65YF10		02/20/2004	01	F0008137 seq 0026 - Src Org USAMKP	F4B20401	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,156.72)
65YF10		02/20/2004	01	F0008137 seq 0027 - Src Org USASID	F4B20401	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,904.05)
65YF10		02/20/2004	01	F0008137 seq 0028 - Src Org USASPM	F4B20401	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,422.35)
65YF10		02/20/2004	01	F0008137 seq 0029 - Src Org USATKO	F4B20401	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,146.80)
65YF10		02/20/2004	01	F0008137 seq 0030 - Src Org USAWTR	F4B20401	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,000.32)
65YF10		02/20/2004	01	F0008137 seq 0031 - Src Org USCSKI	F4B20401	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,376.21)
65YF10		02/20/2004	01	F0008137 seq 0032 - Src Org USCSWM	F4B20401	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,183.80)
65YF10		02/20/2004	01	F0008137 seq 0033 - Src Org USMBKB	F4B20401	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,865.71)
65YF10		02/20/2004	01	F0008137 seq 0034 - Src Org USMCCT	F4B20401	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,143.38)
65YF10		02/20/2004	01	F0008137 seq 0035 - Src Org USMFTB	F4B20401	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,058.52)
65YF10		02/20/2004	01	F0008137 seq 0036 - Src Org USMHCY	F4B20401	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,805.51)
65YF10		02/20/2004	01	F0008137 seq 0037 - Src Org USMSCR	F4B20401	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,150.35)
65YF10		02/20/2004	01	F0008137 seq 0038 - Src Org USWBKB	F4B20401	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,860.78)
65YF10		02/20/2004	01	F0008137 seq 0039 - Src Org USWCCT	F4B20401	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,795.54)
65YF10		02/20/2004	01	F0008137 seq 0040 - Src Org USWCRW	F4B20401	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,647.72)
65YF10		02/20/2004	01	F0008137 seq 0041 - Src Org USWFHK	F4B20401	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,723.74)
65YF10		02/20/2004	01	F0008137 seq 0042 - Src Org USWGYM	F4B20401	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,277.09)
65YF10		02/20/2004	01	F0008137 seq 0043 - Src Org USWHCY	F4B20401	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,226.56)
65YF10		02/20/2004	01	F0008137 seq 0044 - Src Org USWLAX	F4B20401	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,157.04)
65YF10		02/20/2004	01	F0008137 seq 0045 - Src Org USWSCR	F4B20401	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,003.70)
65YF10		02/20/2004	01	F0008137 seq 0046 - Src Org USWVBL	F4B20401	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,616.56)
65YF10		02/20/2004	01	F0008142 seq 0101 - Src Org USAADM	F4B20401	1094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,174.30
65YF10		02/20/2004	01	F0008142 seq 0102 - Src Org USABSC	F4B20401	1105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,516.22
65YF10		02/20/2004	01	F0008142 seq 0103 - Src Org USACMP	F4B20401	1116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,253.19
65YF10		02/20/2004	01	F0008142 seq 0104 - Src Org USAEQP	F4B20401	1126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,095.35
65YF10		02/20/2004	01	F0008142 seq 0105 - Src Org USAEVT	F4B20401	1139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,812.08
65YF10		02/20/2004	01	F0008142 seq 0106 - Src Org USAEXT	F4B20401	1148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,137.16
65YF10		02/20/2004	01	F0008142 seq 0107 - Src Org USALSK	F4B20401	1158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,510.84
65YF10		02/20/2004	01	F0008142 seq 0108 - Src Org USAMKP	F4B20401	1173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,652.81
65YF10		02/20/2004	01	F0008142 seq 0109 - Src Org USASID	F4B20401	1183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,056.46
65YF10		02/20/2004	01	F0008142 seq 0110 - Src Org USASPM	F4B20401	1193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,736.81
65YF10		02/20/2004	01	F0008142 seq 0111 - Src Org USATKO	F4B20401	1203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,718.13
65YF10		02/20/2004	01	F0008142 seq 0112 - Src Org USAWTR	F4B20401	1214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,575.31
65YF10		02/20/2004	01	F0008142 seq 0113 - Src Org USCSKI	F4B20401	1227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,641.80

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008142 seq 0114 - Src Org USCSWM	F4B20401	1237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,804.20
65YF10		02/20/2004	01	F0008142 seq 0115 - Src Org USMBKB	F4B20401	1246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,594.08
65YF10		02/20/2004	01	F0008142 seq 0116 - Src Org USMCCT	F4B20401	1260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,664.79
65YF10		02/20/2004	01	F0008142 seq 0117 - Src Org USMFTB	F4B20401	1270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,132.07
65YF10		02/20/2004	01	F0008142 seq 0118 - Src Org USMHCY	F4B20401	1280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,610.36
65YF10		02/20/2004	01	F0008142 seq 0119 - Src Org USMSCR	F4B20401	1291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,771.60
65YF10		02/20/2004	01	F0008142 seq 0120 - Src Org USWBKB	F4B20401	1302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,514.26
65YF10		02/20/2004	01	F0008142 seq 0121 - Src Org USWCCT	F4B20401	1315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,300.65
65YF10		02/20/2004	01	F0008142 seq 0122 - Src Org USWCRW	F4B20401	1324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,056.52
65YF10		02/20/2004	01	F0008142 seq 0123 - Src Org USWFHK	F4B20401	1334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,980.64
65YF10		02/20/2004	01	F0008142 seq 0124 - Src Org USWGYM	F4B20401	1348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,195.15
65YF10		02/20/2004	01	F0008142 seq 0125 - Src Org USWHCY	F4B20401	1360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,070.88
65YF10		02/20/2004	01	F0008142 seq 0126 - Src Org USWLAX	F4B20401	1368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,778.12
65YF10		02/20/2004	01	F0008142 seq 0127 - Src Org USWSCR	F4B20401	1377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,328.60
65YF10		02/20/2004	01	F0008142 seq 0128 - Src Org USWVBL	F4B20401	1390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,226.14
65YF10		03/04/2004	09	Adj. for PPB org per T. Boyle	J4US0406	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	31,916.64
65YF10		05/06/2004	11	Adjust for PP0B org	J4US0561	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	11,898.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.41**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/26/2003	03	Adjust for Fin. Aid	J4US0137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	300,936.00
580000		11/12/2003	05	Fin. Aid adjustment (temporary)	J4US0223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	600,000.00
580000		02/25/2004	08	Reduce temporary adjusting entry	J4US0381	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(580,262.00)
580000		04/21/2004	10	Decrease budgeted use of reserves	J4US0519	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(27,268.00)
580000		06/30/2004	12	Reverse out temporary adjusting ent	J4US0674	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(293,406.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
59Z102		07/01/2003	01	FY2004 Adopted Budget	L0000005	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,910,000.00
59Z102		10/16/2003	04	Increase fee revenue per Mark	J4US0160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	53,000.00
									****Total Adjusted Budget - 59Z102 - UNH Athletics-UG FT Fee**			**5,963,000.00**
59Z126		07/01/2003	01	FY2004 Adopted Budget	L0000005	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,005.00
59Z126		08/20/2003	02	Budget adjustments per Mark	J4US0081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,972.00
									****Total Adjusted Budget - 59Z126 - UNH Athletics-NCAA Sponsorship**			**193,977.00**
59Z128		07/01/2003	01	FY2004 Adopted Budget	L0000005	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	253,331.00
59Z128		08/20/2003	02	Budget adjustments per Mark	J4US0081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,425.00
									****Total Adjusted Budget - 59Z128 - UNH Athletics-NCAA Grants-in-Aid**			**263,756.00**
59Z172		07/01/2003	01	FY2004 Adopted Budget	L0000005	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,000.00
59Z172		04/21/2004	10	Adjust for postage/handling fees	J4US0518	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,853.00
									****Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous**			**49,853.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1974	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,100.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,399.24
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22.90
									****Total Adjusted Budget - 615F10 - PAT**			**144,624.07**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1976	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,261.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	120.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**39,915.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,103.00
61CPEX		08/20/2003	02	Budget adjustments per Mark	J4US0081	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,375.00)
61CPEX		10/16/2003	04	Increase for Churchard per Mark	J4US0160	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,000.00
61CPEX		03/25/2004	09	Budget adjustments per Mark	J4US0443	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
61CPEX		04/30/2004	10	Adjust for Marketing per Mark	J4US0550	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(9,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**40,728.00**
61U000		07/09/2003	01	Salary increases/new position	J4US0008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	157,012.02
61U000		08/20/2003	02	Budget adjustments per Mark	J4US0081	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,340.00
61U000		08/20/2003	02	Budget adjustments per Mark	J4US0081	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,253.00
61U000		08/20/2003	02	Budget adjustments per Mark	J4US0083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,776.00
61U000		08/20/2003	02	Budget adjustments per Mark	J4US0083	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,713.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		08/20/2003	02	Correct J4US0082	J4US0084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,179.00
61U000		08/25/2003	02	Budget move per Mark-salary svgs	J4US0091	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(49,100.00)
61U000		10/16/2003	04	Increase for Umile/Rief per Mark	J4US0160	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	15,304.00
61U000		11/20/2003	05	Budget moves per Mark	J4US0237	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,200.00
61U000		03/01/2004	09	Adjust MBKB salary/benefits	J4US0397	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(27,757.00)
61U000		03/04/2004	09	Adj. for PPB org per T. Boyle	J4US0406	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(142,920.02)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	897	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,610.79
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,055.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,456.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,920.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	253.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	56.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,174.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,717.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,717.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,174.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**73,513.18**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,293.08
65YP10		08/20/2003	02	Budget adjustments per Mark	J4US0081	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(282.00)
65YP10		10/16/2003	04	Increase for Churchard per Mark	J4US0160	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	592.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,603.08**
710110	USPOST	01/20/2004	07	Adjust for WSCR post season travel	J4US0312	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,846.00)
710110	USPOST	01/21/2004	07	Adjust for WFHK post season	J4US0314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,945.00)
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
710110		11/06/2003	05	Post Season travel - m/w track	J4US0205	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,878.00)
710110		03/25/2004	09	Post Season/Gymnastics	J4US0444	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(11,569.00)
710110		03/31/2004	09	Post season travel - mbkb/wbkb	J4US463	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(15,976.00)
710110		04/12/2004	10	Xfer to gym for ncaa regional trave	J4US0500	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(9,445.00)
710110		04/30/2004	10	Post season-indoor m/w track	J4US0551	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,996.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**3,345.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
710115		03/25/2004	09	Budget adjustments per Mark	J4US0443	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,000.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,850.00
711100		10/14/2003	04	For CIS Agreement per Mark	J4US0157	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(417.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**18,433.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**8,000.00**

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Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**51,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,500.00
717200		08/20/2003	02	Budget adjustments per Mark	J4US0081	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**24,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**38,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**60,000.00**
722000		09/26/2003	03	Adjust for Fin. Aid	J4US0137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	300,936.00
722000		11/12/2003	05	Fin. Aid adjustment (temporary)	J4US0223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	600,000.00
722000		02/25/2004	08	Reduce temporary adjusting entry	J4US0381	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(580,262.00)
722000		04/21/2004	10	Decrease adjusting fin. aid entry	J4US0519	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(27,268.00)
722000		06/30/2004	12	Reverse out temporary adjusting ent	J4US0674	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(293,406.00)
									****Total Adjusted Budget - 722000 - Athletic Financial Aid**			**0.00**
722300		07/01/2003	01	FY2004 Adopted Budget	L0000005	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	532,500.00
722300		08/20/2003	02	Budget adjustments per Mark	J4US0081	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,415.00
722300		08/20/2003	02	Budget move per Mark/for skiing	J4US0085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,845.00)
722300		08/29/2003	02	Late fee for Colleen Christopher	J4US0099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	100.00
722300		09/08/2003	03	Move to Fin. Aid budget for Christi	J4US0111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,500.00
722300		01/15/2004	07	Correct budget for acad. center	J4US0302	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(25,000.00)
722300		01/15/2004	07	Correct J4US0302	J4US0303	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	435.00
722300		01/23/2004	07	Reverse out BD04 J4US0302/03	J4US0322	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	24,565.00
722300		02/16/2004	08	Adj. for Pres. endowment xfer in	J4US0357	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	33,513.00
722300		02/19/2004	08	Adj. for int'l student-athlete insu	J4US0364	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(14,445.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**553,738.00**
8I1009		02/16/2004	08	Adj. for Pres. endowment xfer in	J4US0357	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	33,513.00
8I1009		02/26/2004	08	Budget adj. for pres. endow xfer in	J4US0385	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	15,734.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**49,247.00**
8O1009		02/26/2004	08	Budget adj. for pres. endow xfer in	J4US0385	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	15,734.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**15,734.00**
8O1024		07/01/2003	01	FY2004 Adopted Budget	L0000005	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1024		10/01/2003	04	Hiller money/back to contingency	J4US0141	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,000.00)
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1977	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,759.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	395.60
									**Total Adjusted Budget - 615F10 - PAT			131,565.22
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1978	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,658.00
617F10		10/14/2003	04	For CIS Agreement per Mark	J4US0157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,179.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,650.88
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	370.98
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.00
617F10		11/20/2003	05	Budget moves per Mark	J4US0237	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			151,045.86
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,259.00
61CPEX		02/13/2004	08	Move to cover Raposa bonus	J4US0350	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
61CPEX		04/30/2004	10	Adjust for Marketing per Mark	J4US0550	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			18,259.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	899	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,616.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,000.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,650.39)
65YF10		10/14/2003	04	For CIS Agreement per Mark	J4US0157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,240.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,358.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	305.38
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	615.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,516.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,914.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	95,914.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93,516.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			113,005.98
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,122.00
65YP10		02/13/2004	08	Move to cover Raposa bonus	J4US0350	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(420.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			1,702.00
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710115		08/20/2003	02	Budget adjustments per Mark	J4US0081	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,500.00)
710115		03/25/2004	09	Budget adjustments per Mark	J4US0443	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			0.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,200.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0081	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,400.00)
									**Total Adjusted Budget - 711100 - Supplies-General			3,800.00
717200		10/14/2003	04	For CIS Agreement per Mark	J4US0157	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,836.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USABSC - Athletics Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**4,836.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719000		11/03/2003	05	Budget move per Mark	J4US0196	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	30,000.00
719000		11/20/2003	05	Budget moves per Mark	J4US0237	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,500.00
719000		12/12/2003	06	Budget move per Mark	J4US0266	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,500.00
719000		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(49,717.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**283.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000005	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,596.90
71CZ00		07/09/2003	01	Salary increases/new position	J4US0008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(41,596.90)
71CZ00		08/21/2003	02	Plug out-of-balance amount in BSC	J4US0087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,884.00
71CZ00		08/25/2003	02	Budget move per Mark	J4US0091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	51,100.00
71CZ00		08/27/2003	02	Increase budget per Mark	J4US0096	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	58,750.00
71CZ00		10/01/2003	04	Hiller money/back to contingency	J4US0141	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
71CZ00		10/16/2003	04	Balancing entry for adjustments	J4US0160	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,204.00
71CZ00		10/17/2003	04	Balancing entry	J4US0166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,000.00)
71CZ00		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(56,664.58)
71CZ00		12/12/2003	06	Budget move per Mark	J4US0266	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,500.00)
71CZ00		03/24/2004	09	Adjust for salary overage-to bsc	J4US0440	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,076.00
71CZ00		03/25/2004	09	Budget adjustments per Mark	J4US0443	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	42,670.00
71CZ00		04/20/2004	10	Adjust asid/aevt budgets per Mark	J4US0513	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(13,400.00)
71CZ00		05/06/2004	11	Adjust for PP0B org	J4US0561	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(11,898.00)
71CZ00		06/03/2004	12	Adjust for salary overage in MBKB b	J4US0602	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,408.00
71CZ00		06/03/2004	12	Reverse out J4US0602 done in error	J4US0603	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,408.00)
71CZ00		06/16/2004	12	Move to track for post season	J4US0629	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,565.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**86,656.42**
71CZ05		07/01/2003	01	FY2004 Adopted Budget	L0000005	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,679.12
71CZ05		07/09/2003	01	Salary increases/new position	J4US0008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(28,679.12)
									**Total Adjusted Budget - 71CZ05 - Other Exp-Royalties			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACHL - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710110		08/20/2003	02	Budget adjustments per Mark	J4US0081	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,500.00)
710110		03/16/2004	09	Adjust budgets per Mark	J4US0432	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,500.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**0.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000005	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
710425		03/16/2004	09	Adjust budgets per Mark	J4US0432	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,500.00)
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	333.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**333.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACMP - Athletics Compliance Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1979	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,130.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	910.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	204.40
									**Total Adjusted Budget - 615F10 - PAT			**68,244.78**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
61CPEX		03/25/2004	09	Budget adjustments per Mark	J4US0443	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	900	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,180.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,450.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,889.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	362.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	81.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,253.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,823.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,823.78
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,253.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,186.05**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,260.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,400.00
710115		08/20/2003	02	Budget adjustments per Mark	J4US0081	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**4,400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,760.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0081	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,760.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	875.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**875.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USACON - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z134		07/01/2003	01	FY2004 Adopted Budget	L0000005	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 59Z134 - UNH Athletics-Merch Concess**			**9,000.00**
59Z136		07/01/2003	01	FY2004 Adopted Budget	L0000005	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 59Z136 - UNH Athletics-Food Concess Contract**			**20,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z172		07/01/2003	01	FY2004 Adopted Budget	L0000005	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**5,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1980	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,975.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,831.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	422.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**135,229.08**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,655.00
61CPEX		03/25/2004	09	Budget adjustments per Mark	J4US0443	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**10,655.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	901	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,860.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,472.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,360.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	729.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	168.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,095.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,226.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,226.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,095.35)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,869.98**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,483.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,483.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710110		08/20/2003	02	Budget adjustments per Mark	J4US0081	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,406.00)
710110		09/08/2003	03	Correct prior budget entry	J4US0114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,406.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**0.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710115		03/25/2004	09	Budget adjustments per Mark	J4US0443	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	60.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**60.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,380.00
711100		09/08/2003	03	Correct prior budget entry	J4US0114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,406.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**18,974.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEQP - Athletic Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**120.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000005	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**3,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000005	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,062.00
									****Total Adjusted Budget - 71C600 - Insurance**			**1,062.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z148		07/01/2003	01	FY2004 Adopted Budget	L0000005	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									**Total Adjusted Budget - 59Z148 - UNH Athletics-Indoor Pool Rental			**35,000.00**
59Z152		07/01/2003	01	FY2004 Adopted Budget	L0000005	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									**Total Adjusted Budget - 59Z152 - UNH Athletics-Building Rental			**35,000.00**
59Z172		07/01/2003	01	FY2004 Adopted Budget	L0000005	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**12,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1981	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,260.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.39
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	152.80
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.80
									**Total Adjusted Budget - 615F10 - PAT			**79,158.99**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,665.00
61CPEX		10/31/2003	04	Move to Lacrosse/program sales	J4US0188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,150.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,515.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	902	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,521.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,173.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,518.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60.87
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,812.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,473.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,473.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,812.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,533.85**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,156.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,156.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
710115		08/25/2003	02	Budget move per Mark	J4US0091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,000.00**
716100		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	20,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**20,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,400.00
717200		01/15/2004	07	Adjust for Box Office employee expe	J4US0304	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,010.93)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEVT - Events Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	34,488.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**48,877.07**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000005	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,000.00
717246		04/20/2004	10	Adjust asid/aevt budgets per Mark	J4US0513	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**116,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,200.00**
719000		12/01/2003	06	to WSCR for Amer. East hotel room	J4US0252	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(105.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(105.00)**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000005	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,650.00
71CZ00		08/20/2003	02	Budget adjustments per Mark	J4US0081	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,500.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**119,150.00**
8O1024		07/01/2003	01	FY2004 Adopted Budget	L0000005	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**24,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z154		07/01/2003	01	FY2004 Adopted Budget	L0000005	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
59Z154		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
									****Total Adjusted Budget - 59Z154 - UNH Athletics-Licensing Income**			**60,000.00**
59Z172		07/01/2003	01	FY2004 Adopted Budget	L0000005	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous**			**4,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1982	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,900.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
									****Total Adjusted Budget - 615F10 - PAT**			**89,356.13**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,500.00
61CPEX		09/04/2003	03	Budget change per Mark LaBarbera	J4US0106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,600.00
61CPEX		09/04/2003	03	Budget change per Mark LaBarbera	J4US0106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**18,600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	903	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,281.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,397.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,662.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,137.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,884.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,884.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,137.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,595.99**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,218.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,218.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,900.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0081	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,000.00)
711100		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,229.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,129.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
717200		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAEXT - External Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000005	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAFND - Fundraising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPEX		11/20/2003	05	Budget moves per Mark	J4US0237	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
65YP10		11/20/2003	05	Budget moves per Mark	J4US0237	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(500.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**88.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
7140		07/01/2003	01	FY2004 Adopted Budget	L0000005	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 7140 - Postage**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
717200		11/03/2003	05	Budget move per Mark	J4US0196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(15,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
719000		11/03/2003	05	Budget move per Mark	J4US0196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(15,000.00)
719000		02/26/2004	08	Adjustment for Verizon expenses	J4US0387	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719005		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,900.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,900.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAHST - Athletics Host

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		10/17/2003	04	Create NCAA Regional budget	J4US0167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
59Z108		01/14/2004	07	Increase to accomodate expenses	J4US0299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
59Z108		04/02/2004	10	Adjust Host Account budget	J4US0468	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
59Z108		04/12/2004	10	Increase regionals budget	J4US0498	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**20,000.00**
59Z174		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									****Total Adjusted Budget - 59Z174 - Trade Agreements**			**1,000.00**
711100		10/17/2003	04	Create NCAA Regional budget	J4US0167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
711100		01/14/2004	07	Increase to accomodate expenses	J4US0299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
713000		04/02/2004	10	Adjust Host Account budget	J4US0468	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,110.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,110.00**
716100		04/12/2004	10	Increase regionals budget	J4US0498	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,100.00
716100		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,100.00**
719000		04/02/2004	10	Adjust Host Account budget	J4US0468	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,640.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,640.00**
719005		04/02/2004	10	Adjust Host Account budget	J4US0468	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,250.00
719005		04/12/2004	10	Increase regionals budget	J4US0498	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,900.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,150.00**
71CZ00		04/12/2004	10	Increase regionals budget	J4US0498	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,000.00**
71CZ15		04/12/2004	10	Increase regionals budget	J4US0498	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1983	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,710.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	428.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	96.00
									****Total Adjusted Budget - 615F10 - PAT**			**32,234.02**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
61CPEX		03/25/2004	09	Budget adjustments per Mark	J4US0443	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	904	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,366.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,605.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,339.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.51
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	38.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,510.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,780.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,780.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,510.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,840.78**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,752.00
719005		08/20/2003	02	Budget adjustments per Mark	J4US0081	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(955.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USALSK - Life Skills Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,797.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z130		07/01/2003	01	FY2004 Adopted Budget	L0000005	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	715,000.00
59Z130		10/01/2003	04	Increase budget for TV/skybox xfers	J4US0141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	134,000.00
									****Total Adjusted Budget - 59Z130 - UNH Athletics-Corp Sponsorship Inc**			**849,000.00**
59Z174		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	192,210.00
									****Total Adjusted Budget - 59Z174 - Trade Agreements**			**192,210.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1984	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,280.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.47
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	181.60
									****Total Adjusted Budget - 615F10 - PAT**			**60,270.07**
61CPEU		08/20/2003	02	Budget adjustments per Mark	J4US0081	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
61CPEX		08/20/2003	02	Budget adjustments per Mark	J4US0081	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,340.00
61CPEX		02/13/2004	08	Move to cover Raposa bonus	J4US0350	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
61CPEX		04/30/2004	10	Adjust for Marketing Dir. per Mark	J4US0550	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	11,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**23,540.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	905	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,119.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,825.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,329.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	322.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	72.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,652.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,156.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,156.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,652.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,009.24**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	353.00
65YP10		08/20/2003	02	Budget adjustments per Mark	J4US0081	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	704.00
65YP10		02/13/2004	08	Move to cover Raposa bonus	J4US0350	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,477.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,250.00**
710400		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,570.00
711100		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	28,510.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,080.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAMKP - Marketing and Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711184		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	61,990.00
									****Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation**			**61,990.00**
713000		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	13,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**13,000.00**
716100		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,725.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8,725.00**
716130		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,000.00
									****Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting**			**19,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
718000		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	30,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**31,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719005		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	21,300.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**21,300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
719100		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000005	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,530.00
71C100		08/20/2003	02	Budget adjustments per Mark	J4US0081	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,780.00)
71C100		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	27,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**38,250.00**
71CZ00		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,780.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**6,780.00**
71CZ25		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**5,000.00**
8O1012		10/01/2003	04	Increase budget for TV/skybox xfers	J4US0141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	134,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**134,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760100		07/01/2003	01	FY2004 Adopted Budget	L0000005	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	952,680.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**952,680.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000005	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,926,021.00
760105		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	38,798.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**1,964,819.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000005	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,042.00
760135		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(9,287.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**6,755.00**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000005	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,245,985.00
									****Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless**			**2,245,985.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USARDO - Radio Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		03/16/2004	09	Adjust budgets per Mark	J4US0432	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710400		02/12/2004	08	Move from USATKO per Dot	J4US0346	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
717200		08/20/2003	02	Budget adjustments per Mark	J4US0081	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,500.00)
717200		09/04/2003	03	Budget change per Mark LaBarbera	J4US0106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**36,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z172		07/01/2003	01	FY2004 Adopted Budget	L0000005	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**2,500.00**
59Z178		07/01/2003	01	FY2004 Adopted Budget	L0000005	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 59Z178 - Media guides/programs			**20,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1985	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,720.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,351.99
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	303.60
									**Total Adjusted Budget - 615F10 - PAT			**101,375.59**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**28,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	906	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,890.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,350.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,516.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	538.59
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	120.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,056.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,904.05)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,904.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,056.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**40,384.08**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,352.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,352.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,705.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,705.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,005.00
713000		08/20/2003	02	Budget adjustments per Mark	J4US0081	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
713000		04/20/2004	10	Adjust asid/aevt budgets per Mark	J4US0513	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**67,405.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000005	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**10,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASID - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1986	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,840.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,701.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,056.40
									****Total Adjusted Budget - 615F10 - PAT**			**201,597.78**
61CPEU		08/20/2003	02	Budget adjustments per Mark	J4US0081	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,350.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**32,350.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	907	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,377.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,496.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,859.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,872.86
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	420.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,736.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,422.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,422.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65,736.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**80,308.68**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,717.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,717.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
710115		08/20/2003	02	Budget adjustments per Mark	J4US0081	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**5,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,674.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0081	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,326.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000005	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,672.00
717200		08/20/2003	02	Budget adjustments per Mark	J4US0081	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	156,328.00
717200		12/12/2003	06	Budget move per Mark	J4US0266	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**225,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USASPM - Sports Medicine

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000005	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	244,500.00
71C600		08/20/2003	02	Budget adjustments per Mark	J4US0081	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(179,500.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**65,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATKO - Ticket Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1987	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,430.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	686.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	154.00
									****Total Adjusted Budget - 615F10 - PAT**			**51,270.18**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPEX		03/16/2004	09	Adjust budgets per Mark	J4US0432	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	908	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,667.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,444.16)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	61.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,718.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,146.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,146.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,718.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,424.04**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710115		03/25/2004	09	Budget adjustments per Mark	J4US0443	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**0.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,000.00**
717200	USWHIT	01/15/2004	07	Adjust for Box Office employee expe	J4US0304	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,010.93
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,000.00
717200		02/12/2004	08	Move to USARDO per Dot	J4US0346	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,300.00)
717200		04/21/2004	10	Adjust for postage/handling fees	J4US0518	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,853.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**70,563.93**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USATUT - Academic Tutoring

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,000.00
61CPEX		08/20/2003	02	Budget adjustments per Mark	J4US0081	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,500.00
61CPEX		03/25/2004	09	Budget adjustments per Mark	J4US0443	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**34,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,436.00
65YP10		08/20/2003	02	Budget adjustments per Mark	J4US0081	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	802.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,238.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
710115		03/25/2004	09	Budget adjustments per Mark	J4US0443	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(670.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**30.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,055.00
711100		01/15/2004	07	Correct budget for acad. center	J4US0302	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	25,000.00
711100		01/15/2004	07	Correct J4US0302	J4US0303	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(435.00)
711100		01/23/2004	07	Reverse out BD04 J4US0302/03	J4US0322	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(24,565.00)
711100		02/19/2004	08	Adj. for int'l student-athlete insu	J4US0364	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	14,445.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAVIP - VIP Reception/Skating Party

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z130		03/09/2004	09	Establish budget for VIP Reception	J4US0413	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	25,000.00
									****Total Adjusted Budget - 59Z130 - UNH Athletics-Corp Sponsorship Inc**			**25,000.00**
711100		03/09/2004	09	Establish budget for VIP Reception	J4US0413	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,500.00**
717200		03/09/2004	09	Establish budget for VIP Reception	J4US0413	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**12,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USAWTR - Athletic Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1988	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.39
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	152.80
									****Total Adjusted Budget - 615F10 - PAT**			**50,832.19**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**19,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	909	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,722.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,303.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,575.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,000.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,000.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,575.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,249.56**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,596.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,596.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,662.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,662.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1989	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,620.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.01
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.00
									**Total Adjusted Budget - 615F10 - PAT			**87,837.01**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
61CPEX		08/20/2003	02	Budget move per Mark/for skiing	J4US0085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**25,000.00**
61CPHX		08/20/2003	02	Budget adjustments per Mark	J4US0082	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
61U000		08/20/2003	02	Budget adjustments per Mark	J4US0082	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,567.00
61U000		08/20/2003	02	Budget adjustments per Mark	J4US0082	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	612.00
61U000		08/20/2003	02	Correct J4US0082	J4US0084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,179.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	910	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,611.80
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,329.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,106.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,378.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	262.53
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	58.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,641.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,376.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,376.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,641.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,990.84**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,260.00
65YP10		08/20/2003	02	Budget adjustments per Mark	J4US0082	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	420.00
65YP10		08/20/2003	02	Budget move per Mark/for skiing	J4US0085	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	845.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,525.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710105		08/20/2003	02	Budget adjustments per Mark	J4US0082	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(500.00)
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**500.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,300.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**25,300.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSKI - Ski Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,600.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,900.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,900.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
716100		08/20/2003	02	Budget adjustments per Mark	J4US0082	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,200.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
718000		08/20/2003	02	Budget adjustments per Mark	J4US0082	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,200.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1990	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,660.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	136.00
									**Total Adjusted Budget - 615F10 - PAT			**45,400.66**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	911	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,417.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,936.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,562.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	54.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,804.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,183.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,183.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,804.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,085.86**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**504.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**2,000.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**18,500.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,200.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0082	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**19,200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,000.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USCSWM - Swim Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(4,000.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**10,000.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv**			**20,000.00**
59Z124		07/01/2003	01	FY2004 Adopted Budget	L0000005	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,000.00
59Z124		08/20/2003	02	Budget adjustments per Mark	J4US0083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,000.00
									****Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees**			**128,000.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,560.00
									****Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets**			**1,560.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1991	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,170.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,569.39
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	352.80
615F10		03/01/2004	09	Adjust MBKB salary/benefits	J4US0397	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,860.00
615F10		06/03/2004	12	Adjust for salary overage in budget	J4US0602	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,578.00)
615F10		06/03/2004	12	Reverse out J4US0602 done in error	J4US0603	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,578.00
									****Total Adjusted Budget - 615F10 - PAT**			**171,952.19**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,200.00
61CPEX		08/20/2003	02	Budget adjustments per Mark	J4US0083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
61CPEX		06/03/2004	12	Xfer from guarantee line per Mark	J4US0604	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**43,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	912	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,566.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,222.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,967.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	625.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	140.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,594.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,865.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,865.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,594.08)
65YF10		03/01/2004	09	Adjust MBKB salary/benefits	J4US0397	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,897.00
65YF10		06/03/2004	12	Adjust for salary overage in budget	J4US0602	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,830.00)
65YF10		06/03/2004	12	Reverse out J4US0602 done in error	J4US0603	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,830.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,484.59**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,125.00
65YP10		08/20/2003	02	Budget adjustments per Mark	J4US0083	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	170.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,295.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,600.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**32,600.00**
710110	USPOST	03/31/2004	09	Post season travel budget xfer in	J4US463	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,303.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,910.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0083	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(12,775.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**71,438.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**4,000.00**
710205		07/01/2003	01	FY2004 Adopted Budget	L0000005	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710205 - Foreign Travel-Recruiting			**1,000.00**
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**1,000.00**
711100		06/30/2003	01	Pinnacle Systems Inc	I3ZJ3465	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(4,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,950.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	796	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
711100		03/04/2004	01	Corr adopt bud O017 I3ZJ3465-0001	J4FIX002	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,000.00
711100		03/04/2004	01	Corr adj bud O017 I3ZJ3465 seq 0001	J4FIX002	133	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**17,950.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711106		08/20/2003	02	Budget adjustments per Mark	J4US0083	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,000.00)
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**0.00**
711140		07/01/2003	01	FY2004 Adopted Budget	L0000005	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**12,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMBKB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**19,000.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
71CZ25		06/03/2004	12	Xfer to non-status salaries per msl	J4US0604	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,000.00)
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1992	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	767.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.40
									**Total Adjusted Budget - 615F10 - PAT			**57,240.11**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	913	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,957.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,828.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,358.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	68.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,664.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,143.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,143.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,664.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,802.23**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**126.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**2,500.00**
710110	USPOST	11/06/2003	05	Post Season travel - m/w track	J4US0205	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,939.00
710110	USPOST	04/30/2004	10	Post season-indoor m/w track	J4US0551	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,558.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,900.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0083	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,850.00)
710110		03/25/2004	09	Budget adjustments per Mark	J4US0443	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,000.00)
710110		06/16/2004	12	Move to track for post season	J4US0629	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,565.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**38,112.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,610.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,610.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 718000 - Telecom-General			**800.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMCCT - Men's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,000.00
59Z108		10/16/2003	04	Decrease ticket revenue per Mark	J4US0160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(15,300.00)
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**36,700.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,000.00
59Z112		10/16/2003	04	Decrease ticket revenue per Mark	J4US0160	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,100.00)
									**Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv			**27,900.00**
59Z124		07/01/2003	01	FY2004 Adopted Budget	L0000005	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,000.00
									**Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees			**190,000.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,032.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**2,032.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1993	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	342,290.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,647.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,044.00
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,032.50
									**Total Adjusted Budget - 615F10 - PAT			**350,013.53**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	914	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	133,493.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,475.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,613.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,851.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	415.88
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	809.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,132.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,058.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,058.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114,132.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**139,431.73**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,865.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,865.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,800.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**37,800.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,669.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0083	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**154,669.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMFTB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710115		08/20/2003	02	Budget adjustments per Mark	J4US0083	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,845.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0083	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
711100		01/15/2004	07	Close out Football Camp budget	J4US0305	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,534.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**56,379.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
718000		08/20/2003	02	Budget adjustments per Mark	J4US0083	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**67,500.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**40,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,800.00
59Z108		08/27/2003	02	Increase budget per Mark	J4US0096	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	35,000.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**172,800.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,479,716.00
59Z112		08/20/2003	02	Decrease hockey revenue per Mark	J4US0086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(154,000.00)
									****Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv**			**1,325,716.00**
59Z119		07/01/2003	01	FY2004 Adopted Budget	L0000005	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,084.00
									****Total Adjusted Budget - 59Z119 - UNH Athletics - Manchester games**			**142,084.00**
59Z120		07/01/2003	01	FY2004 Adopted Budget	L0000005	241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,000.00
59Z120		08/20/2003	02	Budget adjustments per Mark	J4US0083	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	25,800.00
59Z120		09/04/2003	03	Budget change per Mark LaBarbera	J4US0106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,600.00
									****Total Adjusted Budget - 59Z120 - UNH Athletics-Varsity Club**			**136,400.00**
59Z122		07/01/2003	01	FY2004 Adopted Budget	L0000005	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 59Z122 - UNH Athletics-Post-Season Revenue**			**22,000.00**
59Z124		07/01/2003	01	FY2004 Adopted Budget	L0000005	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 59Z124 - UNH Athletics-Guarantees**			**10,000.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	26,624.00
									****Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets**			**26,624.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1994	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,640.00
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,450.29
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,508.25
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	338.80
									****Total Adjusted Budget - 615F10 - PAT**			**252,937.34**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1995	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,453.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	28.35
									****Total Adjusted Budget - 617F10 - Operating Staff**			**9,607.51**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,650.00
61CPEX		09/08/2003	03	Move to Fin. Aid budget for Christi	J4US0111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**31,150.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	915	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,536.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,641.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,550.07)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,162.99
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	651.08
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	146.27

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,610.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,805.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,805.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,610.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**104,587.64**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,079.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,079.00**
710005		07/01/2003	01	FY2004 Adopted Budget	L0000005	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**2,000.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**15,000.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,330.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**38,330.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**4,000.00**
710205		07/01/2003	01	FY2004 Adopted Budget	L0000005	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 710205 - Foreign Travel-Recruiting			**10,000.00**
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,180.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0083	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(20,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**41,180.00**
711140		07/01/2003	01	FY2004 Adopted Budget	L0000005	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
716100		08/20/2003	02	Budget adjustments per Mark	J4US0083	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,438.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**6,938.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMHCY - Men's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**15,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**40,000.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**5,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**4,000.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000005	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	481,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**481,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z172		07/01/2003	01	FY2004 Adopted Budget	L0000005	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 59Z172 - UNH Athletics-Miscellaneous			**3,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1996	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,560.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	136.00
									**Total Adjusted Budget - 615F10 - PAT			**45,300.66**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**7,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	916	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,378.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,902.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,530.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	54.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,771.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,150.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,150.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,771.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,046.01**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	630.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**630.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**5,000.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,306.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0083	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,306.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**30,000.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,800.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0083	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,765.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**12,035.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,735.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMSCR - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,735.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**9,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USMTEN - Men's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPEX		09/08/2003	03	Correct M/WTEN Salary budgets	J4US0110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
61CPHX		08/20/2003	02	Budget adjustments per Mark	J4US0083	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		08/20/2003	02	Budget adjustments per Mark	J4US0083	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**588.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,975.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0083	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,100.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**11,875.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,400.00**
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,810.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,810.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	510.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**510.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**25.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,975.00
59Z108		08/27/2003	02	Increase budget per Mark	J4US0096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,200.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**15,175.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,025.00
									****Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv**			**10,025.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,080.00
									****Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets**			**1,080.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1997	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,153.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	484.00
									****Total Adjusted Budget - 615F10 - PAT**			**161,047.66**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**28,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	917	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,779.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,978.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,654.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	857.92
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,514.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,860.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,860.78
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,514.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,155.11**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,369.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,369.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,300.00
710105		08/20/2003	02	Budget adjustments per Mark	J4US0082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,668.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**29,968.00**
710110	USPOST	03/31/2004	09	Post season travel budget xfer in	J4US463	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,673.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,681.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,681.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**61,673.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**3,000.00**
710205		07/01/2003	01	FY2004 Adopted Budget	L0000005	292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710205 - Foreign Travel-Recruiting**			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWBKB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,660.00
711100		05/10/2004	11	CLOSE OUT WBKC - to team budget	J4US0565	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	530.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,190.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,549.00
717200		08/20/2003	02	Budget adjustments per Mark	J4US0082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,059.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,490.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,050.00
718000		08/20/2003	02	Budget adjustments per Mark	J4US0082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(50.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**10,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,600.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,525.00
719005		08/20/2003	02	Budget adjustments per Mark	J4US0082	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(525.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**19,000.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,100.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**5,100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1998	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,120.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	863.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	206.40
									**Total Adjusted Budget - 615F10 - PAT			**59,190.10**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	918	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,666.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,437.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,951.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,300.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,795.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,795.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,300.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,579.03**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**126.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,500.00**
710110	USPOST	11/06/2003	05	Post Season travel - m/w track	J4US0205	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,939.00
710110	USPOST	04/30/2004	10	Post season-indoor m/w track	J4US0551	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,438.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,800.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,350.00)
710110		03/25/2004	09	Budget adjustments per Mark	J4US0443	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,000.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**32,827.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,900.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**2,900.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**600.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**300.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,124.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**5,124.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCCT - Women's Cross Country Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1999	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,900.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,650.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.80
615F10		11/20/2003	05	Budget moves per Mark	J4US0237	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,700.00)
									**Total Adjusted Budget - 615F10 - PAT			**65,432.37**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	919	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,611.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,513.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,452.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,866.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42.54
65YF10		11/20/2003	05	Budget moves per Mark	J4US0237	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,500.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,056.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,647.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,647.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,056.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**26,442.82**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,250.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**26,750.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**50.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000005	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,800.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**150.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWCRW - Women's Crew

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000005	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2000	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,420.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
615F10		03/24/2004	09	Adjust for salary overage-to bsc	J4US0440	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,293.00)
									**Total Adjusted Budget - 615F10 - PAT			**84,583.13**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPEX		11/24/2003	05	Transfer to team - close out camp	J4US0241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
61CPEX		03/24/2004	09	Adjust for salary overage-to bsc	J4US0440	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,750.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**11,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	920	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,093.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,236.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,505.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,980.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,723.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,723.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,980.64)
65YF10		03/24/2004	09	Adjust for salary overage-to bsc	J4US0440	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,718.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,686.79**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
65YP10		11/24/2003	05	Transfer to team - close out camp	J4US0241	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	420.00
65YP10		03/24/2004	09	Adjust for salary overage-to bsc	J4US0440	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(315.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**945.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**4,500.00**
710110	USPOST	01/21/2004	07	Adjust for WFHK post season	J4US0314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,945.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,585.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,437.00)
710110		10/29/2003	04	Budget transfer from camp	J4US0181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,000.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**38,093.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,400.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**1,400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,730.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0082	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,436.00)
711100		12/12/2003	06	Clear out camp balance/to team budg	J4US0265	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,680.00
									**Total Adjusted Budget - 711100 - Supplies-General			**23,974.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,300.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**10,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
59Z108		08/27/2003	02	Increase budget per Mark	J4US0096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**10,000.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv**			**8,000.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	504.00
									****Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets**			**504.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2001	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,280.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,732.45
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	389.20
									****Total Adjusted Budget - 615F10 - PAT**			**129,401.65**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,200.00
61CPEX		05/17/2004	11	Xfer to team budget for Aparo incre	J4US0578	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	675.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**17,875.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	921	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,639.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,567.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,503.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	690.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	155.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,195.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,277.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,277.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,195.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,548.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,445.00
65YP10		05/17/2004	11	Xfer to team budget for Aparo incre	J4US0578	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	57.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,502.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
710105		08/20/2003	02	Budget adjustments per Mark	J4US0082	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,800.00)
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**6,700.00**
710110	USPOST	03/25/2004	09	Post Season/Gymnastics	J4US0444	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	11,569.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,320.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,332.00)
710110		04/12/2004	10	Xfer to gym for ncaa regional trave	J4US0500	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,445.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**59,002.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWGYM - Gymnastics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
710115		08/20/2003	02	Budget adjustments per Mark	J4US0082	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(500.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**3,750.00**
710205		07/01/2003	01	FY2004 Adopted Budget	L0000005	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710205 - Foreign Travel-Recruiting**			**2,000.00**
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,400.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	790	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0082	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(635.00)
711100		02/13/2004	08	To team budget for Chaya per Gail	J4US0351	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,021.00
711100		02/25/2004	08	Transfer from camp	J4US0378	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,786.00**
711140		07/01/2003	01	FY2004 Adopted Budget	L0000005	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711140 - Supplies-Recruiting**			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,610.00
718000		08/20/2003	02	Budget adjustments per Mark	J4US0082	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(710.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**900.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
719005		08/20/2003	02	Budget adjustments per Mark	J4US0082	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,520.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**6,480.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000005	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,490.00
719015		08/20/2003	02	Budget adjustments per Mark	J4US0082	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(263.00)
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**1,227.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
719100		08/20/2003	02	Budget adjustments per Mark	J4US0082	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(115.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**885.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees**			**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,050.00
59Z108		08/27/2003	02	Increase budget per Mark	J4US0096	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	8,000.00
									****Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game**			**30,050.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,950.00
									****Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv**			**17,950.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,625.00
									****Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets**			**2,625.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2002	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,725.64
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	387.60
									****Total Adjusted Budget - 615F10 - PAT**			**128,613.24**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2003	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,453.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	28.35
									****Total Adjusted Budget - 617F10 - Operating Staff**			**9,607.51**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	922	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,021.67
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,468.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,331.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	737.69
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,070.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,226.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,226.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,070.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,061.77**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	353.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**353.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**14,000.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,416.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(8,860.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**54,556.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWHCY - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,250.00
711100		02/06/2004	08	Close out camp/xfer to team budget	J4US0338	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,414.00
									**Total Adjusted Budget - 711100 - Supplies-General			**21,664.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000005	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**26,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**450.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2004	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,580.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	136.00
									**Total Adjusted Budget - 615F10 - PAT			**45,320.66**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPEX		11/12/2003	05	Clear out camp account - to team	J4US0222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	923	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,386.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,909.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,536.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	54.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,778.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,157.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,157.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,778.12)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,053.98**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**504.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,600.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,090.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,761.00)
710110		10/31/2003	04	Program sales/from AEVT	J4US0188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,150.00
710110		10/31/2003	04	move program $ to printing line	J4US0190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,150.00)
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**30,329.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**750.00**
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	794	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
711100		08/29/2003	02	Late fee for Colleen Christopher	J4US0099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(100.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**8,400.00**

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Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		10/31/2003	04	move program $ to printing line	J4US0190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,150.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	775.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**775.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
719005		08/20/2003	02	Budget adjustments per Mark	J4US0082	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,400.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

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Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,421.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,921.99**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2005	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,420.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,080.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	242.80
									****Total Adjusted Budget - 615F10 - PAT**			**80,743.03**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
61CPEX		01/20/2004	07	Adjust for Snooks payment	J4US0311	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,910.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,210.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	924	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,973.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,561.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,897.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	430.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	96.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,328.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,003.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,003.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,328.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,164.88**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	109.00
65YP10		01/20/2004	07	Adjust for Snooks payment	J4US0311	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	142.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**251.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**7,500.00**
710110	USPOST	01/20/2004	07	Adjust for post season travel	J4US0312	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,846.00
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,467.00
710110		12/01/2003	06	to WSCR for Amer. East hotel room	J4US0252	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	105.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**34,418.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
710115		08/20/2003	02	Budget adjustments per Mark	J4US0082	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,120.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**0.00**
710205		07/01/2003	01	FY2004 Adopted Budget	L0000005	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710205		08/20/2003	02	Budget adjustments per Mark	J4US0082	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									****Total Adjusted Budget - 710205 - Foreign Travel-Recruiting**			**0.00**
710405		07/01/2003	01	FY2004 Adopted Budget	L0000005	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**1,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,602.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	788	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,421.99
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	792	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
711100		08/20/2003	02	Budget adjustments per Mark	J4US0082	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,324.00)
711100		01/20/2004	07	Adjust for Snooks payment	J4US0311	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,052.00)
711100		02/13/2004	08	Close out camp per Mike/to team bud	J4US0352	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,695.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,842.99**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
718000		08/20/2003	02	Budget adjustments per Mark	J4US0082	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,000.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,158.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**14,158.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWTEN - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPEX		09/08/2003	03	Correct M/WTEN Salary budgets	J4US0110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,394.00
710110		08/20/2003	02	Budget adjustments per Mark	J4US0082	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,200.00)
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**14,194.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,350.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,350.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,810.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,810.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z108		07/01/2003	01	FY2004 Adopted Budget	L0000005	395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
59Z108		08/27/2003	02	Increase budget per Mark	J4US0096	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,550.00
59Z108		10/16/2003	04	Decrease ticket revenue per Mark	J4US0160	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(4,100.00)
									**Total Adjusted Budget - 59Z108 - UNH Athletics-Tickets-Individ Game			**3,650.00**
59Z112		07/01/2003	01	FY2004 Adopted Budget	L0000005	396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,800.00
59Z112		10/16/2003	04	Decrease ticket revenue per Mark	J4US0160	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,400.00)
									**Total Adjusted Budget - 59Z112 - UNH Athletics-Tickets-Season Reserv			**8,400.00**
59Z176		06/18/2004	12	Budget Adjustment for Trade Agr	J4US0633	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	770.00
									**Total Adjusted Budget - 59Z176 - Trade Agreement - Tickets			**770.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2006	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	164,400.00
615F10		07/09/2003	01	Salary increases/new position	J4US0008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(62,400.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,705.25
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.30
									**Total Adjusted Budget - 615F10 - PAT			**103,897.55**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**7,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	925	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,116.00
65YF10		07/09/2003	01	Salary increases/new position	J4US0008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(24,336.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,981.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,607.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	76.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,226.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,616.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55,616.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,226.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**41,910.46**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	605.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**605.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000005	399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
710105		08/20/2003	02	Budget adjustments per Mark	J4US0082	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(6,305.00)
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**8,695.00**
710110		07/01/2003	01	FY2004 Adopted Budget	L0000005	400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,740.00
710110		11/04/2003	05	Budget trans from Volleyball camp	J4US0197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,000.00
710110		11/06/2003	05	Budget move from camp per Jill	J4US0206	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,000.00
710110		11/18/2003	05	Move to team budget	J4US0232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,300.00
									**Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel			**50,040.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USWVBL - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710115		07/01/2003	01	FY2004 Adopted Budget	L0000005	401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**3,600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,672.00
711100		01/14/2004	07	Close out Camp -xfer to team budget	J4US0300	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,092.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,764.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,440.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,440.00**
711140		07/01/2003	01	FY2004 Adopted Budget	L0000005	404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**800.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,440.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**13,440.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**350.00**
71CZ25		07/01/2003	01	FY2004 Adopted Budget	L0000005	411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									**Total Adjusted Budget - 71CZ25 - Other Exp-Game Guarantees			**4,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z132	USMBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	614.00
59Z132	USWBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,723.00
59Z132	USWFHC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,064.00
59Z132	USWLAC	11/10/2003	05	Adjust for actual revenues	J4US0210	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,190.00
59Z132	USWVBC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,487.00
									****Total Adjusted Budget - 59Z132 - UNH Athletics-Camp Reg-Concessions**			**13,078.00**
59Z156	USWGYP	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	14,000.00
									****Total Adjusted Budget - 59Z156 - UNH Athletics-Gym community Program**			**14,000.00**
59Z170	USCCTC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,250.00
59Z170	USMBKC	07/01/2003	01	FY2004 Adopted Budget	L0000005	412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,025.00
59Z170	USMBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,475.00
59Z170	USMFTC	07/01/2003	01	FY2004 Adopted Budget	L0000005	413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,625.00
59Z170	USMFTC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,549.00
59Z170	USTENC	07/01/2003	01	FY2004 Adopted Budget	L0000005	414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
59Z170	USWBKC	07/01/2003	01	FY2004 Adopted Budget	L0000005	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,375.00
59Z170	USWBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	11,755.00
59Z170	USWFHC	07/01/2003	01	FY2004 Adopted Budget	L0000005	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,500.00
59Z170	USWFHC	11/10/2003	05	Adjust for actual revenues	J4US0210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(62,240.00)
59Z170	USWGYC	07/01/2003	01	FY2004 Adopted Budget	L0000005	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,250.00
59Z170	USWGYC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	13,550.00
59Z170	USWHCP	07/01/2003	01	FY2004 Adopted Budget	L0000005	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
59Z170	USWHCP	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	30,150.00
59Z170	USWLAC	07/01/2003	01	FY2004 Adopted Budget	L0000005	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
59Z170	USWLAC	11/10/2003	05	Adjust for actual revenues	J4US0210	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(8,800.00)
59Z170	USWSOC	07/01/2003	01	FY2004 Adopted Budget	L0000005	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
59Z170	USWSOC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	20,170.00
59Z170	USWSWP	07/01/2003	01	FY2004 Adopted Budget	L0000005	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,520.00
59Z170	USWVBC	07/01/2003	01	FY2004 Adopted Budget	L0000005	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,800.00
59Z170	USWVBC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	35,686.00
									****Total Adjusted Budget - 59Z170 - UNH Athletics-Camp Registrations**			**610,640.00**
615F10	USWSWP	07/01/2003	01	FY2004 Adopted Budget	L0000006	2007	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,760.00
615F10	USWSWP	11/19/2003	01	Budget.....Earnings (Adj)	F0006263	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	296.51
									****Total Adjusted Budget - 615F10 - PAT**			**29,056.51**
61CPEX	USCCTC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,250.00
61CPEX	USMBKC	07/01/2003	01	Adjust salaries/supplies	J4US0003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	19,516.00
61CPEX	USMBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,089.00
61CPEX	USMFTC	07/01/2003	01	Adjust salaries/supplies	J4US0003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	12,663.00
61CPEX	USMFTC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	1,000.00
61CPEX	USTENC	07/01/2003	01	Adjust salaries/supplies	J4US0003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	2,240.00
61CPEX	USWBKC	07/01/2003	01	Adjust salaries/supplies	J4US0003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,230.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX	USWBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	9,478.00
61CPEX	USWFHC	07/01/2003	01	Adjust salaries/supplies	J4US0003	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	72,324.00
61CPEX	USWFHC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	6,064.00
61CPEX	USWFHC	11/10/2003	05	Adjust for actual revenues	J4US0210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(31,120.00)
61CPEX	USWGYC	07/01/2003	01	Adjust salaries/supplies	J4US0003	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	28,420.00
61CPEX	USWGYC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,860.00
61CPEX	USWGYP	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	14,000.00
61CPEX	USWHCP	07/01/2003	01	Adjust salaries/supplies	J4US0003	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	17,280.00
61CPEX	USWHCP	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	7,700.00
61CPEX	USWLAC	07/01/2003	01	Adjust salaries/supplies	J4US0003	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	17,360.00
61CPEX	USWSOC	07/01/2003	01	Adjust salaries/supplies	J4US0003	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	13,440.00
61CPEX	USWSOC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
61CPEX	USWSWP	07/01/2003	01	FY2004 Adopted Budget	L0000005	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,600.00
61CPEX	USWVBC	07/01/2003	01	Adjust salaries/supplies	J4US0003	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	18,160.00
61CPEX	USWVBC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**273,554.00**
65YF10	USWSWP	07/01/2003	01	FY2004 Adopted Budget	L0000007	926	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,216.40
65YF10	USWSWP	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,618.49
65YF10	USWSWP	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,378.03)
65YF10	USWSWP	11/19/2003	01	Budget.....Fringe (Adj)	F0006263	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.12
65YF10	USWSWP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,474.72
65YF10	USWSWP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,717.66)
65YF10	USWSWP	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,717.66
65YF10	USWSWP	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,474.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,574.98**
65YP10	USWSWP	07/01/2003	01	FY2004 Adopted Budget	L0000005	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,562.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,562.00**
711100	USMBKC	07/01/2003	01	FY2004 Adopted Budget	L0000005	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,025.00
711100	USMBKC	07/01/2003	01	Adjust salaries/supplies	J4US0003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(19,516.00)
711100	USMFTC	07/01/2003	01	FY2004 Adopted Budget	L0000005	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,900.00
711100	USMFTC	07/01/2003	01	Adjust salaries/supplies	J4US0003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(12,663.00)
711100	USMFTC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	3,549.00
711100	USMFTC	01/15/2004	07	Close out Football Camp budget	J4US0305	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(9,534.00)
711100	USTENC	07/01/2003	01	FY2004 Adopted Budget	L0000005	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,200.00
711100	USTENC	07/01/2003	01	Adjust salaries/supplies	J4US0003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,240.00)
711100	USWBKC	07/01/2003	01	FY2004 Adopted Budget	L0000005	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
711100	USWBKC	07/01/2003	01	Adjust salaries/supplies	J4US0003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(10,230.00)
711100	USWBKC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	4,000.00
711100	USWBKC	05/10/2004	11	CLOSE OUT WBKC - to team budget	J4US0565	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(530.00)
711100	USWFHC	07/01/2003	01	FY2004 Adopted Budget	L0000005	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,600.00
711100	USWFHC	07/01/2003	01	Adjust salaries/supplies	J4US0003	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(72,324.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: USZSMR - Summer Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	USWFHC	10/29/2003	04	Budget transfer to team account	J4US0181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,000.00)
711100	USWFHC	11/10/2003	05	Adjust for actual revenues	J4US0210	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(31,120.00)
711100	USWFHC	11/24/2003	05	Transfer to team - close out camp	J4US0241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(5,420.00)
711100	USWFHC	12/12/2003	06	Clear out camp balance/to team budg	J4US0265	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(10,680.00)
711100	USWGYC	07/01/2003	01	FY2004 Adopted Budget	L0000005	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,000.00
711100	USWGYC	07/01/2003	01	Adjust salaries/supplies	J4US0003	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(28,420.00)
711100	USWGYC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	5,690.00
711100	USWGYC	02/13/2004	08	To team budget for Chaya per Gail	J4US0351	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,021.00)
711100	USWGYC	02/25/2004	08	Transfer to team budget	J4US0378	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(5,000.00)
711100	USWGYC	05/17/2004	11	Xfer to team budget for Aparo incre	J4US0578	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(732.00)
711100	USWHCP	07/01/2003	01	FY2004 Adopted Budget	L0000005	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
711100	USWHCP	07/01/2003	01	Adjust salaries/supplies	J4US0003	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(17,280.00)
711100	USWHCP	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	22,450.00
711100	USWHCP	02/06/2004	08	Close out camp/xfer to team budget	J4US0338	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(9,414.00)
711100	USWLAC	07/01/2003	01	FY2004 Adopted Budget	L0000005	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,000.00
711100	USWLAC	07/01/2003	01	Adjust salaries/supplies	J4US0003	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(17,360.00)
711100	USWLAC	11/10/2003	05	Adjust for actual revenues	J4US0210	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(7,610.00)
711100	USWLAC	11/12/2003	05	Clear out camp account - to team	J4US0222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(3,000.00)
711100	USWSOC	07/01/2003	01	FY2004 Adopted Budget	L0000005	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,000.00
711100	USWSOC	07/01/2003	01	Adjust salaries/supplies	J4US0003	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(13,440.00)
711100	USWSOC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	10,170.00
711100	USWSOC	02/13/2004	08	Close out camp per Mike/to team bud	J4US0352	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,695.00)
711100	USWSWP	07/01/2003	01	FY2004 Adopted Budget	L0000005	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
711100	USWVBC	07/01/2003	01	FY2004 Adopted Budget	L0000005	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,400.00
711100	USWVBC	07/01/2003	01	Adjust salaries/supplies	J4US0003	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(18,160.00)
711100	USWVBC	11/04/2003	05	Move budget to Volleyball Team	J4US0197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(2,000.00)
711100	USWVBC	11/06/2003	05	Budget move to team per Jill	J4US0206	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(4,000.00)
711100	USWVBC	11/10/2003	05	Adj. budget to reflect actual reven	J4US0209	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	29,173.00
711100	USWVBC	11/18/2003	05	Move to team budget	J4US0232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	(1,300.00)
711100	USWVBC	01/14/2004	07	Close out Camp -xfer to team budget	J4US0300	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(1,092.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**165,076.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	USWSWP	11/19/2003	01	Budget.....Earnings (Adj)	F0006263	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(296.51)
615F10	USWSWP	11/20/2003	01	F0006263 seq 0025 - Src Org USZSMR	F4B12401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	296.51
615F10		07/01/2003	01	F0004630 seq 0050 - Src Org USCSKI	F4B11402	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,410.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,410.00)
615F10		07/10/2003	01	F0004782 seq 0003 - Src Org USWCRW	F4B21401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,650.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,650.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,399.24)
615F10		08/29/2003	01	F0005078 seq 0050 - Src Org USAADM	F4B11803	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,399.24
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,450.29)
615F10		10/10/2003	01	F0005493 seq 0010 - Src Org USMHCY	F4B12102	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,450.29
615F10		10/26/2003	01	F0005876 seq 0031 - Src Org USAADM	F4B12205	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101.93
615F10		10/26/2003	01	F0005876 seq 0033 - Src Org USABSC	F4B12205	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,759.62
615F10		10/26/2003	01	F0005876 seq 0035 - Src Org USACMP	F4B12205	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	910.38
615F10		10/26/2003	01	F0005876 seq 0037 - Src Org USAEVT	F4B12205	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.39
615F10		10/26/2003	01	F0005876 seq 0038 - Src Org USAEXT	F4B12205	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/26/2003	01	F0005876 seq 0039 - Src Org USALSK	F4B12205	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	428.02
615F10		10/26/2003	01	F0005876 seq 0040 - Src Org USAMKP	F4B12205	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.47
615F10		10/26/2003	01	F0005876 seq 0041 - Src Org USASID	F4B12205	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,351.99
615F10		10/26/2003	01	F0005876 seq 0042 - Src Org USASPM	F4B12205	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,701.38
615F10		10/26/2003	01	F0005876 seq 0043 - Src Org USATKO	F4B12205	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	686.18
615F10		10/26/2003	01	F0005876 seq 0044 - Src Org USAWTR	F4B12205	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.39
615F10		10/26/2003	01	F0005876 seq 0045 - Src Org USCSKI	F4B12205	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.01
615F10		10/26/2003	01	F0005876 seq 0046 - Src Org USCSWM	F4B12205	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.66
615F10		10/26/2003	01	F0005876 seq 0047 - Src Org USMBKB	F4B12205	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,569.39
615F10		10/26/2003	01	F0005876 seq 0048 - Src Org USMCCT	F4B12205	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	767.71
615F10		10/26/2003	01	F0005876 seq 0049 - Src Org USMFTB	F4B12205	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,647.03
615F10		10/26/2003	01	F0005876 seq 0050 - Src Org USMHCY	F4B12205	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,508.25
615F10		10/26/2003	01	F0005876 seq 0052 - Src Org USMSCR	F4B12205	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.66
615F10		10/26/2003	01	F0005876 seq 0053 - Src Org USWBKB	F4B12205	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,153.66
615F10		10/26/2003	01	F0005876 seq 0054 - Src Org USWCCT	F4B12205	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	863.70
615F10		10/26/2003	01	F0005876 seq 0055 - Src Org USWCRW	F4B12205	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.57
615F10		10/26/2003	01	F0005876 seq 0056 - Src Org USWFHK	F4B12205	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/26/2003	01	F0005876 seq 0057 - Src Org USWGYM	F4B12205	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,732.45
615F10		10/26/2003	01	F0005876 seq 0058 - Src Org USWHCY	F4B12205	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,725.64
615F10		10/26/2003	01	F0005876 seq 0060 - Src Org USWLAX	F4B12205	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.66
615F10		10/26/2003	01	F0005876 seq 0061 - Src Org USWSCR	F4B12205	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,080.23
615F10		10/26/2003	01	F0005876 seq 0062 - Src Org USWVBL	F4B12205	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,705.25
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,759.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(910.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.39)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(428.02)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.47)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,351.99)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,701.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(686.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.39)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.01)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,569.39)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(767.71)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,647.03)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,508.25)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,153.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(863.70)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.57)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,732.45)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,725.64)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,080.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,705.25)
615F10		10/31/2003	01	F0006014 seq 0195 - Src Org USAADM	F4B12301	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.90
615F10		10/31/2003	01	F0006014 seq 0197 - Src Org USABSC	F4B12301	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	395.60
615F10		10/31/2003	01	F0006014 seq 0199 - Src Org USACMP	F4B12301	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204.40
615F10		10/31/2003	01	F0006015 seq 0001 - Src Org USAEVT	F4B12302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.80
615F10		10/31/2003	01	F0006015 seq 0002 - Src Org USAEXT	F4B12302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20
615F10		10/31/2003	01	F0006015 seq 0003 - Src Org USALSK	F4B12302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.00
615F10		10/31/2003	01	F0006015 seq 0004 - Src Org USAMKP	F4B12302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	181.60
615F10		10/31/2003	01	F0006015 seq 0005 - Src Org USASID	F4B12302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.60
615F10		10/31/2003	01	F0006015 seq 0006 - Src Org USASPM	F4B12302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,056.40
615F10		10/31/2003	01	F0006015 seq 0007 - Src Org USATKO	F4B12302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.00
615F10		10/31/2003	01	F0006015 seq 0008 - Src Org USAWTR	F4B12302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.80
615F10		10/31/2003	01	F0006015 seq 0009 - Src Org USCSKI	F4B12302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.00
615F10		10/31/2003	01	F0006015 seq 0010 - Src Org USCSWM	F4B12302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136.00
615F10		10/31/2003	01	F0006015 seq 0011 - Src Org USMBKB	F4B12302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	352.80
615F10		10/31/2003	01	F0006015 seq 0012 - Src Org USMCCT	F4B12302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.40
615F10		10/31/2003	01	F0006015 seq 0013 - Src Org USMFTB	F4B12302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,044.00
615F10		10/31/2003	01	F0006015 seq 0014 - Src Org USMHCY	F4B12302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	338.80
615F10		10/31/2003	01	F0006015 seq 0016 - Src Org USMSCR	F4B12302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136.00
615F10		10/31/2003	01	F0006015 seq 0017 - Src Org USWBKB	F4B12302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.00
615F10		10/31/2003	01	F0006015 seq 0018 - Src Org USWCCT	F4B12302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.40
615F10		10/31/2003	01	F0006015 seq 0019 - Src Org USWCRW	F4B12302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.80
615F10		10/31/2003	01	F0006015 seq 0020 - Src Org USWFHK	F4B12302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006015 seq 0021 - Src Org USWGYM	F4B12302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	389.20
615F10		10/31/2003	01	F0006015 seq 0022 - Src Org USWHCY	F4B12302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387.60
615F10		10/31/2003	01	F0006015 seq 0024 - Src Org USWLAX	F4B12302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136.00
615F10		10/31/2003	01	F0006015 seq 0025 - Src Org USWSCR	F4B12302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	242.80
615F10		10/31/2003	01	F0006015 seq 0026 - Src Org USWVBL	F4B12302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.30
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22.90)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(395.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(204.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(152.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(96.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(181.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(303.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,056.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(154.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(152.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(136.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(352.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,044.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(338.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(136.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(484.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(206.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(389.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(387.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(136.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(242.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.30)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.80)
615F10		11/20/2003	01	F0006263 seq 0024 - Src Org USAEVT	F4B12401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.80
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,032.50)
615F10		01/30/2004	01	F0007570 seq 0012 - Src Org USMFTB	F4B10302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,032.50
				****Total Adjusted Budget - 615F10 - PAT**								**(0.00)**
617F10		10/26/2003	01	F0005876 seq 0032 - Src Org USAADM	F4B12205	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.00
617F10		10/26/2003	01	F0005876 seq 0034 - Src Org USABSC	F4B12205	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,650.88
617F10		10/26/2003	01	F0005876 seq 0036 - Src Org USAEQP	F4B12205	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,831.68
617F10		10/26/2003	01	F0005876 seq 0051 - Src Org USMHCY	F4B12205	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.16
617F10		10/26/2003	01	F0005876 seq 0059 - Src Org USWHCY	F4B12205	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.16
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,650.88)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,831.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.16)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.16)
617F10		10/31/2003	01	F0006014 seq 0196 - Src Org USAADM	F4B12301	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120.00
617F10		10/31/2003	01	F0006014 seq 0198 - Src Org USABSC	F4B12301	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.98
617F10		10/31/2003	01	F0006014 seq 0200 - Src Org USAEQP	F4B12301	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	422.40
617F10		10/31/2003	01	F0006015 seq 0015 - Src Org USMHCY	F4B12302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28.35
617F10		10/31/2003	01	F0006015 seq 0023 - Src Org USWHCY	F4B12302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(120.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(370.98)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(422.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(28.35)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(28.35)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.00)
617F10		11/20/2003	01	F0006263 seq 0023 - Src Org USABSC	F4B12401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10	USWSWP	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,618.49)
65YF10	USWSWP	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,378.03
65YF10	USWSWP	09/16/2003	01	F0005192 seq 0038 - Src Org USZSMR	F4B11905	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,618.49
65YF10	USWSWP	09/16/2003	01	F0005197 seq 0102 - Src Org USZSMR	F4B11910	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,378.03)
65YF10	USWSWP	11/19/2003	01	Budget.....Fringe (Adj)	F0006263	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.12)
65YF10	USWSWP	11/20/2003	01	F0006263 seq 0102 - Src Org USZSMR	F4B12401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.12
65YF10	USWSWP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,474.72)
65YF10	USWSWP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,717.66
65YF10	USWSWP	02/12/2004	01	F0007947 seq 0095 - Src Org USZSMR	F4B10401	1027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,474.72
65YF10	USWSWP	02/12/2004	01	F0007947 seq 0096 - Src Org USZSMR	F4B10401	1038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,717.66)
65YF10	USWSWP	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,717.66)
65YF10	USWSWP	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,474.72
65YF10	USWSWP	02/20/2004	01	F0008137 seq 0047 - Src Org USZSMR	F4B20401	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,717.66
65YF10	USWSWP	02/20/2004	01	F0008142 seq 0129 - Src Org USZSMR	F4B20401	1399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,474.72)
65YF10		07/01/2003	01	F0004630 seq 0155 - Src Org USCSKI	F4B11402	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,329.90
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,329.90)
65YF10		07/10/2003	01	F0004782 seq 0035 - Src Org USWCRW	F4B21401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,513.50
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,513.50)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,055.70)
65YF10		08/29/2003	01	F0005078 seq 0187 - Src Org USAADM	F4B11803	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,055.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,456.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,000.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,450.96)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,472.15)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,173.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,397.27)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,605.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,825.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,350.35)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,496.73)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,722.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,106.32)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,936.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,222.86)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,828.97)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,475.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,641.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,902.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,978.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,437.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,452.96)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,236.75)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,567.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,468.12)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,909.34)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,561.22)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,981.94)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,920.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,650.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,889.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,360.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,518.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,662.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,339.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,329.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,516.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,859.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,444.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,303.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,378.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,562.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,967.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,358.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,613.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,550.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,530.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,654.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,951.71

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,866.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,505.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,503.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,331.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,536.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,897.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,607.39
65YF10		09/16/2003	01	F0005192 seq 0010 - Src Org USAADM	F4B11905	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,456.78
65YF10		09/16/2003	01	F0005192 seq 0011 - Src Org USABSC	F4B11905	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,000.39
65YF10		09/16/2003	01	F0005192 seq 0012 - Src Org USACMP	F4B11905	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,450.96
65YF10		09/16/2003	01	F0005192 seq 0013 - Src Org USAEQP	F4B11905	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,472.15
65YF10		09/16/2003	01	F0005192 seq 0014 - Src Org USAEVT	F4B11905	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,173.28
65YF10		09/16/2003	01	F0005192 seq 0015 - Src Org USAEXT	F4B11905	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,397.27
65YF10		09/16/2003	01	F0005192 seq 0016 - Src Org USALSK	F4B11905	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,605.09
65YF10		09/16/2003	01	F0005192 seq 0017 - Src Org USAMKP	F4B11905	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,825.60
65YF10		09/16/2003	01	F0005192 seq 0018 - Src Org USASID	F4B11905	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,350.35
65YF10		09/16/2003	01	F0005192 seq 0019 - Src Org USASPM	F4B11905	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,496.73
65YF10		09/16/2003	01	F0005192 seq 0020 - Src Org USATKO	F4B11905	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.81
65YF10		09/16/2003	01	F0005192 seq 0021 - Src Org USAWTR	F4B11905	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,722.00
65YF10		09/16/2003	01	F0005192 seq 0022 - Src Org USCSKI	F4B11905	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,106.32
65YF10		09/16/2003	01	F0005192 seq 0023 - Src Org USCSWM	F4B11905	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,936.09
65YF10		09/16/2003	01	F0005192 seq 0024 - Src Org USMBKB	F4B11905	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,222.86
65YF10		09/16/2003	01	F0005192 seq 0025 - Src Org USMCCT	F4B11905	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,828.97
65YF10		09/16/2003	01	F0005192 seq 0026 - Src Org USMFTB	F4B11905	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,475.47
65YF10		09/16/2003	01	F0005192 seq 0027 - Src Org USMHCY	F4B11905	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,641.10
65YF10		09/16/2003	01	F0005192 seq 0028 - Src Org USMSCR	F4B11905	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,902.65
65YF10		09/16/2003	01	F0005192 seq 0029 - Src Org USWBKB	F4B11905	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,978.64
65YF10		09/16/2003	01	F0005192 seq 0030 - Src Org USWCCT	F4B11905	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,437.65
65YF10		09/16/2003	01	F0005192 seq 0031 - Src Org USWCRW	F4B11905	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,452.96
65YF10		09/16/2003	01	F0005192 seq 0032 - Src Org USWFHK	F4B11905	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,236.75
65YF10		09/16/2003	01	F0005192 seq 0033 - Src Org USWGYM	F4B11905	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,567.52
65YF10		09/16/2003	01	F0005192 seq 0034 - Src Org USWHCY	F4B11905	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,468.12
65YF10		09/16/2003	01	F0005192 seq 0035 - Src Org USWLAX	F4B11905	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,909.34
65YF10		09/16/2003	01	F0005192 seq 0036 - Src Org USWSCR	F4B11905	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,561.22
65YF10		09/16/2003	01	F0005192 seq 0037 - Src Org USWVBL	F4B11905	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,981.94
65YF10		09/16/2003	01	F0005197 seq 0074 - Src Org USAADM	F4B11910	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,920.35)
65YF10		09/16/2003	01	F0005197 seq 0075 - Src Org USABSC	F4B11910	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,650.39)
65YF10		09/16/2003	01	F0005197 seq 0076 - Src Org USACMP	F4B11910	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,889.68)
65YF10		09/16/2003	01	F0005197 seq 0077 - Src Org USAEQP	F4B11910	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,360.35)
65YF10		09/16/2003	01	F0005197 seq 0078 - Src Org USAEVT	F4B11910	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,518.94)
65YF10		09/16/2003	01	F0005197 seq 0079 - Src Org USAEXT	F4B11910	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,662.34)
65YF10		09/16/2003	01	F0005197 seq 0080 - Src Org USALSK	F4B11910	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,339.97)
65YF10		09/16/2003	01	F0005197 seq 0081 - Src Org USAMKP	F4B11910	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,329.96)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005197 seq 0082 - Src Org USASID	F4B11910	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,516.59)
65YF10		09/16/2003	01	F0005197 seq 0083 - Src Org USASPM	F4B11910	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,859.31)
65YF10		09/16/2003	01	F0005197 seq 0084 - Src Org USATKO	F4B11910	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,444.16)
65YF10		09/16/2003	01	F0005197 seq 0085 - Src Org USAWTR	F4B11910	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,303.95)
65YF10		09/16/2003	01	F0005197 seq 0086 - Src Org USCSKI	F4B11910	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,378.66)
65YF10		09/16/2003	01	F0005197 seq 0087 - Src Org USCSWM	F4B11910	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,562.69)
65YF10		09/16/2003	01	F0005197 seq 0088 - Src Org USMBKB	F4B11910	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,967.29)
65YF10		09/16/2003	01	F0005197 seq 0089 - Src Org USMCCT	F4B11910	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,358.25)
65YF10		09/16/2003	01	F0005197 seq 0090 - Src Org USMFTB	F4B11910	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,613.59)
65YF10		09/16/2003	01	F0005197 seq 0091 - Src Org USMHCY	F4B11910	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,550.07)
65YF10		09/16/2003	01	F0005197 seq 0092 - Src Org USMSCR	F4B11910	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,530.08)
65YF10		09/16/2003	01	F0005197 seq 0093 - Src Org USWBKB	F4B11910	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,654.17)
65YF10		09/16/2003	01	F0005197 seq 0094 - Src Org USWCCT	F4B11910	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,951.71)
65YF10		09/16/2003	01	F0005197 seq 0095 - Src Org USWCRW	F4B11910	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,866.63)
65YF10		09/16/2003	01	F0005197 seq 0096 - Src Org USWFHK	F4B11910	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,505.83)
65YF10		09/16/2003	01	F0005197 seq 0097 - Src Org USWGYM	F4B11910	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,503.33)
65YF10		09/16/2003	01	F0005197 seq 0098 - Src Org USWHCY	F4B11910	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,331.42)
65YF10		09/16/2003	01	F0005197 seq 0099 - Src Org USWLAX	F4B11910	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,536.60)
65YF10		09/16/2003	01	F0005197 seq 0100 - Src Org USWSCR	F4B11910	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,897.19)
65YF10		09/16/2003	01	F0005197 seq 0101 - Src Org USWVBL	F4B11910	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,607.39)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,162.99)
65YF10		10/10/2003	01	F0005493 seq 0033 - Src Org USMHCY	F4B12102	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,162.99
65YF10		10/26/2003	01	F0005881 seq 0175 - Src Org USAADM	F4B12210	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	253.33
65YF10		10/26/2003	01	F0005881 seq 0176 - Src Org USABSC	F4B12210	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,358.61
65YF10		10/26/2003	01	F0005881 seq 0177 - Src Org USACMP	F4B12210	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	362.65
65YF10		10/26/2003	01	F0005881 seq 0178 - Src Org USAEQP	F4B12210	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	729.68
65YF10		10/26/2003	01	F0005881 seq 0179 - Src Org USAEVT	F4B12210	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.63
65YF10		10/26/2003	01	F0005881 seq 0180 - Src Org USAEXT	F4B12210	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.62
65YF10		10/26/2003	01	F0005881 seq 0181 - Src Org USALSK	F4B12210	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.51
65YF10		10/26/2003	01	F0005881 seq 0182 - Src Org USAMKP	F4B12210	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	322.07
65YF10		10/26/2003	01	F0005881 seq 0183 - Src Org USASID	F4B12210	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	538.59
65YF10		10/26/2003	01	F0005881 seq 0184 - Src Org USASPM	F4B12210	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,872.86
65YF10		10/26/2003	01	F0005881 seq 0185 - Src Org USATKO	F4B12210	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.35
65YF10		10/26/2003	01	F0005881 seq 0186 - Src Org USAWTR	F4B12210	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.65
65YF10		10/26/2003	01	F0005881 seq 0187 - Src Org USCSKI	F4B12210	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	262.53
65YF10		10/26/2003	01	F0005881 seq 0188 - Src Org USCSWM	F4B12210	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.87
65YF10		10/26/2003	01	F0005881 seq 0189 - Src Org USMBKB	F4B12210	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	625.18
65YF10		10/26/2003	01	F0005881 seq 0190 - Src Org USMCCT	F4B12210	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.83
65YF10		10/26/2003	01	F0005881 seq 0191 - Src Org USMFTB	F4B12210	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,851.20
65YF10		10/26/2003	01	F0005881 seq 0192 - Src Org USMHCY	F4B12210	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	651.08
65YF10		10/26/2003	01	F0005881 seq 0193 - Src Org USMSCR	F4B12210	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.87
65YF10		10/26/2003	01	F0005881 seq 0194 - Src Org USWBKB	F4B12210	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	857.92
65YF10		10/26/2003	01	F0005881 seq 0195 - Src Org USWCCT	F4B12210	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005881 seq 0196 - Src Org USWCRW	F4B12210	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.45
65YF10		10/26/2003	01	F0005881 seq 0197 - Src Org USWFHK	F4B12210	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.63
65YF10		10/26/2003	01	F0005881 seq 0198 - Src Org USWGYM	F4B12210	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	690.13
65YF10		10/26/2003	01	F0005881 seq 0199 - Src Org USWHCY	F4B12210	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	737.69
65YF10		10/26/2003	01	F0005881 seq 0200 - Src Org USWLAX	F4B12210	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.87
65YF10		10/26/2003	01	F0005882 seq 0001 - Src Org USWSCR	F4B12211	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	430.32
65YF10		10/26/2003	01	F0005882 seq 0002 - Src Org USWVBL	F4B12211	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.30
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(253.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,358.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(362.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(729.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(322.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(538.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,872.86)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(262.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(625.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,851.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(651.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(857.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(690.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(737.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(430.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.30)
65YF10		10/31/2003	01	F0006020 seq 0142 - Src Org USAADM	F4B12307	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.93
65YF10		10/31/2003	01	F0006020 seq 0143 - Src Org USABSC	F4B12307	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.38
65YF10		10/31/2003	01	F0006020 seq 0144 - Src Org USACMP	F4B12307	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81.42
65YF10		10/31/2003	01	F0006020 seq 0145 - Src Org USAEQP	F4B12307	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.25
65YF10		10/31/2003	01	F0006020 seq 0146 - Src Org USAEVT	F4B12307	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60.87
65YF10		10/31/2003	01	F0006020 seq 0147 - Src Org USAEXT	F4B12307	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.44
65YF10		10/31/2003	01	F0006020 seq 0148 - Src Org USALSK	F4B12307	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.25
65YF10		10/31/2003	01	F0006020 seq 0149 - Src Org USAMKP	F4B12307	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72.33

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006020 seq 0150 - Src Org USASID	F4B12307	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120.93
65YF10		10/31/2003	01	F0006020 seq 0151 - Src Org USASPM	F4B12307	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	420.80
65YF10		10/31/2003	01	F0006020 seq 0152 - Src Org USATKO	F4B12307	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.34
65YF10		10/31/2003	01	F0006020 seq 0153 - Src Org USAWTR	F4B12307	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60.86
65YF10		10/31/2003	01	F0006020 seq 0154 - Src Org USCSKI	F4B12307	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58.95
65YF10		10/31/2003	01	F0006020 seq 0155 - Src Org USCSWM	F4B12307	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54.19
65YF10		10/31/2003	01	F0006020 seq 0156 - Src Org USMBKB	F4B12307	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.54
65YF10		10/31/2003	01	F0006020 seq 0157 - Src Org USMCCT	F4B12307	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.68
65YF10		10/31/2003	01	F0006020 seq 0158 - Src Org USMFTB	F4B12307	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	415.88
65YF10		10/31/2003	01	F0006020 seq 0159 - Src Org USMHCY	F4B12307	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	146.27
65YF10		10/31/2003	01	F0006020 seq 0160 - Src Org USMSCR	F4B12307	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54.17
65YF10		10/31/2003	01	F0006020 seq 0161 - Src Org USWBKB	F4B12307	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.82
65YF10		10/31/2003	01	F0006020 seq 0162 - Src Org USWCCT	F4B12307	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.22
65YF10		10/31/2003	01	F0006020 seq 0163 - Src Org USWCRW	F4B12307	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.54
65YF10		10/31/2003	01	F0006020 seq 0164 - Src Org USWFHK	F4B12307	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.44
65YF10		10/31/2003	01	F0006020 seq 0165 - Src Org USWGYM	F4B12307	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155.06
65YF10		10/31/2003	01	F0006020 seq 0166 - Src Org USWHCY	F4B12307	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.71
65YF10		10/31/2003	01	F0006020 seq 0167 - Src Org USWLAX	F4B12307	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54.17
65YF10		10/31/2003	01	F0006020 seq 0168 - Src Org USWSCR	F4B12307	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.73
65YF10		10/31/2003	01	F0006020 seq 0169 - Src Org USWVBL	F4B12307	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(56.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(305.38)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(81.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(168.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60.87)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(38.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(72.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(120.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(420.80)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(61.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(58.95)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(54.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(140.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(68.68)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(415.88)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(146.27)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(54.17)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.44)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(155.06)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.71)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(54.17)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(96.73)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(76.61)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(615.47)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26.61)
65YF10		11/20/2003	01	F0006263 seq 0100 - Src Org USABSC	F4B12401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	615.47
65YF10		11/20/2003	01	F0006263 seq 0101 - Src Org USAEVT	F4B12401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26.61
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(809.67)
65YF10		01/30/2004	01	F0007570 seq 0055 - Src Org USMFTB	F4B10302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	809.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,174.30)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,717.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,516.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,914.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,253.19)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,823.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,095.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,226.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,812.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,473.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,137.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,884.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,510.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,780.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,652.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,156.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,056.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,904.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,736.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,422.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,718.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,146.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,575.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,000.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,641.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,376.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,804.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,183.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,594.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,865.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,664.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,143.38

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,132.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,058.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,610.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,805.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,771.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,150.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,514.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,860.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,300.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,795.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,056.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,647.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,980.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,723.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,195.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,277.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,070.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,226.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,778.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,157.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,328.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,003.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,226.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,616.56
65YF10		02/12/2004	01	F0007947 seq 0039 - Src Org USAADM	F4B10401	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,174.30
65YF10		02/12/2004	01	F0007947 seq 0040 - Src Org USAADM	F4B10401	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,717.25)
65YF10		02/12/2004	01	F0007947 seq 0041 - Src Org USABSC	F4B10401	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,516.22
65YF10		02/12/2004	01	F0007947 seq 0042 - Src Org USABSC	F4B10401	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,914.08)
65YF10		02/12/2004	01	F0007947 seq 0043 - Src Org USACMP	F4B10401	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,253.19
65YF10		02/12/2004	01	F0007947 seq 0044 - Src Org USACMP	F4B10401	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,823.78)
65YF10		02/12/2004	01	F0007947 seq 0045 - Src Org USAEQP	F4B10401	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,095.35
65YF10		02/12/2004	01	F0007947 seq 0046 - Src Org USAEQP	F4B10401	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,226.00)
65YF10		02/12/2004	01	F0007947 seq 0047 - Src Org USAEVT	F4B10401	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,812.08
65YF10		02/12/2004	01	F0007947 seq 0048 - Src Org USAEVT	F4B10401	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,473.93)
65YF10		02/12/2004	01	F0007947 seq 0049 - Src Org USAEXT	F4B10401	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,137.16
65YF10		02/12/2004	01	F0007947 seq 0050 - Src Org USAEXT	F4B10401	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,884.26)
65YF10		02/12/2004	01	F0007947 seq 0051 - Src Org USALSK	F4B10401	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,510.84
65YF10		02/12/2004	01	F0007947 seq 0052 - Src Org USALSK	F4B10401	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,780.35)
65YF10		02/12/2004	01	F0007947 seq 0053 - Src Org USAMKP	F4B10401	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,652.81
65YF10		02/12/2004	01	F0007947 seq 0054 - Src Org USAMKP	F4B10401	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,156.72)
65YF10		02/12/2004	01	F0007947 seq 0055 - Src Org USASID	F4B10401	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,056.46
65YF10		02/12/2004	01	F0007947 seq 0056 - Src Org USASID	F4B10401	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,904.05)
65YF10		02/12/2004	01	F0007947 seq 0057 - Src Org USASPM	F4B10401	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,736.81

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007947 seq 0058 - Src Org USASPM	F4B10401	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,422.35)
65YF10		02/12/2004	01	F0007947 seq 0059 - Src Org USATKO	F4B10401	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,718.13
65YF10		02/12/2004	01	F0007947 seq 0060 - Src Org USATKO	F4B10401	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,146.80)
65YF10		02/12/2004	01	F0007947 seq 0061 - Src Org USAWTR	F4B10401	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,575.31
65YF10		02/12/2004	01	F0007947 seq 0062 - Src Org USAWTR	F4B10401	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,000.32)
65YF10		02/12/2004	01	F0007947 seq 0063 - Src Org USCSKI	F4B10401	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,641.80
65YF10		02/12/2004	01	F0007947 seq 0064 - Src Org USCSKI	F4B10401	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,376.21)
65YF10		02/12/2004	01	F0007947 seq 0065 - Src Org USCSWM	F4B10401	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,804.20
65YF10		02/12/2004	01	F0007947 seq 0066 - Src Org USCSWM	F4B10401	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,183.80)
65YF10		02/12/2004	01	F0007947 seq 0067 - Src Org USMBKB	F4B10401	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,594.08
65YF10		02/12/2004	01	F0007947 seq 0068 - Src Org USMBKB	F4B10401	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,865.71)
65YF10		02/12/2004	01	F0007947 seq 0069 - Src Org USMCCT	F4B10401	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,664.79
65YF10		02/12/2004	01	F0007947 seq 0070 - Src Org USMCCT	F4B10401	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,143.38)
65YF10		02/12/2004	01	F0007947 seq 0071 - Src Org USMFTB	F4B10401	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,132.07
65YF10		02/12/2004	01	F0007947 seq 0072 - Src Org USMFTB	F4B10401	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,058.52)
65YF10		02/12/2004	01	F0007947 seq 0073 - Src Org USMHCY	F4B10401	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,610.36
65YF10		02/12/2004	01	F0007947 seq 0074 - Src Org USMHCY	F4B10401	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,805.51)
65YF10		02/12/2004	01	F0007947 seq 0075 - Src Org USMSCR	F4B10401	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,771.60
65YF10		02/12/2004	01	F0007947 seq 0076 - Src Org USMSCR	F4B10401	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,150.35)
65YF10		02/12/2004	01	F0007947 seq 0077 - Src Org USWBKB	F4B10401	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,514.26
65YF10		02/12/2004	01	F0007947 seq 0078 - Src Org USWBKB	F4B10401	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,860.78)
65YF10		02/12/2004	01	F0007947 seq 0079 - Src Org USWCCT	F4B10401	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,300.65
65YF10		02/12/2004	01	F0007947 seq 0080 - Src Org USWCCT	F4B10401	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,795.54)
65YF10		02/12/2004	01	F0007947 seq 0081 - Src Org USWCRW	F4B10401	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,056.52
65YF10		02/12/2004	01	F0007947 seq 0082 - Src Org USWCRW	F4B10401	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,647.72)
65YF10		02/12/2004	01	F0007947 seq 0083 - Src Org USWFHK	F4B10401	897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,980.64
65YF10		02/12/2004	01	F0007947 seq 0084 - Src Org USWFHK	F4B10401	910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,723.74)
65YF10		02/12/2004	01	F0007947 seq 0085 - Src Org USWGYM	F4B10401	917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,195.15
65YF10		02/12/2004	01	F0007947 seq 0086 - Src Org USWGYM	F4B10401	928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,277.09)
65YF10		02/12/2004	01	F0007947 seq 0087 - Src Org USWHCY	F4B10401	941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,070.88
65YF10		02/12/2004	01	F0007947 seq 0088 - Src Org USWHCY	F4B10401	951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,226.56)
65YF10		02/12/2004	01	F0007947 seq 0089 - Src Org USWLAX	F4B10401	961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,778.12
65YF10		02/12/2004	01	F0007947 seq 0090 - Src Org USWLAX	F4B10401	972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,157.04)
65YF10		02/12/2004	01	F0007947 seq 0091 - Src Org USWSCR	F4B10401	983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,328.60
65YF10		02/12/2004	01	F0007947 seq 0092 - Src Org USWSCR	F4B10401	994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,003.70)
65YF10		02/12/2004	01	F0007947 seq 0093 - Src Org USWVBL	F4B10401	1005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,226.14
65YF10		02/12/2004	01	F0007947 seq 0094 - Src Org USWVBL	F4B10401	1016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,616.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,717.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(95,914.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,823.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,226.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,473.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,884.26)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,780.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,156.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,904.05)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,422.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,146.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,000.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,376.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,183.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,865.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,143.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,058.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,805.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,150.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,860.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,795.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,647.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,723.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,277.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,226.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,157.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,003.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55,616.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,174.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93,516.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,253.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,095.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,812.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,137.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,510.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,652.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,056.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65,736.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,718.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,575.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,641.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,804.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,594.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,664.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114,132.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,610.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,771.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,514.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,300.65

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,056.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,980.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,195.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,070.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,778.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,328.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,226.14
65YF10		02/20/2004	01	F0008137 seq 0019 - Src Org USAADM	F4B20401	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,717.25
65YF10		02/20/2004	01	F0008137 seq 0020 - Src Org USABSC	F4B20401	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,914.08
65YF10		02/20/2004	01	F0008137 seq 0021 - Src Org USACMP	F4B20401	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,823.78
65YF10		02/20/2004	01	F0008137 seq 0022 - Src Org USAEQP	F4B20401	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,226.00
65YF10		02/20/2004	01	F0008137 seq 0023 - Src Org USAEVT	F4B20401	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,473.93
65YF10		02/20/2004	01	F0008137 seq 0024 - Src Org USAEXT	F4B20401	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,884.26
65YF10		02/20/2004	01	F0008137 seq 0025 - Src Org USALSK	F4B20401	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,780.35
65YF10		02/20/2004	01	F0008137 seq 0026 - Src Org USAMKP	F4B20401	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,156.72
65YF10		02/20/2004	01	F0008137 seq 0027 - Src Org USASID	F4B20401	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,904.05
65YF10		02/20/2004	01	F0008137 seq 0028 - Src Org USASPM	F4B20401	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,422.35
65YF10		02/20/2004	01	F0008137 seq 0029 - Src Org USATKO	F4B20401	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,146.80
65YF10		02/20/2004	01	F0008137 seq 0030 - Src Org USAWTR	F4B20401	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,000.32
65YF10		02/20/2004	01	F0008137 seq 0031 - Src Org USCSKI	F4B20401	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,376.21
65YF10		02/20/2004	01	F0008137 seq 0032 - Src Org USCSWM	F4B20401	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,183.80
65YF10		02/20/2004	01	F0008137 seq 0033 - Src Org USMBKB	F4B20401	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,865.71
65YF10		02/20/2004	01	F0008137 seq 0034 - Src Org USMCCT	F4B20401	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,143.38
65YF10		02/20/2004	01	F0008137 seq 0035 - Src Org USMFTB	F4B20401	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,058.52
65YF10		02/20/2004	01	F0008137 seq 0036 - Src Org USMHCY	F4B20401	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,805.51
65YF10		02/20/2004	01	F0008137 seq 0037 - Src Org USMSCR	F4B20401	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,150.35
65YF10		02/20/2004	01	F0008137 seq 0038 - Src Org USWBKB	F4B20401	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,860.78
65YF10		02/20/2004	01	F0008137 seq 0039 - Src Org USWCCT	F4B20401	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,795.54
65YF10		02/20/2004	01	F0008137 seq 0040 - Src Org USWCRW	F4B20401	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,647.72
65YF10		02/20/2004	01	F0008137 seq 0041 - Src Org USWFHK	F4B20401	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,723.74
65YF10		02/20/2004	01	F0008137 seq 0042 - Src Org USWGYM	F4B20401	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,277.09
65YF10		02/20/2004	01	F0008137 seq 0043 - Src Org USWHCY	F4B20401	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,226.56
65YF10		02/20/2004	01	F0008137 seq 0044 - Src Org USWLAX	F4B20401	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,157.04
65YF10		02/20/2004	01	F0008137 seq 0045 - Src Org USWSCR	F4B20401	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,003.70
65YF10		02/20/2004	01	F0008137 seq 0046 - Src Org USWVBL	F4B20401	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,616.56
65YF10		02/20/2004	01	F0008142 seq 0101 - Src Org USAADM	F4B20401	1094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,174.30)
65YF10		02/20/2004	01	F0008142 seq 0102 - Src Org USABSC	F4B20401	1105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,516.22)
65YF10		02/20/2004	01	F0008142 seq 0103 - Src Org USACMP	F4B20401	1116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,253.19)
65YF10		02/20/2004	01	F0008142 seq 0104 - Src Org USAEQP	F4B20401	1126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,095.35)
65YF10		02/20/2004	01	F0008142 seq 0105 - Src Org USAEVT	F4B20401	1139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,812.08)
65YF10		02/20/2004	01	F0008142 seq 0106 - Src Org USAEXT	F4B20401	1148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,137.16)
65YF10		02/20/2004	01	F0008142 seq 0107 - Src Org USALSK	F4B20401	1158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,510.84)
65YF10		02/20/2004	01	F0008142 seq 0108 - Src Org USAMKP	F4B20401	1173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,652.81)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATH - UNH Intercollegiate Athletics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008142 seq 0109 - Src Org USASID	F4B20401	1183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,056.46)
65YF10		02/20/2004	01	F0008142 seq 0110 - Src Org USASPM	F4B20401	1193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,736.81)
65YF10		02/20/2004	01	F0008142 seq 0111 - Src Org USATKO	F4B20401	1203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,718.13)
65YF10		02/20/2004	01	F0008142 seq 0112 - Src Org USAWTR	F4B20401	1214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,575.31)
65YF10		02/20/2004	01	F0008142 seq 0113 - Src Org USCSKI	F4B20401	1227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,641.80)
65YF10		02/20/2004	01	F0008142 seq 0114 - Src Org USCSWM	F4B20401	1237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,804.20)
65YF10		02/20/2004	01	F0008142 seq 0115 - Src Org USMBKB	F4B20401	1246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,594.08)
65YF10		02/20/2004	01	F0008142 seq 0116 - Src Org USMCCT	F4B20401	1260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,664.79)
65YF10		02/20/2004	01	F0008142 seq 0117 - Src Org USMFTB	F4B20401	1270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,132.07)
65YF10		02/20/2004	01	F0008142 seq 0118 - Src Org USMHCY	F4B20401	1280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,610.36)
65YF10		02/20/2004	01	F0008142 seq 0119 - Src Org USMSCR	F4B20401	1291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,771.60)
65YF10		02/20/2004	01	F0008142 seq 0120 - Src Org USWBKB	F4B20401	1302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,514.26)
65YF10		02/20/2004	01	F0008142 seq 0121 - Src Org USWCCT	F4B20401	1315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,300.65)
65YF10		02/20/2004	01	F0008142 seq 0122 - Src Org USWCRW	F4B20401	1324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,056.52)
65YF10		02/20/2004	01	F0008142 seq 0123 - Src Org USWFHK	F4B20401	1334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,980.64)
65YF10		02/20/2004	01	F0008142 seq 0124 - Src Org USWGYM	F4B20401	1348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,195.15)
65YF10		02/20/2004	01	F0008142 seq 0125 - Src Org USWHCY	F4B20401	1360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,070.88)
65YF10		02/20/2004	01	F0008142 seq 0126 - Src Org USWLAX	F4B20401	1368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,778.12)
65YF10		02/20/2004	01	F0008142 seq 0127 - Src Org USWSCR	F4B20401	1377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,328.60)
65YF10		02/20/2004	01	F0008142 seq 0128 - Src Org USWVBL	F4B20401	1390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,226.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASATV - Athletics Television Funding Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		03/23/2004	09	Create budget	J4US0438	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	42,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**42,000.00**
8I1012		03/23/2004	09	Create budget	J4US0438	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDDILLON	42,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**42,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSMEN - Men's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	USMFTB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,156.30
580005	USMFTB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,491.80
580005	USMFTB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,180.00
580005	USMHOC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,420.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,248.10**
711100	USMFTB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	800	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,156.30
711100	USMFTB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	802	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,491.80
711100	USMFTB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	806	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,180.00
711100	USMHOC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	804	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,420.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,248.10**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ASPPD - Athletics General Prepaids Org: USSWMN - Women's Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	USWFHK	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,610.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,610.00**
711100	USWFHK	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	798	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,610.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,610.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATCHR - Leawood Farm Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000005	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**4,800.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,800.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATHHR - Highland House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000005	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**6,600.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,600.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATMST - Janna House Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343		06/04/2004	12	initial budget mast road	J4UTB120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**1,000.00**
716000		06/04/2004	12	initial budget mast road	J4UTB120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSLR - Spinney Lane Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000005	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
59ZZ00		05/26/2004	11	close spinney lane accounts	J4UTB113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(9,000.00)
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**0.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
716000		05/26/2004	11	close spinney lane accounts	J4UTB113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(9,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0063 - Src Org UTDC03	F4B12205	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.71)
615F10		10/31/2003	01	F0006015 seq 0027 - Src Org UTDC03	F4B12302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,223.11)**
617F10		10/26/2003	01	F0005876 seq 0064 - Src Org UTDC03	F4B12205	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(925.60)
617F10		10/31/2003	01	F0006015 seq 0028 - Src Org UTDC03	F4B12302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202.80)
617F10		04/15/2004	01	F0010214 seq 0007 - Src Org UTDC03	F4B20802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,967.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**89,838.60**
61U220		04/15/2004	01	F0010214 seq 0001 - Src Org UTDC03	F4B20802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,967.00)
61U220		04/23/2004	01	F0010415 seq 0003 - Src Org UTDC03	F4B10901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,967.00
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		09/16/2003	01	F0005192 seq 0039 - Src Org UTDC03	F4B11905	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,317.67)
65YF10		09/16/2003	01	F0005197 seq 0103 - Src Org UTDC03	F4B11910	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,884.73
65YF10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	1,432.94
65YF10		10/26/2003	01	F0005882 seq 0003 - Src Org UTDC03	F4B12211	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(766.58)
65YF10		10/31/2003	01	F0006020 seq 0170 - Src Org UTDC03	F4B12307	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.18)
65YF10		02/12/2004	01	F0007947 seq 0097 - Src Org UTDC03	F4B10401	1049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,651.50)
65YF10		02/12/2004	01	F0007947 seq 0098 - Src Org UTDC03	F4B10401	1060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,104.11
65YF10		02/20/2004	01	F0008137 seq 0048 - Src Org UTDC03	F4B20401	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,104.11)
65YF10		02/20/2004	01	F0008142 seq 0130 - Src Org UTDC03	F4B20401	1409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,651.50
65YF10		04/23/2004	01	F0010438 seq 0012 - Src Org UTDC03	F4B10901	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,237.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,300.95**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,112.00
580005		09/19/2003	03	Remove FY03 PO roll	J4UTB004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,112.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2015	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,850.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.40
									**Total Adjusted Budget - 615F10 - PAT			**43,073.11**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2016	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,534.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	925.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	202.80
617F10		02/25/2004	08	o/s vacancy budget to support	J4UTB057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(33,096.00)
617F10		02/25/2004	08	vacant position budget to support	J4UTB058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(33,096.00)
617F10		02/25/2004	08	move o/s budget to support code	J4UTB059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(24,775.00)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,967.00)
617F10		04/15/2004	10	rev j4utb057, 58 & 59	J4UTB097	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	90,967.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,695.40**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**700.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**10,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	590,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**590,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000005	537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,088.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**4,088.00**
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,967.00
61U220		04/20/2004	10	vacancy savings pool to support	J4UTB098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(90,967.00)
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,967.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(90,967.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	931	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,839.76
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,317.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,884.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	766.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	170.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,651.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,104.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,104.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,651.50)
65YF10		04/21/2004	10	INCREASE SUPPORT	J4UTB109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(35,000.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,237.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,028.25)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,400.00
65YP10		10/17/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN258	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1,432.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**48,967.06**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**5,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**350.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**200.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**9,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	808	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,112.00
716000		09/19/2003	03	Remove FY03 PO roll	J4UTB004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,112.00)
716000		02/25/2004	08	o/s vacancy budget to support	J4UTB057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	33,096.00
716000		02/25/2004	08	vacant position budget to support	J4UTB058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	33,096.00
716000		02/25/2004	08	move o/s budget to support code	J4UTB059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	24,775.00
716000		03/02/2004	09	adjust budget to allow waste mgmt	J4UTB063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,500.00)
716000		03/02/2004	08	adj budget to 780z45 for Waste Mgmt	J4UTB064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,000.00)
716000		04/15/2004	10	rev j4utb057, 58 & 59	J4UTB097	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(90,967.00)
716000		04/20/2004	10	vacancy savings pool to support	J4UTB098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	90,967.00
716000		04/21/2004	10	INCREASE SUPPORT	J4UTB109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	35,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**298,467.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**3,000.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**23,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**100.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**4,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: UTDC03 - Small Projects Construction Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2003	01	FY2004 Adopted Budget	L0000005	549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**700.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000005	550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000005	552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**200.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000005	553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**700.00**
7404C1		07/01/2003	01	FY2004 Adopted Budget	L0000005	554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,000.00**
760006		07/01/2003	01	FY2004 Adopted Budget	L0000005	555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,245,861.76)
									****Total Adjusted Budget - 760006 - Int Alloc-Small Proj Construction**			**(1,245,861.76)**
780Z45		03/02/2004	09	adjust budget to allow waste mgmt	J4UTB063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,500.00
780Z45		03/02/2004	08	adj budget to 780z45 for Waste Mgmt	J4UTB064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**2,500.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**125,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATSPC - Small Projects Construction Team Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0063 - Src Org UTDC03	F4B12205	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.71
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.71)
615F10		10/31/2003	01	F0006015 seq 0027 - Src Org UTDC03	F4B12302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0064 - Src Org UTDC03	F4B12205	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	925.60
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(925.60)
617F10		10/31/2003	01	F0006015 seq 0028 - Src Org UTDC03	F4B12302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(202.80)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,967.00
617F10		04/15/2004	01	F0010214 seq 0007 - Src Org UTDC03	F4B20802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,967.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,967.00)
61U220		04/15/2004	01	F0010214 seq 0001 - Src Org UTDC03	F4B20802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,967.00
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,967.00
61U220		04/23/2004	01	F0010415 seq 0003 - Src Org UTDC03	F4B10901	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,967.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,317.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,884.73
65YF10		09/16/2003	01	F0005192 seq 0039 - Src Org UTDC03	F4B11905	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,317.67
65YF10		09/16/2003	01	F0005197 seq 0103 - Src Org UTDC03	F4B11910	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,884.73)
65YF10		10/26/2003	01	F0005882 seq 0003 - Src Org UTDC03	F4B12211	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	766.58
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(766.58)
65YF10		10/31/2003	01	F0006020 seq 0170 - Src Org UTDC03	F4B12307	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(170.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,651.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,104.11
65YF10		02/12/2004	01	F0007947 seq 0097 - Src Org UTDC03	F4B10401	1049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,651.50
65YF10		02/12/2004	01	F0007947 seq 0098 - Src Org UTDC03	F4B10401	1060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,104.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,104.11)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,651.50
65YF10		02/20/2004	01	F0008137 seq 0048 - Src Org UTDC03	F4B20401	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,104.11
65YF10		02/20/2004	01	F0008142 seq 0130 - Src Org UTDC03	F4B20401	1409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,651.50)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,237.71
65YF10		04/23/2004	01	F0010438 seq 0012 - Src Org UTDC03	F4B10901	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,237.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR01 - Transportation Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	576.00
580005		07/03/2003	01	remove budget adj from po roll	J4UTB002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(576.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711178		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	810	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	576.00
711178		07/03/2003	01	remove budget adj from po roll	J4UTB002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(576.00)
									****Total Adjusted Budget - 711178 - Supplies- Training**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 1ATTRN - Transportation Services Org: UTTR02 - Parking Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,871.00
580005		07/03/2003	01	remove budget adj from po roll	J4UTB002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,871.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
715035		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	812	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,871.00
715035		07/03/2003	01	remove budget adj from po roll	J4UTB002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(1,871.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0007 - Src Org KAAADA	F4B11907	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,193.95)
65YP10		09/16/2003	01	F0005199 seq 0072 - Src Org KAAADA	F4B11912	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,193.95
65YP10		02/12/2004	01	F0007951 seq 0033 - Src Org KAAADA	F4B10401	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,193.95)
65YP10		02/12/2004	01	F0007951 seq 0034 - Src Org KAAADA	F4B10401	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,193.95
65YP10		02/20/2004	01	F0008139 seq 0016 - Src Org KAAADA	F4B20401	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,193.95)
65YP10		02/20/2004	01	F0008144 seq 0099 - Src Org KAAADA	F4B20401	1080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,193.95
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**60,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	59	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,428.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,193.95
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,193.95)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,193.95
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,193.95)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,193.95
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,193.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,428.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	1069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**200.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	1070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**200.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**200.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 714 - Postage**			**200.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**7,500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	4689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,160.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,160.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**6,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		07/01/2003	01	FY2004 Adopted Budget	L0000004	6904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**7,500.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	6905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**7,500.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,612.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,612.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA101 - SPUR

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,193.95)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,193.95
65YP10		09/16/2003	01	F0005194 seq 0007 - Src Org KAAADA	F4B11907	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,193.95
65YP10		09/16/2003	01	F0005199 seq 0072 - Src Org KAAADA	F4B11912	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,193.95)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,193.95)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,193.95
65YP10		02/12/2004	01	F0007951 seq 0033 - Src Org KAAADA	F4B10401	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,193.95
65YP10		02/12/2004	01	F0007951 seq 0034 - Src Org KAAADA	F4B10401	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,193.95)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,193.95)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,193.95
65YP10		02/20/2004	01	F0008139 seq 0016 - Src Org KAAADA	F4B20401	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,193.95
65YP10		02/20/2004	01	F0008144 seq 0099 - Src Org KAAADA	F4B20401	1080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,193.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		04/23/2004	01	F0010550 seq 0008 - Src Org KADCEE	F4B10901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,000.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**35,000.00**
611PST		04/23/2004	01	F0010550 seq 0009 - Src Org KADCEE	F4B10901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,000.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**(35,000.00)**
615F10		12/23/2003	01	F0007014 seq 0004 - Src Org KADCEE	F4B10101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,590.00)
615F10		03/11/2004	01	F0008715 seq 0065 - Src Org KADCEE	F4B10601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(713.01)
									**Total Adjusted Budget - 615F10 - PAT			**(39,303.01)**
617F10		07/01/2003	01	F0004630 seq 0019 - Src Org KADCEE	F4B11402	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,024.00)
617F10		10/26/2003	01	F0005879 seq 0077 - Src Org KADCEE	F4B12208	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/31/2003	01	F0006018 seq 0034 - Src Org KADCEE	F4B12305	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.00)
617F10		03/18/2004	01	F0008974 seq 0043 - Src Org KADCEE	F4B20601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(378.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(21,007.63)**
65YF10		07/01/2003	01	F0004630 seq 0124 - Src Org KADCEE	F4B11402	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,809.36)
65YF10		09/16/2003	01	F0005194 seq 0008 - Src Org KADCEE	F4B11907	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,696.83)
65YF10		09/16/2003	01	F0005199 seq 0073 - Src Org KADCEE	F4B11912	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,529.41
65YF10		10/26/2003	01	F0005883 seq 0115 - Src Org KADCEE	F4B12212	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(196.77)
65YF10		10/31/2003	01	F0006022 seq 0080 - Src Org KADCEE	F4B12309	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.22)
65YF10		12/23/2003	01	F0007014 seq 0025 - Src Org KADCEE	F4B10101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,372.75)
65YF10		02/12/2004	01	F0007951 seq 0035 - Src Org KADCEE	F4B10401	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,310.06)
65YF10		02/12/2004	01	F0007951 seq 0036 - Src Org KADCEE	F4B10401	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,805.19
65YF10		02/20/2004	01	F0008139 seq 0017 - Src Org KADCEE	F4B20401	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,805.19)
65YF10		02/20/2004	01	F0008144 seq 0100 - Src Org KADCEE	F4B20401	1091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,310.06
65YF10		03/11/2004	01	F0008715 seq 0170 - Src Org KADCEE	F4B10601	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(284.04)
65YF10		03/18/2004	01	F0008974 seq 0094 - Src Org KADCEE	F4B20601	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(24,025.41)**
65YP10		09/16/2003	01	F0005194 seq 0009 - Src Org KADCEE	F4B11907	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,200.45)
65YP10		09/16/2003	01	F0005199 seq 0074 - Src Org KADCEE	F4B11912	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,200.45
65YP10		02/12/2004	01	F0007951 seq 0037 - Src Org KADCEE	F4B10401	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,200.45)
65YP10		02/12/2004	01	F0007951 seq 0038 - Src Org KADCEE	F4B10401	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,200.45
65YP10		02/20/2004	01	F0008139 seq 0018 - Src Org KADCEE	F4B20401	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,200.45)
65YP10		02/20/2004	01	F0008144 seq 0101 - Src Org KADCEE	F4B20401	1102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,200.45
65YP10		04/29/2004	01	F0010772 seq 0022 - Src Org KADCEE	F4B20901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.00)
65YP10		04/29/2004	01	F0010772 seq 0023 - Src Org KADCEE	F4B20901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/13/2003	02	OSHA Distribution from FY03	J0005741	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,207.89
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	586.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,793.89**
59ZZ80		07/01/2003	01	FY2004 Adopted Budget	L0000004	9778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515,000.00
59ZZ80		06/14/2004	12	Est income over budget	J0008109	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
									****Total Adjusted Budget - 59ZZ80 - Other Aux Revenue-OSHA**			**560,000.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,000.00
611PFC		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,000.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**75,000.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
611PST		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**40,000.00**
615F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,590.00
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	713.01
									****Total Adjusted Budget - 615F10 - PAT**			**39,303.01**
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,024.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	378.68
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,007.63**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,809.36
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,696.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,529.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	196.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	44.22
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,372.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,310.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,805.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,805.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,310.06)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	284.04

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,025.41**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	87	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,004.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,200.45
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,200.45)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,200.45
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,200.45)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,200.45
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,200.45)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.00
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**11,004.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,250.00
									**Total Adjusted Budget - 710 - Travel			**37,250.00**
710300		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	586.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**586.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,400.00
									**Total Adjusted Budget - 711 - Supplies			**40,400.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	9140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	63,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**63,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	8253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,200.00
									**Total Adjusted Budget - 714 - Postage			**21,200.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,942.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**40,942.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	9440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	130,000.00
717		06/14/2004	12	Est income over budget	J0008109	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
									**Total Adjusted Budget - 717 - Professional Services			**175,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									**Total Adjusted Budget - 718 - Telecommunications			**11,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									**Total Adjusted Budget - 719 - Staff Support			**2,250.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	7608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									**Total Adjusted Budget - 71C - Other Support			**12,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,207.89
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,207.89**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**7,500.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	4242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,954.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,954.00**
8O1009		08/13/2003	02	OSHA Distribution from FY03	J0005741	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**15,000.00**
8O2000		08/13/2003	02	OSHA Distribution from FY03	J0005741	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,000.00
611PFC		04/23/2004	01	F0010550 seq 0008 - Src Org KADCEE	F4B10901	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,000.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			0.00
611PST		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,000.00)
611PST		04/23/2004	01	F0010550 seq 0009 - Src Org KADCEE	F4B10901	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,000.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			0.00
615F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,590.00)
615F10		12/23/2003	01	F0007014 seq 0004 - Src Org KADCEE	F4B10101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,590.00
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(713.01)
615F10		03/11/2004	01	F0008715 seq 0065 - Src Org KADCEE	F4B10601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	713.01
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2003	01	F0004630 seq 0019 - Src Org KADCEE	F4B11402	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,024.00
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,024.00)
617F10		10/26/2003	01	F0005879 seq 0077 - Src Org KADCEE	F4B12208	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/31/2003	01	F0006018 seq 0034 - Src Org KADCEE	F4B12305	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.00)
617F10		03/18/2004	01	F0008974 seq 0043 - Src Org KADCEE	F4B20601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	378.68
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(378.68)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
65YF10		07/01/2003	01	F0004630 seq 0124 - Src Org KADCEE	F4B11402	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,809.36
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,809.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,696.83)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,529.41
65YF10		09/16/2003	01	F0005194 seq 0008 - Src Org KADCEE	F4B11907	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,696.83
65YF10		09/16/2003	01	F0005199 seq 0073 - Src Org KADCEE	F4B11912	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,529.41)
65YF10		10/26/2003	01	F0005883 seq 0115 - Src Org KADCEE	F4B12212	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	196.77
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(196.77)
65YF10		10/31/2003	01	F0006022 seq 0080 - Src Org KADCEE	F4B12309	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(44.22)
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,372.75)
65YF10		12/23/2003	01	F0007014 seq 0025 - Src Org KADCEE	F4B10101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,372.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,310.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,805.19
65YF10		02/12/2004	01	F0007951 seq 0035 - Src Org KADCEE	F4B10401	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,310.06
65YF10		02/12/2004	01	F0007951 seq 0036 - Src Org KADCEE	F4B10401	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,805.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,805.19)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,310.06
65YF10		02/20/2004	01	F0008139 seq 0017 - Src Org KADCEE	F4B20401	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,805.19
65YF10		02/20/2004	01	F0008144 seq 0100 - Src Org KADCEE	F4B20401	1091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,310.06)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA102 - Continuing Ed-OSHA Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(284.04)
65YF10		03/11/2004	01	F0008715 seq 0170 - Src Org KADCEE	F4B10601	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	284.04
65YF10		03/18/2004	01	F0008974 seq 0094 - Src Org KADCEE	F4B20601	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	150.85
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(150.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,200.45)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,200.45
65YP10		09/16/2003	01	F0005194 seq 0009 - Src Org KADCEE	F4B11907	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,200.45
65YP10		09/16/2003	01	F0005199 seq 0074 - Src Org KADCEE	F4B11912	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,200.45)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,200.45)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,200.45
65YP10		02/12/2004	01	F0007951 seq 0037 - Src Org KADCEE	F4B10401	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,200.45
65YP10		02/12/2004	01	F0007951 seq 0038 - Src Org KADCEE	F4B10401	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,200.45)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,200.45)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,200.45
65YP10		02/20/2004	01	F0008139 seq 0018 - Src Org KADCEE	F4B20401	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,200.45
65YP10		02/20/2004	01	F0008144 seq 0101 - Src Org KADCEE	F4B20401	1102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,200.45)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.00)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.00
65YP10		04/29/2004	01	F0010772 seq 0022 - Src Org KADCEE	F4B20901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,940.00
65YP10		04/29/2004	01	F0010772 seq 0023 - Src Org KADCEE	F4B20901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,940.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0010 - Src Org KAALNK	F4B11907	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.75)
65YP10		09/16/2003	01	F0005199 seq 0075 - Src Org KAALNK	F4B11912	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.75
65YP10		02/12/2004	01	F0007951 seq 0039 - Src Org KAALNK	F4B10401	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.75)
65YP10		02/12/2004	01	F0007951 seq 0040 - Src Org KAALNK	F4B10401	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.75
65YP10		02/20/2004	01	F0008139 seq 0019 - Src Org KAALNK	F4B20401	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.75)
65YP10		02/20/2004	01	F0008144 seq 0102 - Src Org KAALNK	F4B20401	1112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.75
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/29/2003	02	Recognize Reserves	J0005881	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,000.00**
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,790.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**25,790.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**4,800.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,400.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,200.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	68	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	604.88
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.75
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.75)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.75
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.75)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	505.75
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(505.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**604.88**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 710 - Travel**			**1,100.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4.92
									****Total Adjusted Budget - 711 - Supplies**			**4.92**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**700.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	3170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**550.00**
716		08/29/2003	02	Recognize Reserves	J0005881	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: KAALNK - Link Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,440.00**
719		08/29/2003	02	Recognize Reserves	J0005881	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**5,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	89.20
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**89.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA104 - Link Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.75)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.75
65YP10		09/16/2003	01	F0005194 seq 0010 - Src Org KAALNK	F4B11907	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.75
65YP10		09/16/2003	01	F0005199 seq 0075 - Src Org KAALNK	F4B11912	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.75)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.75)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.75
65YP10		02/12/2004	01	F0007951 seq 0039 - Src Org KAALNK	F4B10401	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.75
65YP10		02/12/2004	01	F0007951 seq 0040 - Src Org KAALNK	F4B10401	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.75)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(505.75)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	505.75
65YP10		02/20/2004	01	F0008139 seq 0019 - Src Org KAALNK	F4B20401	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.75
65YP10		02/20/2004	01	F0008144 seq 0102 - Src Org KAALNK	F4B20401	1112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		08/13/2003	01	F0004978 seq 0001 - Src Org KHQRED	F4B11701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1.00)**
65YP10		08/13/2003	01	F0004978 seq 0024 - Src Org KHQRED	F4B11701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		09/16/2003	01	F0005194 seq 0011 - Src Org KHQRED	F4B11907	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.56)
65YP10		09/16/2003	01	F0005199 seq 0076 - Src Org KHQRED	F4B11912	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.56
65YP10		02/12/2004	01	F0007951 seq 0041 - Src Org KHQRED	F4B10401	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147.56)
65YP10		02/12/2004	01	F0007951 seq 0042 - Src Org KHQRED	F4B10401	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147.56
65YP10		02/20/2004	01	F0008139 seq 0020 - Src Org KHQRED	F4B20401	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.56)
65YP10		02/20/2004	01	F0008144 seq 0103 - Src Org KHQRED	F4B20401	1122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.56
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.08)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/17/2004	12	Recognize reserves	J0008160	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,000.00**
59ZZ15		07/01/2003	01	FY2004 Adopted Budget	L0000004	7954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,600.00
									****Total Adjusted Budget - 59ZZ15 - Other Aux Revenue-Rentals Art Cent**			**16,600.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,100.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
61CPHX		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,001.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**400.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**400.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	176.40
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147.56
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.56
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**176.48**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	823.60
711		06/17/2004	12	Recognize reserves	J0008160	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									****Total Adjusted Budget - 711 - Supplies**			**7,823.60**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**900.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	525.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**525.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,650.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,650.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225.00
									****Total Adjusted Budget - 719 - Staff Support**			**225.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**4,400.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA105 - Arts Center Facility Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPHX		08/13/2003	01	F0004978 seq 0001 - Src Org KHQRED	F4B11701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/13/2003	01	F0004978 seq 0024 - Src Org KHQRED	F4B11701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.56)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.56
65YP10		09/16/2003	01	F0005194 seq 0011 - Src Org KHQRED	F4B11907	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.56
65YP10		09/16/2003	01	F0005199 seq 0076 - Src Org KHQRED	F4B11912	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147.56
65YP10		02/12/2004	01	F0007951 seq 0041 - Src Org KHQRED	F4B10401	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147.56
65YP10		02/12/2004	01	F0007951 seq 0042 - Src Org KHQRED	F4B10401	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.56)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.56
65YP10		02/20/2004	01	F0008139 seq 0020 - Src Org KHQRED	F4B20401	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.56
65YP10		02/20/2004	01	F0008144 seq 0103 - Src Org KHQRED	F4B20401	1122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.56)
				****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**							**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA106 - Children's Chorus Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0012 - Src Org KHJMUS	F4B11907	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.99)
65YP10		09/16/2003	01	F0005199 seq 0077 - Src Org KHJMUS	F4B11912	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.99
65YP10		02/12/2004	01	F0007951 seq 0043 - Src Org KHJMUS	F4B10401	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.99)
65YP10		02/12/2004	01	F0007951 seq 0044 - Src Org KHJMUS	F4B10401	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.99
65YP10		02/20/2004	01	F0008139 seq 0021 - Src Org KHJMUS	F4B20401	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.99)
65YP10		02/20/2004	01	F0008144 seq 0104 - Src Org KHJMUS	F4B20401	1134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.99
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA106 - Children's Chorus Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									Total Adjusted Budget - 59ZZ00 - Other Aux Revenue			**5,500.00**
59ZZ40		07/01/2003	01	FY2004 Adopted Budget	L0000004	2096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 59ZZ40 - Concerts			**500.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,701.00
									Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1,701.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	875.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**875.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	216.46
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.99
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.99)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.99
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.99)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**216.46**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,941.54
									Total Adjusted Budget - 711 - Supplies			**1,941.54**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	545.00
									Total Adjusted Budget - 713 - Printing and Copying			**545.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									Total Adjusted Budget - 714 - Postage			**200.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	1385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	270.00
									Total Adjusted Budget - 717 - Professional Services			**270.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									Total Adjusted Budget - 719 - Staff Support			**200.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									Total Adjusted Budget - 71C - Other Support			**50.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AA106 - Children's Chorus Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.99)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.99
65YP10		09/16/2003	01	F0005194 seq 0012 - Src Org KHJMUS	F4B11907	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.99
65YP10		09/16/2003	01	F0005199 seq 0077 - Src Org KHJMUS	F4B11912	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.99)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.99)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.99
65YP10		02/12/2004	01	F0007951 seq 0043 - Src Org KHJMUS	F4B10401	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.99
65YP10		02/12/2004	01	F0007951 seq 0044 - Src Org KHJMUS	F4B10401	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.99)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.99
65YP10		02/20/2004	01	F0008139 seq 0021 - Src Org KHJMUS	F4B20401	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.99
65YP10		02/20/2004	01	F0008144 seq 0104 - Src Org KHJMUS	F4B20401	1134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0013 - Src Org KFBMAL	F4B11907	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.60)
65YP10		09/16/2003	01	F0005199 seq 0078 - Src Org KFBMAL	F4B11912	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.60
65YP10		02/12/2004	01	F0007951 seq 0045 - Src Org KFBMAL	F4B10401	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.60)
65YP10		02/12/2004	01	F0007951 seq 0046 - Src Org KFBMAL	F4B10401	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.60
65YP10		02/20/2004	01	F0008139 seq 0022 - Src Org KFBMAL	F4B20401	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.60)
65YP10		02/20/2004	01	F0008144 seq 0105 - Src Org KFBMAL	F4B20401	1136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		05/28/2004	11	Business Office Recovery	J0007963	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	43,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**43,000.00**
59ZZ50		07/01/2003	01	FY2004 Adopted Budget	L0000004	9654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	274,000.00
									**Total Adjusted Budget - 59ZZ50 - KSC Mail Services - Special			**274,000.00**
59ZZ55		07/01/2003	01	FY2004 Adopted Budget	L0000004	2097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 59ZZ55 - Mail Support Services Sales			**500.00**
59ZZ65		07/01/2003	01	FY2004 Adopted Budget	L0000004	4919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 59ZZ65 - Mail Support Services Money Orders			**2,500.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**450.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37.80
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.60
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.60
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.60)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31.60
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31.60)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**37.80**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,800.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**16,800.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	6743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,800.00
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**6,800.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**4,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,200.00
									**Total Adjusted Budget - 714000 - Postage-General			**41,200.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	188,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**188,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,000.00**
71B000		05/28/2004	11	Business Office Recovery	J0007963	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	43,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**43,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**12,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	4132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,712.20
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,712.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF101 - Mail

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.60)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.60
65YP10		09/16/2003	01	F0005194 seq 0013 - Src Org KFBMAL	F4B11907	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.60
65YP10		09/16/2003	01	F0005199 seq 0078 - Src Org KFBMAL	F4B11912	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.60
65YP10		02/12/2004	01	F0007951 seq 0045 - Src Org KFBMAL	F4B10401	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.60
65YP10		02/12/2004	01	F0007951 seq 0046 - Src Org KFBMAL	F4B10401	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.60)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31.60)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31.60
65YP10		02/20/2004	01	F0008139 seq 0022 - Src Org KFBMAL	F4B20401	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.60
65YP10		02/20/2004	01	F0008144 seq 0105 - Src Org KFBMAL	F4B20401	1136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print

Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0078 - Src Org KFBPRT	F4B12208	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/31/2003	01	F0006018 seq 0035 - Src Org KFBPRT	F4B12305	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.91)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(696.31)**
65YF10		09/16/2003	01	F0005194 seq 0014 - Src Org KFBPRT	F4B11907	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,359.33)
65YF10		09/16/2003	01	F0005199 seq 0079 - Src Org KFBPRT	F4B11912	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,150.34
65YF10		10/26/2003	01	F0005883 seq 0116 - Src Org KFBPRT	F4B12212	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.99)
65YF10		10/31/2003	01	F0006022 seq 0081 - Src Org KFBPRT	F4B12309	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.38)
65YF10		02/12/2004	01	F0007951 seq 0047 - Src Org KFBPRT	F4B10401	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,377.40)
65YF10		02/12/2004	01	F0007951 seq 0048 - Src Org KFBPRT	F4B10401	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,592.20
65YF10		02/20/2004	01	F0008139 seq 0023 - Src Org KFBPRT	F4B20401	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,592.20)
65YF10		02/20/2004	01	F0008144 seq 0106 - Src Org KFBPRT	F4B20401	1147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,377.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(486.36)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z635		07/01/2003	01	FY2004 Adopted Budget	L0000004	9353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
59Z635		06/10/2004	12	Recog add'l income	J0008056	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 59Z635 - Digital Printing**			**110,000.00**
59Z640		07/01/2003	01	FY2004 Adopted Budget	L0000004	9279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,300.00
									****Total Adjusted Budget - 59Z640 - Campus Copy Revenue**			**85,300.00**
59Z645		07/01/2003	01	FY2004 Adopted Budget	L0000004	6228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 59Z645 - Campus Riso Revenue**			**5,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,995.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.91
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,691.31**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,748.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,359.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,150.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	43.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,377.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,592.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,592.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,377.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,234.41**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16.95
									****Total Adjusted Budget - 711 - Supplies**			**16.95**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,800.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**13,800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	8452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,500.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**25,500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**300.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**1,100.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	61,000.00
716100		06/10/2004	12	Recog add'l income	J0008056	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: KFBPRT - Print Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		06/10/2004	12	Reclassify support budget	J0008057	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	43,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**114,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,100.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,000.00
71B000		06/10/2004	12	Reclassify support budget	J0008057	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(43,000.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**0.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF102 - Print Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0078 - Src Org KFBPRT	F4B12208	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/31/2003	01	F0006018 seq 0035 - Src Org KFBPRT	F4B12305	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.91
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.91)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,359.33)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,150.34
65YF10		09/16/2003	01	F0005194 seq 0014 - Src Org KFBPRT	F4B11907	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,359.33
65YF10		09/16/2003	01	F0005199 seq 0079 - Src Org KFBPRT	F4B11912	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,150.34)
65YF10		10/26/2003	01	F0005883 seq 0116 - Src Org KFBPRT	F4B12212	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.99
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.99)
65YF10		10/31/2003	01	F0006022 seq 0081 - Src Org KFBPRT	F4B12309	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(43.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,377.40)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,592.20
65YF10		02/12/2004	01	F0007951 seq 0047 - Src Org KFBPRT	F4B10401	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,377.40
65YF10		02/12/2004	01	F0007951 seq 0048 - Src Org KFBPRT	F4B10401	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,592.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,592.20)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,377.40
65YF10		02/20/2004	01	F0008139 seq 0023 - Src Org KFBPRT	F4B20401	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,592.20
65YF10		02/20/2004	01	F0008144 seq 0106 - Src Org KFBPRT	F4B20401	1147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,377.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		12/15/2003	06	Close to PPB Org to fund deficit	J0006762	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,928.79
61		02/07/2004	08	Correct PPB Org	J0007077	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,928.79)
									**Total Adjusted Budget - 61 - Salaries and Wages			**0.00**
615F10		10/26/2003	01	F0005879 seq 0079 - Src Org KFBBKS	F4B12208	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,867.03)
615F10		10/26/2003	01	F0005879 seq 0081 - Src Org KFBCMP	F4B12208	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(822.06)
615F10		10/31/2003	01	F0006018 seq 0036 - Src Org KFBBKS	F4B12305	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(644.40)
615F10		10/31/2003	01	F0006018 seq 0038 - Src Org KFBCMP	F4B12305	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184.40)
									**Total Adjusted Budget - 615F10 - PAT			**(4,517.89)**
617F10		07/01/2003	01	F0004630 seq 0076 - Src Org KFBBKS	F4B11402	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,239.00)
617F10		10/26/2003	01	F0005879 seq 0080 - Src Org KFBBKS	F4B12208	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,589.90)
617F10		10/31/2003	01	F0006018 seq 0037 - Src Org KFBBKS	F4B12305	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(582.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,410.90)**
61SNSH		11/06/2003	01	F0006034 seq 0062 - Src Org KFBCNV	F4B12311	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**200.00**
61SNWS		11/06/2003	01	F0006034 seq 0004 - Src Org KFBCNV	F4B12311	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(200.00)**
65		12/15/2003	06	Close to PPB Org to fund deficit	J0006762	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,751.20
65		02/07/2004	08	Correct PPB Org	J0007077	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,751.20)
									**Total Adjusted Budget - 65 - Fringe Benefits			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0181 - Src Org KFBBKS	F4B11402	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(483.21)
65YF10		09/16/2003	01	F0005194 seq 0015 - Src Org KFBBKS	F4B11907	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,637.93)
65YF10		09/16/2003	01	F0005194 seq 0017 - Src Org KFBCMP	F4B11907	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,548.21)
65YF10		09/16/2003	01	F0005199 seq 0080 - Src Org KFBBKS	F4B11912	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,721.99
65YF10		09/16/2003	01	F0005199 seq 0082 - Src Org KFBCMP	F4B11912	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,259.51
65YF10		10/26/2003	01	F0005883 seq 0117 - Src Org KFBBKS	F4B12212	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,173.83)
65YF10		10/26/2003	01	F0005883 seq 0118 - Src Org KFBCMP	F4B12212	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.48)
65YF10		10/31/2003	01	F0006022 seq 0082 - Src Org KFBBKS	F4B12309	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(488.57)
65YF10		10/31/2003	01	F0006022 seq 0083 - Src Org KFBCMP	F4B12309	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.46)
65YF10		02/12/2004	01	F0007951 seq 0049 - Src Org KFBBKS	F4B10401	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,901.28)
65YF10		02/12/2004	01	F0007951 seq 0050 - Src Org KFBBKS	F4B10401	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,873.12
65YF10		02/12/2004	01	F0007951 seq 0053 - Src Org KFBCMP	F4B10401	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,587.69)
65YF10		02/12/2004	01	F0007951 seq 0054 - Src Org KFBCMP	F4B10401	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,884.81
65YF10		02/20/2004	01	F0008139 seq 0024 - Src Org KFBBKS	F4B20401	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,873.12)
65YF10		02/20/2004	01	F0008139 seq 0026 - Src Org KFBCMP	F4B20401	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,884.81)
65YF10		02/20/2004	01	F0008144 seq 0107 - Src Org KFBBKS	F4B20401	1167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,901.28
65YF10		02/20/2004	01	F0008144 seq 0109 - Src Org KFBCMP	F4B20401	1180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,587.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(5,751.19)**
65YP10		09/16/2003	01	F0005194 seq 0016 - Src Org KFBBKS	F4B11907	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,288.42)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0018 - Src Org KFBCMP	F4B11907	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171.23)
65YP10		09/16/2003	01	F0005194 seq 0019 - Src Org KFBCNV	F4B11907	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410.37)
65YP10		09/16/2003	01	F0005199 seq 0081 - Src Org KFBBKS	F4B11912	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,288.42
65YP10		09/16/2003	01	F0005199 seq 0083 - Src Org KFBCMP	F4B11912	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171.22
65YP10		09/16/2003	01	F0005199 seq 0084 - Src Org KFBCNV	F4B11912	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410.37
65YP10		02/12/2004	01	F0007951 seq 0051 - Src Org KFBBKS	F4B10401	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,288.42)
65YP10		02/12/2004	01	F0007951 seq 0052 - Src Org KFBBKS	F4B10401	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,288.42
65YP10		02/12/2004	01	F0007951 seq 0055 - Src Org KFBCMP	F4B10401	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(171.22)
65YP10		02/12/2004	01	F0007951 seq 0056 - Src Org KFBCMP	F4B10401	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	171.23
65YP10		02/12/2004	01	F0007951 seq 0057 - Src Org KFBCNV	F4B10401	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(410.37)
65YP10		02/12/2004	01	F0007951 seq 0058 - Src Org KFBCNV	F4B10401	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	410.37
65YP10		02/20/2004	01	F0008139 seq 0025 - Src Org KFBBKS	F4B20401	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,288.42)
65YP10		02/20/2004	01	F0008139 seq 0027 - Src Org KFBCMP	F4B20401	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171.23)
65YP10		02/20/2004	01	F0008139 seq 0028 - Src Org KFBCNV	F4B20401	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410.37)
65YP10		02/20/2004	01	F0008144 seq 0108 - Src Org KFBBKS	F4B20401	1169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,288.42
65YP10		02/20/2004	01	F0008144 seq 0110 - Src Org KFBCMP	F4B20401	1191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171.22
65YP10		02/20/2004	01	F0008144 seq 0111 - Src Org KFBCNV	F4B20401	1211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410.37
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.01)**
790500		02/07/2004	08	Correct PPB Org	J0007077	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,679.99
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**14,679.99**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z906		07/01/2003	01	FY2004 Adopted Budget	L0000004	9920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,837,623.00
									**Total Adjusted Budget - 59Z906 - KSC Bookstore-New Texts			**1,837,623.00**
59Z908		07/01/2003	01	FY2004 Adopted Budget	L0000004	9605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	223,931.00
									**Total Adjusted Budget - 59Z908 - KSC Bookstore-School Supplies			**223,931.00**
59Z912		07/01/2003	01	FY2004 Adopted Budget	L0000004	9547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	181,786.00
									**Total Adjusted Budget - 59Z912 - KSC Bookstore-Clothing			**181,786.00**
59Z916		07/01/2003	01	FY2004 Adopted Budget	L0000004	6388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,428.00
									**Total Adjusted Budget - 59Z916 - KSC Bookstore-Spirit & Greek			**5,428.00**
59Z932		07/01/2003	01	FY2004 Adopted Budget	L0000004	8273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									**Total Adjusted Budget - 59Z932 - KSC Bookstore-Gaps & Gowns, Rings			**22,000.00**
59Z938		07/01/2003	01	FY2004 Adopted Budget	L0000004	8644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,101.00
									**Total Adjusted Budget - 59Z938 - KSC Bookstore-BECA Charge Fees			**31,101.00**
59Z942		07/01/2003	01	FY2004 Adopted Budget	L0000004	9780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	521,273.00
									**Total Adjusted Budget - 59Z942 - KSC Bookstore-Used Texts			**521,273.00**
59Z944		07/01/2003	01	FY2004 Adopted Budget	L0000004	9512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	157,554.00
									**Total Adjusted Budget - 59Z944 - KSC Bookstore-Paperbacks			**157,554.00**
59Z946		07/01/2003	01	FY2004 Adopted Budget	L0000004	8727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,540.00
									**Total Adjusted Budget - 59Z946 - KSC Bookstore-Trade Books			**35,540.00**
59Z948		07/01/2003	01	FY2004 Adopted Budget	L0000004	8251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,145.00
									**Total Adjusted Budget - 59Z948 - KSC Bookstore-Posters, Cards, Wrap			**21,145.00**
59Z950		07/01/2003	01	FY2004 Adopted Budget	L0000004	8738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,223.00
									**Total Adjusted Budget - 59Z950 - KSC Bookstore-Gifts & Glassware			**36,223.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,210.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,867.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	644.40
									**Total Adjusted Budget - 615F10 - PAT			**123,721.43**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,704.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,239.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,589.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	582.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**112,114.90**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**450.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,972.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**9,972.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**36,400.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,315.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,315.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,886.46
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	483.21
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,637.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,721.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,173.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	488.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,901.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,873.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78,873.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76,901.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**93,948.01**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,933.05
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,288.42
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,288.42)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,288.42
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,288.42)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,288.42
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,288.42)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,933.05**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,700.00
									**Total Adjusted Budget - 710 - Travel			**5,700.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,062.00
									**Total Adjusted Budget - 711 - Supplies			**18,062.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,623.00
									**Total Adjusted Budget - 713 - Printing and Copying			**5,623.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	8797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,536.00
									**Total Adjusted Budget - 714 - Postage			**39,536.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**6,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,624.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**16,624.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,908.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**33,908.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,746.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,746.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,158.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,158.00**
71B002		07/01/2003	01	FY2004 Adopted Budget	L0000004	9912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,542,084.00
71B002		06/30/2004	12	xfer for Winchester parking	J0008497	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(252,835.00)
71B002		06/30/2004	12	Correct budget crossing funds	J0008504	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 71B002 - Items Resale-New Text**			**1,389,249.00**
71B004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	345,097.00
									****Total Adjusted Budget - 71B004 - Items Resale-Used Text**			**345,097.00**
71B006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	146,016.00
									****Total Adjusted Budget - 71B006 - Items Resale-Required Paperbacks**			**146,016.00**
71B008		07/01/2003	01	FY2004 Adopted Budget	L0000004	8500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,090.00
									****Total Adjusted Budget - 71B008 - Items Resale-Trade Books**			**27,090.00**
71B010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	152,741.00
									****Total Adjusted Budget - 71B010 - Items Resale-School Supplies**			**152,741.00**
71B012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	143,344.00
									****Total Adjusted Budget - 71B012 - Items Resale-Clothing**			**143,344.00**
71B014		07/01/2003	01	FY2004 Adopted Budget	L0000004	4920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 71B014 - Items Resale-Spirit & Greek**			**2,500.00**
71B016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 71B016 - Items Resale-Posters,Cards,GiftWrap**			**10,500.00**
71B020		07/01/2003	01	FY2004 Adopted Budget	L0000004	7933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,276.00
									****Total Adjusted Budget - 71B020 - Items Resale-Gifts & Glassware**			**16,276.00**
71B028		07/01/2003	01	FY2004 Adopted Budget	L0000004	8045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									****Total Adjusted Budget - 71B028 - Items Resale-Caps, Gowns, Ring Dep**			**18,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C - Other Support**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBBKS - Bookstore Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,587.00
740		02/07/2004	08	Adjust to actual need from 790500	J0007078	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,413.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**19,000.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	8928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,358.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**45,358.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,428.19
790500		12/15/2003	06	Close to PPB Org to fund deficit	J0006762	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,679.99)
790500		02/07/2004	08	Adjust to actual need from 790500	J0007078	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,413.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**335.20**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,234.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**77,234.00**
8O2000		06/30/2004	12	xfer for Winchester parking	J0008497	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	152,835.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**152,835.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z910		07/01/2003	01	FY2004 Adopted Budget	L0000004	9586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	206,154.00
									**Total Adjusted Budget - 59Z910 - KSC Bookstore-Hardware Sales			**206,154.00**
59Z920		07/01/2003	01	FY2004 Adopted Budget	L0000004	8785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,741.00
									**Total Adjusted Budget - 59Z920 - KSC Bookstore-Software Sales			**38,741.00**
59Z924		07/01/2003	01	FY2004 Adopted Budget	L0000004	9256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,396.00
									**Total Adjusted Budget - 59Z924 - KSC Bookstore-Computer Accessories			**80,396.00**
59Z928		07/01/2003	01	FY2004 Adopted Budget	L0000004	3890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 59Z928 - KSC Bookstore-CD Duplication			**1,500.00**
59Z934		07/01/2003	01	FY2004 Adopted Budget	L0000004	3172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 59Z934 - KSC Bookstore-Graph Des Lab Ticket			**1,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,530.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	822.06
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	184.40
									**Total Adjusted Budget - 615F10 - PAT			**35,536.46**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,438.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,438.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,034.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,034.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,466.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,548.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,259.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	73.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,587.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,884.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,884.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,587.69)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,156.34**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204.79
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171.22)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	171.22
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(171.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.23
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.22)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**204.80**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCMP - Computer Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 711 - Supplies**			**1,200.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**7,200.00**
71B032		07/01/2003	01	FY2004 Adopted Budget	L0000004	9545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180,111.00
									****Total Adjusted Budget - 71B032 - Items Resale-Computer Hardware**			**180,111.00**
71B034		07/01/2003	01	FY2004 Adopted Budget	L0000004	8667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,477.00
									****Total Adjusted Budget - 71B034 - Items Resale-Computer Software**			**32,477.00**
71B036		07/01/2003	01	FY2004 Adopted Budget	L0000004	9034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,420.00
									****Total Adjusted Budget - 71B036 - Items Resale-Computer Accessories**			**53,420.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: KFBCNV - Convenience Store Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z918		07/01/2003	01	FY2004 Adopted Budget	L0000004	6957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,925.00
									**Total Adjusted Budget - 59Z918 - KSC Bookstore-Health & Beauty Aids			**7,925.00**
59Z922		07/01/2003	01	FY2004 Adopted Budget	L0000004	9309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	93,505.00
									**Total Adjusted Budget - 59Z922 - KSC Bookstore-Consumables			**93,505.00**
59Z926		07/01/2003	01	FY2004 Adopted Budget	L0000004	4921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 59Z926 - KSC Bookstore-Photo & Film			**2,500.00**
59Z930		07/01/2003	01	FY2004 Adopted Budget	L0000004	8833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,123.00
									**Total Adjusted Budget - 59Z930 - KSC Bookstore-Newspapers & Tobacco			**40,123.00**
59Z936		07/01/2003	01	FY2004 Adopted Budget	L0000004	5389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,011.00
									**Total Adjusted Budget - 59Z936 - KSC Bookstore-Res Hall Supplies			**3,011.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,843.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,843.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,780.00
61SNSH		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**13,580.00**
61SNWS		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**200.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	490.81
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410.37
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410.37)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	410.37
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(410.37)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	410.37
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(410.37)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**490.81**
71B018		07/01/2003	01	FY2004 Adopted Budget	L0000004	5972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,470.00
									**Total Adjusted Budget - 71B018 - Items Resale-Health & Beauty Aids			**4,470.00**
71B022		07/01/2003	01	FY2004 Adopted Budget	L0000004	9236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	78,886.00
									**Total Adjusted Budget - 71B022 - Items Resale-Consumables			**78,886.00**
71B026		07/01/2003	01	FY2004 Adopted Budget	L0000004	8883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,425.00
									**Total Adjusted Budget - 71B026 - Items Resale-Newspaper-Cigs-Tobacco			**43,425.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0079 - Src Org KFBBKS	F4B12208	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,867.03
615F10		10/26/2003	01	F0005879 seq 0081 - Src Org KFBCMP	F4B12208	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	822.06
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,867.03)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(822.06)
615F10		10/31/2003	01	F0006018 seq 0036 - Src Org KFBBKS	F4B12305	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	644.40
615F10		10/31/2003	01	F0006018 seq 0038 - Src Org KFBCMP	F4B12305	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(644.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(184.40)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/01/2003	01	F0004630 seq 0076 - Src Org KFBBKS	F4B11402	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,239.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,239.00)
617F10		10/26/2003	01	F0005879 seq 0080 - Src Org KFBBKS	F4B12208	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,589.90
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,589.90)
617F10		10/31/2003	01	F0006018 seq 0037 - Src Org KFBBKS	F4B12305	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	582.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(582.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61SNSH		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		11/06/2003	01	F0006034 seq 0062 - Src Org KFBCNV	F4B12311	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNWS		11/06/2003	01	F0006034 seq 0004 - Src Org KFBCNV	F4B12311	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0181 - Src Org KFBBKS	F4B11402	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	483.21
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(483.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,637.93)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,548.21)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,721.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,259.51
65YF10		09/16/2003	01	F0005194 seq 0015 - Src Org KFBBKS	F4B11907	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,637.93
65YF10		09/16/2003	01	F0005194 seq 0017 - Src Org KFBCMP	F4B11907	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,548.21
65YF10		09/16/2003	01	F0005199 seq 0080 - Src Org KFBBKS	F4B11912	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,721.99)
65YF10		09/16/2003	01	F0005199 seq 0082 - Src Org KFBCMP	F4B11912	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,259.51)
65YF10		10/26/2003	01	F0005883 seq 0117 - Src Org KFBBKS	F4B12212	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,173.83
65YF10		10/26/2003	01	F0005883 seq 0118 - Src Org KFBCMP	F4B12212	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.48
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,173.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.48)
65YF10		10/31/2003	01	F0006022 seq 0082 - Src Org KFBBKS	F4B12309	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	488.57
65YF10		10/31/2003	01	F0006022 seq 0083 - Src Org KFBCMP	F4B12309	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.46
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(488.57)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(73.46)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,901.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,873.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,587.69)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,884.81
65YF10		02/12/2004	01	F0007951 seq 0049 - Src Org KFBBKS	F4B10401	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,901.28
65YF10		02/12/2004	01	F0007951 seq 0050 - Src Org KFBBKS	F4B10401	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,873.12)
65YF10		02/12/2004	01	F0007951 seq 0053 - Src Org KFBCMP	F4B10401	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,587.69
65YF10		02/12/2004	01	F0007951 seq 0054 - Src Org KFBCMP	F4B10401	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,884.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78,873.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,884.81)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76,901.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,587.69
65YF10		02/20/2004	01	F0008139 seq 0024 - Src Org KFBBKS	F4B20401	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,873.12
65YF10		02/20/2004	01	F0008139 seq 0026 - Src Org KFBCMP	F4B20401	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,884.81
65YF10		02/20/2004	01	F0008144 seq 0107 - Src Org KFBBKS	F4B20401	1167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,901.28)
65YF10		02/20/2004	01	F0008144 seq 0109 - Src Org KFBCMP	F4B20401	1180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,587.69)
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,288.42)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171.23)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410.37)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,288.42
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171.22
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410.37
65YP10		09/16/2003	01	F0005194 seq 0016 - Src Org KFBBKS	F4B11907	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,288.42
65YP10		09/16/2003	01	F0005194 seq 0018 - Src Org KFBCMP	F4B11907	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171.23
65YP10		09/16/2003	01	F0005194 seq 0019 - Src Org KFBCNV	F4B11907	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410.37
65YP10		09/16/2003	01	F0005199 seq 0081 - Src Org KFBBKS	F4B11912	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,288.42)
65YP10		09/16/2003	01	F0005199 seq 0083 - Src Org KFBCMP	F4B11912	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171.22)
65YP10		09/16/2003	01	F0005199 seq 0084 - Src Org KFBCNV	F4B11912	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410.37)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,288.42)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,288.42
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(171.22)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	171.23
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(410.37)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	410.37
65YP10		02/12/2004	01	F0007951 seq 0051 - Src Org KFBBKS	F4B10401	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,288.42
65YP10		02/12/2004	01	F0007951 seq 0052 - Src Org KFBBKS	F4B10401	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,288.42)
65YP10		02/12/2004	01	F0007951 seq 0055 - Src Org KFBCMP	F4B10401	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	171.22
65YP10		02/12/2004	01	F0007951 seq 0056 - Src Org KFBCMP	F4B10401	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(171.23)
65YP10		02/12/2004	01	F0007951 seq 0057 - Src Org KFBCNV	F4B10401	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	410.37
65YP10		02/12/2004	01	F0007951 seq 0058 - Src Org KFBCNV	F4B10401	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(410.37)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,288.42)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.23)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF103 - Bookstore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(410.37)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,288.42
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.22
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	410.37
65YP10		02/20/2004	01	F0008139 seq 0025 - Src Org KFBBKS	F4B20401	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,288.42
65YP10		02/20/2004	01	F0008139 seq 0027 - Src Org KFBCMP	F4B20401	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171.23
65YP10		02/20/2004	01	F0008139 seq 0028 - Src Org KFBCNV	F4B20401	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410.37
65YP10		02/20/2004	01	F0008144 seq 0108 - Src Org KFBBKS	F4B20401	1169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,288.42)
65YP10		02/20/2004	01	F0008144 seq 0110 - Src Org KFBCMP	F4B20401	1191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171.22)
65YP10		02/20/2004	01	F0008144 seq 0111 - Src Org KFBCNV	F4B20401	1211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0082 - Src Org KFDTCM	F4B12208	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,530.23)
615F10		10/31/2003	01	F0006018 seq 0039 - Src Org KFDTCM	F4B12305	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,242.40)
615F10		03/03/2004	01	F0008537 seq 0021 - Src Org KFDTCM	F4B20501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,079.49
									**Total Adjusted Budget - 615F10 - PAT			**18,306.86**
617F10		09/25/2003	01	F0005364 seq 0006 - Src Org KFDTCM	F4B12001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(775.06)
617F10		10/26/2003	01	F0005879 seq 0083 - Src Org KFDTCM	F4B12208	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(655.04)
617F10		10/31/2003	01	F0006018 seq 0040 - Src Org KFDTCM	F4B12305	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138.58)
617F10		03/03/2004	01	F0008537 seq 0005 - Src Org KFDTCM	F4B20501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,370.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,938.68)**
65YF10		09/16/2003	01	F0005194 seq 0020 - Src Org KFDTCM	F4B11907	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,386.09)
65YF10		09/16/2003	01	F0005199 seq 0085 - Src Org KFDTCM	F4B11912	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,451.45
65YF10		09/25/2003	01	F0005364 seq 0035 - Src Org KFDTCM	F4B12001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(308.76)
65YF10		10/26/2003	01	F0005883 seq 0119 - Src Org KFDTCM	F4B12212	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,463.98)
65YF10		10/31/2003	01	F0006022 seq 0084 - Src Org KFDTCM	F4B12309	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(550.13)
65YF10		02/12/2004	01	F0007951 seq 0059 - Src Org KFDTCM	F4B10401	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,171.37)
65YF10		02/12/2004	01	F0007951 seq 0060 - Src Org KFDTCM	F4B10401	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,175.77
65YF10		02/20/2004	01	F0008139 seq 0029 - Src Org KFDTCM	F4B20401	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,175.77)
65YF10		02/20/2004	01	F0008144 seq 0112 - Src Org KFDTCM	F4B20401	1222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,171.37
65YF10		03/03/2004	01	F0008537 seq 0026 - Src Org KFDTCM	F4B20501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,348.00)
65YF10		03/03/2004	01	F0008537 seq 0039 - Src Org KFDTCM	F4B20501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,990.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**385.19**
65YP10		09/16/2003	01	F0005194 seq 0021 - Src Org KFDTCM	F4B11907	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.37)
65YP10		09/16/2003	01	F0005199 seq 0086 - Src Org KFDTCM	F4B11912	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.37
65YP10		02/12/2004	01	F0007951 seq 0061 - Src Org KFDTCM	F4B10401	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.37)
65YP10		02/12/2004	01	F0007951 seq 0062 - Src Org KFDTCM	F4B10401	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.37
65YP10		02/20/2004	01	F0008139 seq 0030 - Src Org KFDTCM	F4B20401	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.37)
65YP10		02/20/2004	01	F0008144 seq 0113 - Src Org KFDTCM	F4B20401	1233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.37
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTC9 - Telecom Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717254		12/17/2003	06	Additional recoveries for 911 sys	J0006778	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,000.00)
717254		12/18/2003	06	Correct Account Code	J0006787	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,000.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**0.00**
718		12/18/2003	06	Correct Account Code	J0006787	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,000.00)
718		01/07/2004	07	Add'l Dept Toll Recoveries Anticip	J0006834	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(35,000.00)
718		05/17/2004	11	Recognize Recoveries	J0007847	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**(62,000.00)**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(107,769.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(107,769.00)**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(120,000.00)
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**(120,000.00)**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,800.00)
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**(10,800.00)**
718038		07/01/2003	01	FY2004 Adopted Budget	L0000004	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(222,768.00)
									****Total Adjusted Budget - 718038 - Telecom-Data US Bandwidth**			**(222,768.00)**
718050		07/01/2003	01	FY2004 Adopted Budget	L0000004	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(42,780.00)
									****Total Adjusted Budget - 718050 - Telecom Voicemail Charge**			**(42,780.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,528.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,528.50**
59Z500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 59Z500 - Telecom-Student Telephone Revenue**			**45,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	324,310.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,530.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,242.40
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,079.49)
									****Total Adjusted Budget - 615F10 - PAT**			**306,003.14**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,683.00
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	775.06
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	655.04
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	138.58
617F10		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,370.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**36,621.68**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,887.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,386.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,451.45)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	308.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,463.98
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	550.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,171.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,175.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,175.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,171.37)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,348.00
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,990.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136,502.08**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.37
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.37)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.37
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.37)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.37
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.16**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 710 - Travel**			**12,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**15,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	7836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**15,000.00**
711132		12/17/2003	06	Additional recoveries for 911 sys	J0006778	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,295.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**13,295.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
715		05/17/2004	11	Recognize Recoveries	J0007847	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**20,000.00**
716		01/07/2004	07	Add'l Dept Toll Recoveries Anticip	J0006834	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**35,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,528.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,528.50**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**55,000.00**
716033		07/01/2003	01	FY2004 Adopted Budget	L0000004	8600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**30,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716048		07/01/2003	01	FY2004 Adopted Budget	L0000004	4922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**2,500.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**5,000.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	8601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**30,000.00**
716078		07/01/2003	01	FY2004 Adopted Budget	L0000004	4464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716078 - Maint & Repairs-Tubes & Videoheads**			**2,000.00**
716081		07/01/2003	01	FY2004 Adopted Budget	L0000004	7327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
716081		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 716081 - Maint & Repairs-Telephone**			**20,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	6230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**5,000.00**
717214		07/01/2003	01	FY2004 Adopted Budget	L0000004	9275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**85,000.00**
717216		07/01/2003	01	FY2004 Adopted Budget	L0000004	9322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,000.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**96,000.00**
717236		07/01/2003	01	FY2004 Adopted Budget	L0000004	8274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									****Total Adjusted Budget - 717236 - Oth Prof Ser-Telemarketing**			**22,000.00**
717254		12/17/2003	06	Additional recoveries for 911 sys	J0006778	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,705.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**3,705.00**
717256		07/01/2003	01	FY2004 Adopted Budget	L0000004	8921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 717256 - Oth Prof Ser- Licens Fees-Trademark**			**45,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,400.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**25,000.00**
740020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**24,000.00**
740060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 740060 - Cap Equip- Telecom System**			**100,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	4155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.57
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,750.57**

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Fund: 5AF104 - Telecom Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	570,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**570,000.00**
8O1009		03/01/2004	09	redirect KB0467 savings	J0007231	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	35,113.84
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**35,113.84**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**30,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		03/01/2004	09	redirect KB0467 savings	J0007231	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(25,079.49)
									****Total Adjusted Budget - 615F10 - PAT**			**(25,079.49)**
65YF10		03/01/2004	09	redirect KB0467 savings	J0007231	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(10,034.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(10,034.35)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0082 - Src Org KFDTCM	F4B12208	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,530.23
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,530.23)
615F10		10/31/2003	01	F0006018 seq 0039 - Src Org KFDTCM	F4B12305	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,242.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,242.40)
615F10		03/03/2004	01	F0008537 seq 0021 - Src Org KFDTCM	F4B20501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,079.49)
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,079.49
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(775.06)
617F10		09/25/2003	01	F0005364 seq 0006 - Src Org KFDTCM	F4B12001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	775.06
617F10		10/26/2003	01	F0005879 seq 0083 - Src Org KFDTCM	F4B12208	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	655.04
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(655.04)
617F10		10/31/2003	01	F0006018 seq 0040 - Src Org KFDTCM	F4B12305	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138.58
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(138.58)
617F10		03/03/2004	01	F0008537 seq 0005 - Src Org KFDTCM	F4B20501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,370.00
617F10		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,370.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,386.09)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,451.45
65YF10		09/16/2003	01	F0005194 seq 0020 - Src Org KFDTCM	F4B11907	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,386.09
65YF10		09/16/2003	01	F0005199 seq 0085 - Src Org KFDTCM	F4B11912	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,451.45)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(308.76)
65YF10		09/25/2003	01	F0005364 seq 0035 - Src Org KFDTCM	F4B12001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	308.76
65YF10		10/26/2003	01	F0005883 seq 0119 - Src Org KFDTCM	F4B12212	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,463.98
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,463.98)
65YF10		10/31/2003	01	F0006022 seq 0084 - Src Org KFDTCM	F4B12309	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	550.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(550.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,171.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,175.77
65YF10		02/12/2004	01	F0007951 seq 0059 - Src Org KFDTCM	F4B10401	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,171.37
65YF10		02/12/2004	01	F0007951 seq 0060 - Src Org KFDTCM	F4B10401	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,175.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,175.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,171.37
65YF10		02/20/2004	01	F0008139 seq 0029 - Src Org KFDTCM	F4B20401	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,175.77
65YF10		02/20/2004	01	F0008144 seq 0112 - Src Org KFDTCM	F4B20401	1222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,171.37)
65YF10		03/03/2004	01	F0008537 seq 0026 - Src Org KFDTCM	F4B20501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,348.00
65YF10		03/03/2004	01	F0008537 seq 0039 - Src Org KFDTCM	F4B20501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,990.70)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,348.00)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,990.70
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.37)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.37

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AF104 - Telecom Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0021 - Src Org KFDTCM	F4B11907	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.37
65YP10		09/16/2003	01	F0005199 seq 0086 - Src Org KFDTCM	F4B11912	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.37)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.37)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.37
65YP10		02/12/2004	01	F0007951 seq 0061 - Src Org KFDTCM	F4B10401	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.37
65YP10		02/12/2004	01	F0007951 seq 0062 - Src Org KFDTCM	F4B10401	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.37)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.37)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.37
65YP10		02/20/2004	01	F0008139 seq 0030 - Src Org KFDTCM	F4B20401	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.37
65YP10		02/20/2004	01	F0008144 seq 0113 - Src Org KFDTCM	F4B20401	1233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/13/2003	01	F0004984 seq 0002 - Src Org KJDREC	F4B11702	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,520.00)
615F10		10/26/2003	01	F0005879 seq 0084 - Src Org KJDREC	F4B12208	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,542.49)
615F10		10/31/2003	01	F0006018 seq 0041 - Src Org KJDREC	F4B12305	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(823.62)
									****Total Adjusted Budget - 615F10 - PAT**			**(28,886.11)**
617F10		10/26/2003	01	F0005879 seq 0085 - Src Org KJDREC	F4B12208	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(504.91)
617F10		10/31/2003	01	F0006018 seq 0042 - Src Org KJDREC	F4B12305	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(636.91)**
617PLG		04/29/2004	01	F0010726 seq 0001 - Src Org KJDREC	F4B20901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(399.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(399.00)**
61CPEX		12/11/2003	01	F0006618 seq 0025 - Src Org KJDREC	F4B22501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
61CPEX		01/21/2004	01	F0007397 seq 0016 - Src Org KJDREC	F4B20202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,990.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**46,990.00**
61CPHO		04/29/2004	01	F0010726 seq 0002 - Src Org KJDREC	F4B20901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(399.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(399.00)**
61CPHX		01/21/2004	01	F0007397 seq 0017 - Src Org KJDREC	F4B20202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,990.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(21,990.00)**
65YF10		08/13/2003	01	F0004984 seq 0014 - Src Org KJDREC	F4B11702	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,562.80)
65YF10		09/16/2003	01	F0005194 seq 0022 - Src Org KJDREC	F4B11907	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,105.11)
65YF10		09/16/2003	01	F0005199 seq 0087 - Src Org KJDREC	F4B11912	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,477.49
65YF10		10/26/2003	01	F0005883 seq 0120 - Src Org KJDREC	F4B12212	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,612.31)
65YF10		10/31/2003	01	F0006022 seq 0085 - Src Org KJDREC	F4B12309	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.70)
65YF10		02/12/2004	01	F0007951 seq 0063 - Src Org KJDREC	F4B10401	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,108.86)
65YF10		02/12/2004	01	F0007951 seq 0064 - Src Org KJDREC	F4B10401	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,778.32
65YF10		02/20/2004	01	F0008139 seq 0031 - Src Org KJDREC	F4B20401	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,778.32)
65YF10		02/20/2004	01	F0008144 seq 0114 - Src Org KJDREC	F4B20401	1244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,108.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(13,183.43)**
65YP10		09/16/2003	01	F0005194 seq 0023 - Src Org KJDREC	F4B11907	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,862.22)
65YP10		09/16/2003	01	F0005199 seq 0088 - Src Org KJDREC	F4B11912	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,862.22
65YP10		12/11/2003	01	F0006618 seq 0077 - Src Org KJDREC	F4B22501	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.00
65YP10		01/21/2004	01	F0007397 seq 0040 - Src Org KJDREC	F4B20202	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,847.16)
65YP10		01/21/2004	01	F0007397 seq 0041 - Src Org KJDREC	F4B20202	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,847.16
65YP10		02/12/2004	01	F0007951 seq 0065 - Src Org KJDREC	F4B10401	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.41)
65YP10		02/12/2004	01	F0007951 seq 0066 - Src Org KJDREC	F4B10401	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.41
65YP10		02/20/2004	01	F0008139 seq 0032 - Src Org KJDREC	F4B20401	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.41)
65YP10		02/20/2004	01	F0008144 seq 0115 - Src Org KJDREC	F4B20401	1253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.41
65YP10		04/29/2004	01	F0010772 seq 0024 - Src Org KJDREC	F4B20901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,032.96**
790500		12/05/2003	06	Close to PPB Org	J0006675	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,244.06

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		02/07/2004	08	Close to PPB Org	J0007076	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,362.39
790500		05/12/2004	11	Close to PPB Org	J0007810	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	865.04
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**16,471.49**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	92,671.00
580000		04/29/2004	10	Anticipated Income over budget	J0007719	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(92,671.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**400.50**
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	8934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,000.00
59Z		04/29/2004	10	Anticipated Income over budget	J0007719	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(46,000.00)
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**0.00**
59Z002		07/01/2003	01	FY2004 Adopted Budget	L0000004	9897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,267,350.00
59Z002		04/29/2004	10	Anticipated Income over budget	J0007719	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	138,671.00
59Z002		05/12/2004	11	Fund deficit with inc over budget	J0007811	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,300.00
59Z002		06/29/2004	12	South Fields Improvements	J0008327	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,500.00
									****Total Adjusted Budget - 59Z002 - Recreation Fee-FT Undergraduate**			**1,422,821.00**
59Z004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,640.00
									****Total Adjusted Budget - 59Z004 - Recreation Fee-PT Undergraduate**			**59,640.00**
59Z028		07/01/2003	01	FY2004 Adopted Budget	L0000004	4465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 59Z028 - Recreation-Facility Rental Income**			**2,000.00**
59ZC00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,120.00
59ZC00		06/29/2004	12	South Fields Improvements	J0008327	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,500.00
									****Total Adjusted Budget - 59ZC00 - KSC Rec Center Fee**			**55,620.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,729.00
615F10		08/12/2003	01	Budget.....Earnings (Orig)	F0004984	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,520.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,542.49
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	823.62
									****Total Adjusted Budget - 615F10 - PAT**			**176,615.11**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,329.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	504.91
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,965.91**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
617PLG		04/26/2004	01	Budget.....Earnings (Adj)	F0010726	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	399.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**400.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,990.00
61CPEX		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
61CPEX		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,990.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHO		04/26/2004	01	Budget.....Earnings (Adj)	F0010726	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	399.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**400.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61CPHX		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,990.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**29,990.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,692.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**42,692.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**10,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,152.62
65YF10		08/12/2003	01	Budget.....Fringe (Orig)	F0004984	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,562.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,105.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,477.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,612.31
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	380.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,108.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,778.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,778.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65,108.86)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**78,336.05**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,619.32
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,862.22
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,862.22)
65YP10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.00)
65YP10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,847.16
65YP10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,847.16)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.41
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.41)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.41
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.41)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.04
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,586.36**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 710 - Travel			**5,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
									**Total Adjusted Budget - 711 - Supplies			**11,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.50
									**Total Adjusted Budget - 711100 - Supplies-General			**400.50**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									**Total Adjusted Budget - 713 - Printing and Copying			**3,600.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 714 - Postage			**300.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**4,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**6,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	1311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 717 - Professional Services			**250.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	4736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,206.00
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**2,206.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,760.00
									**Total Adjusted Budget - 718 - Telecommunications			**3,760.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,475.00
									**Total Adjusted Budget - 719 - Staff Support			**2,475.00**
71C605		07/01/2003	01	FY2004 Adopted Budget	L0000004	7231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,959.00
									**Total Adjusted Budget - 71C605 - Insurance-HEHFA			**9,959.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	8116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,684.00
									**Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**19,684.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	291,848.00
									**Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM			**291,848.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,244.06
790500		12/05/2003	06	Close to PPB Org	J0006675	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,244.06)
790500		02/07/2004	08	Close to PPB Org	J0007076	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,362.39)
790500		05/12/2004	11	Close to PPB Org	J0007810	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(865.04)
790500		05/12/2004	11	Fund deficit with inc over budget	J0007811	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,300.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**72.57**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	7911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**16,000.00**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	622,141.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**622,141.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	196,800.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**196,800.00**
8O2000		06/29/2004	12	South Fields Improvements	J0008327	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**15,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/12/2003	01	Budget.....Earnings (Orig)	F0004984	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,520.00)
615F10		08/13/2003	01	F0004984 seq 0002 - Src Org KJDREC	F4B11702	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,520.00
615F10		10/26/2003	01	F0005879 seq 0084 - Src Org KJDREC	F4B12208	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,542.49
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,542.49)
615F10		10/31/2003	01	F0006018 seq 0041 - Src Org KJDREC	F4B12305	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	823.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(823.62)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005879 seq 0085 - Src Org KJDREC	F4B12208	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	504.91
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(504.91)
617F10		10/31/2003	01	F0006018 seq 0042 - Src Org KJDREC	F4B12305	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PLG		04/26/2004	01	Budget.....Earnings (Adj)	F0010726	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(399.00)
617PLG		04/29/2004	01	F0010726 seq 0001 - Src Org KJDREC	F4B20901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	399.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPEX		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
61CPEX		12/11/2003	01	F0006618 seq 0025 - Src Org KJDREC	F4B22501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
61CPEX		01/21/2004	01	F0007397 seq 0016 - Src Org KJDREC	F4B20202	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,990.00)
61CPEX		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,990.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHO		04/26/2004	01	Budget.....Earnings (Adj)	F0010726	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(399.00)
61CPHO		04/29/2004	01	F0010726 seq 0002 - Src Org KJDREC	F4B20901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	399.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHX		01/21/2004	01	F0007397 seq 0017 - Src Org KJDREC	F4B20202	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,990.00
61CPHX		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,990.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YF10		08/12/2003	01	Budget.....Fringe (Orig)	F0004984	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,562.80)
65YF10		08/13/2003	01	F0004984 seq 0014 - Src Org KJDREC	F4B11702	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,562.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,105.11)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,477.49
65YF10		09/16/2003	01	F0005194 seq 0022 - Src Org KJDREC	F4B11907	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,105.11
65YF10		09/16/2003	01	F0005199 seq 0087 - Src Org KJDREC	F4B11912	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,477.49)
65YF10		10/26/2003	01	F0005883 seq 0120 - Src Org KJDREC	F4B12212	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,612.31
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,612.31)
65YF10		10/31/2003	01	F0006022 seq 0085 - Src Org KJDREC	F4B12309	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(380.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,108.86)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,778.32
65YF10		02/12/2004	01	F0007951 seq 0063 - Src Org KJDREC	F4B10401	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,108.86

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ100 - Intramural Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007951 seq 0064 - Src Org KJDREC	F4B10401	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,778.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,778.32)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65,108.86
65YF10		02/20/2004	01	F0008139 seq 0031 - Src Org KJDREC	F4B20401	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,778.32
65YF10		02/20/2004	01	F0008144 seq 0114 - Src Org KJDREC	F4B20401	1244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,108.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,862.22)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,862.22
65YP10		09/16/2003	01	F0005194 seq 0023 - Src Org KJDREC	F4B11907	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,862.22
65YP10		09/16/2003	01	F0005199 seq 0088 - Src Org KJDREC	F4B11912	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,862.22)
65YP10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.00
65YP10		12/11/2003	01	F0006618 seq 0077 - Src Org KJDREC	F4B22501	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.00)
65YP10		01/21/2004	01	F0007397 seq 0040 - Src Org KJDREC	F4B20202	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,847.16
65YP10		01/21/2004	01	F0007397 seq 0041 - Src Org KJDREC	F4B20202	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,847.16)
65YP10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,847.16)
65YP10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,847.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.41)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.41
65YP10		02/12/2004	01	F0007951 seq 0065 - Src Org KJDREC	F4B10401	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.41
65YP10		02/12/2004	01	F0007951 seq 0066 - Src Org KJDREC	F4B10401	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.41)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.41)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.41
65YP10		02/20/2004	01	F0008139 seq 0032 - Src Org KJDREC	F4B20401	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.41
65YP10		02/20/2004	01	F0008144 seq 0115 - Src Org KJDREC	F4B20401	1253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.41)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.04)
65YP10		04/29/2004	01	F0010772 seq 0024 - Src Org KJDREC	F4B20901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.04
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/29/2004	01	F0010726 seq 0003 - Src Org KJANCA	F4B20901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,999.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,999.00)**
65YP10		09/16/2003	01	F0005194 seq 0024 - Src Org KJANCA	F4B11907	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.00)
65YP10		09/16/2003	01	F0005199 seq 0089 - Src Org KJANCA	F4B11912	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.00
65YP10		02/12/2004	01	F0007951 seq 0067 - Src Org KJANCA	F4B10401	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.00)
65YP10		02/12/2004	01	F0007951 seq 0068 - Src Org KJANCA	F4B10401	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.00
65YP10		02/20/2004	01	F0008139 seq 0033 - Src Org KJANCA	F4B20401	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.00)
65YP10		02/20/2004	01	F0008144 seq 0116 - Src Org KJANCA	F4B20401	1258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.00
65YP10		04/29/2004	01	F0010772 seq 0025 - Src Org KJANCA	F4B20901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(335.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(335.92)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ20		07/01/2003	01	FY2004 Adopted Budget	L0000004	5482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									**Total Adjusted Budget - 59ZZ20 - Other Aux Revenue-Rentals Gym			**3,300.00**
59ZZ25		07/01/2003	01	FY2004 Adopted Budget	L0000004	4466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 59ZZ25 - Other Aux Revenue-Dolphin Swim Tm			**2,000.00**
59ZZ45		07/01/2003	01	FY2004 Adopted Budget	L0000004	5934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									**Total Adjusted Budget - 59ZZ45 - Athletic Field Rent			**4,300.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		04/26/2004	01	Budget.....Earnings (Adj)	F0010726	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,999.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	336.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.00
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.00)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	335.92
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,262.92
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**5,262.92**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AJ101 - Gym/Pool Use Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/26/2004	01	Budget.....Earnings (Adj)	F0010726	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,999.00)
61CPEX		04/29/2004	01	F0010726 seq 0003 - Src Org KJANCA	F4B20901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,999.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.00)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.00
65YP10		09/16/2003	01	F0005194 seq 0024 - Src Org KJANCA	F4B11907	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.00
65YP10		09/16/2003	01	F0005199 seq 0089 - Src Org KJANCA	F4B11912	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.00
65YP10		02/12/2004	01	F0007951 seq 0067 - Src Org KJANCA	F4B10401	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.00
65YP10		02/12/2004	01	F0007951 seq 0068 - Src Org KJANCA	F4B10401	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.00)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.00
65YP10		02/20/2004	01	F0008139 seq 0033 - Src Org KJANCA	F4B20401	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.00
65YP10		02/20/2004	01	F0008144 seq 0116 - Src Org KJANCA	F4B20401	1258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.00)
65YP10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(335.92)
65YP10		04/29/2004	01	F0010772 seq 0025 - Src Org KJANCA	F4B20901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	335.92
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
617F10		10/26/2003	01	F0005879 seq 0086 - Src Org KRAPAR	F4B12208	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,196.16)
617F10		10/31/2003	01	F0006018 seq 0043 - Src Org KRAPAR	F4B12305	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(285.49)
617F10		06/24/2004	01	F0013829 seq 0004 - Src Org KRAPAR	F4B21301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81.38)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,436.97**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,970.00
65YF10		09/16/2003	01	F0005194 seq 0025 - Src Org KRAPAR	F4B11907	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,400.89)
65YF10		09/16/2003	01	F0005199 seq 0090 - Src Org KRAPAR	F4B11912	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,940.86
65YF10		10/26/2003	01	F0005883 seq 0121 - Src Org KRAPAR	F4B12212	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.50)
65YF10		10/31/2003	01	F0006022 seq 0086 - Src Org KRAPAR	F4B12309	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(113.73)
65YF10		02/12/2004	01	F0007951 seq 0069 - Src Org KRAPAR	F4B10401	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,423.99)
65YF10		02/12/2004	01	F0007951 seq 0070 - Src Org KRAPAR	F4B10401	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,896.41
65YF10		02/20/2004	01	F0008139 seq 0034 - Src Org KRAPAR	F4B20401	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,896.41)
65YF10		02/20/2004	01	F0008144 seq 0117 - Src Org KRAPAR	F4B20401	1276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,423.99
65YF10		06/24/2004	01	F0013877 seq 0016 - Src Org KRAPAR	F4B21301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,887.32**
65YP10		09/16/2003	01	F0005194 seq 0026 - Src Org KRAPAR	F4B11907	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,993.13)
65YP10		09/16/2003	01	F0005199 seq 0091 - Src Org KRAPAR	F4B11912	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,993.13
65YP10		02/12/2004	01	F0007951 seq 0071 - Src Org KRAPAR	F4B10401	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,993.13)
65YP10		02/12/2004	01	F0007951 seq 0072 - Src Org KRAPAR	F4B10401	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,993.13
65YP10		02/20/2004	01	F0008139 seq 0035 - Src Org KRAPAR	F4B20401	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,993.13)
65YP10		02/20/2004	01	F0008144 seq 0118 - Src Org KRAPAR	F4B20401	1287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,993.13
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
790500		06/30/2004	12	Close PPB Org to KRAPAR	J0008500	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(29,324.29)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(29,324.29)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z700		07/01/2003	01	FY2004 Adopted Budget	L0000004	8997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									**Total Adjusted Budget - 59Z700 - Transit-Parking Fines Revenue			**50,000.00**
59Z710		07/01/2003	01	FY2004 Adopted Budget	L0000004	9215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									**Total Adjusted Budget - 59Z710 - Transit - Shuttle Subsidy Rev			**75,000.00**
59Z715		07/01/2003	01	FY2004 Adopted Budget	L0000004	9516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	163,000.00
59Z715		06/30/2004	12	Recog actual receipts	J0008501	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	37,000.00
									**Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue			**200,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,020.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,196.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	285.49
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**56,583.03**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**25,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,856.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1,856.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,457.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,400.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,940.86)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.50
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	113.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,423.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,896.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,896.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,423.99)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,540.48**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,775.90
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,993.13
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,993.13)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,993.13
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,993.13)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,993.13
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,993.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,775.90**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
710		04/07/2004	10	per Amanda	J0007524	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
									**Total Adjusted Budget - 710 - Travel			**4,600.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
711		04/07/2004	10	per Amanda	J0007524	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									**Total Adjusted Budget - 711 - Supplies			**14,500.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**9,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,060.00
									**Total Adjusted Budget - 714 - Postage			**1,060.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**6,000.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	6072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**4,800.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									**Total Adjusted Budget - 717 - Professional Services			**18,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,000.00
717200		06/30/2004	12	Correct Parking Budget	J0008506	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**57,000.00**
717214		07/01/2003	01	FY2004 Adopted Budget	L0000004	6795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**7,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,850.00
									**Total Adjusted Budget - 719 - Staff Support			**2,850.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
740		06/30/2004	12	Correct Parking Budget	J0008506	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,000.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: KRAPAR - Parking & Shuttle Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	2903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	910.30
790500		06/30/2004	12	Close PPB Org to KRAPAR	J0008500	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	29,324.29
790500		06/30/2004	12	Recog actual receipts	J0008501	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	37,000.00
790500		06/30/2004	12	Correct Parking Budget	J0008506	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(67,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**234.59**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,300.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**54,300.00**
8O2000		06/30/2004	12	xfer for Winchester parking	J0008497	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	100,000.00
8O2000		06/30/2004	12	Correct budget crossing funds	J0008504	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100,000.00)
8O2000		06/30/2004	12	Correct Parking Budget	J0008506	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**100,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR101 - Parking & Shuttle Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0086 - Src Org KRAPAR	F4B12208	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,196.16
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,196.16)
617F10		10/31/2003	01	F0006018 seq 0043 - Src Org KRAPAR	F4B12305	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	285.49
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(285.49)
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81.38)
617F10		06/24/2004	01	F0013829 seq 0004 - Src Org KRAPAR	F4B21301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,400.89)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,940.86
65YF10		09/16/2003	01	F0005194 seq 0025 - Src Org KRAPAR	F4B11907	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,400.89
65YF10		09/16/2003	01	F0005199 seq 0090 - Src Org KRAPAR	F4B11912	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,940.86)
65YF10		10/26/2003	01	F0005883 seq 0121 - Src Org KRAPAR	F4B12212	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.50
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.50)
65YF10		10/31/2003	01	F0006022 seq 0086 - Src Org KRAPAR	F4B12309	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	113.73
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(113.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,423.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,896.41
65YF10		02/12/2004	01	F0007951 seq 0069 - Src Org KRAPAR	F4B10401	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,423.99
65YF10		02/12/2004	01	F0007951 seq 0070 - Src Org KRAPAR	F4B10401	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,896.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,896.41)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,423.99
65YF10		02/20/2004	01	F0008139 seq 0034 - Src Org KRAPAR	F4B20401	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,896.41
65YF10		02/20/2004	01	F0008144 seq 0117 - Src Org KRAPAR	F4B20401	1276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,423.99)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32.42)
65YF10		06/24/2004	01	F0013877 seq 0016 - Src Org KRAPAR	F4B21301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,993.13)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,993.13
65YP10		09/16/2003	01	F0005194 seq 0026 - Src Org KRAPAR	F4B11907	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,993.13
65YP10		09/16/2003	01	F0005199 seq 0091 - Src Org KRAPAR	F4B11912	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,993.13)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,993.13)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,993.13
65YP10		02/12/2004	01	F0007951 seq 0071 - Src Org KRAPAR	F4B10401	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,993.13
65YP10		02/12/2004	01	F0007951 seq 0072 - Src Org KRAPAR	F4B10401	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,993.13)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,993.13)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,993.13
65YP10		02/20/2004	01	F0008139 seq 0035 - Src Org KRAPAR	F4B20401	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,993.13
65YP10		02/20/2004	01	F0008144 seq 0118 - Src Org KRAPAR	F4B20401	1287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,993.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0087 - Src Org KRCADM	F4B12208	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,156.51)
615F10		10/31/2003	01	F0006018 seq 0044 - Src Org KRCADM	F4B12305	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(934.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(5,090.91)**
617F10		07/01/2003	01	F0004630 seq 0020 - Src Org KRCADM	F4B11402	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,917.04)
617F10		07/01/2003	01	F0004630 seq 0077 - Src Org KRCADM	F4B11402	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,917.04
617F10		07/16/2003	01	F0004809 seq 0032 - Src Org KRCADM	F4B11502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.16)
617F10		07/16/2003	01	F0004809 seq 0033 - Src Org KRCADM	F4B11502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.16
617F10		10/02/2003	01	F0005435 seq 0030 - Src Org KRCADM	F4B22001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,269.80
617F10		10/26/2003	01	F0005875 seq 0034 - Src Org KRCADM	F4B12204	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(601.75)
617F10		10/26/2003	01	F0005879 seq 0088 - Src Org KRCADM	F4B12208	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,330.84)
617F10		10/31/2003	01	F0006018 seq 0045 - Src Org KRCADM	F4B12305	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(522.80)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(185.59)**
65YF10		07/01/2003	01	F0004630 seq 0125 - Src Org KRCADM	F4B11402	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,547.65)
65YF10		07/01/2003	01	F0004630 seq 0182 - Src Org KRCADM	F4B11402	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,547.65
65YF10		07/16/2003	01	F0004809 seq 0073 - Src Org KRCADM	F4B11502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.01)
65YF10		07/16/2003	01	F0004809 seq 0074 - Src Org KRCADM	F4B11502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.01
65YF10		09/16/2003	01	F0005194 seq 0027 - Src Org KRCADM	F4B11907	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,349.95)
65YF10		09/16/2003	01	F0005199 seq 0092 - Src Org KRCADM	F4B11912	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,066.19
65YF10		10/02/2003	01	F0005435 seq 0125 - Src Org KRCADM	F4B22001	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,302.56
65YF10		10/26/2003	01	F0005881 seq 0059 - Src Org KRCADM	F4B12210	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(239.71)
65YF10		10/26/2003	01	F0005883 seq 0122 - Src Org KRCADM	F4B12212	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,584.28)
65YF10		10/31/2003	01	F0006022 seq 0087 - Src Org KRCADM	F4B12309	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(580.51)
65YF10		02/12/2004	01	F0007951 seq 0073 - Src Org KRCADM	F4B10401	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,786.76)
65YF10		02/12/2004	01	F0007951 seq 0074 - Src Org KRCADM	F4B10401	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,114.62
65YF10		02/20/2004	01	F0008139 seq 0036 - Src Org KRCADM	F4B20401	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,114.62)
65YF10		02/20/2004	01	F0008144 seq 0119 - Src Org KRCADM	F4B20401	1297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,786.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,385.70)**
65YP10		09/16/2003	01	F0005194 seq 0028 - Src Org KRCADM	F4B11907	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,145.33)
65YP10		09/16/2003	01	F0005199 seq 0093 - Src Org KRCADM	F4B11912	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,145.33
65YP10		02/12/2004	01	F0007951 seq 0075 - Src Org KRCADM	F4B10401	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,145.33)
65YP10		02/12/2004	01	F0007951 seq 0076 - Src Org KRCADM	F4B10401	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,145.33
65YP10		02/20/2004	01	F0008139 seq 0037 - Src Org KRCADM	F4B20401	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,145.33)
65YP10		02/20/2004	01	F0008144 seq 0120 - Src Org KRCADM	F4B20401	1309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,145.33
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
790500		12/05/2003	06	Close to PPB Org	J0006674	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,038.23
790500		02/04/2004	08	Close to PPB Org	J0007046	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,623.97
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**9,662.20**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KR1011	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
580005	KR1011	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,205.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,350.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	960.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	525.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	582.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	779.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	440.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,710.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	99.92
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,550.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,282.61**
592005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,647,200.00
592005		06/03/2004	12	Recog Add'l Income for Operations	J0007999	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
592005		06/28/2004	12	Income over budget for Turf Fields	J0008309	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	179,000.00
									****Total Adjusted Budget - 592005 - Student Union Fees-Undergrad FT**			**1,851,200.00**
592010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	78,680.00
									****Total Adjusted Budget - 592010 - Student Union Fees-Undergrad PT**			**78,680.00**
592035		07/01/2003	01	FY2004 Adopted Budget	L0000004	8935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,000.00
592035		06/28/2004	12	Income over budget for Turf Fields	J0008309	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 592035 - Student Union Fees-Summer I**			**56,000.00**
592040		07/01/2003	01	FY2004 Adopted Budget	L0000004	8603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
592040		06/28/2004	12	Income over budget for Turf Fields	J0008309	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
592040		06/28/2004	12	Fund Contingency deficit	J0008310	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 592040 - Student Union Fees-Summer II**			**35,000.00**
592050		07/01/2003	01	FY2004 Adopted Budget	L0000004	9111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 592050 - Student Union Fees-CE PT**			**60,000.00**
592112		07/01/2003	01	FY2004 Adopted Budget	L0000004	4468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 592112 - Student Union-Game Room Rentals Rev**			**2,000.00**
592161		07/01/2003	01	FY2004 Adopted Budget	L0000004	5783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 592161 - Student Union-Market Space**			**4,000.00**
59ZZ00		05/26/2004	11	Sweet Honey and V Day	J0007933	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,755.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**12,755.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,838.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,156.51
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	934.40

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Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 615F10 - PAT**			**179,928.91**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,305.00
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,917.04
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,917.04)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.16
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.16)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,269.80)
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	601.75
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,330.84
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	522.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**98,490.59**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**20,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**63,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**25,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**18,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,525.77
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,547.65
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,547.65)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.01
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,349.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,066.19)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,302.56)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	239.71
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,584.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	580.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,786.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,114.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93,114.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(90,786.76)

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Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**110,911.47**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,350.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,145.33
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,145.33)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,145.33
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,145.33)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,145.33
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,145.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,350.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,250.00
									****Total Adjusted Budget - 710 - Travel**			**15,250.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
711		06/03/2004	12	Recog Add'l Income for Operations	J0007999	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									****Total Adjusted Budget - 711 - Supplies**			**70,000.00**
711100	KR1011	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,205.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	582.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	779.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	99.92
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,550.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,897.61**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,300.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**12,300.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	5567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 714 - Postage**			**3,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**22,000.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,350.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	960.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,710.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,020.00**
716100		06/30/2003	01	Show Decorations	I0030551	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LOREILLY	(440.00)
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	525.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	440.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		03/04/2004	01	Corr adopt bud O017 I0030551-0001	J4FIX002	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	440.00
716100		03/04/2004	01	Corr adj bud O017 I0030551 seq 0001	J4FIX002	121	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(440.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**525.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,500.00
717		05/26/2004	11	Sweet Honey and V Day	J0007933	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,755.00
									****Total Adjusted Budget - 717 - Professional Services**			**50,255.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	6233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**5,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**10,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	8923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**45,000.00**
719010	KR1011	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**400.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(7,200.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(7,200.00)**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 71C - Other Support**			**6,000.00**
71C605		07/01/2003	01	FY2004 Adopted Budget	L0000004	6907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 71C605 - Insurance-HEHFA**			**7,500.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,880.00
740		09/25/2003	03	Additional Food Court Renovation	J0006135	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**8,880.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(100,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(100,000.00)**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	8473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,179.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**26,179.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	388,982.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**388,982.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,038.23
790500		09/25/2003	03	Additional Food Court Renovation	J0006135	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
790500		12/05/2003	06	Close to PPB Org	J0006674	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,038.23)
790500		02/04/2004	08	Close to PPB Org	J0007046	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,623.97)
790500		06/28/2004	12	Fund Contingency deficit	J0008310	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**376.03**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,234.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**77,234.00**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	541,680.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**541,680.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	328,986.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**328,986.00**
8O2000		09/25/2003	03	Additional Food Court Renovation	J0006135	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
8O2000		06/28/2004	12	Income over budget for Turf Fields	J0008309	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	190,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**200,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0087 - Src Org KRCADM	F4B12208	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,156.51
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,156.51)
615F10		10/31/2003	01	F0006018 seq 0044 - Src Org KRCADM	F4B12305	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	934.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(934.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004630 seq 0020 - Src Org KRCADM	F4B11402	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,917.04
617F10		07/01/2003	01	F0004630 seq 0077 - Src Org KRCADM	F4B11402	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,917.04)
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,917.04)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,917.04
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.16)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.16
617F10		07/16/2003	01	F0004809 seq 0032 - Src Org KRCADM	F4B11502	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.16
617F10		07/16/2003	01	F0004809 seq 0033 - Src Org KRCADM	F4B11502	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.16)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,269.80
617F10		10/02/2003	01	F0005435 seq 0030 - Src Org KRCADM	F4B22001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,269.80)
617F10		10/26/2003	01	F0005875 seq 0034 - Src Org KRCADM	F4B12204	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	601.75
617F10		10/26/2003	01	F0005879 seq 0088 - Src Org KRCADM	F4B12208	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,330.84
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(601.75)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,330.84)
617F10		10/31/2003	01	F0006018 seq 0045 - Src Org KRCADM	F4B12305	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	522.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(522.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0125 - Src Org KRCADM	F4B11402	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,547.65
65YF10		07/01/2003	01	F0004630 seq 0182 - Src Org KRCADM	F4B11402	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,547.65)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,547.65)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,547.65
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.01)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.01
65YF10		07/16/2003	01	F0004809 seq 0073 - Src Org KRCADM	F4B11502	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2.01
65YF10		07/16/2003	01	F0004809 seq 0074 - Src Org KRCADM	F4B11502	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,349.95)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,066.19
65YF10		09/16/2003	01	F0005194 seq 0027 - Src Org KRCADM	F4B11907	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,349.95
65YF10		09/16/2003	01	F0005199 seq 0092 - Src Org KRCADM	F4B11912	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,066.19)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,302.56
65YF10		10/02/2003	01	F0005435 seq 0125 - Src Org KRCADM	F4B22001	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,302.56)
65YF10		10/26/2003	01	F0005881 seq 0059 - Src Org KRCADM	F4B12210	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	239.71
65YF10		10/26/2003	01	F0005883 seq 0122 - Src Org KRCADM	F4B12212	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,584.28
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(239.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,584.28)
65YF10		10/31/2003	01	F0006022 seq 0087 - Src Org KRCADM	F4B12309	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	580.51
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(580.51)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR102 - Student Center Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,786.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,114.62
65YF10		02/12/2004	01	F0007951 seq 0073 - Src Org KRCADM	F4B10401	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,786.76
65YF10		02/12/2004	01	F0007951 seq 0074 - Src Org KRCADM	F4B10401	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,114.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93,114.62)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	90,786.76
65YF10		02/20/2004	01	F0008139 seq 0036 - Src Org KRCADM	F4B20401	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,114.62
65YF10		02/20/2004	01	F0008144 seq 0119 - Src Org KRCADM	F4B20401	1297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,786.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,145.33)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,145.33
65YP10		09/16/2003	01	F0005194 seq 0028 - Src Org KRCADM	F4B11907	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,145.33
65YP10		09/16/2003	01	F0005199 seq 0093 - Src Org KRCADM	F4B11912	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,145.33)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,145.33)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,145.33
65YP10		02/12/2004	01	F0007951 seq 0075 - Src Org KRCADM	F4B10401	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,145.33
65YP10		02/12/2004	01	F0007951 seq 0076 - Src Org KRCADM	F4B10401	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,145.33)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,145.33)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,145.33
65YP10		02/20/2004	01	F0008139 seq 0037 - Src Org KRCADM	F4B20401	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,145.33
65YP10		02/20/2004	01	F0008144 seq 0120 - Src Org KRCADM	F4B20401	1309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,145.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR103 - Food Court Facility Use Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/22/2003	01	Rollover from FY03 Funds	J0005525	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	47,495.10
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**47,495.10**
592162		07/01/2003	01	FY2004 Adopted Budget	L0000004	9707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350,000.00
									****Total Adjusted Budget - 592162 - Student Union-Food Court Sales**			**350,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350,000.00
717200		07/22/2003	01	Rollover from FY03 Funds	J0005525	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,242.47
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**359,242.47**
740		07/22/2003	01	Rollover from FY03 Funds	J0005525	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	38,252.63
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**38,252.63**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0029 - Src Org KRCCMP	F4B11907	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005199 seq 0094 - Src Org KRCCMP	F4B11912	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/12/2004	01	F0007951 seq 0077 - Src Org KRCCMP	F4B10401	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/12/2004	01	F0007951 seq 0078 - Src Org KRCCMP	F4B10401	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/20/2004	01	F0008139 seq 0038 - Src Org KRCCMP	F4B20401	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008144 seq 0121 - Src Org KRCCMP	F4B20401	1313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: KRCCMP - College Camp Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592158		07/01/2003	01	FY2004 Adopted Budget	L0000004	6879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,440.00
592158		06/23/2004	12	Recog add'l income	J0008261	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,400.00
									****Total Adjusted Budget - 592158 - Student Union-Camp Rental**			**10,840.00**
592160		07/01/2003	01	FY2004 Adopted Budget	L0000004	6926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,560.00
592160		06/23/2004	12	Recog add'l income	J0008261	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	600.00
									****Total Adjusted Budget - 592160 - Student Union-Camp Apt Rental**			**8,160.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
716		06/23/2004	12	Recog add'l income	J0008261	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**6,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	248.00
									****Total Adjusted Budget - 718 - Telecommunications**			**248.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR104 - College Camp Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005194 seq 0029 - Src Org KRCCMP	F4B11907	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005199 seq 0094 - Src Org KRCCMP	F4B11912	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007951 seq 0077 - Src Org KRCCMP	F4B10401	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007951 seq 0078 - Src Org KRCCMP	F4B10401	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/20/2004	01	F0008139 seq 0038 - Src Org KRCCMP	F4B20401	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008144 seq 0121 - Src Org KRCCMP	F4B20401	1313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR105 - Facility Rental (Non-Gym) Org: KRCADM - Student Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**8,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	6796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**7,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/02/2004	12	New Dining Commons	J0007985	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	648,490.21
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**648,490.21**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,693.12
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,130.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,192.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	680.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,560.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,582.75
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**34,838.27**
590000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,082,780.00
									**Total Adjusted Budget - 590000 - Housing Room Charge			**9,082,780.00**
590045		07/01/2003	01	FY2004 Adopted Budget	L0000004	9331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	98,040.00
									**Total Adjusted Budget - 590045 - Housing Charge-Family Housing			**98,040.00**
590055		07/01/2003	01	FY2004 Adopted Budget	L0000004	8416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 590055 - Housing Room Charge-Summer			**25,000.00**
590110		07/01/2003	01	FY2004 Adopted Budget	L0000004	8525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									**Total Adjusted Budget - 590110 - Housing-Damage Revenue			**28,000.00**
590125		07/01/2003	01	FY2004 Adopted Budget	L0000004	9056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									**Total Adjusted Budget - 590125 - Housing-Laundry Commissions			**55,000.00**
590140		07/01/2003	01	FY2004 Adopted Budget	L0000004	9151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
									**Total Adjusted Budget - 590140 - Housing-Orientation Participation			**65,000.00**
590150		07/01/2003	01	FY2004 Adopted Budget	L0000004	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,000.00)
									**Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee			**(30,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	642,406.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,277.93
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,721.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,582.74
615F10		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,435.00
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,435.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,047.81
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	659.03
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,158.00
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,800.00)
									**Total Adjusted Budget - 615F10 - PAT			**542,610.13**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	129,859.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,099.04

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	564.42
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	413.33
									****Total Adjusted Budget - 617F10 - Operating Staff**			**133,935.79**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,000.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**82,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,780.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**81,780.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**30,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**50,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	301,183.35
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258,276.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,819.41)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,305.80
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,310.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,653.57
65YF10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,750.34
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,750.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,040.60
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262.53
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.65
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,241.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226,737.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232,551.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232,551.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(226,737.72)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,489.19)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**269,509.49**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,177.52
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,853.83

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,853.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,853.83
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,853.83)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,853.83
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,853.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**14,177.52**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,500.00
									****Total Adjusted Budget - 710 - Travel**			**18,500.00**
710300		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	680.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**680.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**20,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	5278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**3,000.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	4923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**2,500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	7946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**16,500.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**6,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	9684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,700.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**300,700.00**
715020		06/30/2003	01	Sauder Manufacturing	I0030713	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(20,130.00)
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,693.12
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,130.00
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,192.00
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,560.40
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,582.75
715020		03/04/2004	01	Corr adopt bud O017 I0030713-0001	J4FIX002	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	20,130.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		03/04/2004	01	Corr adj bud O017 I0030713 seq 0001	J4FIX002	195	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(20,130.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**14,028.27**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,843.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**12,843.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	8089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**19,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,748.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**5,748.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**17,000.00**
716155		07/01/2003	01	FY2004 Adopted Budget	L0000004	8244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**21,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**36,200.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	5923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**4,250.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**6,000.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	6579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**6,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**25,000.00**
719015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**55,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**5,500.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(50,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(50,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C605		07/01/2003	01	FY2004 Adopted Budget	L0000004	7897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,870.00
									**Total Adjusted Budget - 71C605 - Insurance-HEHFA			**15,870.00**
722330		07/01/2003	01	FY2004 Adopted Budget	L0000004	9404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	116,700.00
									**Total Adjusted Budget - 722330 - Other financial aid - RA meals			**116,700.00**
722335		07/01/2003	01	FY2004 Adopted Budget	L0000004	9639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	259,960.00
									**Total Adjusted Budget - 722335 - Other financial aid - RA housing			**259,960.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	9443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	132,000.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**132,000.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	9685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	302,258.00
									**Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge			**302,258.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,331,926.00
									**Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM			**3,331,926.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,792.13
790500		11/12/2003	05	Close to PPB Org	J0006491	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	121,002.92
790500		02/04/2004	08	Close to PPB	J0007045	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(19,899.17)
790500		05/18/2004	11	Bal of RLO Small Projects Budget	J0007857	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(134,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**27,895.88**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,003,366.00
									**Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments			**1,003,366.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	659,701.00
									**Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments			**659,701.00**
8O1000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115,000.00
8O1000		04/23/2004	10	Trans to PP Trade Accts in RLO	J0007658	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(55,000.00)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**60,000.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	594,300.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**594,300.00**
8O1039		06/02/2004	12	New Dining Commons	J0007985	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	648,490.21
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**648,490.21**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	733,300.00
8O2000		05/18/2004	11	Bal of RLO Small Projects Budget	J0007857	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	134,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**867,300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/12/2003	05	Close to PPB Org	J0006491	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(91,149.44)
61		02/04/2004	08	Correct PPB Org	J0007044	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	91,149.44
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
615F10		10/02/2003	01	F0005435 seq 0031 - Src Org KRBRES	F4B22001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,277.93)
615F10		10/02/2003	01	F0005435 seq 0032 - Src Org KRBRES	F4B22001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,721.38
615F10		10/26/2003	01	F0005879 seq 0089 - Src Org KRBRES	F4B12208	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,582.74)
615F10		10/30/2003	01	F0005907 seq 0003 - Src Org KRBRES	F4B22201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,435.00)
615F10		10/30/2003	01	F0005907 seq 0010 - Src Org KRBRES	F4B22201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,435.00
615F10		10/31/2003	01	F0006018 seq 0046 - Src Org KRBRES	F4B12305	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,047.81)
615F10		11/25/2003	01	F0006406 seq 0031 - Src Org KRBRES	F4B22401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(659.03)
615F10		01/30/2004	01	F0007570 seq 0018 - Src Org KRBRES	F4B10302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,158.00)
615F10		03/18/2004	01	F0008974 seq 0044 - Src Org KRBRES	F4B20601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,800.00
									****Total Adjusted Budget - 615F10 - PAT**			**99,795.87**
617F10		10/26/2003	01	F0005879 seq 0090 - Src Org KRBRES	F4B12208	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,099.04)
617F10		10/31/2003	01	F0006018 seq 0047 - Src Org KRBRES	F4B12305	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(564.42)
617F10		01/21/2004	01	F0007397 seq 0018 - Src Org KRBRES	F4B20202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(413.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,076.79)**
65		11/12/2003	05	Close to PPB Org	J0006491	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(29,853.48)
65		02/04/2004	08	Correct PPB Org	J0007044	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	29,853.48
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		09/16/2003	01	F0005194 seq 0030 - Src Org KRBRES	F4B11907	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258,276.31)
65YF10		09/16/2003	01	F0005199 seq 0095 - Src Org KRBRES	F4B11912	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,819.41
65YF10		10/02/2003	01	F0005435 seq 0126 - Src Org KRBRES	F4B22001	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,305.80)
65YF10		10/02/2003	01	F0005435 seq 0127 - Src Org KRBRES	F4B22001	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,310.35
65YF10		10/26/2003	01	F0005883 seq 0123 - Src Org KRBRES	F4B12212	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,653.57)
65YF10		10/30/2003	01	F0005907 seq 0026 - Src Org KRBRES	F4B22201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,750.34)
65YF10		10/30/2003	01	F0005907 seq 0033 - Src Org KRBRES	F4B22201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,750.34
65YF10		10/31/2003	01	F0006022 seq 0088 - Src Org KRBRES	F4B12309	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,040.60)
65YF10		11/25/2003	01	F0006406 seq 0094 - Src Org KRBRES	F4B22401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262.53)
65YF10		01/21/2004	01	F0007397 seq 0042 - Src Org KRBRES	F4B20202	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.65)
65YF10		01/30/2004	01	F0007570 seq 0061 - Src Org KRBRES	F4B10302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,241.63)
65YF10		02/12/2004	01	F0007951 seq 0079 - Src Org KRBRES	F4B10401	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226,737.72)
65YF10		02/12/2004	01	F0007951 seq 0080 - Src Org KRBRES	F4B10401	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232,551.47
65YF10		02/20/2004	01	F0008139 seq 0039 - Src Org KRBRES	F4B20401	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(232,551.47)
65YF10		02/20/2004	01	F0008144 seq 0122 - Src Org KRBRES	F4B20401	1331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	226,737.72
65YF10		03/18/2004	01	F0008974 seq 0095 - Src Org KRBRES	F4B20601	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,489.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,673.86**
65YP10		09/16/2003	01	F0005194 seq 0031 - Src Org KRBRES	F4B11907	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,853.83)
65YP10		09/16/2003	01	F0005199 seq 0096 - Src Org KRBRES	F4B11912	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,853.83
65YP10		02/12/2004	01	F0007951 seq 0081 - Src Org KRBRES	F4B10401	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,853.83)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007951 seq 0082 - Src Org KRBRES	F4B10401	894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,853.83
65YP10		02/20/2004	01	F0008139 seq 0040 - Src Org KRBRES	F4B20401	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,853.83)
65YP10		02/20/2004	01	F0008144 seq 0123 - Src Org KRBRES	F4B20401	1341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,853.83
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
790500		02/04/2004	08	Correct PPB Org	J0007044	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(121,002.92)
790500		02/04/2004	08	Close to PPB	J0007045	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	19,899.17
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(101,103.75)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
711		07/23/2003	01	Among RLO Trade Accounts	J0005539	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,500.00)
711		10/27/2003	04	RLO Carpentry to Mechanical	J0006367	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
711		11/06/2003	05	RLO Carpentry to Mechanical	J0006452	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
711		12/10/2003	06	RLO Mechanical to Carpentry	J0006731	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
711		04/23/2004	10	Trans to PP Trade Accts in RLO	J0007658	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,000.00
									**Total Adjusted Budget - 711 - Supplies			**32,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,000.00
716		12/02/2003	06	RLO Mech to Carpentry	J0006641	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
716		04/23/2004	10	Trans to PP Trade Accts in RLO	J0007658	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
716		06/14/2004	12	Fund Trade deficts in RLO	J0008106	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**40,500.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		04/23/2004	10	Trans to PP Trade Accts in RLO	J0007658	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									****Total Adjusted Budget - 711 - Supplies**			**7,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
716		06/14/2004	12	Fund Trade deficts in RLO	J0008106	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**12,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		04/23/2004	10	Trans to PP Trade Accts in RLO	J0007658	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 711 - Supplies			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
716		07/23/2003	01	Among RLO Trade Accounts	J0005539	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,500.00
716		10/27/2003	04	RLO Carpentry to Mechanical	J0006367	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
716		11/06/2003	05	RLO Carpentry to Mechanical	J0006452	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
716		12/02/2003	06	RLO Mech to Carpentry	J0006641	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
716		12/10/2003	06	RLO Mechanical to Carpentry	J0006731	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
716		06/14/2004	12	Fund Trade deficts in RLO	J0008106	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**16,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780005		07/01/2003	01	FY2004 Adopted Budget	L0000004	8111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,500.00
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**19,500.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
780100		04/23/2004	10	Trans to PP Trade Accts in RLO	J0007658	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**38,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,277.93)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,721.38
615F10		10/02/2003	01	F0005435 seq 0031 - Src Org KRBRES	F4B22001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,277.93
615F10		10/02/2003	01	F0005435 seq 0032 - Src Org KRBRES	F4B22001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,721.38)
615F10		10/26/2003	01	F0005879 seq 0089 - Src Org KRBRES	F4B12208	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,582.74
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,582.74)
615F10		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,435.00)
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,435.00
615F10		10/30/2003	01	F0005907 seq 0003 - Src Org KRBRES	F4B22201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,435.00
615F10		10/30/2003	01	F0005907 seq 0010 - Src Org KRBRES	F4B22201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,435.00)
615F10		10/31/2003	01	F0006018 seq 0046 - Src Org KRBRES	F4B12305	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,047.81
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,047.81)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(659.03)
615F10		11/25/2003	01	F0006406 seq 0031 - Src Org KRBRES	F4B22401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	659.03
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,158.00)
615F10		01/30/2004	01	F0007570 seq 0018 - Src Org KRBRES	F4B10302	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,158.00
615F10		03/18/2004	01	F0008974 seq 0044 - Src Org KRBRES	F4B20601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,800.00)
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,800.00
				**Total Adjusted Budget - 615F10 - PAT								**0.00**
617F10		10/26/2003	01	F0005879 seq 0090 - Src Org KRBRES	F4B12208	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,099.04
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,099.04)
617F10		10/31/2003	01	F0006018 seq 0047 - Src Org KRBRES	F4B12305	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	564.42
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(564.42)
617F10		01/21/2004	01	F0007397 seq 0018 - Src Org KRBRES	F4B20202	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	413.33
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(413.33)
				**Total Adjusted Budget - 617F10 - Operating Staff								**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258,276.31)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,819.41
65YF10		09/16/2003	01	F0005194 seq 0030 - Src Org KRBRES	F4B11907	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258,276.31
65YF10		09/16/2003	01	F0005199 seq 0095 - Src Org KRBRES	F4B11912	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,819.41)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,305.80)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,310.35
65YF10		10/02/2003	01	F0005435 seq 0126 - Src Org KRBRES	F4B22001	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,305.80
65YF10		10/02/2003	01	F0005435 seq 0127 - Src Org KRBRES	F4B22001	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,310.35)
65YF10		10/26/2003	01	F0005883 seq 0123 - Src Org KRBRES	F4B12212	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,653.57
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,653.57)
65YF10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,750.34)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,750.34
65YF10		10/30/2003	01	F0005907 seq 0026 - Src Org KRBRES	F4B22201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,750.34
65YF10		10/30/2003	01	F0005907 seq 0033 - Src Org KRBRES	F4B22201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,750.34)
65YF10		10/31/2003	01	F0006022 seq 0088 - Src Org KRBRES	F4B12309	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,040.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,040.60)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR200 - Residence Life Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262.53)
65YF10		11/25/2003	01	F0006406 seq 0094 - Src Org KRBRES	F4B22401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262.53
65YF10		01/21/2004	01	F0007397 seq 0042 - Src Org KRBRES	F4B20202	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.65
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.65)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,241.63)
65YF10		01/30/2004	01	F0007570 seq 0061 - Src Org KRBRES	F4B10302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,241.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226,737.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232,551.47
65YF10		02/12/2004	01	F0007951 seq 0079 - Src Org KRBRES	F4B10401	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226,737.72
65YF10		02/12/2004	01	F0007951 seq 0080 - Src Org KRBRES	F4B10401	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232,551.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232,551.47)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	226,737.72
65YF10		02/20/2004	01	F0008139 seq 0039 - Src Org KRBRES	F4B20401	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	232,551.47
65YF10		02/20/2004	01	F0008144 seq 0122 - Src Org KRBRES	F4B20401	1331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(226,737.72)
65YF10		03/18/2004	01	F0008974 seq 0095 - Src Org KRBRES	F4B20601	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,489.19)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,489.19
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,853.83)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,853.83
65YP10		09/16/2003	01	F0005194 seq 0031 - Src Org KRBRES	F4B11907	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,853.83
65YP10		09/16/2003	01	F0005199 seq 0096 - Src Org KRBRES	F4B11912	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,853.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,853.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,853.83
65YP10		02/12/2004	01	F0007951 seq 0081 - Src Org KRBRES	F4B10401	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,853.83
65YP10		02/12/2004	01	F0007951 seq 0082 - Src Org KRBRES	F4B10401	894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,853.83)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,853.83)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,853.83
65YP10		02/20/2004	01	F0008139 seq 0040 - Src Org KRBRES	F4B20401	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,853.83
65YP10		02/20/2004	01	F0008144 seq 0123 - Src Org KRBRES	F4B20401	1341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,853.83)
										**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)		**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR201 - Carle Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,376.33
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,376.33**
590105		03/25/2004	09	Recog actual receipts	J0007433	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,298.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**1,298.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,840.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**3,840.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,376.33
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,840.00
711		03/25/2004	09	Recog actual receipts	J0007433	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,298.00
									****Total Adjusted Budget - 711 - Supplies**			**7,514.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR203 - Residence Hall Assoc Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	908.54
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**908.54**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**6,000.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	908.54
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									****Total Adjusted Budget - 711 - Supplies**			**6,908.54**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR204 - Family Housing Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	915.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**915.74**
590105		03/25/2004	09	Recog actual receipts	J0007432	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,452.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**2,452.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**2,400.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	915.74
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,400.00
711		03/25/2004	09	Recog actual receipts	J0007432	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,452.00
									****Total Adjusted Budget - 711 - Supplies**			**5,767.74**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR205 - Huntress/Fiske Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	521.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**521.78**
590105		03/25/2004	09	Recog Actual Receipts	J0007426	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,848.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**1,848.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**2,640.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	521.78
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
711		03/25/2004	09	Recog Actual Receipts	J0007426	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,848.00
									****Total Adjusted Budget - 711 - Supplies**			**5,009.78**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR206 - Holloway Hall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	659.82
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**659.82**
590105		03/25/2004	09	Recog actual receipts	J0007431	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,722.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**3,722.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**3,120.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	659.82
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
711		03/25/2004	09	Recog actual receipts	J0007431	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,722.00
									****Total Adjusted Budget - 711 - Supplies**			**7,501.82**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR207 - Randall Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,157.02
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,157.02**
590105		03/25/2004	09	Recog actual receipts	J0007430	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	388.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**388.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**3,120.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,157.02
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,120.00
711		03/25/2004	09	Recog actual receipts	J0007430	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	388.00
									****Total Adjusted Budget - 711 - Supplies**			**5,665.02**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR208 - Owls Nest Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,158.33
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,158.33**
590105		03/25/2004	09	Recog actual receipts	J0007429	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	172.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**172.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,560.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**4,560.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,158.33
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,560.00
711		03/25/2004	09	Recog actual receipts	J0007429	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	172.00
									****Total Adjusted Budget - 711 - Supplies**			**7,890.33**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR209 - Pondside/Mini House Prog Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,780.30
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,780.30**
590105		03/25/2004	09	Recpg actual receipts	J0007428	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	870.00
									**Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev			**870.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
									**Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee			**2,640.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,780.30
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,640.00
711		03/25/2004	09	Recpg actual receipts	J0007428	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	870.00
									**Total Adjusted Budget - 711 - Supplies			**5,290.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR210 - Resident Asst Organization Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,099.02
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,099.02**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,099.02
									****Total Adjusted Budget - 711 - Supplies**			**2,099.02**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR211 - Monadnock Programming Org: KRBHAL - Halls/Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,091.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,091.14**
590105		03/25/2004	09	Recog actual receipts	J0007427	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	646.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**646.00**
590150		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,680.00
									****Total Adjusted Budget - 590150 - Housing-Distribute Programming Fee**			**1,680.00**
711		07/18/2003	01	Res Hall Rollovers from FY 2003	J0005496	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,091.14
711		07/18/2003	01	RLO Yearly Prog Budget Dist	J0005498	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,680.00
711		03/25/2004	09	Recog actual receipts	J0007427	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	646.00
									****Total Adjusted Budget - 711 - Supplies**			**3,417.14**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR214 - Carle Hall Store Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/21/2003	02	Initial Budget	J0005810	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,500.00**
590100		08/21/2003	02	Initial Budget	J0005810	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 590100 - Housing-Other Income**			**1,500.00**
719		08/21/2003	02	Initial Budget	J0005810	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR215 - Res Life Student Services Org: KRBRES - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,000.00**
590105		07/01/2003	01	FY2004 Adopted Budget	L0000004	6235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
590105		03/25/2004	09	Recog actual receipts	J0007434	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,503.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**16,503.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
711		03/25/2004	09	Recog actual receipts	J0007434	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,503.00
									****Total Adjusted Budget - 711 - Supplies**			**18,503.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**5,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/06/2003	05	Close PPB Balance	J0006459	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,868.55)
61		02/04/2004	08	Correct PPB Org	J0007036	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,868.55
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
615F10		10/02/2003	01	F0005435 seq 0033 - Src Org KRBDNG	F4B22001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,065.41
615F10		10/26/2003	01	F0005879 seq 0091 - Src Org KRBDNG	F4B12208	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(777.10)
615F10		10/31/2003	01	F0006018 seq 0048 - Src Org KRBDNG	F4B12305	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(174.59)
615F10		11/25/2003	01	F0006406 seq 0032 - Src Org KRBDNG	F4B22401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(659.03)
615F10		01/30/2004	01	F0007570 seq 0019 - Src Org KRBDNG	F4B10302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,158.00
									****Total Adjusted Budget - 615F10 - PAT**			**34,612.69**
617F10		10/26/2003	01	F0005879 seq 0092 - Src Org KRBDNG	F4B12208	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.19)
617F10		10/31/2003	01	F0006018 seq 0049 - Src Org KRBDNG	F4B12305	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.98)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(245.17)**
65		11/06/2003	05	Close PPB Balance	J0006459	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,902.57)
65		02/04/2004	08	Correct PPB Org	J0007036	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,902.57
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		09/16/2003	01	F0005194 seq 0032 - Src Org KRBDNG	F4B11907	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,360.08)
65YF10		09/16/2003	01	F0005199 seq 0097 - Src Org KRBDNG	F4B11912	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,551.08
65YF10		10/02/2003	01	F0005435 seq 0128 - Src Org KRBDNG	F4B22001	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,188.36
65YF10		10/26/2003	01	F0005883 seq 0124 - Src Org KRBDNG	F4B12212	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(389.31)
65YF10		10/31/2003	01	F0006022 seq 0089 - Src Org KRBDNG	F4B12309	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87.48)
65YF10		11/25/2003	01	F0006406 seq 0095 - Src Org KRBDNG	F4B22401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262.53)
65YF10		01/30/2004	01	F0007570 seq 0062 - Src Org KRBDNG	F4B10302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,241.63
65YF10		02/12/2004	01	F0007951 seq 0083 - Src Org KRBDNG	F4B10401	903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,344.54)
65YF10		02/12/2004	01	F0007951 seq 0084 - Src Org KRBDNG	F4B10401	906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,866.20
65YF10		02/20/2004	01	F0008139 seq 0041 - Src Org KRBDNG	F4B20401	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,866.20)
65YF10		02/20/2004	01	F0008144 seq 0124 - Src Org KRBDNG	F4B20401	1345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,344.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,881.67**
65YP10		09/16/2003	01	F0005194 seq 0033 - Src Org KRBDNG	F4B11907	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.25)
65YP10		09/16/2003	01	F0005199 seq 0098 - Src Org KRBDNG	F4B11912	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.25
65YP10		02/12/2004	01	F0007951 seq 0085 - Src Org KRBDNG	F4B10401	924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.25)
65YP10		02/12/2004	01	F0007951 seq 0086 - Src Org KRBDNG	F4B10401	935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.25
65YP10		02/20/2004	01	F0008139 seq 0042 - Src Org KRBDNG	F4B20401	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.25)
65YP10		02/20/2004	01	F0008144 seq 0125 - Src Org KRBDNG	F4B20401	1357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.25
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
790500		02/04/2004	08	Correct PPB Org	J0007036	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(29,771.12)
790500		02/04/2004	08	Close to PPB Org	J0007037	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,478.07)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(47,249.19)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/02/2004	12	New Dining Commons	J0007984	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	862,279.87
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**862,279.87**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,899.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,440.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**20,339.00**
591000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,875,408.00
									**Total Adjusted Budget - 591000 - Dining Board Plan Income			**4,875,408.00**
591125		07/01/2003	01	FY2004 Adopted Budget	L0000004	9384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	110,000.00
									**Total Adjusted Budget - 591125 - Dining Catering Revenue			**110,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,326.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,065.41)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	777.10
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	174.59
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	659.03
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,158.00)
									**Total Adjusted Budget - 615F10 - PAT			**53,713.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,433.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.19
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	44.98
									**Total Adjusted Budget - 617F10 - Operating Staff			**8,678.17**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**150.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,100.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,944.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,944.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**900.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,736.01
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,360.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,551.08)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,188.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	389.31

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	87.48
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262.53
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,241.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,344.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,866.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,866.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,344.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,854.34**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	604.30
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.25)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.25
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.25)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	505.25
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(505.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**604.30**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,700.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,000.00
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,440.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**43,440.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	7838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**15,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	97,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,899.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**106,899.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**6,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,605,939.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,605,939.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KRBDNG - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,100.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**45,000.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**100,000.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	9479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	145,385.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**145,385.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	421,025.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**421,025.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	316,765.69
790500		11/06/2003	05	Close PPB Balance	J0006459	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	29,771.12
790500		02/04/2004	08	Close to PPB Org	J0007037	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,478.07
790500		06/14/2004	12	Fund deficit in Dining Mechanical	J0008107	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**351,014.88**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	4679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,115.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**2,115.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,700.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**12,700.00**
8O1039		06/02/2004	12	New Dining Commons	J0007984	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	862,279.87
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**862,279.87**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining

Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,185.00
716		11/07/2003	05	Dining Electrical to Mechanical	J0006461	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
716		12/02/2003	06	Dining Elect to Mechanical	J0006642	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,185.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
716		11/07/2003	05	Dining Electrical to Mechanical	J0006461	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
716		12/02/2003	06	Dining Elect to Mechanical	J0006642	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**26,000.00**
790500		06/14/2004	12	Fund deficit in Dining Mechanical	J0008107	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**13,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,065.41
615F10		10/02/2003	01	F0005435 seq 0033 - Src Org KRBDNG	F4B22001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,065.41)
615F10		10/26/2003	01	F0005879 seq 0091 - Src Org KRBDNG	F4B12208	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	777.10
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(777.10)
615F10		10/31/2003	01	F0006018 seq 0048 - Src Org KRBDNG	F4B12305	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	174.59
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(174.59)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(659.03)
615F10		11/25/2003	01	F0006406 seq 0032 - Src Org KRBDNG	F4B22401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	659.03
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,158.00
615F10		01/30/2004	01	F0007570 seq 0019 - Src Org KRBDNG	F4B10302	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,158.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005879 seq 0092 - Src Org KRBDNG	F4B12208	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.19
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.19)
617F10		10/31/2003	01	F0006018 seq 0049 - Src Org KRBDNG	F4B12305	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.98
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(44.98)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,360.08)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,551.08
65YF10		09/16/2003	01	F0005194 seq 0032 - Src Org KRBDNG	F4B11907	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,360.08
65YF10		09/16/2003	01	F0005199 seq 0097 - Src Org KRBDNG	F4B11912	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,551.08)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,188.36
65YF10		10/02/2003	01	F0005435 seq 0128 - Src Org KRBDNG	F4B22001	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,188.36)
65YF10		10/26/2003	01	F0005883 seq 0124 - Src Org KRBDNG	F4B12212	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	389.31
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(389.31)
65YF10		10/31/2003	01	F0006022 seq 0089 - Src Org KRBDNG	F4B12309	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(87.48)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262.53)
65YF10		11/25/2003	01	F0006406 seq 0095 - Src Org KRBDNG	F4B22401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262.53
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,241.63
65YF10		01/30/2004	01	F0007570 seq 0062 - Src Org KRBDNG	F4B10302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,241.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,344.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,866.20
65YF10		02/12/2004	01	F0007951 seq 0083 - Src Org KRBDNG	F4B10401	903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,344.54
65YF10		02/12/2004	01	F0007951 seq 0084 - Src Org KRBDNG	F4B10401	906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,866.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,866.20)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,344.54
65YF10		02/20/2004	01	F0008139 seq 0041 - Src Org KRBDNG	F4B20401	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,866.20
65YF10		02/20/2004	01	F0008144 seq 0124 - Src Org KRBDNG	F4B20401	1345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,344.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.25)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.25

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 5AR217 - Dining Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0033 - Src Org KRBDNG	F4B11907	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.25
65YP10		09/16/2003	01	F0005199 seq 0098 - Src Org KRBDNG	F4B11912	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.25)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.25)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.25
65YP10		02/12/2004	01	F0007951 seq 0085 - Src Org KRBDNG	F4B10401	924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.25
65YP10		02/12/2004	01	F0007951 seq 0086 - Src Org KRBDNG	F4B10401	935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.25)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(505.25)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	505.25
65YP10		02/20/2004	01	F0008139 seq 0042 - Src Org KRBDNG	F4B20401	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505.25
65YP10		02/20/2004	01	F0008144 seq 0125 - Src Org KRBDNG	F4B20401	1357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB240 - Summer Conferences Org: PBSCON - Summer Conferences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		12/18/2003	06	Recognize Revenue	J4PFD112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
580010		12/18/2003	06	Recognize Revenue	J4PFD113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	318.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**3,018.00**
59Z800		12/17/2003	06	Recognize Revenue	J4PFD111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,455.00
									****Total Adjusted Budget - 59Z800 - Conference Revenue**			**3,455.00**
59Z810		07/01/2003	01	FY2004 Adopted Budget	L0000004	9029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,700.00
									****Total Adjusted Budget - 59Z810 - Conference Rev-Sports Camps**			**52,700.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,700.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,700.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**43,000.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
71CZ00		12/17/2003	06	Recognize Revenue	J4PFD111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,455.00
71CZ00		12/18/2003	06	Recognize Revenue	J4PFD112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
71CZ00		12/18/2003	06	Recognize Revenue	J4PFD113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	318.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**6,573.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/11/2003	02	Recognize revenue	J4PFJ007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,000.00
580000		11/20/2003	05	Armory Road Parking Lot	J4PF008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	20,000.00
580000		06/21/2004	12	Recognize reserve	J4PFJ141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,200.00
580000		06/22/2004	12	Recognize reserves	J4PFJ143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,657.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**59,857.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,180.00
61CPHX		09/17/2003	03	Shuttle - Student Affiairs Retreat	J4PFD032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
61CPHX		10/10/2003	04	Student Aff Retreat-Tsf from 711100	J4PFD058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
61CPHX		12/01/2003	06	Tsf Shuttle Reimb from 711100	J4PFD095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	260.20
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**59,620.20**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,972.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,972.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		09/17/2003	03	To 61CPHX -Shuttle Svc Stu Affairs	J4PFD032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(90.00)
711100		10/10/2003	04	Student Aff. Retreat-Tsf to 61CPHX	J4PFD058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(90.00)
711100		12/01/2003	06	Tsf. Shuttle Svc. Reimb's to 61CPHX	J4PFD095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(260.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**559.80**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
716003		07/01/2003	01	FY2004 Adopted Budget	L0000004	6671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,380.00
716003		02/16/2004	08	To Shuttle Stops Plant fund	J4PFF013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(156.00)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**6,224.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	7459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
716027		04/22/2004	10	Inspections	J4PFF026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	4,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**15,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
717200		04/06/2004	10	driver physical from Reserves	J4PFF024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,200.00
717200		04/07/2004	10	TSF Bus inspections	J4PFF025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,000.00
717200		04/22/2004	10	Inspections	J4PFF026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(4,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**650.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	7773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,649.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**14,649.00**
790025		07/01/2003	01	FY2004 Adopted Budget	L0000004	7847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
790025		12/16/2003	06	for Shuttle Stops plant fund	J4PF0010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(150.00)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PBPA02 - Shuttle Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790025		04/06/2004	10	To Support for Driver physical	J4PFF024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,200.00)
790025		04/07/2004	10	TSF Bus inspections	J4PFF025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(3,000.00)
790025		05/20/2004	11	TSF to Plant TSF code for 68B098	J4PFF030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(3,200.00)
									**Total Adjusted Budget - 790025 - Budgeted Add to Reserve			7,450.00
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
790500		08/11/2003	02	Move to 8O200	J4PFJ007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			0.00
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			20,000.00
8O2000		08/11/2003	02	Recognize revenue	J4PFJ007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	40,000.00
8O2000		11/20/2003	05	Armory Road Parking Lot	J4PF008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	20,000.00
8O2000		12/16/2003	06	for Shuttle Stops plant fund	J4PF0010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	150.00
8O2000		02/16/2004	08	To Shuttle Stops Plant fund	J4PFF013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	156.00
8O2000		05/20/2004	11	TSF to Plant TSF code for 68B098	J4PFF030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,200.00
8O2000		06/21/2004	12	Recognize reserve	J4PFJ141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,200.00
8O2000		06/22/2004	12	Recognize reserves	J4PFJ143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,657.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			73,363.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0006 - Src Org PSPA01	F4B12209	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,193.62)
617F10		10/31/2003	01	F0006018 seq 0164 - Src Org PSPA01	F4B12305	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(299.64)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,493.26)**
61U17G		10/26/2003	01	F0005875 seq 0041 - Src Org PSPA01	F4B12204	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.45
61U17G		10/31/2003	01	F0006018 seq 0165 - Src Org PSPA01	F4B12305	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	239.60
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,204.05**
61U17M		10/26/2003	01	F0005875 seq 0042 - Src Org PSPA01	F4B12204	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.17
61U17M		10/31/2003	01	F0006018 seq 0166 - Src Org PSPA01	F4B12305	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60.04
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**289.21**
65YF10		09/16/2003	01	F0005195 seq 0070 - Src Org PSPA01	F4B11908	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,518.93)
65YF10		09/16/2003	01	F0005200 seq 0135 - Src Org PSPA01	F4B11913	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,030.94
65YF10		10/26/2003	01	F0005884 seq 0002 - Src Org PSPA01	F4B12213	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.49)
65YF10		10/26/2003	01	F0005884 seq 0003 - Src Org PSPA01	F4B12213	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.49
65YF10		10/31/2003	01	F0006022 seq 0168 - Src Org PSPA01	F4B12309	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.35)
65YF10		10/31/2003	01	F0006022 seq 0169 - Src Org PSPA01	F4B12309	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.36
65YF10		02/12/2004	01	F0007953 seq 0169 - Src Org PSPA01	F4B10401	1830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,030.95)
65YF10		02/12/2004	01	F0007953 seq 0170 - Src Org PSPA01	F4B10401	1837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,518.93
65YF10		02/20/2004	01	F0008140 seq 0086 - Src Org PSPA01	F4B20401	936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,518.93)
65YF10		02/20/2004	01	F0008145 seq 0168 - Src Org PSPA01	F4B20401	1831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,030.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(487.98)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z700		07/01/2003	01	FY2004 Adopted Budget	L0000004	9578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,176.00
									****Total Adjusted Budget - 59Z700 - Transit-Parking Fines Revenue**			**200,176.00**
59Z715		07/01/2003	01	FY2004 Adopted Budget	L0000004	9240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	79,728.00
									****Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue**			**79,728.00**
59Z725		06/30/2004	12	Parking Fines	J4PFX829	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	420.00
59Z725		06/30/2004	12	Parking Fines (correct #J4PFX829)	J4PFD427	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(420.00)
									****Total Adjusted Budget - 59Z725 - Transit - Cash Fares**			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	901	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,093.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,193.62
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	299.64
									****Total Adjusted Budget - 617F10 - Operating Staff**			**57,586.26**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,066.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,066.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,964.00
61CPHX		05/19/2004	11	Tsf. to 716027	J4PFD315	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,600.00)
61CPHX		06/21/2004	12	Tsf. to 711100	J4PFD378	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,364.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,270.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,270.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	902	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,270.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,270.00**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.45)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(239.60)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(1,204.05)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.17)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60.04)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(289.21)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,761.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,518.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,030.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	119.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(119.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,030.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,518.93)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,518.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,030.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,249.55**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,354.43
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,354.43**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	375.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**375.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,745.00
711100		06/21/2004	12	Tsf. from 61CPHX	J4PFD378	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,745.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	5304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,500.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	5038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**2,600.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,200.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	2813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	824.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**824.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	7041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,161.00
716027		05/19/2004	11	Tsf. from 61CPHX	J4PFD315	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,600.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**10,761.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: PSPA01 - Parking Enforcement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	824.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**824.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	215.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**215.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
740000		04/08/2004	10	Move to 8O1039	J4PFJ093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
740100		04/08/2004	10	Move to 8O1039	J4PFJ093	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**0.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	7776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,650.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**14,650.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	6260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
8O1039		04/08/2004	10	Move from 74	J4PFJ093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AB260 - Parking Enforcement Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0006 - Src Org PSPA01	F4B12209	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,193.62
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,193.62)
617F10		10/31/2003	01	F0006018 seq 0164 - Src Org PSPA01	F4B12305	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	299.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(299.64)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U17G		10/26/2003	01	F0005875 seq 0041 - Src Org PSPA01	F4B12204	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.45)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.45
61U17G		10/31/2003	01	F0006018 seq 0165 - Src Org PSPA01	F4B12305	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(239.60)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	239.60
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0042 - Src Org PSPA01	F4B12204	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.17)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.17
61U17M		10/31/2003	01	F0006018 seq 0166 - Src Org PSPA01	F4B12305	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60.04)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60.04
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,518.93)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,030.94
65YF10		09/16/2003	01	F0005195 seq 0070 - Src Org PSPA01	F4B11908	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,518.93
65YF10		09/16/2003	01	F0005200 seq 0135 - Src Org PSPA01	F4B11913	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,030.94)
65YF10		10/26/2003	01	F0005884 seq 0002 - Src Org PSPA01	F4B12213	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.49
65YF10		10/26/2003	01	F0005884 seq 0003 - Src Org PSPA01	F4B12213	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.49
65YF10		10/31/2003	01	F0006022 seq 0168 - Src Org PSPA01	F4B12309	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.35
65YF10		10/31/2003	01	F0006022 seq 0169 - Src Org PSPA01	F4B12309	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.36)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(119.35)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	119.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,030.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,518.93
65YF10		02/12/2004	01	F0007953 seq 0169 - Src Org PSPA01	F4B10401	1830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,030.95
65YF10		02/12/2004	01	F0007953 seq 0170 - Src Org PSPA01	F4B10401	1837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,518.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,518.93)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,030.95
65YF10		02/20/2004	01	F0008140 seq 0086 - Src Org PSPA01	F4B20401	936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,518.93
65YF10		02/20/2004	01	F0008145 seq 0168 - Src Org PSPA01	F4B20401	1831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,030.95)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PF0PPB - PSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0007 - Src Org PFCOPY	F4B12209	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(510.68)
617F10		10/31/2003	01	F0006018 seq 0167 - Src Org PFCOPY	F4B12305	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.76)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(625.44)**
65YF10		09/16/2003	01	F0005195 seq 0071 - Src Org PFCOPY	F4B11908	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,066.72)
65YF10		09/16/2003	01	F0005200 seq 0136 - Src Org PFCOPY	F4B11913	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,890.05
65YF10		10/26/2003	01	F0005884 seq 0004 - Src Org PFCOPY	F4B12213	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(203.43)
65YF10		10/31/2003	01	F0006022 seq 0170 - Src Org PFCOPY	F4B12309	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45.72)
65YF10		02/12/2004	01	F0007953 seq 0171 - Src Org PFCOPY	F4B10401	1850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,093.99)
65YF10		02/12/2004	01	F0007953 seq 0172 - Src Org PFCOPY	F4B10401	1856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,275.89
65YF10		02/20/2004	01	F0008140 seq 0087 - Src Org PFCOPY	F4B20401	947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,275.89)
65YF10		02/20/2004	01	F0008145 seq 0169 - Src Org PFCOPY	F4B20401	1843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,093.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(425.82)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z605		07/01/2003	01	FY2004 Adopted Budget	L0000004	8228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,629.00
									****Total Adjusted Budget - 59Z605 - Offset Printing Revenue**			**20,629.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(210,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(210,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: PFCOPY - Centralized Copying

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	850	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,130.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	510.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,755.44**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,240.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,066.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,890.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	203.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,093.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,275.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,275.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,093.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,666.52**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	167,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**167,000.00**
716100		06/16/2004	12	Re-budget from Contingency	J4PFA317	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	8,663.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8,663.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,258.30
790500		06/16/2004	12	Re-budget to Support	J4PFA317	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(8,663.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,595.30**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AC230 - Copying Distribution Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0007 - Src Org PFCOPY	F4B12209	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	510.68
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(510.68)
617F10		10/31/2003	01	F0006018 seq 0167 - Src Org PFCOPY	F4B12305	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.76)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,066.72)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,890.05
65YF10		09/16/2003	01	F0005195 seq 0071 - Src Org PFCOPY	F4B11908	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,066.72
65YF10		09/16/2003	01	F0005200 seq 0136 - Src Org PFCOPY	F4B11913	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,890.05)
65YF10		10/26/2003	01	F0005884 seq 0004 - Src Org PFCOPY	F4B12213	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	203.43
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(203.43)
65YF10		10/31/2003	01	F0006022 seq 0170 - Src Org PFCOPY	F4B12309	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,093.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,275.89
65YF10		02/12/2004	01	F0007953 seq 0171 - Src Org PFCOPY	F4B10401	1850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,093.99
65YF10		02/12/2004	01	F0007953 seq 0172 - Src Org PFCOPY	F4B10401	1856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,275.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,275.89)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,093.99
65YF10		02/20/2004	01	F0008140 seq 0087 - Src Org PFCOPY	F4B20401	947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,275.89
65YF10		02/20/2004	01	F0008145 seq 0169 - Src Org PFCOPY	F4B20401	1843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,093.99)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PF0PPB - PSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0008 - Src Org PFCATV	F4B12209	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.07)
615F10		10/26/2003	01	F0005880 seq 0011 - Src Org PFCSC1	F4B12209	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(479.65)
615F10		10/26/2003	01	F0005880 seq 0013 - Src Org PFDATA	F4B12209	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(809.15)
615F10		10/26/2003	01	F0005880 seq 0016 - Src Org PFTL01	F4B12209	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,596.97)
615F10		10/31/2003	01	F0006018 seq 0168 - Src Org PFCATV	F4B12305	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.86)
615F10		10/31/2003	01	F0006018 seq 0174 - Src Org PFCSC1	F4B12305	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107.72)
615F10		10/31/2003	01	F0006018 seq 0177 - Src Org PFDATA	F4B12305	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(181.72)
615F10		10/31/2003	01	F0006018 seq 0183 - Src Org PFTL01	F4B12305	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(583.70)
615F10		12/18/2003	01	F0006821 seq 0047 - Src Org PFCSC1	F4B12602	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.53)
615F10		12/18/2003	01	F0006821 seq 0048 - Src Org PFDATA	F4B12602	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(564.04)
615F10		12/18/2003	01	F0006821 seq 0049 - Src Org PFTL01	F4B12602	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.53)
									****Total Adjusted Budget - 615F10 - PAT**			**(6,211.94)**
617F10		10/26/2003	01	F0005880 seq 0009 - Src Org PFCATV	F4B12209	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.74)
617F10		10/26/2003	01	F0005880 seq 0014 - Src Org PFDATA	F4B12209	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.94)
617F10		10/26/2003	01	F0005880 seq 0017 - Src Org PFTL01	F4B12209	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,192.60)
617F10		10/31/2003	01	F0006018 seq 0169 - Src Org PFCATV	F4B12305	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8.62)
617F10		10/31/2003	01	F0006018 seq 0178 - Src Org PFDATA	F4B12305	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34.51)
617F10		10/31/2003	01	F0006018 seq 0184 - Src Org PFTL01	F4B12305	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.71)
617F10		05/27/2004	01	F0012076 seq 0010 - Src Org PFCSC1	F4B21101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,911.32)**
61U15G		10/26/2003	01	F0005880 seq 0010 - Src Org PFCATV	F4B12209	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53.33
61U15G		10/26/2003	01	F0005880 seq 0012 - Src Org PFCSC1	F4B12209	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.17
61U15G		10/26/2003	01	F0005880 seq 0015 - Src Org PFDATA	F4B12209	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	765.67
61U15G		10/26/2003	01	F0005880 seq 0018 - Src Org PFTL01	F4B12209	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,937.96
61U15G		10/31/2003	01	F0006018 seq 0170 - Src Org PFCATV	F4B12305	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.98
61U15G		10/31/2003	01	F0006018 seq 0175 - Src Org PFCSC1	F4B12305	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97.96
61U15G		10/31/2003	01	F0006018 seq 0179 - Src Org PFDATA	F4B12305	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.96
61U15G		10/31/2003	01	F0006018 seq 0185 - Src Org PFTL01	F4B12305	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	435.70
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**3,910.73**
61U15M		10/26/2003	01	F0005875 seq 0043 - Src Org PFCATV	F4B12204	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21.74
61U15M		10/26/2003	01	F0005875 seq 0046 - Src Org PFCSC1	F4B12204	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.48
61U15M		10/26/2003	01	F0005875 seq 0047 - Src Org PFDATA	F4B12204	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.48
61U15M		10/26/2003	01	F0005875 seq 0050 - Src Org PFTL01	F4B12204	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.01
61U15M		10/31/2003	01	F0006018 seq 0171 - Src Org PFCATV	F4B12305	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.88
61U15M		10/31/2003	01	F0006018 seq 0176 - Src Org PFCSC1	F4B12305	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9.76
61U15M		10/31/2003	01	F0006018 seq 0180 - Src Org PFDATA	F4B12305	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9.76
61U15M		10/31/2003	01	F0006018 seq 0186 - Src Org PFTL01	F4B12305	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.00
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**940.11**
61U17G		10/26/2003	01	F0005875 seq 0044 - Src Org PFCATV	F4B12204	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27.06
61U17G		10/26/2003	01	F0005875 seq 0048 - Src Org PFDATA	F4B12204	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.22

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PF0PPB - PSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/26/2003	01	F0005875 seq 0051 - Src Org PFTL01	F4B12204	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	847.28
61U17G		10/31/2003	01	F0006018 seq 0172 - Src Org PFCATV	F4B12305	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6.18
61U17G		10/31/2003	01	F0006018 seq 0181 - Src Org PFDATA	F4B12305	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24.74
61U17G		10/31/2003	01	F0006018 seq 0187 - Src Org PFTL01	F4B12305	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	194.45
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,207.93**
61U17M		10/26/2003	01	F0005875 seq 0045 - Src Org PFCATV	F4B12204	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10.68
61U17M		10/26/2003	01	F0005875 seq 0049 - Src Org PFDATA	F4B12204	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.72
61U17M		10/26/2003	01	F0005875 seq 0052 - Src Org PFTL01	F4B12204	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	345.32
61U17M		10/31/2003	01	F0006018 seq 0173 - Src Org PFCATV	F4B12305	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2.44
61U17M		10/31/2003	01	F0006018 seq 0182 - Src Org PFDATA	F4B12305	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9.77
61U17M		10/31/2003	01	F0006018 seq 0188 - Src Org PFTL01	F4B12305	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79.26
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**490.19**
65YF10		09/16/2003	01	F0005195 seq 0072 - Src Org PFCATV	F4B11908	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,536.39)
65YF10		09/16/2003	01	F0005195 seq 0073 - Src Org PFCSC1	F4B11908	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,721.25)
65YF10		09/16/2003	01	F0005195 seq 0074 - Src Org PFDATA	F4B11908	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,971.86)
65YF10		09/16/2003	01	F0005195 seq 0075 - Src Org PFTL01	F4B11908	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,573.47)
65YF10		09/16/2003	01	F0005200 seq 0137 - Src Org PFCATV	F4B11913	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,472.98
65YF10		09/16/2003	01	F0005200 seq 0138 - Src Org PFCSC1	F4B11913	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,228.22
65YF10		09/16/2003	01	F0005200 seq 0139 - Src Org PFDATA	F4B11913	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,247.57
65YF10		09/16/2003	01	F0005200 seq 0140 - Src Org PFTL01	F4B11913	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,759.14
65YF10		10/26/2003	01	F0005884 seq 0005 - Src Org PFCATV	F4B12213	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.94)
65YF10		10/26/2003	01	F0005884 seq 0006 - Src Org PFCATV	F4B12213	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.93
65YF10		10/26/2003	01	F0005884 seq 0007 - Src Org PFCSC1	F4B12213	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.07)
65YF10		10/26/2003	01	F0005884 seq 0008 - Src Org PFCSC1	F4B12213	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.07
65YF10		10/26/2003	01	F0005884 seq 0009 - Src Org PFDATA	F4B12213	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.46)
65YF10		10/26/2003	01	F0005884 seq 0010 - Src Org PFDATA	F4B12213	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.46
65YF10		10/26/2003	01	F0005884 seq 0011 - Src Org PFTL01	F4B12213	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.61)
65YF10		10/26/2003	01	F0005884 seq 0012 - Src Org PFTL01	F4B12213	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.60
65YF10		10/31/2003	01	F0006022 seq 0171 - Src Org PFCATV	F4B12309	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10.14)
65YF10		10/31/2003	01	F0006022 seq 0172 - Src Org PFCATV	F4B12309	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10.16
65YF10		10/31/2003	01	F0006022 seq 0173 - Src Org PFCSC1	F4B12309	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.91)
65YF10		10/31/2003	01	F0006022 seq 0174 - Src Org PFCSC1	F4B12309	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.91
65YF10		10/31/2003	01	F0006022 seq 0175 - Src Org PFDATA	F4B12309	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.13)
65YF10		10/31/2003	01	F0006022 seq 0176 - Src Org PFDATA	F4B12309	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.14
65YF10		10/31/2003	01	F0006022 seq 0177 - Src Org PFTL01	F4B12309	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(341.57)
65YF10		10/31/2003	01	F0006022 seq 0178 - Src Org PFTL01	F4B12309	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	341.58
65YF10		12/18/2003	01	F0006821 seq 0142 - Src Org PFCSC1	F4B12602	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(158.76)
65YF10		12/18/2003	01	F0006821 seq 0143 - Src Org PFDATA	F4B12602	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224.69)
65YF10		12/18/2003	01	F0006821 seq 0144 - Src Org PFTL01	F4B12602	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(158.76)
65YF10		02/12/2004	01	F0007953 seq 0173 - Src Org PFCATV	F4B10401	1870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,472.99)
65YF10		02/12/2004	01	F0007953 seq 0174 - Src Org PFCATV	F4B10401	1875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,536.39
65YF10		02/12/2004	01	F0007953 seq 0175 - Src Org PFCSC1	F4B10401	1889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,358.18)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PF0PPB - PSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007953 seq 0176 - Src Org PFCSC1	F4B10401	1900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,854.53
65YF10		02/12/2004	01	F0007953 seq 0177 - Src Org PFDATA	F4B10401	1910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,431.51)
65YF10		02/12/2004	01	F0007953 seq 0178 - Src Org PFDATA	F4B10401	1921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,160.49
65YF10		02/12/2004	01	F0007953 seq 0179 - Src Org PFTL01	F4B10401	1925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,889.11)
65YF10		02/12/2004	01	F0007953 seq 0180 - Src Org PFTL01	F4B10401	1941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,706.75
65YF10		02/20/2004	01	F0008140 seq 0088 - Src Org PFCATV	F4B20401	959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,536.39)
65YF10		02/20/2004	01	F0008140 seq 0089 - Src Org PFCSC1	F4B20401	963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,854.53)
65YF10		02/20/2004	01	F0008140 seq 0090 - Src Org PFDATA	F4B20401	981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,160.49)
65YF10		02/20/2004	01	F0008140 seq 0091 - Src Org PFTL01	F4B20401	991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,706.75)
65YF10		02/20/2004	01	F0008145 seq 0170 - Src Org PFCATV	F4B20401	1850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,472.99
65YF10		02/20/2004	01	F0008145 seq 0171 - Src Org PFCSC1	F4B20401	1865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,358.18
65YF10		02/20/2004	01	F0008145 seq 0172 - Src Org PFDATA	F4B20401	1868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,431.51
65YF10		02/20/2004	01	F0008145 seq 0173 - Src Org PFTL01	F4B20401	1887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,889.11
65YF10		05/27/2004	01	F0012194 seq 0012 - Src Org PFCSC1	F4B21101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,722.18)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCAT1 - Cable TV Chrgbk-Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2003	01	FY2004 Adopted Budget	L0000004	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(86,462.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(86,462.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCATV - Cable TV-Telecom Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	847	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,688.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.07
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	16.86
									****Total Adjusted Budget - 615F10 - PAT**			**5,779.93**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	848	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,578.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.74
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8.62
									****Total Adjusted Budget - 617F10 - Operating Staff**			**1,624.36**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	849	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	318.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53.33)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(11.98)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**252.69**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21.74)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4.88)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(26.62)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27.06)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6.18)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(33.24)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10.68)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2.44)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(13.12)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,957.76
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,536.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,472.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.94
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	10.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(10.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,472.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,536.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,536.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,472.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,021.16**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	9172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	69,500.00
718012		07/21/2003	01	Tsf. from 74000	J4PFD012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,872.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**75,372.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCATV - Cable TV-Telecom Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,171.00
740000		07/21/2003	01	Tsf. to 718012	J4PFD012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,872.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**299.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCNET - Telecom Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580020		08/06/2003	02	Reserve use per B.C.	J4PFJ005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,000.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**30,000.00**
59Z500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175,000.00
									****Total Adjusted Budget - 59Z500 - Telecom-Student Telephone Revenue**			**175,000.00**
59Z510		07/01/2003	01	FY2004 Adopted Budget	L0000004	7848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 59Z510 - Telecom-Commissions**			**15,000.00**
59Z515		07/01/2003	01	FY2004 Adopted Budget	L0000004	7849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 59Z515 - Telecom-Miscellaneous Revenue**			**15,000.00**
59ZB05		07/01/2003	01	FY2004 Adopted Budget	L0000004	9430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	126,044.00
									****Total Adjusted Budget - 59ZB05 - Computer Store-External Sales**			**126,044.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	852	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,705.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	479.65
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	107.72
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.53
									****Total Adjusted Budget - 615F10 - PAT**			**27,690.90**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	853	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,359.00
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,572.20**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	2152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,412.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,412.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
61SNSH		06/03/2004	12	Tsf. from 71C100	J4PFD346	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,550.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**13,550.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61SNWS		06/03/2004	12	Tsf. from 71C100	J4PFD346	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	540.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,040.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	854	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,904.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.17)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(97.96)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**3,369.87**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.48)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9.76)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(53.24)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,997.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,721.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,228.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.07
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42.91
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42.91)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,358.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,854.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,854.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,358.18)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.93

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,734.24**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,290.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,290.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	940.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**940.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	3221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**1,000.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	1107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**200.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**300.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**140.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	3666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,300.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,350.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,350.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,249.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**3,249.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,200.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	761,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		11/03/2003	05	Increase budget	J4PF031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200,000.00
71B000		05/04/2004	11	Increase resale budget	J4PFJ098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**1,161,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
71C100		06/03/2004	12	Tsf. to 61SNSH & 61SNWS	J4PFD346	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,090.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,910.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	8310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,945.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**22,945.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	6730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,711.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**6,711.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFCSC2 - Computer Serv Center-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2003	01	FY2004 Adopted Budget	L0000004	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(784,608.00)
760031		11/03/2003	05	Increase budget	J4PF031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(200,000.00)
760031		05/04/2004	11	Increase resale budget	J4PFJ098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(200,000.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(1,184,608.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDAT1 - Data Chrgbk-Comnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2003	01	FY2004 Adopted Budget	L0000004	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(173,633.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(173,633.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	855	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,872.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	809.15
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	181.72
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	564.04
									****Total Adjusted Budget - 615F10 - PAT**			**51,426.91**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	856	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,309.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.94
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	34.51
									****Total Adjusted Budget - 617F10 - Operating Staff**			**6,494.45**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,900.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,900.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,100.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	857	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,447.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(765.67)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(171.96)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**29,509.37**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.48)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9.76)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(53.24)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.22)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(24.74)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(132.96)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.72)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9.77)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(52.49)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,784.92
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,971.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,247.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.46
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.46)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	86.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(86.14)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	224.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,431.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,160.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,160.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,431.51)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFDATA - Data-Comnet Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,733.89**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**900.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,560.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,560.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,300.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	3629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,280.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**1,280.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	7069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,499.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**8,499.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,599.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,599.00**
715000		05/19/2004	11	Tsf. from 740000	J4PFD319	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,218.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**7,218.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	8073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,675.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**18,675.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,608.00
740000		05/19/2004	11	Tsf. to 715000	J4PFD319	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,218.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(610.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	403.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**403.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	872	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,054.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,596.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	583.70
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.53
									****Total Adjusted Budget - 615F10 - PAT**			**159,633.20**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	873	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,173.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,192.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	273.71
									****Total Adjusted Budget - 617F10 - Operating Staff**			**51,639.31**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	552.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**552.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,800.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,060.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**34,060.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,639.00
61SNSH		06/11/2004	12	Move to 8O2000	J4PFJ123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,788.66)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**28,850.34**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,560.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,560.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	874	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,773.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,937.96)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(435.70)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**8,399.34**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.01)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(807.01)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(847.28)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(194.45)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(1,041.73)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(345.32)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(79.26)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(424.58)**

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Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,630.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,573.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,759.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.61
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	341.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(341.58)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,889.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,706.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,706.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,889.11)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**86,603.09**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,985.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,985.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**8,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**6,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	789.00
									**Total Adjusted Budget - 711100 - Supplies-General			**789.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	7736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,028.80
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**14,028.80**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,800.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**6,000.00**

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Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 715030 - Non-Cap Equip-Telecom**			**15,000.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	403.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**403.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	82,300.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**82,300.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	1109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**200.00**
717216		07/01/2003	01	FY2004 Adopted Budget	L0000004	6593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**6,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**20,000.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	5308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**3,000.00**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	4506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**2,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	190,000.00
718016		06/11/2004	12	Move to 8O2000	J4PFJ123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,895.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**175,104.91**
718048		07/01/2003	01	FY2004 Adopted Budget	L0000004	9277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,000.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**85,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,000.00
740000		08/06/2003	02	Move to 8O2000	J4PFJ005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(45,000.00)
740000		06/11/2004	12	Move to 8O2000	J4PFJ123	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(16,316.25)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,683.75**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	8645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,223.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**31,223.00**

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Fund: 6AF250 - Telecommunications Org: PFTL01 - Telecommunications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	7083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,582.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**8,582.00**
790000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 790000 - Budgeted Add to Reserve**			**11,000.00**
8O0035		07/01/2003	01	FY2004 Adopted Budget	L0000004	8449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,378.00
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**25,378.00**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**8,000.00**
8O2000		08/06/2003	02	For plant move	J4PFJ005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	75,000.00
8O2000		06/11/2004	12	Move from 61, 71, 74	J4PFJ123	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	35,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**110,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: PFTLE1 - Admin Telecom Rev

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(436,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(436,000.00)**
760031		07/01/2003	01	FY2004 Adopted Budget	L0000004	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(341,379.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(341,379.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0008 - Src Org PFCATV	F4B12209	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.07
615F10		10/26/2003	01	F0005880 seq 0011 - Src Org PFCSC1	F4B12209	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	479.65
615F10		10/26/2003	01	F0005880 seq 0013 - Src Org PFDATA	F4B12209	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	809.15
615F10		10/26/2003	01	F0005880 seq 0016 - Src Org PFTL01	F4B12209	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,596.97
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.07)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(479.65)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(809.15)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,596.97)
615F10		10/31/2003	01	F0006018 seq 0168 - Src Org PFCATV	F4B12305	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.86
615F10		10/31/2003	01	F0006018 seq 0174 - Src Org PFCSC1	F4B12305	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107.72
615F10		10/31/2003	01	F0006018 seq 0177 - Src Org PFDATA	F4B12305	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	181.72
615F10		10/31/2003	01	F0006018 seq 0183 - Src Org PFTL01	F4B12305	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	583.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(16.86)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(107.72)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(181.72)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(583.70)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.53)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(564.04)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.53)
615F10		12/18/2003	01	F0006821 seq 0047 - Src Org PFCSC1	F4B12602	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.53
615F10		12/18/2003	01	F0006821 seq 0048 - Src Org PFDATA	F4B12602	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	564.04
615F10		12/18/2003	01	F0006821 seq 0049 - Src Org PFTL01	F4B12602	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.53
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		10/26/2003	01	F0005880 seq 0009 - Src Org PFCATV	F4B12209	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.74
617F10		10/26/2003	01	F0005880 seq 0014 - Src Org PFDATA	F4B12209	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.94
617F10		10/26/2003	01	F0005880 seq 0017 - Src Org PFTL01	F4B12209	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,192.60
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.74)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.94)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,192.60)
617F10		10/31/2003	01	F0006018 seq 0169 - Src Org PFCATV	F4B12305	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8.62
617F10		10/31/2003	01	F0006018 seq 0178 - Src Org PFDATA	F4B12305	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34.51
617F10		10/31/2003	01	F0006018 seq 0184 - Src Org PFTL01	F4B12305	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.71
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8.62)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(34.51)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(273.71)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.20)
617F10		05/27/2004	01	F0012076 seq 0010 - Src Org PFCSC1	F4B21101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U15G		10/26/2003	01	F0005880 seq 0010 - Src Org PFCATV	F4B12209	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53.33)
61U15G		10/26/2003	01	F0005880 seq 0012 - Src Org PFCSC1	F4B12209	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.17)
61U15G		10/26/2003	01	F0005880 seq 0015 - Src Org PFDATA	F4B12209	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(765.67)
61U15G		10/26/2003	01	F0005880 seq 0018 - Src Org PFTL01	F4B12209	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,937.96)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53.33
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.17
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	765.67
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,937.96
61U15G		10/31/2003	01	F0006018 seq 0170 - Src Org PFCATV	F4B12305	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.98)
61U15G		10/31/2003	01	F0006018 seq 0175 - Src Org PFCSC1	F4B12305	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97.96)
61U15G		10/31/2003	01	F0006018 seq 0179 - Src Org PFDATA	F4B12305	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.96)
61U15G		10/31/2003	01	F0006018 seq 0185 - Src Org PFTL01	F4B12305	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(435.70)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	11.98
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	97.96
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	171.96
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	435.70
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0043 - Src Org PFCATV	F4B12204	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21.74)
61U15M		10/26/2003	01	F0005875 seq 0046 - Src Org PFCSC1	F4B12204	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.48)
61U15M		10/26/2003	01	F0005875 seq 0047 - Src Org PFDATA	F4B12204	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.48)
61U15M		10/26/2003	01	F0005875 seq 0050 - Src Org PFTL01	F4B12204	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.01)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21.74
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.48
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.48
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.01
61U15M		10/31/2003	01	F0006018 seq 0171 - Src Org PFCATV	F4B12305	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.88)
61U15M		10/31/2003	01	F0006018 seq 0176 - Src Org PFCSC1	F4B12305	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9.76)
61U15M		10/31/2003	01	F0006018 seq 0180 - Src Org PFDATA	F4B12305	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9.76)
61U15M		10/31/2003	01	F0006018 seq 0186 - Src Org PFTL01	F4B12305	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.00)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4.88
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9.76
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9.76
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.00
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(0.00)**
61U17G		10/26/2003	01	F0005875 seq 0044 - Src Org PFCATV	F4B12204	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27.06)
61U17G		10/26/2003	01	F0005875 seq 0048 - Src Org PFDATA	F4B12204	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.22)
61U17G		10/26/2003	01	F0005875 seq 0051 - Src Org PFTL01	F4B12204	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(847.28)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27.06
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.22
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	847.28
61U17G		10/31/2003	01	F0006018 seq 0172 - Src Org PFCATV	F4B12305	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6.18)
61U17G		10/31/2003	01	F0006018 seq 0181 - Src Org PFDATA	F4B12305	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24.74)
61U17G		10/31/2003	01	F0006018 seq 0187 - Src Org PFTL01	F4B12305	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(194.45)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6.18
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	24.74
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	194.45

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0045 - Src Org PFCATV	F4B12204	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10.68)
61U17M		10/26/2003	01	F0005875 seq 0049 - Src Org PFDATA	F4B12204	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.72)
61U17M		10/26/2003	01	F0005875 seq 0052 - Src Org PFTL01	F4B12204	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(345.32)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10.68
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.72
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	345.32
61U17M		10/31/2003	01	F0006018 seq 0173 - Src Org PFCATV	F4B12305	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2.44)
61U17M		10/31/2003	01	F0006018 seq 0182 - Src Org PFDATA	F4B12305	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9.77)
61U17M		10/31/2003	01	F0006018 seq 0188 - Src Org PFTL01	F4B12305	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79.26)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2.44
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9.77
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	79.26
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,536.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,721.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,971.86)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,573.47)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,472.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,228.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,247.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,759.14
65YF10		09/16/2003	01	F0005195 seq 0072 - Src Org PFCATV	F4B11908	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,536.39
65YF10		09/16/2003	01	F0005195 seq 0073 - Src Org PFCSC1	F4B11908	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,721.25
65YF10		09/16/2003	01	F0005195 seq 0074 - Src Org PFDATA	F4B11908	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,971.86
65YF10		09/16/2003	01	F0005195 seq 0075 - Src Org PFTL01	F4B11908	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,573.47
65YF10		09/16/2003	01	F0005200 seq 0137 - Src Org PFCATV	F4B11913	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,472.98)
65YF10		09/16/2003	01	F0005200 seq 0138 - Src Org PFCSC1	F4B11913	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,228.22)
65YF10		09/16/2003	01	F0005200 seq 0139 - Src Org PFDATA	F4B11913	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,247.57)
65YF10		09/16/2003	01	F0005200 seq 0140 - Src Org PFTL01	F4B11913	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,759.14)
65YF10		10/26/2003	01	F0005884 seq 0005 - Src Org PFCATV	F4B12213	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.94
65YF10		10/26/2003	01	F0005884 seq 0006 - Src Org PFCATV	F4B12213	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.93)
65YF10		10/26/2003	01	F0005884 seq 0007 - Src Org PFCSC1	F4B12213	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.07
65YF10		10/26/2003	01	F0005884 seq 0008 - Src Org PFCSC1	F4B12213	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.07)
65YF10		10/26/2003	01	F0005884 seq 0009 - Src Org PFDATA	F4B12213	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.46
65YF10		10/26/2003	01	F0005884 seq 0010 - Src Org PFDATA	F4B12213	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.46)
65YF10		10/26/2003	01	F0005884 seq 0011 - Src Org PFTL01	F4B12213	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.61
65YF10		10/26/2003	01	F0005884 seq 0012 - Src Org PFTL01	F4B12213	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.93
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.46
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.60
65YF10		10/31/2003	01	F0006022 seq 0171 - Src Org PFCATV	F4B12309	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10.14
65YF10		10/31/2003	01	F0006022 seq 0172 - Src Org PFCATV	F4B12309	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10.16)
65YF10		10/31/2003	01	F0006022 seq 0173 - Src Org PFCSC1	F4B12309	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.91
65YF10		10/31/2003	01	F0006022 seq 0174 - Src Org PFCSC1	F4B12309	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.91)
65YF10		10/31/2003	01	F0006022 seq 0175 - Src Org PFDATA	F4B12309	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.13
65YF10		10/31/2003	01	F0006022 seq 0176 - Src Org PFDATA	F4B12309	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.14)
65YF10		10/31/2003	01	F0006022 seq 0177 - Src Org PFTL01	F4B12309	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	341.57
65YF10		10/31/2003	01	F0006022 seq 0178 - Src Org PFTL01	F4B12309	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(341.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(10.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	10.16
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42.91)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42.91
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(86.13)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	86.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(341.57)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	341.58
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.76)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(224.69)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.76)
65YF10		12/18/2003	01	F0006821 seq 0142 - Src Org PFCSC1	F4B12602	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	158.76
65YF10		12/18/2003	01	F0006821 seq 0143 - Src Org PFDATA	F4B12602	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224.69
65YF10		12/18/2003	01	F0006821 seq 0144 - Src Org PFTL01	F4B12602	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	158.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,472.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,536.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,358.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,854.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,431.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,160.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,889.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,706.75
65YF10		02/12/2004	01	F0007953 seq 0173 - Src Org PFCATV	F4B10401	1870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,472.99
65YF10		02/12/2004	01	F0007953 seq 0174 - Src Org PFCATV	F4B10401	1875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,536.39)
65YF10		02/12/2004	01	F0007953 seq 0175 - Src Org PFCSC1	F4B10401	1889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,358.18
65YF10		02/12/2004	01	F0007953 seq 0176 - Src Org PFCSC1	F4B10401	1900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,854.53)
65YF10		02/12/2004	01	F0007953 seq 0177 - Src Org PFDATA	F4B10401	1910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,431.51
65YF10		02/12/2004	01	F0007953 seq 0178 - Src Org PFDATA	F4B10401	1921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,160.49)
65YF10		02/12/2004	01	F0007953 seq 0179 - Src Org PFTL01	F4B10401	1925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,889.11
65YF10		02/12/2004	01	F0007953 seq 0180 - Src Org PFTL01	F4B10401	1941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,706.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,536.39)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AF250 - Telecommunications Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,854.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,160.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,706.75)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,472.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,358.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,431.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,889.11
65YF10		02/20/2004	01	F0008140 seq 0088 - Src Org PFCATV	F4B20401	959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,536.39
65YF10		02/20/2004	01	F0008140 seq 0089 - Src Org PFCSC1	F4B20401	963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,854.53
65YF10		02/20/2004	01	F0008140 seq 0090 - Src Org PFDATA	F4B20401	981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,160.49
65YF10		02/20/2004	01	F0008140 seq 0091 - Src Org PFTL01	F4B20401	991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,706.75
65YF10		02/20/2004	01	F0008145 seq 0170 - Src Org PFCATV	F4B20401	1850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,472.99)
65YF10		02/20/2004	01	F0008145 seq 0171 - Src Org PFCSC1	F4B20401	1865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,358.18)
65YF10		02/20/2004	01	F0008145 seq 0172 - Src Org PFDATA	F4B20401	1868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,431.51)
65YF10		02/20/2004	01	F0008145 seq 0173 - Src Org PFTL01	F4B20401	1887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,889.11)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.93)
65YF10		05/27/2004	01	F0012194 seq 0012 - Src Org PFCSC1	F4B21101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.93
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AFPPD - Financial Affairs Prepaid Expense Org: PFCSC1 - Computer Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,944.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,592.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**32,536.00**
71B000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,944.00
71B000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,592.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**32,536.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0019 - Src Org PSRES1	F4B12209	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,078.31)
615F10		10/31/2003	01	F0006018 seq 0189 - Src Org PSRES1	F4B12305	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,814.56)
615F10		01/16/2004	01	F0007272 seq 0099 - Src Org PSRES1	F4B10201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.57)
615F10		01/30/2004	01	F0007570 seq 0023 - Src Org PSRES1	F4B10302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(528.61)
									****Total Adjusted Budget - 615F10 - PAT**			**(11,389.05)**
617F10		10/26/2003	01	F0005880 seq 0020 - Src Org PSRES1	F4B12209	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(839.71)
617F10		10/31/2003	01	F0006018 seq 0190 - Src Org PSRES1	F4B12305	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.70)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,028.41)**
61U15G		10/26/2003	01	F0005880 seq 0021 - Src Org PSRES1	F4B12209	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,734.28
61U15G		10/31/2003	01	F0006018 seq 0191 - Src Org PSRES1	F4B12305	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,287.47
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**7,021.75**
61U15M		10/26/2003	01	F0005875 seq 0053 - Src Org PSRES1	F4B12204	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,344.03
61U15M		10/31/2003	01	F0006018 seq 0192 - Src Org PSRES1	F4B12305	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	527.09
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**2,871.12**
61U17G		10/26/2003	01	F0005875 seq 0054 - Src Org PSRES1	F4B12204	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	839.71
61U17G		10/31/2003	01	F0006018 seq 0193 - Src Org PSRES1	F4B12305	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.70
61U17G		11/13/2003	01	F0006170 seq 0067 - Src Org PSRES1	F4B22301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	501.50
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,529.91**
65YF10		09/16/2003	01	F0005195 seq 0076 - Src Org PSRES1	F4B11908	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,059.89)
65YF10		09/16/2003	01	F0005200 seq 0141 - Src Org PSRES1	F4B11913	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,333.40
65YF10		10/26/2003	01	F0005884 seq 0013 - Src Org PSRES1	F4B12213	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,552.60)
65YF10		10/26/2003	01	F0005884 seq 0014 - Src Org PSRES1	F4B12213	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,552.59
65YF10		10/31/2003	01	F0006022 seq 0179 - Src Org PSRES1	F4B12309	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(798.00)
65YF10		10/31/2003	01	F0006022 seq 0180 - Src Org PSRES1	F4B12309	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	798.02
65YF10		11/13/2003	01	F0006170 seq 0139 - Src Org PSRES1	F4B22301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	199.77
65YF10		01/16/2004	01	F0007272 seq 0156 - Src Org PSRES1	F4B10201	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(385.44)
65YF10		01/30/2004	01	F0007570 seq 0066 - Src Org PSRES1	F4B10302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.57)
65YF10		02/12/2004	01	F0007953 seq 0181 - Src Org PSRES1	F4B10401	1950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,098.36)
65YF10		02/12/2004	01	F0007953 seq 0182 - Src Org PSRES1	F4B10401	1962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155,833.14
65YF10		02/20/2004	01	F0008140 seq 0092 - Src Org PSRES1	F4B20401	1004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152,653.61)
65YF10		02/20/2004	01	F0008140 seq 0093 - Src Org PSRES1	F4B20401	1014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,261.05
65YF10		02/20/2004	01	F0008145 seq 0174 - Src Org PSRES1	F4B20401	1897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,179.53)
65YF10		02/20/2004	01	F0008145 seq 0175 - Src Org PSRES1	F4B20401	1910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,837.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,122.72)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
590020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,916,217.00
									****Total Adjusted Budget - 590020 - Housing Room Charge-Double**			**7,916,217.00**
590025		03/10/2004	09	Recognize revenue	J4PFJ074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	124,164.00
590025		05/20/2004	11	Recognize revenue	J4PFJ102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	56,000.00
									****Total Adjusted Budget - 590025 - Housing Room Charge-Triple**			**180,164.00**
590040		07/01/2003	01	FY2004 Adopted Budget	L0000004	3916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 590040 - Housing Room Charge-Winterim**			**1,500.00**
590055		07/01/2003	01	FY2004 Adopted Budget	L0000004	8431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 590055 - Housing Room Charge-Summer**			**25,000.00**
590105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,000.00
									****Total Adjusted Budget - 590105 - Housing-Conference&Guests Rent Rev**			**29,000.00**
590110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 590110 - Housing-Damage Revenue**			**6,000.00**
590115		07/01/2003	01	FY2004 Adopted Budget	L0000004	4507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 590115 - Housing-Furniture Damages-Replacemt**			**2,000.00**
590125		07/01/2003	01	FY2004 Adopted Budget	L0000004	8765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
									****Total Adjusted Budget - 590125 - Housing-Laundry Commissions**			**38,000.00**
590130		07/01/2003	01	FY2004 Adopted Budget	L0000004	8469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									****Total Adjusted Budget - 590130 - Housing-Vending Revenues**			**26,000.00**
590145		07/01/2003	01	FY2004 Adopted Budget	L0000004	5807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 590145 - Housing-Lock System Revenue**			**4,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	905	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	387,823.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,078.31
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,814.56
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.57
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	528.61
									****Total Adjusted Budget - 615F10 - PAT**			**399,212.05**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	906	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,205.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	839.71
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.70
									****Total Adjusted Budget - 617F10 - Operating Staff**			**57,233.41**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
617PLG		05/20/2004	11	Recognize revenue	J4PFJ102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	650.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,150.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		05/20/2004	11	Recognize revenue	J4PFJ102	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,891.50
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,891.50**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**95,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,507.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**135,507.00**
61SNHO		05/20/2004	11	Recognize revenue	J4PFJ102	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4.98
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**4.98**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61SNSH		05/20/2004	11	Recognize revenue	J4PFJ102	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,700.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,700.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	8635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,870.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**30,870.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	907	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,672.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,734.28)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,287.47)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(5,349.75)**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,344.03)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(527.09)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(2,871.12)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(839.71)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.70)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(501.50)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(1,529.91)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,823.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,059.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,333.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,552.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,552.59)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	798.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(798.02)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(199.77)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	385.44
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,098.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155,833.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152,653.61

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,261.05)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,179.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148,837.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**177,945.72**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,362.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**19,362.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**12,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
710300		06/30/2004	12	Move to 8O2000	J4PFJ149	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**7,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
711100		05/20/2004	11	Recognize revenue	J4PFJ102	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	51,753.52
711100		06/30/2004	12	Move to 8O2000	J4PFJ149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(45,182.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,571.52**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	6004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**4,500.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	3223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**1,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	6262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**5,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**5,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**9,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	3917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,500.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
716115		06/30/2004	12	Move to 8O2000	J4PFJ149	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(13,000.00)
									****Total Adjusted Budget - 716115 - Rentals-Linen**			**3,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	1501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,000.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	5647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**3,800.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**34,000.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	3226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,000.00**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	1781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**420.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**19,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	7006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**8,000.00**
722335		07/01/2003	01	FY2004 Adopted Budget	L0000004	9612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	230,995.00
722335		06/30/2004	12	Move to 8O2000	J4PFJ149	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(18,000.00)
									****Total Adjusted Budget - 722335 - Other financial aid - RA housing**			**212,995.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	9855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	873,975.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**873,975.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,212,274.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**3,212,274.00**
760030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	601,474.00
760030		03/10/2004	09	Recognize revenue	J4PFJ074	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	24,164.00
									****Total Adjusted Budget - 760030 - Int Alloc-Telecom Phone Service**			**625,638.00**
790025		07/01/2003	01	FY2004 Adopted Budget	L0000004	7702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,807.00
790025		06/30/2004	12	Move to 8O2000	J4PFJ149	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,500.00)
									****Total Adjusted Budget - 790025 - Budgeted Add to Reserve**			**8,307.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,450.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**29,450.00**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	788,274.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**788,274.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	529,586.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**529,586.00**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	5309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**3,000.00**
8O1024		03/10/2004	09	Recognize revenue	J4PFJ074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	80,500.00
									****Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin**			**80,500.00**
8O1027		03/10/2004	09	Recognize revenue	J4PFJ074	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,638.00
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**7,638.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	720,000.00
8O2000		03/10/2004	09	Recognize revenue	J4PFJ074	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,862.00
8O2000		06/30/2004	12	Budget move	J4PFJ149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	86,182.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**818,044.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0019 - Src Org PSRES1	F4B12209	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,078.31
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,078.31)
615F10		10/31/2003	01	F0006018 seq 0189 - Src Org PSRES1	F4B12305	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,814.56
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,814.56)
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.57)
615F10		01/16/2004	01	F0007272 seq 0099 - Src Org PSRES1	F4B10201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.57
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(528.61)
615F10		01/30/2004	01	F0007570 seq 0023 - Src Org PSRES1	F4B10302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	528.61
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005880 seq 0020 - Src Org PSRES1	F4B12209	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	839.71
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(839.71)
617F10		10/31/2003	01	F0006018 seq 0190 - Src Org PSRES1	F4B12305	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.70
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.70)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U15G		10/26/2003	01	F0005880 seq 0021 - Src Org PSRES1	F4B12209	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,734.28)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,734.28
61U15G		10/31/2003	01	F0006018 seq 0191 - Src Org PSRES1	F4B12305	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,287.47)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,287.47
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0053 - Src Org PSRES1	F4B12204	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,344.03)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,344.03
61U15M		10/31/2003	01	F0006018 seq 0192 - Src Org PSRES1	F4B12305	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(527.09)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	527.09
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		10/26/2003	01	F0005875 seq 0054 - Src Org PSRES1	F4B12204	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(839.71)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	839.71
61U17G		10/31/2003	01	F0006018 seq 0193 - Src Org PSRES1	F4B12305	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.70)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.70
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	501.50
61U17G		11/13/2003	01	F0006170 seq 0067 - Src Org PSRES1	F4B22301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(501.50)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,059.89)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,333.40
65YF10		09/16/2003	01	F0005195 seq 0076 - Src Org PSRES1	F4B11908	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,059.89
65YF10		09/16/2003	01	F0005200 seq 0141 - Src Org PSRES1	F4B11913	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,333.40)
65YF10		10/26/2003	01	F0005884 seq 0013 - Src Org PSRES1	F4B12213	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,552.60
65YF10		10/26/2003	01	F0005884 seq 0014 - Src Org PSRES1	F4B12213	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,552.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,552.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,552.59
65YF10		10/31/2003	01	F0006022 seq 0179 - Src Org PSRES1	F4B12309	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	798.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS210 - Residential Life Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0180 - Src Org PSRES1	F4B12309	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(798.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(798.00)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	798.02
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	199.77
65YF10		11/13/2003	01	F0006170 seq 0139 - Src Org PSRES1	F4B22301	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(199.77)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(385.44)
65YF10		01/16/2004	01	F0007272 seq 0156 - Src Org PSRES1	F4B10201	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	385.44
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.57)
65YF10		01/30/2004	01	F0007570 seq 0066 - Src Org PSRES1	F4B10302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,098.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155,833.14
65YF10		02/12/2004	01	F0007953 seq 0181 - Src Org PSRES1	F4B10401	1950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,098.36
65YF10		02/12/2004	01	F0007953 seq 0182 - Src Org PSRES1	F4B10401	1962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155,833.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152,653.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,261.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,179.53)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148,837.31
65YF10		02/20/2004	01	F0008140 seq 0092 - Src Org PSRES1	F4B20401	1004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152,653.61
65YF10		02/20/2004	01	F0008140 seq 0093 - Src Org PSRES1	F4B20401	1014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,261.05)
65YF10		02/20/2004	01	F0008145 seq 0174 - Src Org PSRES1	F4B20401	1897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,179.53
65YF10		02/20/2004	01	F0008145 seq 0175 - Src Org PSRES1	F4B20401	1910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,837.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0022 - Src Org PSDINE	F4B12209	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,623.43)
615F10		10/31/2003	01	F0006018 seq 0194 - Src Org PSDINE	F4B12305	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(364.72)
615F10		01/16/2004	01	F0007272 seq 0100 - Src Org PSDINE	F4B10201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.10)
615F10		01/30/2004	01	F0007570 seq 0024 - Src Org PSDINE	F4B10302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,048.79)**
617F10		10/26/2003	01	F0005880 seq 0023 - Src Org PSDINE	F4B12209	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.19)
617F10		10/31/2003	01	F0006018 seq 0195 - Src Org PSDINE	F4B12305	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33.30)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(181.49)**
61U15G		10/26/2003	01	F0005880 seq 0024 - Src Org PSDINE	F4B12209	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,152.05
61U15G		10/31/2003	01	F0006018 seq 0196 - Src Org PSDINE	F4B12305	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.77
61U15G		03/11/2004	01	F0008715 seq 0009 - Src Org PSDINE	F4B10601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,321.00
61U15G		03/12/2004	09	Move to 8O2000	J4PFJ076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(29,348.86)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,382.96**
61U15M		10/26/2003	01	F0005875 seq 0055 - Src Org PSDINE	F4B12204	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	471.38
61U15M		10/31/2003	01	F0006018 seq 0197 - Src Org PSDINE	F4B12305	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.95
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**577.33**
61U17G		10/26/2003	01	F0005875 seq 0056 - Src Org PSDINE	F4B12204	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.19
61U17G		10/31/2003	01	F0006018 seq 0198 - Src Org PSDINE	F4B12305	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33.30
61U17G		11/13/2003	01	F0006170 seq 0068 - Src Org PSDINE	F4B22301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88.50
									****Total Adjusted Budget - 61U17G - OS General Increase**			**269.99**
65YF10		09/16/2003	01	F0005195 seq 0077 - Src Org PSDINE	F4B11908	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,597.08)
65YF10		09/16/2003	01	F0005200 seq 0142 - Src Org PSDINE	F4B11913	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,657.15
65YF10		10/26/2003	01	F0005884 seq 0015 - Src Org PSDINE	F4B12213	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(705.72)
65YF10		10/26/2003	01	F0005884 seq 0016 - Src Org PSDINE	F4B12213	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	705.74
65YF10		10/31/2003	01	F0006022 seq 0181 - Src Org PSDINE	F4B12309	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.62)
65YF10		10/31/2003	01	F0006022 seq 0182 - Src Org PSDINE	F4B12309	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.56
65YF10		11/13/2003	01	F0006170 seq 0140 - Src Org PSDINE	F4B22301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.26
65YF10		01/16/2004	01	F0007272 seq 0157 - Src Org PSDINE	F4B10201	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.98)
65YF10		01/30/2004	01	F0007570 seq 0067 - Src Org PSDINE	F4B10302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.18)
65YF10		02/12/2004	01	F0007953 seq 0183 - Src Org PSDINE	F4B10401	1971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,648.01)
65YF10		02/12/2004	01	F0007953 seq 0184 - Src Org PSDINE	F4B10401	1977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,587.77
65YF10		02/20/2004	01	F0008140 seq 0094 - Src Org PSDINE	F4B20401	1021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,587.77)
65YF10		02/20/2004	01	F0008145 seq 0176 - Src Org PSDINE	F4B20401	1920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,648.01
65YF10		03/11/2004	01	F0008715 seq 0124 - Src Org PSDINE	F4B10601	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,680.35
65YF10		03/12/2004	09	Move to 8O2000	J4PFJ076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,751.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,266.19
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,266.19**
591020		01/21/2004	07	Recognize revenue	J4PFJ058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	70,000.00
591020		02/16/2004	08	Recognize revenue	J4PFJ063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	140,000.00
591020		02/20/2004	08	Recognize revenue	J4PFJ067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200,000.00
591020		02/20/2004	08	Recognize revenue	J4PFJ068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
									****Total Adjusted Budget - 591020 - Dining Board Plan 14 Meal**			**430,000.00**
591030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,143,729.00
									****Total Adjusted Budget - 591030 - Dining Board Plan 10 Meal**			**3,143,729.00**
591130		07/01/2003	01	FY2004 Adopted Budget	L0000004	7570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.43
									****Total Adjusted Budget - 591130 - Dining Commission Revenue**			**12,000.43**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	890	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,519.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,623.43
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	364.72
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.10
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.54
									****Total Adjusted Budget - 615F10 - PAT**			**71,567.79**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	891	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,918.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.19
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	33.30
									****Total Adjusted Budget - 617F10 - Operating Staff**			**10,099.49**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	892	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,981.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,152.05)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.77)
61U15G		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,321.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,249.18**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(471.38)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(105.95)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(577.33)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.19)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(33.30)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88.50)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(269.99)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,843.02
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,597.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,657.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	705.72
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(705.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	158.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(158.56)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.26)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.98
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,648.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,587.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,587.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,648.01)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,680.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,091.54**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	6711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**6,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**32,000.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	7556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**12,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,942,012.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,942,012.00**
717214		01/21/2004	07	Recognize revenue	J4PFJ058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	70,000.00
717214		02/16/2004	08	Recognize revenue	J4PFJ063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	140,000.00
									****Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999**			**210,000.00**

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Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717238		07/01/2003	01	FY2004 Adopted Budget	L0000004	8278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									****Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services**			**22,000.00**
717244		07/01/2003	01	FY2004 Adopted Budget	L0000004	2847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	855.00
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**855.00**
717260		07/01/2003	01	FY2004 Adopted Budget	L0000004	8734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,000.00
									****Total Adjusted Budget - 717260 - Oth Prof Ser- Mngmnt Incentive Fees**			**36,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	749.41
									****Total Adjusted Budget - 718000 - Telecom-General**			**749.41**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	5311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 71C600 - Insurance**			**3,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,266.19
									****Total Adjusted Budget - 740000 - Cap Equipment**			**54,266.19**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	9528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	171,107.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**171,107.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	223,867.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**223,867.00**
790025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,330.00
									****Total Adjusted Budget - 790025 - Budgeted Add to Reserve**			**22,330.00**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,998.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**200,998.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**65,000.00**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,450.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**41,450.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**25,000.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	110,000.00
8O2000		02/20/2004	08	Recognize revenue	J4PFJ067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200,000.00
8O2000		02/20/2004	08	Recognize revenue	J4PFJ068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
8O2000		03/12/2004	09	Move from PPB Org	J4PFJ076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	40,100.34

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: PSDINE - Dining Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**370,100.34**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0022 - Src Org PSDINE	F4B12209	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,623.43
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,623.43)
615F10		10/31/2003	01	F0006018 seq 0194 - Src Org PSDINE	F4B12305	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	364.72
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(364.72)
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.10)
615F10		01/16/2004	01	F0007272 seq 0100 - Src Org PSDINE	F4B10201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.10
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.54)
615F10		01/30/2004	01	F0007570 seq 0024 - Src Org PSDINE	F4B10302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.54
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		10/26/2003	01	F0005880 seq 0023 - Src Org PSDINE	F4B12209	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.19
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.19)
617F10		10/31/2003	01	F0006018 seq 0195 - Src Org PSDINE	F4B12305	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(33.30)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U15G		10/26/2003	01	F0005880 seq 0024 - Src Org PSDINE	F4B12209	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,152.05)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,152.05
61U15G		10/31/2003	01	F0006018 seq 0196 - Src Org PSDINE	F4B12305	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.77)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.77
61U15G		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,321.00
61U15G		03/11/2004	01	F0008715 seq 0009 - Src Org PSDINE	F4B10601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,321.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0055 - Src Org PSDINE	F4B12204	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(471.38)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	471.38
61U15M		10/31/2003	01	F0006018 seq 0197 - Src Org PSDINE	F4B12305	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.95)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	105.95
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		10/26/2003	01	F0005875 seq 0056 - Src Org PSDINE	F4B12204	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.19)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.19
61U17G		10/31/2003	01	F0006018 seq 0198 - Src Org PSDINE	F4B12305	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33.30)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	33.30
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88.50
61U17G		11/13/2003	01	F0006170 seq 0068 - Src Org PSDINE	F4B22301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88.50)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,597.08)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,657.15
65YF10		09/16/2003	01	F0005195 seq 0077 - Src Org PSDINE	F4B11908	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,597.08
65YF10		09/16/2003	01	F0005200 seq 0142 - Src Org PSDINE	F4B11913	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,657.15)
65YF10		10/26/2003	01	F0005884 seq 0015 - Src Org PSDINE	F4B12213	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	705.72
65YF10		10/26/2003	01	F0005884 seq 0016 - Src Org PSDINE	F4B12213	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(705.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(705.72)

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS215 - Dining Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	705.74
65YF10		10/31/2003	01	F0006022 seq 0181 - Src Org PSDINE	F4B12309	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.62
65YF10		10/31/2003	01	F0006022 seq 0182 - Src Org PSDINE	F4B12309	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(158.62)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	158.56
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.26
65YF10		11/13/2003	01	F0006170 seq 0140 - Src Org PSDINE	F4B22301	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.26)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.98)
65YF10		01/16/2004	01	F0007272 seq 0157 - Src Org PSDINE	F4B10201	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.98
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.18)
65YF10		01/30/2004	01	F0007570 seq 0067 - Src Org PSDINE	F4B10302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,648.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,587.77
65YF10		02/12/2004	01	F0007953 seq 0183 - Src Org PSDINE	F4B10401	1971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,648.01
65YF10		02/12/2004	01	F0007953 seq 0184 - Src Org PSDINE	F4B10401	1977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,587.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,587.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,648.01
65YF10		02/20/2004	01	F0008140 seq 0094 - Src Org PSDINE	F4B20401	1021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,587.77
65YF10		02/20/2004	01	F0008145 seq 0176 - Src Org PSDINE	F4B20401	1920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,648.01)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,680.35
65YF10		03/11/2004	01	F0008715 seq 0124 - Src Org PSDINE	F4B10601	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,680.35)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PS0PPB - PSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0025 - Src Org PSHUB1	F4B12209	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,201.65)
615F10		10/31/2003	01	F0006018 seq 0199 - Src Org PSHUB1	F4B12305	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(943.95)
									**Total Adjusted Budget - 615F10 - PAT			**(5,145.60)**
617F10		10/26/2003	01	F0005880 seq 0026 - Src Org PSHUB1	F4B12209	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,863.13)
617F10		10/31/2003	01	F0006018 seq 0200 - Src Org PSHUB1	F4B12305	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(650.26)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,513.39)**
61U15G		10/26/2003	01	F0005880 seq 0027 - Src Org PSHUB1	F4B12209	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,982.04
61U15G		10/31/2003	01	F0006019 seq 0001 - Src Org PSHUB1	F4B12306	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669.93
									**Total Adjusted Budget - 61U15G - PAT General Increase			**3,651.97**
61U15M		10/26/2003	01	F0005875 seq 0057 - Src Org PSHUB1	F4B12204	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,219.61
61U15M		10/31/2003	01	F0006019 seq 0002 - Src Org PSHUB1	F4B12306	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	274.02
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**1,493.63**
61U17G		10/26/2003	01	F0005875 seq 0058 - Src Org PSHUB1	F4B12204	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,032.76
61U17G		10/31/2003	01	F0006019 seq 0003 - Src Org PSHUB1	F4B12306	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.63
									**Total Adjusted Budget - 61U17G - OS General Increase			**2,494.39**
61U17M		10/26/2003	01	F0005875 seq 0059 - Src Org PSHUB1	F4B12204	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	830.37
61U17M		10/31/2003	01	F0006019 seq 0004 - Src Org PSHUB1	F4B12306	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.63
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**1,019.00**
65YF10		09/16/2003	01	F0005195 seq 0078 - Src Org PSHUB1	F4B11908	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,457.03)
65YF10		09/16/2003	01	F0005200 seq 0143 - Src Org PSHUB1	F4B11913	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,895.60
65YF10		10/26/2003	01	F0005884 seq 0017 - Src Org PSHUB1	F4B12213	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,814.33)
65YF10		10/26/2003	01	F0005884 seq 0018 - Src Org PSHUB1	F4B12213	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,814.35
65YF10		10/31/2003	01	F0006022 seq 0183 - Src Org PSHUB1	F4B12309	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(635.07)
65YF10		10/31/2003	01	F0006022 seq 0184 - Src Org PSHUB1	F4B12309	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	635.05
65YF10		02/12/2004	01	F0007953 seq 0185 - Src Org PSHUB1	F4B10401	1990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,895.62)
65YF10		02/12/2004	01	F0007953 seq 0186 - Src Org PSHUB1	F4B10401	2002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,457.04
65YF10		02/20/2004	01	F0008140 seq 0095 - Src Org PSHUB1	F4B20401	1035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,457.04)
65YF10		02/20/2004	01	F0008145 seq 0177 - Src Org PSHUB1	F4B20401	1929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,895.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,561.43)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PSHUSB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	314.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	362.77
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	608.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,285.27**
592000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,037,700.00
592000		06/30/2004	12	Recognize revenue	J4PFJ151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	112,607.00
									****Total Adjusted Budget - 592000 - Student Union Fees**			**2,150,307.00**
592030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	88,500.00
									****Total Adjusted Budget - 592030 - Student Union Fee-Mandatory Orientn**			**88,500.00**
592101		09/29/2003	03	Recognize revenue	J4PFJ021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,499.00
									****Total Adjusted Budget - 592101 - Student Union-Commission-General**			**4,499.00**
592102		07/01/2003	01	FY2004 Adopted Budget	L0000004	9399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115,000.00
									****Total Adjusted Budget - 592102 - Student Union-Commission-Bookstore**			**115,000.00**
592104		07/01/2003	01	FY2004 Adopted Budget	L0000004	6265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 592104 - Student Union-Commission-ATM**			**5,000.00**
592116		07/01/2003	01	FY2004 Adopted Budget	L0000004	7462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 592116 - Student Union-ID Cards**			**11,000.00**
592117		07/01/2003	01	FY2004 Adopted Budget	L0000004	8025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,700.00
									****Total Adjusted Budget - 592117 - Student Union-ID Cards Billed**			**17,700.00**
592121		07/01/2003	01	FY2004 Adopted Budget	L0000004	8941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,200.00
									****Total Adjusted Budget - 592121 - Student Union-Orientation-Rm&Board**			**46,200.00**
592122		07/01/2003	01	FY2004 Adopted Budget	L0000004	6021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.73
									****Total Adjusted Budget - 592122 - Student Union-Misc Revenue**			**4,500.73**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000004	8856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,270.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**41,270.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	898	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,945.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,201.65
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	943.95
									****Total Adjusted Budget - 615F10 - PAT**			**180,090.60**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	899	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,362.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,863.13
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	650.26
									****Total Adjusted Budget - 617F10 - Operating Staff**			**120,875.39**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,150.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,150.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,005.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,005.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,065.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**25,065.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,020.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**32,020.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,075.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**13,075.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	900	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,047.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,982.04)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(669.93)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**10,395.03**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,219.61)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(274.02)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,493.63)**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,032.76)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(461.63)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(2,494.39)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(830.37)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.63)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,019.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,478.06
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,457.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,895.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,814.33
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,814.35)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	635.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(635.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,895.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,457.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102,457.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99,895.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**122,039.49**

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Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,262.67
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,262.67**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,700.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**10,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**5,000.00**
710400	PSHULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
710400	PSHUSE	07/01/2003	01	FY2004 Adopted Budget	L0000004	3741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,420.00
710400		02/24/2004	08	Tsf. to 711162	J4PFD168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,420.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	5811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**4,000.00**
711100	PSHUPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	7348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	362.77
711100		02/11/2004	08	Tsf. from 717248	J4PFD148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**15,862.77**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**150.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000004	5452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**3,200.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	2780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**800.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	6867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,300.00
711162		02/24/2004	08	Tsf. from 716000,710400,713010	J4PFD168	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,700.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**20,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**5,000.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
713010		02/24/2004	08	Tsf. to 711162	J4PFD168	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**0.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 714000 - Postage-General			**5,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,136.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**10,136.00**
716000	PSHUSB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	314.50
716000		06/30/2003	01	Concord Fire Extinguisher Serv	I3PX4349	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(608.00)
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,300.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	608.00
716000		09/29/2003	03	Recognize revenue	J4PFJ021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,499.00
716000		10/08/2003	04	Move to 740000	J4PFJ028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,228.00)
716000		02/24/2004	08	Tsf. to 711162	J4PFD168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,700.00)
716000		03/04/2004	01	Corr adopt bud O017 I3PX4349-0001	J4FIX002	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	608.00
716000		03/04/2004	01	Corr adj bud O017 I3PX4349 seq 0001	J4FIX002	114	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(608.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**14,185.50**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,700.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,700.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
717248	PSHUMC	07/01/2003	01	FY2004 Adopted Budget	L0000004	6270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
717248		07/01/2003	01	FY2004 Adopted Budget	L0000004	5812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
717248		02/11/2004	08	Tsf. to 711100	J4PFD148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									**Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**8,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**16,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**5,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,200.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,540.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**1,540.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**250.00**
71C605		07/01/2003	01	FY2004 Adopted Budget	L0000004	6510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,975.00
									**Total Adjusted Budget - 71C605 - Insurance-HEHFA			**5,975.00**

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Fund: 6AS220 - Hartman Union Building Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	7970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,880.00
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**16,880.00**
740000		10/08/2003	04	Move from 716000	J4PFJ028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,228.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,228.00**
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	9587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	206,353.00
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**206,353.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	9759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	457,576.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**457,576.00**
790030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,398.00
790030		06/30/2004	12	Move to 8O2000	J4PFJ151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(45,398.00)
									****Total Adjusted Budget - 790030 - Budgeted Add to Reserve**			**0.00**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**25,000.00**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	432,517.00
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**432,517.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	282,601.00
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**282,601.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,550.00
8O2000		06/30/2004	12	Recognize revenue	J4PFJ151	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	158,214.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**226,764.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUCS - Community Service Learning Cntr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		11/04/2003	05	move from 717200	J4PFJ034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,800.00**
61SNWC		07/01/2003	01	FY2004 Adopted Budget	L0000004	4511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**2,000.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**350.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	3919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,400.00**
711152		07/01/2003	01	FY2004 Adopted Budget	L0000004	1111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
717200		11/04/2003	05	move to 61CPHX	J4PFJ034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**5,000.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**200.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**750.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUFC - Hartman Union Flexcash

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
592115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,440.00
									****Total Adjusted Budget - 592115 - Student Union-Flexcash Dining-HUB**			**250,440.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,440.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**250,440.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUGR - HUB - Greek Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**75.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**150.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**20.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**350.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**80.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**300.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUOR - Hartman Union Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,400.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**11,400.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 710000 - In-State Travel			**700.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**550.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,800.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,800.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,500.00**
716115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**8,000.00**
717248		07/01/2003	01	FY2004 Adopted Budget	L0000004	8305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,500.00
									**Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment			**22,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**62,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUPS - HUB Printshop Dept Chrgbk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760031		07/01/2003	01	FY2004 Adopted Budget	L0000004	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,000.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(10,000.00)**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHURE - Hartman Union Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**300.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**31,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**450.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	7349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**10,000.00**
8I1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			**30,000.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	630.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**630.00**
592118		07/01/2003	01	FY2004 Adopted Budget	L0000004	7463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
592118		06/23/2004	12	Recognize revenue	J4PFJ144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 592118 - Student Union-Ropes Course**			**21,000.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	4942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2,500.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
61CPEX		06/23/2004	12	Recognize revenue	J4PFJ144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,900.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,085.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,085.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,200.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**500.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**50.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,225.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,225.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,485.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,485.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**50.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**300.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**400.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,705.00

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,705.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,300.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	630.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,280.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516300		05/27/2004	11	recognize revenue	J4PTA039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
516300		06/18/2004	12	revenue refund	J4PTA042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(60.00)
									****Total Adjusted Budget - 516300 - Registration Fees**			**0.00**
560Z34		05/27/2004	11	recognize revenue	J4PTA039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	118.00
560Z34		06/18/2004	12	revenue refund	J4PTA042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(118.00)
									****Total Adjusted Budget - 560Z34 - Fitness Program Revenue**			**0.00**
711100		05/27/2004	11	recognize revenue	J4PTA039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	178.00
711100		06/18/2004	12	revenue refund	J4PTA042	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(178.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0025 - Src Org PSHUB1	F4B12209	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,201.65
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,201.65)
615F10		10/31/2003	01	F0006018 seq 0199 - Src Org PSHUB1	F4B12305	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	943.95
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(943.95)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		10/26/2003	01	F0005880 seq 0026 - Src Org PSHUB1	F4B12209	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,863.13
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,863.13)
617F10		10/31/2003	01	F0006018 seq 0200 - Src Org PSHUB1	F4B12305	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	650.26
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(650.26)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U15G		10/26/2003	01	F0005880 seq 0027 - Src Org PSHUB1	F4B12209	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,982.04)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,982.04
61U15G		10/31/2003	01	F0006019 seq 0001 - Src Org PSHUB1	F4B12306	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669.93)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	669.93
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		10/26/2003	01	F0005875 seq 0057 - Src Org PSHUB1	F4B12204	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,219.61)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,219.61
61U15M		10/31/2003	01	F0006019 seq 0002 - Src Org PSHUB1	F4B12306	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(274.02)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	274.02
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		10/26/2003	01	F0005875 seq 0058 - Src Org PSHUB1	F4B12204	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,032.76)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,032.76
61U17G		10/31/2003	01	F0006019 seq 0003 - Src Org PSHUB1	F4B12306	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.63)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	461.63
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		10/26/2003	01	F0005875 seq 0059 - Src Org PSHUB1	F4B12204	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(830.37)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	830.37
61U17M		10/31/2003	01	F0006019 seq 0004 - Src Org PSHUB1	F4B12306	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.63)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.63
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,457.03)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,895.60
65YF10		09/16/2003	01	F0005195 seq 0078 - Src Org PSHUB1	F4B11908	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,457.03
65YF10		09/16/2003	01	F0005200 seq 0143 - Src Org PSHUB1	F4B11913	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,895.60)
65YF10		10/26/2003	01	F0005884 seq 0017 - Src Org PSHUB1	F4B12213	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,814.33
65YF10		10/26/2003	01	F0005884 seq 0018 - Src Org PSHUB1	F4B12213	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,814.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,814.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,814.35
65YF10		10/31/2003	01	F0006022 seq 0183 - Src Org PSHUB1	F4B12309	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	635.07

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 6AS220 - Hartman Union Building Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0184 - Src Org PSHUB1	F4B12309	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(635.05)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(635.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	635.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,895.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,457.04
65YF10		02/12/2004	01	F0007953 seq 0185 - Src Org PSHUB1	F4B10401	1990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,895.62
65YF10		02/12/2004	01	F0007953 seq 0186 - Src Org PSHUB1	F4B10401	2002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,457.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102,457.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99,895.62
65YF10		02/20/2004	01	F0008140 seq 0095 - Src Org PSHUB1	F4B20401	1035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,457.04
65YF10		02/20/2004	01	F0008145 seq 0177 - Src Org PSHUB1	F4B20401	1929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,895.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: A - Auxiliary Enterprise Funds

Fund: 7A2770 - CLL Merchandise Sales Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59ZZ00	CLLBKA	07/01/2003	01	FY2004 Adopted Budget	L0000004	2255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
59ZZ00	CLLBKC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
59ZZ00	CLLBKN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
59ZZ00	CLLBKS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**5,700.00**
71B000	CLLBKA	07/01/2003	01	FY2004 Adopted Budget	L0000004	2256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
71B000	CLLBKC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
71B000	CLLBKN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
71B000	CLLBKS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**5,700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0065 - Src Org UAHDSP	F4B12205	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.27)
615F10		10/31/2003	01	F0006015 seq 0029 - Src Org UAHDSP	F4B12302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(453.47)**
65YF10		09/16/2003	01	F0005192 seq 0040 - Src Org UAHDSP	F4B11905	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,076.70)
65YF10		09/16/2003	01	F0005197 seq 0104 - Src Org UAHDSP	F4B11910	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,849.78
65YF10		10/26/2003	01	F0005882 seq 0004 - Src Org UAHDSP	F4B12211	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.49)
65YF10		10/31/2003	01	F0006020 seq 0171 - Src Org UAHDSP	F4B12307	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33.15)
65YF10		02/12/2004	01	F0007947 seq 0099 - Src Org UAHDSP	F4B10401	1076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,997.65)
65YF10		02/12/2004	01	F0007947 seq 0100 - Src Org UAHDSP	F4B10401	1089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,228.36
65YF10		02/20/2004	01	F0008137 seq 0049 - Src Org UAHDSP	F4B20401	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,228.36)
65YF10		02/20/2004	01	F0008142 seq 0131 - Src Org UAHDSP	F4B20401	1426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,997.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(407.56)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515300		09/22/2003	03	Adjust the budget to reflect actual	J4UA1014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,350.00
									****Total Adjusted Budget - 515300 - Contractual Continuing Education**			**10,350.00**
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
515500		09/22/2003	03	Adjust the budget to reflect	J4UA1014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	30,000.00
515500		06/15/2004	12	Adjust budget to reflect original.	J4UA1148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	16,925.47
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**146,925.47**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	957	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	83.20
									****Total Adjusted Budget - 615F10 - PAT**			**27,593.47**
61U		07/01/2003	01	FY2004 Adopted Budget	L0000004	3677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,321.00
									****Total Adjusted Budget - 61U - Undistributed Salary**			**1,321.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,584.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,076.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,849.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.49
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	33.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,997.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,228.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,228.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,997.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,992.16**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	9126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,954.40
71		09/22/2003	03	Enter support budget	J4UA1015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	40,350.00
71		06/15/2004	12	Adjust budget to reflect original.	J4UA1148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	16,925.47
									****Total Adjusted Budget - 71 - Support**			**118,229.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA001 - DCE Special Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0065 - Src Org UAHDSP	F4B12205	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.27
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.27)
615F10		10/31/2003	01	F0006015 seq 0029 - Src Org UAHDSP	F4B12302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(83.20)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,076.70)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,849.78
65YF10		09/16/2003	01	F0005192 seq 0040 - Src Org UAHDSP	F4B11905	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,076.70
65YF10		09/16/2003	01	F0005197 seq 0104 - Src Org UAHDSP	F4B11910	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,849.78)
65YF10		10/26/2003	01	F0005882 seq 0004 - Src Org UAHDSP	F4B12211	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.49)
65YF10		10/31/2003	01	F0006020 seq 0171 - Src Org UAHDSP	F4B12307	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33.15
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(33.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,997.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,228.36
65YF10		02/12/2004	01	F0007947 seq 0099 - Src Org UAHDSP	F4B10401	1076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,997.65
65YF10		02/12/2004	01	F0007947 seq 0100 - Src Org UAHDSP	F4B10401	1089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,228.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,228.36)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,997.65
65YF10		02/20/2004	01	F0008137 seq 0049 - Src Org UAHDSP	F4B20401	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,228.36
65YF10		02/20/2004	01	F0008142 seq 0131 - Src Org UAHDSP	F4B20401	1426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,997.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA002 - Interhostel Programs- Air Travel Org: UAHAIR - Interhostel Airfare

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z36	UAIARV	07/01/2003	01	FY2004 Adopted Budget	L0000004	9802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600,000.00
									****Total Adjusted Budget - 560Z36 - Interhostel Revenue**			**600,000.00**
711100	UAIARV	07/01/2003	01	FY2004 Adopted Budget	L0000004	9803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0066 - Src Org UAHTRV	F4B12205	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,442.46)
615F10		10/31/2003	01	F0006015 seq 0030 - Src Org UAHTRV	F4B12302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773.18)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,215.64)**
617F10		10/26/2003	01	F0005876 seq 0067 - Src Org UAHTRV	F4B12205	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.00)
617F10		10/31/2003	01	F0006015 seq 0031 - Src Org UAHTRV	F4B12302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(981.00)**
65YF10		09/16/2003	01	F0005192 seq 0041 - Src Org UAHTRV	F4B11905	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,386.88)
65YF10		09/16/2003	01	F0005197 seq 0105 - Src Org UAHTRV	F4B11910	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,602.22
65YF10		10/26/2003	01	F0005882 seq 0005 - Src Org UAHTRV	F4B12211	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,690.44)
65YF10		10/31/2003	01	F0006020 seq 0172 - Src Org UAHTRV	F4B12307	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(379.71)
65YF10		02/12/2004	01	F0007947 seq 0101 - Src Org UAHTRV	F4B10401	1098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,296.73)
65YF10		02/12/2004	01	F0007947 seq 0102 - Src Org UAHTRV	F4B10401	1111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,124.85
65YF10		02/20/2004	01	F0008137 seq 0050 - Src Org UAHTRV	F4B20401	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,124.85)
65YF10		02/20/2004	01	F0008142 seq 0132 - Src Org UAHTRV	F4B20401	1436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,296.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,854.81)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z36	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600,000.00
									****Total Adjusted Budget - 560Z36 - Interhostel Revenue**			**3,600,000.00**
614F10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000006	963	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,452.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**37,452.00**
615F10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000006	964	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,247.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,442.46
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	773.18
									****Total Adjusted Budget - 615F10 - PAT**			**149,462.64**
617F10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000006	965	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,753.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	180.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,734.00**
61CPEU	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	6138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**5,000.00**
61CPEX	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	2999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
61CPHX	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	7532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000006	966	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,606.28
65YF10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000007	423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,640.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,386.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,602.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,690.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	379.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,296.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,124.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73,124.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,296.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**87,101.09**
65YP10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	4014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,512.00
65YP10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000006	967	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,606.28)
65YP10	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000007	424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,606.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,512.00**
710200	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	4872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**2,500.00**
710220	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	8860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710220 - Foreign Travel-Course Related**			**42,000.00**
710400	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,916,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,916,000.00**
711100	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	5096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,739.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,739.72**
713000	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**125,000.00**
714000	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100,000.00**
716000	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	5007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,550.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,550.00**
717105	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	9178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**70,000.00**
717200	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	6139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
718000	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	7533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,000.00**
71C100	UAIROF	07/01/2003	01	FY2004 Adopted Budget	L0000004	6533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA003 - Interhostel Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0066 - Src Org UAHTRV	F4B12205	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,442.46
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,442.46)
615F10		10/31/2003	01	F0006015 seq 0030 - Src Org UAHTRV	F4B12302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(773.18)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0067 - Src Org UAHTRV	F4B12205	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.00)
617F10		10/31/2003	01	F0006015 seq 0031 - Src Org UAHTRV	F4B12302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(180.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,386.88)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,602.22
65YF10		09/16/2003	01	F0005192 seq 0041 - Src Org UAHTRV	F4B11905	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,386.88
65YF10		09/16/2003	01	F0005197 seq 0105 - Src Org UAHTRV	F4B11910	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,602.22)
65YF10		10/26/2003	01	F0005882 seq 0005 - Src Org UAHTRV	F4B12211	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,690.44
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,690.44)
65YF10		10/31/2003	01	F0006020 seq 0172 - Src Org UAHTRV	F4B12307	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	379.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(379.71)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,296.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,124.85
65YF10		02/12/2004	01	F0007947 seq 0101 - Src Org UAHTRV	F4B10401	1098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,296.73
65YF10		02/12/2004	01	F0007947 seq 0102 - Src Org UAHTRV	F4B10401	1111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,124.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73,124.85)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,296.73
65YF10		02/20/2004	01	F0008137 seq 0050 - Src Org UAHTRV	F4B20401	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,124.85
65YF10		02/20/2004	01	F0008142 seq 0132 - Src Org UAHTRV	F4B20401	1436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,296.73)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA004 - Youth/Teacher Enrichment Prgs Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0068 - Src Org UAHDSP	F4B12205	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(686.19)
615F10		10/31/2003	01	F0006015 seq 0032 - Src Org UAHDSP	F4B12302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(840.19)**
65YF10		09/16/2003	01	F0005192 seq 0042 - Src Org UAHDSP	F4B11905	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,621.84)
65YF10		09/16/2003	01	F0005197 seq 0106 - Src Org UAHDSP	F4B11910	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,381.29
65YF10		10/26/2003	01	F0005882 seq 0006 - Src Org UAHDSP	F4B12211	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.35)
65YF10		10/31/2003	01	F0006020 seq 0173 - Src Org UAHDSP	F4B12307	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.34)
65YF10		02/12/2004	01	F0007947 seq 0103 - Src Org UAHDSP	F4B10401	1120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,655.26)
65YF10		02/12/2004	01	F0007947 seq 0104 - Src Org UAHDSP	F4B10401	1133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,902.83
65YF10		02/20/2004	01	F0008137 seq 0051 - Src Org UAHDSP	F4B20401	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,902.83)
65YF10		02/20/2004	01	F0008142 seq 0133 - Src Org UAHDSP	F4B20401	1446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,655.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(575.24)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA004 - Youth/Teacher Enrichment Prgs Org: UAHDSP - Special DCE Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
515500		10/16/2003	04	Adjust budget to reflect actual	J4UA1019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**55,000.00**
61		10/16/2003	04	Increase salary to reflect actual.	J4UA1020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	10,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**10,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	958	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,770.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	686.19
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	154.00
									****Total Adjusted Budget - 615F10 - PAT**			**29,610.19**
61U		07/01/2003	01	FY2004 Adopted Budget	L0000004	3706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 61U - Undistributed Salary**			**1,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,220.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,621.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,381.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	61.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,655.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,902.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,902.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,655.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,795.54**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,609.70
									****Total Adjusted Budget - 71 - Support**			**3,609.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA004 - Youth/Teacher Enrichment Prgs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0068 - Src Org UAHDSP	F4B12205	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	686.19
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(686.19)
615F10		10/31/2003	01	F0006015 seq 0032 - Src Org UAHDSP	F4B12302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(154.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,621.84)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,381.29
65YF10		09/16/2003	01	F0005192 seq 0042 - Src Org UAHDSP	F4B11905	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,621.84
65YF10		09/16/2003	01	F0005197 seq 0106 - Src Org UAHDSP	F4B11910	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,381.29)
65YF10		10/26/2003	01	F0005882 seq 0006 - Src Org UAHDSP	F4B12211	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.35
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.35)
65YF10		10/31/2003	01	F0006020 seq 0173 - Src Org UAHDSP	F4B12307	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(61.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,655.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,902.83
65YF10		02/12/2004	01	F0007947 seq 0103 - Src Org UAHDSP	F4B10401	1120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,655.26
65YF10		02/12/2004	01	F0007947 seq 0104 - Src Org UAHDSP	F4B10401	1133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,902.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,902.83)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,655.26
65YF10		02/20/2004	01	F0008137 seq 0051 - Src Org UAHDSP	F4B20401	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,902.83
65YF10		02/20/2004	01	F0008142 seq 0133 - Src Org UAHDSP	F4B20401	1446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,655.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA005 - NEBHE Dissertation Scholar Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722205		07/01/2003	01	FY2004 Adopted Budget	L0000004	7974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 722205 - Participant Sup-Stipends**			**17,000.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	7975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**17,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA007 - College Teaching Program Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/16/2003	02	Opening budget FY04	J4UA2087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	64,195.60
									****Total Adjusted Budget - 71 - Support**			**64,195.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA013 - VPAA Discretionary Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		10/29/2003	04	Establish budget for FY04	J4UA5063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,473.64
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,473.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**11,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA016 - Exchange Programs Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511000		08/07/2003	02	Incr budget based on FY03 revenue	J4UA4029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,000.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**8,000.00**
61SNSH		08/07/2003	02	Incr budget based on FY03 revenue	J4UA4029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
71		07/14/2003	01	Set up fund budget	J4UA4005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,822.39
71		08/07/2003	02	Incr budget based on FY03 revenue	J4UA4029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	7,500.00
									****Total Adjusted Budget - 71 - Support**			**10,322.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA017 - Washington Internship Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		10/24/2003	04	increase revenue reflect Summer Prg	J4UA5055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	17,016.00
516000		03/23/2004	09	Reflect actuals	J4UA5150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	49,595.00
									****Total Adjusted Budget - 516000 - Course Fees**			**66,611.00**
71		08/18/2003	02	Establish for expenses FY04	J4UA5020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
71		10/24/2003	04	Increase support budget rflct actua	J4UA5055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,851.36
71		11/21/2003	05	to Participant Support/Tuition	J4UA5090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,240.00)
71		03/23/2004	09	To reflect actuals	J4UA5150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	14,043.64
									****Total Adjusted Budget - 71 - Support**			**15,655.00**
714000		07/21/2003	01	Establish budget	J4UA5003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	125.00
									****Total Adjusted Budget - 714000 - Postage-General**			**125.00**
718000		07/21/2003	01	Establish budget	J4UA5003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	75.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**75.00**
722200		07/21/2003	01	Establish budget	J4UA5003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	16,000.00
722200		11/21/2003	05	Cover tuition for Spring	J4UA5090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,240.00
722200		11/21/2003	05	increase budget to cover tuition	J4UA5090	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	12,500.00
722200		03/23/2004	09	To reflect actual	J4UA5151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	17,016.00
									****Total Adjusted Budget - 722200 - Participant Support**			**50,756.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA019 - Foreign Study Org: UAEXCH - Exchange/Study Abroad Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/22/2003	01	Opening budget for FY04	J4UA2012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	40,000.00
516000		05/21/2004	11	adjust budget to reflect actual.	J4UA1138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	12,999.90
									****Total Adjusted Budget - 516000 - Course Fees**			**52,999.90**
570300		05/21/2004	11	adjust budget to reflect actual.	J4UA1138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	300.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**300.00**
71		07/22/2003	01	Opening budget for FY04	J4UA2012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	40,000.00
71		05/21/2004	11	adjust budget to reflect actual.	J4UA1138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	13,299.90
									****Total Adjusted Budget - 71 - Support**			**53,299.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA021 - Centennial Prof-Carpenter Gift Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/18/2003	01	Carpenter Prof Salaries	J4UA5002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	7,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**7,000.00**
65		07/18/2003	01	Establish Carpenter Fringe	J4UA5002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,000.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**3,000.00**
71		07/18/2003	01	Establish Carpenter budget	J4UA5002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	27,700.55
71		07/29/2003	01	Correct budget = actual	J4UA5005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	11,116.77
									****Total Adjusted Budget - 71 - Support**			**38,817.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UAPRES - Research Presentations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/08/2003	02	From 1DA023 UAPROV	J4UA5023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,000.00
									****Total Adjusted Budget - 71 - Support**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		08/27/2003	02	Establish Budget	J4UA5022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	9,000.00
61		09/08/2003	02	To 1DA023 UAPRES,UASUPT	J4UA5023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(9,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UASUPT - UROP Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/08/2003	02	from 1DA023 UAPROV	J4UA5023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
71		12/09/2003	06	transfer from 1ua000 to 1da023	J4UA3033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	9,687.00
71		12/09/2003	06	transfer from 1UA000 to 1DA023	J4UA3034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	2,000.00
71		01/14/2004	07	transfer to 72 from 71 per d brown	J4UA3049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(11,687.00)
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
72		01/14/2004	07	transfer to 72 from 71 per d brown	J4UA3049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	9,687.00
72		01/14/2004	07	transfer to 72 from 71 per d brown	J4UA3049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	2,000.00
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**11,687.00**
722210		03/19/2004	09	transf from 1UA000 to 1DA023/UASUPT	J4UA3062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	9,687.00
722210		03/19/2004	09	reverse J4ua3062	J4UA3063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(9,687.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA023 - Undergrad Research Program Org: UASURF - SURF Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65		08/27/2003	02	Establish budget	J4UA5022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**1,000.00**
71		08/08/2003	02	Establish interim budget to reimbur	J4UA5016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
71		08/27/2003	02	Establish budget	J4UA5022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,450.15
									****Total Adjusted Budget - 71 - Support**			**15,450.15**
722210		08/27/2003	02	Establish budget	J4UA5022	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	30,200.00
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**30,200.00**
8I1009		05/21/2004	11	increase budget to reflect revenue	J4UA5190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
8I1009		05/21/2004	11	reverse J4UA5190	J4UA5191	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA025 - Army Postage Support Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	4284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA026 - Faculty Development Award Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/16/2003	01	Establish Budget Rem FY03	J4UA5000	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	25,814.93
									****Total Adjusted Budget - 71 - Support**			**25,814.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA027 - Spaulding/Sidore Lecture Series Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/01/2003	02	Establish budget=actuals	J4UA5010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	17,735.14
71		12/01/2003	06	J.Ogembo INCO 450 FY03	J4UA5093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,252.00)
									****Total Adjusted Budget - 71 - Support**			**14,483.14**
8O1030		12/01/2003	06	J.Ogembo INCO 450 FY03	J4UA5093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,252.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**3,252.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA029 - Intl Educ Faculty Development Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		10/17/2003	04	Set the budget to reflect actual.	J4UA1022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	14,500.00
									****Total Adjusted Budget - 71 - Support**			**14,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA030 - McNair Matching Funds Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/12/2003	02	Opening budget FY04	J4UA2045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	73,677.83
									****Total Adjusted Budget - 71 - Support**			**73,677.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA036 - Student Summmit:Responsible Celebra Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Establish budget only	J4UA5018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	20,000.00
71		11/04/2003	05	Increase budget cover expenses	J4UA5074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,500.00
71		11/20/2003	05	Increase to reflect costs	J4UA5088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,000.00
71		01/16/2004	07	Reduce budget to equal actual	J4UA5120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(400.00)
									****Total Adjusted Budget - 71 - Support**			**26,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA401 - Program Reviews Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		11/12/2003	05	Establish budget	J4UA5078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,300.47
									****Total Adjusted Budget - 71 - Support**			**10,300.47**
8O1030		11/12/2003	05	Establish budget	J4UA5078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,732.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**6,732.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA421 - Elliot - NEASC Accreditation Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		10/28/2003	04	Establish budget Elliot NEASC Accre	J4UA5058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	118,958.53
71		05/07/2004	11	NEASC support Sociology	J4UA5183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(6,500.00)
									****Total Adjusted Budget - 71 - Support**			**112,458.53**
8O1030		05/07/2004	11	NEASC support Sociology	J4UA5183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**6,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA422 - Elliot - AA Strategic Initiatives Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/01/2004	12	to establish budget	J4UA5195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100,000.00
									****Total Adjusted Budget - 71 - Support**			**100,000.00**
74		06/01/2004	12	to establish budget	J4UA5195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA463 - Teaching Excellence Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/14/2003	05	Establish budget	J4UA5083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	38,211.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**38,211.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA464 - International Research Opportunitie Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		09/23/2003	03	Establish expense budget IROP	J4UA5032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
61		10/23/2003	04	Establish budget	J4UA5048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	51,230.00
61		10/24/2003	04	Budget correction	J4UA5054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(529.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**51,701.00**
71		08/06/2003	01	Establish temporary budget	J4UA5011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
71		08/07/2003	02	decrease re LAM phone 8/6/03	J4UA5013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(500.00)
71		09/23/2003	03	Establish expense budget IROP	J4UA5032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	18,500.00
71		09/23/2003	03	Rebudget participant cost	J4UA5033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(11,995.00)
71		10/09/2003	04	increase budget reflect carry fwd	J4UA5037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	529.51
71		10/23/2003	04	To establish budget	J4UA5048	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,055.00
71		10/24/2003	04	Budget correction	J4UA5054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(0.51)
									**Total Adjusted Budget - 71 - Support			**13,589.00**
717200		04/08/2004	10	chg k gresh IROP pmt to 1da464;	J4UA3066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	400.00
717200		04/29/2004	10	reverse J4UA3066 done in error	J4UA2267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(400.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
72		01/14/2004	07	Trans Enrollment to IROP for INCO	J4UA4194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
72		01/14/2004	07	transf from 8I1009 to 72 per dbrown	J4UA3050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	3,500.00
72		01/14/2004	07	transf from 8I1009 to 72 per dbrown	J4UA3050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	500.00
72		01/14/2004	07	transf from 8I1009 to 72 per dbrown	J4UA3050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	500.00
72		04/08/2004	10	trsnf from 72 to 722200	J4UA3067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(5,500.00)
72		05/21/2004	11	Reverse J4UA4194	J4UA4281	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**(1,000.00)**
722200		01/29/2004	07	transfer from 8I1009 to 722200	J4UA3051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	300.00
722200		04/08/2004	10	trsnf from 8i1009 & 72 to 722200	J4UA3067	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	5,600.00
									**Total Adjusted Budget - 722200 - Participant Support			**5,900.00**
722210		09/23/2003	03	Rebudget participant support	J4UA5033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	11,995.00
722210		10/23/2003	04	To establish budget	J4UA5053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	41,505.00
722210		06/16/2004	12	reduce expense in budget	J2UA2507	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(10,524.00)
									**Total Adjusted Budget - 722210 - Participant Sup-Other			**42,976.00**
8I1009		09/23/2003	03	Establish revenue budget IROP	J4UA5032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	20,000.00
8I1009		10/23/2003	04	Establish Revenue Budget	J4UA5048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	98,790.00
8I1009		01/14/2004	07	transf from 8I1009 to 72 per dbrown	J4UA3050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(4,500.00)
8I1009		01/29/2004	07	transfer from 8I1009 to 722200	J4UA3051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(300.00)
8I1009		04/08/2004	10	trsnf from 8i1009 to 722200	J4UA3067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(100.00)
8I1009		06/16/2004	12	reduce trasfer in budget	J2UA2507	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(10,524.00)
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**103,366.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA470 - Center for International Ed Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/19/2003	02	Opening budget FY 04	J4UA2053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	19,162.60
									****Total Adjusted Budget - 71 - Support**			**19,162.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA474 - AFROTC Uniform Commutation Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/14/2003	01	Set up budget	J4UA4006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8.50
570300		01/30/2004	07	Budget incr to cover revenue	J4UA4197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	27,389.80
570300		05/13/2004	11	Incr budget due to addl rev	J4UA4279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	19,615.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**47,013.30**
61SNSH		03/25/2004	09	Bud move support to student labor	J4UA4244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	700.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**700.00**
71		07/14/2003	01	Move budget travel to support	J4UA4006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,364.44
71		01/30/2004	07	Budget incr to cover revenue	J4UA4197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	24,209.80
71		02/06/2004	08	Incr to reflect revenue	J4UA4207	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,180.00
71		03/25/2004	09	Bud move support to student labor	J4UA4244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(700.00)
71		05/13/2004	11	Incr budget due to addl rev	J4UA4279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	19,615.00
									**Total Adjusted Budget - 71 - Support			**55,669.24**
710000		07/14/2003	01	Set up fund budget	J4UA4003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	9,364.44
710000		07/14/2003	01	Move budget travel to support	J4UA4006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(9,364.44)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA475 - AFROTC Commutation Resale Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/14/2003	01	Set up budget	J4UA4006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8.50
570300		02/06/2004	08	Incr to reflect revenue	J4UA4207	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	59.50
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**68.00**
71		07/14/2003	01	Move budget travel to 71	J4UA4006	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	356.87
71		02/06/2004	08	Incr to reflect revenue	J4UA4207	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	59.50
									****Total Adjusted Budget - 71 - Support**			**416.37**
710000		07/14/2003	01	Set up fund budget	J4UA4003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	356.87
710000		07/14/2003	01	Move budget travel to 71	J4UA4006	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(356.87)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA476 - Army ROTC Postage Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		06/30/2004	12	Recognize revenue	J4UA4329	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	68.47
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**68.47**
71		07/14/2003	01	Set up fund budget	J4UA4004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	697.96
71		06/30/2004	12	Recognize revenue	J4UA4329	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	68.47
									****Total Adjusted Budget - 71 - Support**			**766.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DA477 - Freshman Inquiry Seminars Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/16/2003	01	Establish budget for Salary	J4UA5001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	23,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**23,000.00**
65		07/16/2003	01	Establish budget for Fringe	J4UA5001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**2,000.00**
71		07/16/2003	01	Establish budget for support	J4UA5001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	55,000.00
									****Total Adjusted Budget - 71 - Support**			**55,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DADB1 - PI Donna Brown Org: UAUGDB - PI Donna Brown

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	633.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**633.13**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	633.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**633.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DADG1 - PI Daniel Gordon Org: UAENDG - PI Daniel Gordon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,924.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,924.72**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,924.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,924.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAEND - AA Endowment Supplements Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		11/04/2003	05	Establish budget	J4UA5072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	146,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**146,500.00**
8O1009		11/04/2003	05	Establish budget	J4UA5072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	72,036.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**72,036.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAGTV - Grad Education/Distance Learning Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/30/2003	01	Establish budget	J4UA5006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	92,273.22
									****Total Adjusted Budget - 71 - Support**			**92,273.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAHES - Hesburgh Award Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/30/2003	01	Establish budget	J4UA5007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DALL1 - PI Leonard Lamberti Org: UAENLL - PI Leonard Lamberti

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,509.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,509.72**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,509.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,509.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAMCN - PI McNair Program Org: UAGMCN - McNair Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,201.94
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,201.94**
71		08/12/2003	02	Opening budget FY04	J4UA2046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	2,455.32
									****Total Adjusted Budget - 71 - Support**			**2,455.32**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,201.94
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,201.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAMJ1 - PI Marsha Johns Org: UAENMJ - PI Marsha Johns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,453.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,453.72**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,453.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,453.72**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DANEA - NE Assoc of Schools & Colleges Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		02/03/2004	08	Establish budget = revenue	J4UA5129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,617.86
									****Total Adjusted Budget - 71 - Support**			**8,617.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAPPD - Acad Affairs ID Prepaids Org: UAHTRV - Interhostel Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,291.06
580005		08/28/2003	02	Remove carry forward budget	J4UA2068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(2,291.06)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	814	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,291.06
713010		08/28/2003	02	Remove carry forward budget	J4UA2068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(2,291.06)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DARM1 - PI Robert McCaffery Org: UAHCRM - PI Robert Mccaffery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	237.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**237.31**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	237.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**237.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DATHE - Grad Thesis/Diss Costs Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		10/31/2003	04	Establish expense budget	J4UA5071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	42,066.17
									****Total Adjusted Budget - 71 - Support**			**42,066.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DAURP - PI UROP Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	294.73
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**294.73**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	294.73
									****Total Adjusted Budget - 711100 - Supplies-General**			**294.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB021 - Nr Woodlands Program Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	6668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,358.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**6,358.00**
560Z00	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**500.00**
580010	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	8522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**28,000.00**
710000	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	4166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,800.00**
711100	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	5070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,700.00**
721155	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	7068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,480.00
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**8,480.00**
8I1063	UBESFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	7994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,020.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**17,020.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB026 - Ani Sci Equine Events Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0069 - Src Org UBASEQ	F4B12205	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,488.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,488.00**
65YF10		09/16/2003	01	F0005192 seq 0043 - Src Org UBASEQ	F4B11905	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,524.21)
65YF10		09/16/2003	01	F0005197 seq 0107 - Src Org UBASEQ	F4B11910	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,311.10
65YF10		10/26/2003	01	F0005882 seq 0007 - Src Org UBASEQ	F4B12211	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,153.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,940.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB026 - Ani Sci Equine Events Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1024	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,488.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,488.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,940.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,524.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,311.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,153.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB026 - Ani Sci Equine Events Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0069 - Src Org UBASEQ	F4B12205	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,488.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,488.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,524.21)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,311.10
65YF10		09/16/2003	01	F0005192 seq 0043 - Src Org UBASEQ	F4B11905	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,524.21
65YF10		09/16/2003	01	F0005197 seq 0107 - Src Org UBASEQ	F4B11910	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,311.10)
65YF10		10/26/2003	01	F0005882 seq 0007 - Src Org UBASEQ	F4B12211	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,153.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,153.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/16/2003	01	F0005184 seq 0021 - Src Org UBPBAL	F4B11903	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,100.00
615F10		10/26/2003	01	F0005876 seq 0070 - Src Org UBPBAL	F4B12205	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,623.74)
615F10		10/31/2003	01	F0006015 seq 0033 - Src Org UBPBAL	F4B12302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(356.07)
615F10		11/06/2003	01	F0006034 seq 0018 - Src Org UBPBAL	F4B12311	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.36)
615F10		03/11/2004	01	F0008715 seq 0040 - Src Org UBPBAL	F4B10601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.76
									****Total Adjusted Budget - 615F10 - PAT**			**33,111.59**
65YF10		09/16/2003	01	F0005184 seq 0070 - Src Org UBPBAL	F4B11903	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,689.00
65YF10		09/16/2003	01	F0005192 seq 0044 - Src Org UBPBAL	F4B11905	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,119.71)
65YF10		09/16/2003	01	F0005197 seq 0108 - Src Org UBPBAL	F4B11910	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,416.72
65YF10		10/26/2003	01	F0005882 seq 0008 - Src Org UBPBAL	F4B12211	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(646.84)
65YF10		10/31/2003	01	F0006020 seq 0174 - Src Org UBPBAL	F4B12307	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.84)
65YF10		11/06/2003	01	F0006034 seq 0103 - Src Org UBPBAL	F4B12311	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.93)
65YF10		02/12/2004	01	F0007947 seq 0105 - Src Org UBPBAL	F4B10401	1141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,066.33)
65YF10		02/12/2004	01	F0007947 seq 0106 - Src Org UBPBAL	F4B10401	1152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,785.98
65YF10		02/20/2004	01	F0008137 seq 0052 - Src Org UBPBAL	F4B20401	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,785.98)
65YF10		02/20/2004	01	F0008142 seq 0134 - Src Org UBPBAL	F4B20401	1456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,066.33
65YF10		03/11/2004	01	F0008715 seq 0153 - Src Org UBPBAL	F4B10601	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,193.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1096	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,180.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,100.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,623.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	356.07
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.36
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.76)
									**Total Adjusted Budget - 615F10 - PAT			**86,068.41**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,480.20
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,689.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,119.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,416.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	646.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	141.84
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,066.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,785.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,785.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,066.33)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,286.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB044 - Analytical Soils Lab Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,100.00
615F10		09/16/2003	01	F0005184 seq 0021 - Src Org UBPBAL	F4B11903	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,100.00)
615F10		10/26/2003	01	F0005876 seq 0070 - Src Org UBPBAL	F4B12205	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,623.74
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,623.74)
615F10		10/31/2003	01	F0006015 seq 0033 - Src Org UBPBAL	F4B12302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	356.07
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(356.07)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.36)
615F10		11/06/2003	01	F0006034 seq 0018 - Src Org UBPBAL	F4B12311	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.36
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3.76
615F10		03/11/2004	01	F0008715 seq 0040 - Src Org UBPBAL	F4B10601	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3.76)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,689.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,119.71)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,416.72
65YF10		09/16/2003	01	F0005184 seq 0070 - Src Org UBPBAL	F4B11903	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,689.00)
65YF10		09/16/2003	01	F0005192 seq 0044 - Src Org UBPBAL	F4B11905	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,119.71
65YF10		09/16/2003	01	F0005197 seq 0108 - Src Org UBPBAL	F4B11910	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,416.72)
65YF10		10/26/2003	01	F0005882 seq 0008 - Src Org UBPBAL	F4B12211	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	646.84
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(646.84)
65YF10		10/31/2003	01	F0006020 seq 0174 - Src Org UBPBAL	F4B12307	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(141.84)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.93)
65YF10		11/06/2003	01	F0006034 seq 0103 - Src Org UBPBAL	F4B12311	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,066.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,785.98
65YF10		02/12/2004	01	F0007947 seq 0105 - Src Org UBPBAL	F4B10401	1141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,066.33
65YF10		02/12/2004	01	F0007947 seq 0106 - Src Org UBPBAL	F4B10401	1152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,785.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,785.98)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,066.33
65YF10		02/20/2004	01	F0008137 seq 0052 - Src Org UBPBAL	F4B20401	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,785.98
65YF10		02/20/2004	01	F0008142 seq 0134 - Src Org UBPBAL	F4B20401	1456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,066.33)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.50
65YF10		03/11/2004	01	F0008715 seq 0153 - Src Org UBPBAL	F4B10601	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0071 - Src Org UBASDL	F4B12205	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,617.60)
615F10		10/31/2003	01	F0006015 seq 0034 - Src Org UBASDL	F4B12302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,487.03)
615F10		02/19/2004	08	adj budgets for mass sal inc	J4UBK196	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,104.63
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0072 - Src Org UBASDL	F4B12205	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/31/2003	01	F0006015 seq 0035 - Src Org UBASDL	F4B12302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.00)
617F10		02/19/2004	08	adj budgets for mass sal inc	J4UBK196	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	604.95
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/16/2003	01	F0005192 seq 0045 - Src Org UBASDL	F4B11905	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,798.24)
65YF10		09/16/2003	01	F0005197 seq 0109 - Src Org UBASDL	F4B11910	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,978.31
65YF10		10/26/2003	01	F0005882 seq 0009 - Src Org UBASDL	F4B12211	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,833.00)
65YF10		10/31/2003	01	F0006020 seq 0175 - Src Org UBASDL	F4B12307	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(636.60)
65YF10		02/12/2004	01	F0007947 seq 0107 - Src Org UBASDL	F4B10401	1163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112,818.31)
65YF10		02/12/2004	01	F0007947 seq 0108 - Src Org UBASDL	F4B10401	1174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,711.10
65YF10		02/19/2004	08	adj budgets for mass sal inc	J4UBK196	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,396.74
65YF10		02/20/2004	01	F0008137 seq 0053 - Src Org UBASDL	F4B20401	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,711.10)
65YF10		02/20/2004	01	F0008142 seq 0135 - Src Org UBASDL	F4B20401	1465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,818.31
65YF10		05/06/2004	11	Clear PPB Org	J4UBK249	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,892.79
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/29/2003	01	set up preliminary budget	J4UBK011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	76,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**76,000.00**
531310		07/29/2003	01	set up preliminary budget	J4UBK011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	122,850.00
531310		02/19/2004	08	adj budgets for expected activity	J4UBK196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(40,000.00)
									**Total Adjusted Budget - 531310 - Program Income-State Programs			**82,850.00**
531320		02/19/2004	08	adj budgets for expected activity	J4UBK196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,000.00
531320		02/19/2004	08	adj budgets for expected activity	J4UBK198	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,996.00
									**Total Adjusted Budget - 531320 - Program Income-Lab Fees			**45,996.00**
531330		07/29/2003	01	set up preliminary budget	J4UBK011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	51,000.00
									**Total Adjusted Budget - 531330 - Program Income-Lab Fees-COGGINS			**51,000.00**
531340		07/29/2003	01	set up preliminary budget	J4UBK011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	252,000.00
531340		02/19/2004	08	adj budgets for expected activity	J4UBK196	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,000.00)
									**Total Adjusted Budget - 531340 - Program Income-Lab Fees ACCESSION			**242,000.00**
531390		07/29/2003	01	set up preliminary budget	J4UBK011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,000.00
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			**13,000.00**
580000		07/29/2003	01	set up preliminary budget	J4UBK011	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	117,194.92
580000		02/19/2004	08	adj budgets for expected activity	J4UBK196	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	48,748.63
580000		02/19/2004	08	adj budgets for expected activity	J4UBK198	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,996.00)
580000		05/06/2004	11	Clear PPB Org	J4UBK249	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,892.79
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**162,840.34**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1020	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,667.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,617.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,487.03
									**Total Adjusted Budget - 615F10 - PAT			**308,771.63**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1021	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,608.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**37,212.95**
617PLG		07/30/2003	01	set up preliminary budget	J4UBK012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,196.48
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,196.48**
61CPHX		07/30/2003	01	set up preliminary budget	J4UBK012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
61CPHX		02/19/2004	08	adj budgets for expected activity	J4UBK196	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**36,000.00**
61SNSH		07/30/2003	01	set up preliminary budget	J4UBK012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
61SNSH		02/19/2004	08	adj budgets for expected activity	J4UBK196	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,500.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNSH - Student Labor**			**17,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,537.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,798.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,978.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,833.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	636.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112,818.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,711.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115,711.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(112,818.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**137,826.78**
65YP10		07/30/2003	01	set up preliminary budget	J4UBK012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,544.50
65YP10		02/19/2004	08	adj budgets for mass sal inc	J4UBK196	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,134.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,678.50**
710000		07/29/2003	01	set up preliminary budget	J4UBK011	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		07/29/2003	01	set up preliminary budget	J4UBK011	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	75,000.00
711100		02/19/2004	08	adj budgets for expected activity	J4UBK196	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**87,000.00**
713000		07/29/2003	01	set up preliminary budget	J4UBK011	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,000.00**
714000		07/29/2003	01	set up preliminary budget	J4UBK011	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**20,000.00**
716000		07/29/2003	01	set up preliminary budget	J4UBK011	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
717200		07/29/2003	01	set up preliminary budget	J4UBK011	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
718000		07/29/2003	01	set up preliminary budget	J4UBK011	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
719000		07/29/2003	01	set up preliminary budget	J4UBK011	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,500.00**
760000		07/29/2003	01	set up preliminary budget	J4UBK011	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(3,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB048 - NH VETERINARY DIAGNOSTIC Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0071 - Src Org UBASDL	F4B12205	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,617.60
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,617.60)
615F10		10/31/2003	01	F0006015 seq 0034 - Src Org UBASDL	F4B12302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,487.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,487.03)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0072 - Src Org UBASDL	F4B12205	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/31/2003	01	F0006015 seq 0035 - Src Org UBASDL	F4B12302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,798.24)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,978.31
65YF10		09/16/2003	01	F0005192 seq 0045 - Src Org UBASDL	F4B11905	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,798.24
65YF10		09/16/2003	01	F0005197 seq 0109 - Src Org UBASDL	F4B11910	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,978.31)
65YF10		10/26/2003	01	F0005882 seq 0009 - Src Org UBASDL	F4B12211	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,833.00
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,833.00)
65YF10		10/31/2003	01	F0006020 seq 0175 - Src Org UBASDL	F4B12307	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	636.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(636.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112,818.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,711.10
65YF10		02/12/2004	01	F0007947 seq 0107 - Src Org UBASDL	F4B10401	1163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112,818.31
65YF10		02/12/2004	01	F0007947 seq 0108 - Src Org UBASDL	F4B10401	1174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,711.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115,711.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	112,818.31
65YF10		02/20/2004	01	F0008137 seq 0053 - Src Org UBASDL	F4B20401	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,711.10
65YF10		02/20/2004	01	F0008142 seq 0135 - Src Org UBASDL	F4B20401	1465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,818.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB402 - Undergraduate Advising Program Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/03/2003	01	setup fy04 budget (fy03 cf)	J4UBN01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DB403 - Intro Biology Lab Exp for Freshman Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/07/2003	02	move from internal transfers 8i1009	J4UBN04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	3,000.00
711100		08/12/2003	02	ADJUST BUDGET FOR FUNDS RECVD	J4UBJ004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	30,000.00
711100		08/12/2003	02	CORRECT J4UBN04 BUD ADJ	J4UBJ004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(3,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,000.00**
8I1009		08/07/2003	02	move to supplies 7111000	J4UBN04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(3,000.00)
8I1009		08/12/2003	02	TO CORRECT J4UBN04 BUDGET ADJ	J4UBJ004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,000.00
8I1009		08/12/2003	02	ADJUST BUDGET FOR FUNDS RECVD	J4UBJ004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	30,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0073 - Src Org UBASCS	F4B12205	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102.70)
615F10		10/31/2003	01	F0006015 seq 0036 - Src Org UBASCS	F4B12302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.98)
									****Total Adjusted Budget - 615F10 - PAT**			**(125.68)**
65YF10		09/16/2003	01	F0005192 seq 0046 - Src Org UBASCS	F4B11905	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,680.23)
65YF10		09/16/2003	01	F0005197 seq 0110 - Src Org UBASCS	F4B11910	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,638.22
65YF10		10/26/2003	01	F0005882 seq 0010 - Src Org UBASCS	F4B12211	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40.90)
65YF10		10/31/2003	01	F0006020 seq 0176 - Src Org UBASCS	F4B12307	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9.16)
65YF10		02/12/2004	01	F0007947 seq 0109 - Src Org UBASCS	F4B10401	1185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,679.21)
65YF10		02/12/2004	01	F0007947 seq 0110 - Src Org UBASCS	F4B10401	1196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,722.26
65YF10		02/20/2004	01	F0008137 seq 0054 - Src Org UBASCS	F4B20401	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,722.26)
65YF10		02/20/2004	01	F0008142 seq 0136 - Src Org UBASCS	F4B20401	1475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,679.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(92.07)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1015	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,024.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22.98
									**Total Adjusted Budget - 615F10 - PAT			**5,149.68**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,959.36
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,680.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,638.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,679.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,722.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,722.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,679.21)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,051.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBCS0 - PI Charles SCHWAB Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0073 - Src Org UBASCS	F4B12205	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102.70
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102.70)
615F10		10/31/2003	01	F0006015 seq 0036 - Src Org UBASCS	F4B12302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.98
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22.98)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,680.23)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,638.22
65YF10		09/16/2003	01	F0005192 seq 0046 - Src Org UBASCS	F4B11905	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,680.23
65YF10		09/16/2003	01	F0005197 seq 0110 - Src Org UBASCS	F4B11910	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,638.22)
65YF10		10/26/2003	01	F0005882 seq 0010 - Src Org UBASCS	F4B12211	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40.90
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40.90)
65YF10		10/31/2003	01	F0006020 seq 0176 - Src Org UBASCS	F4B12307	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9.16
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,679.21)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,722.26
65YF10		02/12/2004	01	F0007947 seq 0109 - Src Org UBASCS	F4B10401	1185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,679.21
65YF10		02/12/2004	01	F0007947 seq 0110 - Src Org UBASCS	F4B10401	1196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,722.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,722.26)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,679.21
65YF10		02/20/2004	01	F0008137 seq 0054 - Src Org UBASCS	F4B20401	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,722.26
65YF10		02/20/2004	01	F0008142 seq 0136 - Src Org UBASCS	F4B20401	1475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,679.21)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBDB2 - PI David Berlinsky Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,424.09
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	771.98
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,196.07**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	820	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	816	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,424.09
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	818	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	771.98
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,196.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBPP0 - PI Peter PEKINS Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**450.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	822	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**450.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBRZ0 - PI Robert ZSIGRAY Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	852.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**852.50**
740000		06/30/2003	01	Optical Analysis Corp	I3ZY4811	4	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(852.50)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	824	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	852.50
740000		03/04/2004	01	Corr adopt bud O017 I3ZY4811-0004	J4FIX002	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	852.50
740000		03/04/2004	01	Corr adj bud O017 I3ZY4811 seq 0004	J4FIX002	175	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(852.50)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DBSS1 - PI Stacia SOWER Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,526.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,526.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	826	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,526.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,526.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0074 - Src Org UCENCB	F4B12205	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81.26)
615F10		10/31/2003	01	F0006015 seq 0037 - Src Org UCENCB	F4B12302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(99.51)**
617F10		10/26/2003	01	F0005876 seq 0075 - Src Org UCENCB	F4B12205	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.78)
617F10		10/31/2003	01	F0006015 seq 0038 - Src Org UCENCB	F4B12302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.16)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(456.94)**
65YF10		09/16/2003	01	F0005192 seq 0047 - Src Org UCENCB	F4B11905	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,588.83)
65YF10		09/16/2003	01	F0005197 seq 0111 - Src Org UCENCB	F4B11910	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,449.11
65YF10		10/26/2003	01	F0005882 seq 0011 - Src Org UCENCB	F4B12211	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184.05)
65YF10		10/31/2003	01	F0006020 seq 0177 - Src Org UCENCB	F4B12307	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.61)
65YF10		02/12/2004	01	F0007947 seq 0111 - Src Org UCENCB	F4B10401	1207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,630.56)
65YF10		02/12/2004	01	F0007947 seq 0112 - Src Org UCENCB	F4B10401	1218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,774.92
65YF10		02/20/2004	01	F0008137 seq 0055 - Src Org UCENCB	F4B20401	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,774.92)
65YF10		02/20/2004	01	F0008142 seq 0137 - Src Org UCENCB	F4B20401	1488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,630.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(361.38)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: UCENCB - Cambridge Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	290,000.29
									**Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition			**290,000.29**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,336.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81.26
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	18.25
									**Total Adjusted Budget - 615F10 - PAT			**3,435.51**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,375.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.78
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	76.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,831.94**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,517.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,588.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,449.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184.05
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	37.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,630.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,774.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,774.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,630.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,878.67**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	266,772.00
									**Total Adjusted Budget - 711100 - Supplies-General			**266,772.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC010 - Cambridge Univ in England Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0074 - Src Org UCENCB	F4B12205	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81.26
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81.26)
615F10		10/31/2003	01	F0006015 seq 0037 - Src Org UCENCB	F4B12302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18.25
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(18.25)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0075 - Src Org UCENCB	F4B12205	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.78
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.78)
617F10		10/31/2003	01	F0006015 seq 0038 - Src Org UCENCB	F4B12302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(76.16)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,588.83)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,449.11
65YF10		09/16/2003	01	F0005192 seq 0047 - Src Org UCENCB	F4B11905	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,588.83
65YF10		09/16/2003	01	F0005197 seq 0111 - Src Org UCENCB	F4B11910	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,449.11)
65YF10		10/26/2003	01	F0005882 seq 0011 - Src Org UCENCB	F4B12211	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184.05
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184.05)
65YF10		10/31/2003	01	F0006020 seq 0177 - Src Org UCENCB	F4B12307	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(37.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,630.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,774.92
65YF10		02/12/2004	01	F0007947 seq 0111 - Src Org UCENCB	F4B10401	1207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,630.56
65YF10		02/12/2004	01	F0007947 seq 0112 - Src Org UCENCB	F4B10401	1218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,774.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,774.92)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,630.56
65YF10		02/20/2004	01	F0008137 seq 0055 - Src Org UCENCB	F4B20401	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,774.92
65YF10		02/20/2004	01	F0008142 seq 0137 - Src Org UCENCB	F4B20401	1488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,630.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0076 - Src Org UCLNDN	F4B12205	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.48)
617F10		10/31/2003	01	F0006015 seq 0039 - Src Org UCLNDN	F4B12302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.10)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(456.58)**
65YF10		09/16/2003	01	F0005192 seq 0048 - Src Org UCLNDN	F4B11905	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,469.12)
65YF10		09/16/2003	01	F0005197 seq 0112 - Src Org UCLNDN	F4B11910	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,357.39
65YF10		10/26/2003	01	F0005882 seq 0012 - Src Org UCLNDN	F4B12211	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151.57)
65YF10		10/31/2003	01	F0006020 seq 0178 - Src Org UCLNDN	F4B12307	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30.31)
65YF10		02/12/2004	01	F0007947 seq 0113 - Src Org UCLNDN	F4B10401	1229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,506.28)
65YF10		02/12/2004	01	F0007947 seq 0114 - Src Org UCLNDN	F4B10401	1240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,621.82
65YF10		02/20/2004	01	F0008137 seq 0056 - Src Org UCLNDN	F4B20401	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,621.82)
65YF10		02/20/2004	01	F0008142 seq 0138 - Src Org UCLNDN	F4B20401	1502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,506.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(293.61)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: UCLNDN - London Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450,000.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**450,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,363.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.48
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	76.10
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,819.58**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,211.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,469.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,357.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	30.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,506.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,621.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,621.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,506.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,505.18**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	431,425.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**431,425.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC013 - UNH London Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0076 - Src Org UCLNDN	F4B12205	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.48
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.48)
617F10		10/31/2003	01	F0006015 seq 0039 - Src Org UCLNDN	F4B12302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(76.10)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,469.12)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,357.39
65YF10		09/16/2003	01	F0005192 seq 0048 - Src Org UCLNDN	F4B11905	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,469.12
65YF10		09/16/2003	01	F0005197 seq 0112 - Src Org UCLNDN	F4B11910	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,357.39)
65YF10		10/26/2003	01	F0005882 seq 0012 - Src Org UCLNDN	F4B12211	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151.57
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151.57)
65YF10		10/31/2003	01	F0006020 seq 0178 - Src Org UCLNDN	F4B12307	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30.31
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(30.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,506.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,621.82
65YF10		02/12/2004	01	F0007947 seq 0113 - Src Org UCLNDN	F4B10401	1229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,506.28
65YF10		02/12/2004	01	F0007947 seq 0114 - Src Org UCLNDN	F4B10401	1240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,621.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,621.82)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,506.28
65YF10		02/20/2004	01	F0008137 seq 0056 - Src Org UCLNDN	F4B20401	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,621.82
65YF10		02/20/2004	01	F0008142 seq 0138 - Src Org UCLNDN	F4B20401	1502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,506.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC017 - IOD Training Workshops Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UCZLED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005	UCZLED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140.67
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**140.67**
716024	UCZLED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	828	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**0.00**
719000	UCZLED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	830	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140.67
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**140.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0077 - Src Org UCSCTR	F4B12205	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,663.22)
615F10		10/31/2003	01	F0006015 seq 0040 - Src Org UCSCTR	F4B12302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(598.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,261.62)**
617F10		10/26/2003	01	F0005876 seq 0078 - Src Org UCSCTR	F4B12205	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(433.97)
617F10		10/31/2003	01	F0006015 seq 0041 - Src Org UCSCTR	F4B12302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93.61)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(527.58)**
65YF10		09/16/2003	01	F0005192 seq 0049 - Src Org UCSCTR	F4B11905	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,053.80)
65YF10		09/16/2003	01	F0005197 seq 0113 - Src Org UCSCTR	F4B11910	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,977.45
65YF10		10/26/2003	01	F0005882 seq 0013 - Src Org UCSCTR	F4B12211	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,233.79)
65YF10		10/31/2003	01	F0006020 seq 0179 - Src Org UCSCTR	F4B12307	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(275.68)
65YF10		02/12/2004	01	F0007947 seq 0115 - Src Org UCSCTR	F4B10401	1251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,213.03)
65YF10		02/12/2004	01	F0007947 seq 0116 - Src Org UCSCTR	F4B10401	1262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,321.06
65YF10		02/20/2004	01	F0008137 seq 0057 - Src Org UCSCTR	F4B20401	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,321.06)
65YF10		02/20/2004	01	F0008142 seq 0139 - Src Org UCSCTR	F4B20401	1510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,213.03
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,585.82)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: UCSCTR - Survey Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	179,094.55
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**179,094.55**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,980.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,663.22
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	598.40
									**Total Adjusted Budget - 615F10 - PAT			**115,241.62**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1262	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,754.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	433.97
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	93.61
									**Total Adjusted Budget - 617F10 - Operating Staff			**17,281.58**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,206.26
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,053.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,977.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,233.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	275.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,213.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,321.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,321.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,213.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52,792.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC021 - Omnibus Surveys-IPSSR Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0077 - Src Org UCSCTR	F4B12205	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,663.22
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,663.22)
615F10		10/31/2003	01	F0006015 seq 0040 - Src Org UCSCTR	F4B12302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	598.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(598.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0078 - Src Org UCSCTR	F4B12205	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	433.97
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(433.97)
617F10		10/31/2003	01	F0006015 seq 0041 - Src Org UCSCTR	F4B12302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93.61
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(93.61)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,053.80)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,977.45
65YF10		09/16/2003	01	F0005192 seq 0049 - Src Org UCSCTR	F4B11905	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,053.80
65YF10		09/16/2003	01	F0005197 seq 0113 - Src Org UCSCTR	F4B11910	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,977.45)
65YF10		10/26/2003	01	F0005882 seq 0013 - Src Org UCSCTR	F4B12211	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,233.79
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,233.79)
65YF10		10/31/2003	01	F0006020 seq 0179 - Src Org UCSCTR	F4B12307	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	275.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(275.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,213.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,321.06
65YF10		02/12/2004	01	F0007947 seq 0115 - Src Org UCSCTR	F4B10401	1251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,213.03
65YF10		02/12/2004	01	F0007947 seq 0116 - Src Org UCSCTR	F4B10401	1262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,321.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,321.06)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,213.03
65YF10		02/20/2004	01	F0008137 seq 0057 - Src Org UCSCTR	F4B20401	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,321.06
65YF10		02/20/2004	01	F0008142 seq 0139 - Src Org UCSCTR	F4B20401	1510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,213.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0079 - Src Org UCCELB	F4B12205	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(554.58)
617F10		10/31/2003	01	F0006015 seq 0042 - Src Org UCCELB	F4B12302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(124.62)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(679.20)**
65YF10		09/16/2003	01	F0005192 seq 0050 - Src Org UCCELB	F4B11905	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,035.78)
65YF10		09/16/2003	01	F0005197 seq 0114 - Src Org UCCELB	F4B11910	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,684.88
65YF10		10/26/2003	01	F0005882 seq 0014 - Src Org UCCELB	F4B12211	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220.92)
65YF10		10/31/2003	01	F0006020 seq 0180 - Src Org UCCELB	F4B12307	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49.64)
65YF10		02/12/2004	01	F0007947 seq 0117 - Src Org UCCELB	F4B10401	1273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,906.36)
65YF10		02/12/2004	01	F0007947 seq 0118 - Src Org UCCELB	F4B10401	1284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,262.93
65YF10		02/20/2004	01	F0008137 seq 0058 - Src Org UCCELB	F4B20401	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,262.93)
65YF10		02/20/2004	01	F0008142 seq 0140 - Src Org UCCELB	F4B20401	1524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,906.36
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(621.46)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,120.00
									**Total Adjusted Budget - 615F10 - PAT			**20,120.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,848.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	554.58
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	124.62
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,527.20**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,367.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,035.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,684.88)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220.92
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	49.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,906.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,262.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,262.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,906.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,988.98**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	9087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,335.52
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**58,335.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC028 - Spaulding Fund Cultural Events Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0079 - Src Org UCCELB	F4B12205	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	554.58
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(554.58)
617F10		10/31/2003	01	F0006015 seq 0042 - Src Org UCCELB	F4B12302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	124.62
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(124.62)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,035.78)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,684.88
65YF10		09/16/2003	01	F0005192 seq 0050 - Src Org UCCELB	F4B11905	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,035.78
65YF10		09/16/2003	01	F0005197 seq 0114 - Src Org UCCELB	F4B11910	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,684.88)
65YF10		10/26/2003	01	F0005882 seq 0014 - Src Org UCCELB	F4B12211	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220.92
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220.92)
65YF10		10/31/2003	01	F0006020 seq 0180 - Src Org UCCELB	F4B12307	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49.64
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(49.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,906.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,262.93
65YF10		02/12/2004	01	F0007947 seq 0117 - Src Org UCCELB	F4B10401	1273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,906.36
65YF10		02/12/2004	01	F0007947 seq 0118 - Src Org UCCELB	F4B10401	1284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,262.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,262.93)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,906.36
65YF10		02/20/2004	01	F0008137 seq 0058 - Src Org UCCELB	F4B20401	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,262.93
65YF10		02/20/2004	01	F0008142 seq 0140 - Src Org UCCELB	F4B20401	1524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,906.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC035 - Writing Process Lab Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0051 - Src Org UCEDUC	F4B11905	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,758.10)
65YF10		09/16/2003	01	F0005197 seq 0115 - Src Org UCEDUC	F4B11910	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,664.15
65YF10		02/12/2004	01	F0007947 seq 0119 - Src Org UCEDUC	F4B10401	1295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,664.15)
65YF10		02/12/2004	01	F0007947 seq 0120 - Src Org UCEDUC	F4B10401	1306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,758.10
65YF10		02/20/2004	01	F0008137 seq 0059 - Src Org UCEDUC	F4B20401	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,758.10)
65YF10		02/20/2004	01	F0008142 seq 0141 - Src Org UCEDUC	F4B20401	1532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,664.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(93.95)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC035 - Writing Process Lab Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,595.80
									****Total Adjusted Budget - 540000 - Private Gifts**			**15,595.80**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,237.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**11,237.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,382.43
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,758.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,664.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,664.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,758.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,758.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,664.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,476.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC035 - Writing Process Lab Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,758.10)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,664.15
65YF10		09/16/2003	01	F0005192 seq 0051 - Src Org UCEDUC	F4B11905	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,758.10
65YF10		09/16/2003	01	F0005197 seq 0115 - Src Org UCEDUC	F4B11910	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,664.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,664.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,758.10
65YF10		02/12/2004	01	F0007947 seq 0119 - Src Org UCEDUC	F4B10401	1295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,664.15
65YF10		02/12/2004	01	F0007947 seq 0120 - Src Org UCEDUC	F4B10401	1306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,758.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,758.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,664.15
65YF10		02/20/2004	01	F0008137 seq 0059 - Src Org UCEDUC	F4B20401	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,758.10
65YF10		02/20/2004	01	F0008142 seq 0141 - Src Org UCEDUC	F4B20401	1532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,664.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/10/2003	01	F0004782 seq 0004 - Src Org UCESL0	F4B21401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,000.00)
611F10		10/26/2003	01	F0005876 seq 0080 - Src Org UCESL0	F4B12205	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(261.54)
611F10		10/31/2003	01	F0006015 seq 0043 - Src Org UCESL0	F4B12302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.60)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(15,331.14)**
615F10		10/26/2003	01	F0005876 seq 0081 - Src Org UCESL0	F4B12205	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.75)
615F10		10/31/2003	01	F0006015 seq 0044 - Src Org UCESL0	F4B12302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8.70)
									****Total Adjusted Budget - 615F10 - PAT**			**(47.45)**
617F10		10/26/2003	01	F0005876 seq 0082 - Src Org UCESL0	F4B12205	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(409.65)
617F10		10/31/2003	01	F0006015 seq 0045 - Src Org UCESL0	F4B12302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91.69)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(501.34)**
65YF10		07/10/2003	01	F0004782 seq 0036 - Src Org UCESL0	F4B21401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,850.00)
65YF10		09/16/2003	01	F0005192 seq 0052 - Src Org UCESL0	F4B11905	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,062.10)
65YF10		09/16/2003	01	F0005197 seq 0116 - Src Org UCESL0	F4B11910	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,610.54
65YF10		10/26/2003	01	F0005882 seq 0015 - Src Org UCESL0	F4B12211	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(282.81)
65YF10		10/31/2003	01	F0006020 seq 0181 - Src Org UCESL0	F4B12307	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67.72)
65YF10		02/12/2004	01	F0007947 seq 0121 - Src Org UCESL0	F4B10401	1317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,897.46)
65YF10		02/12/2004	01	F0007947 seq 0122 - Src Org UCESL0	F4B10401	1328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,356.38
65YF10		02/20/2004	01	F0008137 seq 0060 - Src Org UCESL0	F4B20401	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,356.38)
65YF10		02/20/2004	01	F0008142 seq 0142 - Src Org UCESL0	F4B20401	1539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,897.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(6,652.09)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: UCESL0 - English as a Second Language

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275,000.00
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**275,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,110.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	261.54
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	69.60
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**32,441.14**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,591.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8.70
									****Total Adjusted Budget - 615F10 - PAT**			**1,638.45**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,306.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	409.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	91.69
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,807.34**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,212.73
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,850.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,062.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,610.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	282.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	67.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,897.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,356.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,356.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,897.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,864.82**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	198,714.02
									****Total Adjusted Budget - 711100 - Supplies-General**			**198,714.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC039 - English Second Language Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/10/2003	01	F0004782 seq 0004 - Src Org UCESL0	F4B21401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,000.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,000.00)
611F10		10/26/2003	01	F0005876 seq 0080 - Src Org UCESL0	F4B12205	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	261.54
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(261.54)
611F10		10/31/2003	01	F0006015 seq 0043 - Src Org UCESL0	F4B12302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.60
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(69.60)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
615F10		10/26/2003	01	F0005876 seq 0081 - Src Org UCESL0	F4B12205	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.75
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.75)
615F10		10/31/2003	01	F0006015 seq 0044 - Src Org UCESL0	F4B12302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8.70)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0082 - Src Org UCESL0	F4B12205	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	409.65
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(409.65)
617F10		10/31/2003	01	F0006015 seq 0045 - Src Org UCESL0	F4B12302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91.69
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(91.69)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/10/2003	01	F0004782 seq 0036 - Src Org UCESL0	F4B21401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,850.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,850.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,062.10)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,610.54
65YF10		09/16/2003	01	F0005192 seq 0052 - Src Org UCESL0	F4B11905	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,062.10
65YF10		09/16/2003	01	F0005197 seq 0116 - Src Org UCESL0	F4B11910	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,610.54)
65YF10		10/26/2003	01	F0005882 seq 0015 - Src Org UCESL0	F4B12211	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	282.81
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(282.81)
65YF10		10/31/2003	01	F0006020 seq 0181 - Src Org UCESL0	F4B12307	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(67.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,897.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,356.38
65YF10		02/12/2004	01	F0007947 seq 0121 - Src Org UCESL0	F4B10401	1317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,897.46
65YF10		02/12/2004	01	F0007947 seq 0122 - Src Org UCESL0	F4B10401	1328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,356.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,356.38)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,897.46
65YF10		02/20/2004	01	F0008137 seq 0060 - Src Org UCESL0	F4B20401	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,356.38
65YF10		02/20/2004	01	F0008142 seq 0142 - Src Org UCESL0	F4B20401	1539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,897.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0083 - Src Org UCSSCL	F4B12205	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,730.67)
615F10		10/31/2003	01	F0006015 seq 0046 - Src Org UCSSCL	F4B12302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(298.50)
615F10		11/06/2003	01	F0006034 seq 0019 - Src Org UCSSCL	F4B12311	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48.52)
									**Total Adjusted Budget - 615F10 - PAT			**(2,077.69)**
617F10		10/26/2003	01	F0005876 seq 0084 - Src Org UCSSCL	F4B12205	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(490.82)
617F10		10/31/2003	01	F0006015 seq 0047 - Src Org UCSSCL	F4B12302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.93)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(600.75)**
65YF10		09/16/2003	01	F0005192 seq 0053 - Src Org UCSSCL	F4B11905	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,466.60)
65YF10		09/16/2003	01	F0005197 seq 0117 - Src Org UCSSCL	F4B11910	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,829.93
65YF10		10/26/2003	01	F0005882 seq 0016 - Src Org UCSSCL	F4B12211	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(884.95)
65YF10		10/31/2003	01	F0006020 seq 0182 - Src Org UCSSCL	F4B12307	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.71)
65YF10		11/06/2003	01	F0006034 seq 0104 - Src Org UCSSCL	F4B12311	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19.32)
65YF10		02/12/2004	01	F0007947 seq 0123 - Src Org UCSSCL	F4B10401	1339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,703.31)
65YF10		02/12/2004	01	F0007947 seq 0124 - Src Org UCSSCL	F4B10401	1350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,362.38
65YF10		02/20/2004	01	F0008137 seq 0061 - Src Org UCSSCL	F4B20401	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,362.38)
65YF10		02/20/2004	01	F0008142 seq 0143 - Src Org UCSSCL	F4B20401	1556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,703.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,703.65)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: UCSSCL - Summer Studies in Composition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	144,020.00
									**Total Adjusted Budget - 515005 - Credit Courses-Graduate			**144,020.00**
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	155,980.04
									**Total Adjusted Budget - 516000 - Course Fees			**155,980.04**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,520.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,730.67
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	298.50
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48.52
									**Total Adjusted Budget - 615F10 - PAT			**58,597.69**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,627.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	490.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	109.93
									**Total Adjusted Budget - 617F10 - Operating Staff			**20,227.75**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	593	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,697.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,466.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,829.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	884.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.71
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,703.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,362.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,362.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,703.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,400.98**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	194,171.00
									**Total Adjusted Budget - 711100 - Supplies-General			**194,171.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC040 - Summer Writing Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0083 - Src Org UCSSCL	F4B12205	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,730.67
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,730.67)
615F10		10/31/2003	01	F0006015 seq 0046 - Src Org UCSSCL	F4B12302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	298.50
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(298.50)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48.52)
615F10		11/06/2003	01	F0006034 seq 0019 - Src Org UCSSCL	F4B12311	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48.52
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0084 - Src Org UCSSCL	F4B12205	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	490.82
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(490.82)
617F10		10/31/2003	01	F0006015 seq 0047 - Src Org UCSSCL	F4B12302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.93
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(109.93)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,466.60)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,829.93
65YF10		09/16/2003	01	F0005192 seq 0053 - Src Org UCSSCL	F4B11905	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,466.60
65YF10		09/16/2003	01	F0005197 seq 0117 - Src Org UCSSCL	F4B11910	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,829.93)
65YF10		10/26/2003	01	F0005882 seq 0016 - Src Org UCSSCL	F4B12211	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	884.95
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(884.95)
65YF10		10/31/2003	01	F0006020 seq 0182 - Src Org UCSSCL	F4B12307	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.71)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19.32)
65YF10		11/06/2003	01	F0006034 seq 0104 - Src Org UCSSCL	F4B12311	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,703.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,362.38
65YF10		02/12/2004	01	F0007947 seq 0123 - Src Org UCSSCL	F4B10401	1339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,703.31
65YF10		02/12/2004	01	F0007947 seq 0124 - Src Org UCSSCL	F4B10401	1350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,362.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,362.38)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,703.31
65YF10		02/20/2004	01	F0008137 seq 0061 - Src Org UCSSCL	F4B20401	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,362.38
65YF10		02/20/2004	01	F0008142 seq 0143 - Src Org UCSSCL	F4B20401	1556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,703.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC050 - LEND/Seacoast Clinic Org: UCDDSC - LEND/Seacoast Clinic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,799.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,799.00**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	832	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,799.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,799.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	834	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/14/2004	01	F0010044 seq 0001 - Src Org UCIMGE	F4B20801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,766.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(89,766.13)**
65YF10		04/14/2004	01	F0010086 seq 0003 - Src Org UCIMGE	F4B20801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,759.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(35,759.33)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: UCIMGE - Image-Making Writing Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/13/2004	01	Budget.....Earnings (Orig)	F0010044	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,766.13
									****Total Adjusted Budget - 615F10 - PAT**			**89,766.13**
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,759.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,759.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC055 - Image Making Writing Project Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/13/2004	01	Budget.....Earnings (Orig)	F0010044	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,766.13)
615F10		04/14/2004	01	F0010044 seq 0001 - Src Org UCIMGE	F4B20801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,766.13
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		04/14/2004	01	F0010086 seq 0003 - Src Org UCIMGE	F4B20801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,759.33
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,759.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC401 - Umbrella Group Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/26/2003	02	Budget FY04 beginning FBAL	J4UCR019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	17,385.78
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,385.78**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	130.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**130.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCCMSM - PI Sheila McNamee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	541.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**541.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	853.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**853.98**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCEDGC - PI Grant Cioffi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	586.54
									****Total Adjusted Budget - 711100 - Supplies-General**			**586.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCEDRN - PI Rebecca New

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	165.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**165.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCENDO - PI Douglas Lanier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,093.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,093.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCENLI - PI Lisa Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,645.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,645.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCFI00 - French & Italian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**7.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCGEBK - PI Barry Keim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	539.39
									****Total Adjusted Budget - 711100 - Supplies-General**			**539.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DC998 - Undesignated Gift Awards Org: UCWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/23/2003	03	Budget fund balance	J4UCR037	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	428.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**428.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCJ1 - PI Cheryl Jorgensen Org: UCDDCJ - PI Cheryl Jorgensen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	836	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCCM3 - PI Charles Moseley Org: UCDDCM - PI Charles Moseley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	838	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDH1 - PI David Hagner Org: UCDDDH - PI David Hagner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	840	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCDN1 - PI Debra Nelson Org: UCDDDN - PI Debra Nelson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	842	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJK1 - PI Jay Klein Org: UCDDJK - PI Jay Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	844	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DCJN1 - PI Jane Nisbet Org: UCDDJN - PI Jane Nisbet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,725.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,725.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	846	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,725.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**2,725.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD021 - Materials Science Org: UDMS00 - Material Science Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/05/2003	03	Increase spending auth	J4UDB973	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
71		11/04/2003	05	Increase spending auth	J4UDB959	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,500.00
71		11/04/2003	05	Increase spending auth	J4UDB958	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	17,580.74
71		11/06/2003	05	Increase spending auth	J4UDB957	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,085.37
									****Total Adjusted Budget - 71 - Support**			**23,166.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD031 - Latchet / X-Ray Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		02/11/2004	08	Increase spending auth	J4UDB942	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	9,586.88
									****Total Adjusted Budget - 71 - Support**			**9,586.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD314 - PI Internal Research Support Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	351,767.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**351,767.66**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,604.39
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	351,767.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**353,372.05**
7Z		08/18/2003	02	PROVIDE SPENDING CONTROL	J4UDKR10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	100,000.00
									****Total Adjusted Budget - 7Z - Transfers Out**			**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DD401 - Environmental Sciences Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		12/02/2003	06	Increase spending auth	J4UDB951	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,500.00
71		05/13/2004	11	Increase spending auth	J4UDB908	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
									****Total Adjusted Budget - 71 - Support**			**11,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAB0 - PI Albert Bennett Org: UDMAAB - PI Albert Bennett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAD0 - PI Allen Drake Org: UDEEAD - PI Allen Drake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	221.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**221.31**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	221.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**221.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAH0 - PI ALEJO HAUSNER Org: UDCSAH - PI Alejo Hausner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,849.77
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,849.77**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,849.77
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,849.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAK0 - PI Andrew Kun Org: UDEEAK - PI Andrew Kun

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	20,128.23
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,128.23**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	20,128.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,128.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDAR0 - PI Andzej Rucinski Org: UDEEAR - PI Andrzej Rucinski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	25	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,558.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,558.57**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	363.68
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	26	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,558.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,922.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBC0 - PI Barbaros Celikkol Org: UDMEBC - PI Barbaros Celikkol

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	27	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	22,775.72
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**22,775.72**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,594.71
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	28	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	22,775.72
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,370.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBF0 - PI Barry Fussell Org: UDMEBF - PI Barry Fussell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	29	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,555.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,555.69**
71		09/16/2003	03	Increase spending auth	J4UDB969	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	30	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,555.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,555.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDBK0 - PI Brad Kinsey Org: UDMEBK - PI Brad Kinsey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	31	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	12,694.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,694.47**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,293.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,293.50**
71		07/09/2003	01	Increase spending auth	J4UDB999	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	32	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	12,694.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,694.47**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	848	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,293.50
									****Total Adjusted Budget - 740000 - Cap Equipment**			**17,293.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCA0 - PI C. Amato-Wierda Org: UDMSCA - PI Carmela Amato-Wierda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	33	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,134.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,134.38**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,700.79
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	34	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,134.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,835.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCB0 - PI Christopher Bauer Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	35	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	20.98
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20.98**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,065.08
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	36	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	20.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,086.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCB1 - PI Bauer Impact Center Org: UDCHCB - PI Christopher Bauer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	37	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,216.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,216.64**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,247.57
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	38	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,216.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,464.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCG0 - PI Charles Goodspeed Org: UDCECG - PI Charles Goodspeed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		09/02/2003	03	Increase spending auth	J4UDB975	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,381.56
									****Total Adjusted Budget - 61 - Salaries and Wages**			**1,381.56**
71		02/25/2004	08	Increase spending authority	J4UDB937	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	28,483.01
									****Total Adjusted Budget - 71 - Support**			**28,483.01**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,463.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,463.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCM0 - deMoustier Internally Designated Org: UDOMCD - PI Christian de Moustier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.93
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,100.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCW0 - Colin Ware Org: UDOMCW - PI Colin Ware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/30/2004	12	increase spending auth	J4UDB9ZZ	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	250.00
									****Total Adjusted Budget - 71 - Support**			**250.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,315.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,315.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDCZ0 - PI Charles Zercher Org: UDCHCZ - PI Charles Zercher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	39	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,327.89
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,327.89**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,290.40
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	40	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,327.89
711100		06/10/2004	12	increase spending auth	J4UDB893	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,618.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB0 - PI RD Bergeron Org: UDCSDB - PI R D Bergeron

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	41	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,672.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,672.57**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,191.96
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	42	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,672.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,864.53**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDB1 - PI Dale Barkey Org: UDKEDB - PI Dale Barkey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	43	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	164.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**164.74**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	441.82
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	44	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	164.74
									****Total Adjusted Budget - 711100 - Supplies-General**			**606.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDC0 - PI Dennis Chasteen Org: UDCHDC - PI Dennis Chasteen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	45	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,036.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,036.30**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,010.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**40,010.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,682.39
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	46	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,036.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,718.69**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	850	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,010.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,010.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDF0 - PI David Feldman Org: UDMADF - PI David Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	47	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	48	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDF1 - Fredriksson Internally Designated Org: UDMEDF - PI David Fredriksson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	857.56
									****Total Adjusted Budget - 711100 - Supplies-General**			**857.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDG0 - PI David Gress Org: UDCEDG - PI David Gress

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	49	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,030.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,030.09**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,610.47
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	50	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,030.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,640.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDH0 - PI Donald Hadwin Org: UDMADH - PI Donald Hadwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	51	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,885.71
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,885.71**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.69
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	52	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,885.71
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,961.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDM1 - PI Dawn Meredith #2 Org: UDPHDM - PI Dawn Meredith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	53	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	779.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**779.22**
71		08/25/2003	02	Increase spending auth	J4UDB980	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	140.00
									****Total Adjusted Budget - 71 - Support**			**140.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44.42
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	54	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	779.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**823.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDN0 - PI Dmitri Nikshych Org: UDMADN - PI Dmitri Nikshych

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	55	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,105.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,105.28**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	405.53
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	56	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,105.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,510.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDS0 - PI Don Sundberg Org: UDKEDS - PI Donald Sundberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		03/31/2004	09	Increase spending authority	J4UDB923	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	61,098.82
									****Total Adjusted Budget - 71 - Support**			**61,098.82**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,114.11
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,114.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDS1 - PI Debajyota Sinha Org: UDMADS - PI Debajyoti Sinha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	57	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	661.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**661.29**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	58	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	661.29
									****Total Adjusted Budget - 711100 - Supplies-General**			**661.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDDW0 - PI David Watt Org: UDMEDW - PI David Watt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	59	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,302.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,302.48**
71		08/12/2003	02	Increase spending auth	J4UDB987	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	60	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,302.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,302.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEB0 - Erin Santini Bell Org: UDCEEB - PI- Erin Santini Bell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/18/2003	02	PROVIDE SPENDING CONTROL	J4UDKR10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	40,000.00
									****Total Adjusted Budget - 71 - Support**			**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEC0 - PI Ed Chupp Org: UDPHEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	61	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	295.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**295.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	62	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	295.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**295.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEF0 - PI Eugene Freuder Org: UDCSEF - PI Eugene Freuder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	63	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	103.27
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**103.27**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	64	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	103.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**103.27**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEG0 - PI Eric Grinberg Org: UDMAEG - PI Eric Grinberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		09/26/2003	03	Grinberg new start	J4UDKR21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	30,000.00
									****Total Adjusted Budget - 711 - Supplies**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEH0 - PI Edward Hinson Org: UDMAEH - PI Edward Hinson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	65	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	532.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**532.50**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	66	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	532.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**532.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEL0 - PI Ernst Linder Org: UDMAEL - PI Ernst Linder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/02/2003	01	provide budget (j3ua5142)	J4UDKR01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,500.00
									****Total Adjusted Budget - 71 - Support**			**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDERI - PI Taylor Eighmy Org: UDCETE - PI Taylor Eighmy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,639.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,639.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEV0 - PI Elizabeth Varki Org: UDCSEV - PI Elizabeth Varki

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	67	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	32,048.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**32,048.60**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,379.82
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	68	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	32,048.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,428.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDEW0 - PI Edward Wong Org: UDCHEW - PI Edward Wong

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	69	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	353.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**353.05**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,471.14
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	70	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	353.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,824.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFA0 - PI Franz Anderson Org: UDESFA - PI Franz Anderson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	71	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,812.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,812.14**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	72	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,812.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,812.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDFH0 - PI FW Hersman Org: UDPHFH - PI F W Hersman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	73	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,857.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,857.03**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,732.03
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	74	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,857.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,589.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDG21 - Internet Teaching Lab- Russell Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		11/10/2003	05	provide budget for spending	J4UDKR39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,947.52
									****Total Adjusted Budget - 71 - Support**			**1,947.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGC0 - PI Gregory Chini Org: UDMEGC - PI Gregory Chini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	75	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,005.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,005.03**
71		07/29/2003	01	Increase spending auth	J4UDB994	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	76	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,005.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,005.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGM0 - PI Glenn Miller Org: UDCHGM - PI Glenn Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	77	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	804.18
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**804.18**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,246.93
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	78	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	804.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,051.11**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDGS0 - PI Glenn Shwaery Org: UDMSGS - PI Glenn Shwaery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	79	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,127.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,127.61**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,853.18
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	80	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,127.61
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,980.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDHM0 - PI Howard Mayne Org: UDCHHM - PI Howard Mayne

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	81	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	82	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDIF0 - PI Ihab Farag Org: UDKEIF - PI Ihab Farag

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	83	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,944.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,944.21**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,276.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	84	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,944.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,220.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDIT0 - PI Igor Tsukrov Org: UDMEIT - PI Igor Tsukrov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**21.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB0 - PI Jean Benoit Org: UDCEJB - PI Jean Benoit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	369.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**369.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJB1 - PI Julia Bryce Org: UDESJB - PI Julia Bryce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	85	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	52,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**52,000.00**
71		07/30/2003	01	Increase spending auth	J4UDB992	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	32,079.77
									****Total Adjusted Budget - 71 - Support**			**32,079.77**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	86	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	52,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC1 - PI John Calarco #2 Org: UDPHJC - PI John Calarco

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	87	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	88	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJC2 - PI Jerome Claverie Org: UDMSJC - Jerome Claverie PI Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/15/2003	01	Incr spending auth	J4UDB996	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	19,078.15
									****Total Adjusted Budget - 71 - Support**			**19,078.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD0 - PI JM Davis Org: UDESJD - PI John Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	89	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,374.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,374.61**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	488.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**488.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4.10
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	852	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	488.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	90	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,374.61
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,866.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD1 - PI Jo Daniel Org: UDCEJD - PI Jo Daniel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	91	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,215.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,215.09**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420.14
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	92	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,215.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,635.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJD2 - PI John Dawson Org: UDPHJD - PI John Dawson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/30/2003	01	Increase spending auth	J4UDB993	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	118.00
									****Total Adjusted Budget - 71 - Support**			**118.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJG0 - PI Joseph Geiser Org: UDCHJG - PI Joseph Geiser

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	93	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	102.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**102.75**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	94	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	102.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**102.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH0 - PI Jochen Heisenberg Org: UDPHJH - PI Jochen Heisenberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	95	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	15,744.23
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,744.23**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,881.42
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	96	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	15,744.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,625.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJH1 - James Harper Overhead Acct Org: UDPHEH - Harper Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	96,650.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**96,650.00**
71		08/26/2003	02	Increase spending auth	J4UDB979	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
71		08/26/2003	02	Increase spending auth	J4UDB978	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,000.00
71		09/10/2003	03	New fac start; increase spenging au	J4UDB972	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	50,000.00
									****Total Adjusted Budget - 71 - Support**			**55,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	854	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	96,650.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**96,650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJJ0 - PI-Jennifer Jacobs Org: UDCEJJ - PI-Jennifer Jacobs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/26/2003	02	Activate spending auth	J4UDB977	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	60,000.00
									****Total Adjusted Budget - 71 - Support**			**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJK0 - PI James Krzanowski Org: UDMEJK - PI James Krzanowski

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	97	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,700.19
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,700.19**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,204.93
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	98	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,700.19
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,905.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL0 - PI John Lacourse Org: UDEEJL - PI John Lacourse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	99	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,841.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,841.26**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	100	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,841.26
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,841.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJL2 - PI Joseph M. Liccardi Org: UDESML - PI Joseph M. Liccardi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	101	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	22,994.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**22,994.90**
71		09/24/2003	03	Increase spending auth	J4UDB966	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,000.00
									****Total Adjusted Budget - 71 - Support**			**4,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	102	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	22,994.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,994.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM2 - PI James Malley Org: UDCEJM - PI James Malley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	103	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,602.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,602.57**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,522.87
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	104	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,602.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,125.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM3 - PI John McHugh Org: UDMEJM - PI John McHugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	105	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,002.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,002.49**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	632.67
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	106	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,002.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,635.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJM4 - PI Jeffrey S. Melton Org: UDERJM - PI Jeffrey S. Melton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**49.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJP0 - PI James Pringle Org: UDESJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	107	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	108	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJW1 - PI James Weiner Org: UDCSJW - PI James Weiner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	109	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.79**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	110	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJW2 - PI John Wright Org: UDPHJW - PI John Wright

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	111	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	56.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**56.05**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	112	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	56.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**56.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDJZ0 - PI JIANQUI ZHANG Org: UDEEJZ - PI Jianqui Zhang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	113	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	54,217.10
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**54,217.10**
71		08/11/2003	02	Increase spending auth	J4UDB988	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,843.00
									****Total Adjusted Budget - 71 - Support**			**2,843.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	114	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	54,217.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,217.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKB0 - PI Kelly Black Org: UDMAKB - PI Kelly Black

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	115	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	10,126.99
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,126.99**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,108.19
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	116	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	10,126.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,235.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKB2 - PI Kenneth Baldwin Org: UDMEKB - PI Kenneth Baldwin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	117	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	481.01
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**481.01**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	118	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	481.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**481.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKC0 - PI Kent Chamberlin Org: UDEEKC - PI Kent Chamberlin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	119	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,913.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,913.76**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	120	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,913.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,913.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG0 - PI Karen Graham Org: UDMAKG - PI Karen Graham

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	121	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,993.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,993.26**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	109.58
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	122	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,993.26
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,102.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKG1 - PI Kevin Gardner Org: UDCEKG - PI Kevin Gardner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	123	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,104.83
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,104.83**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,639.64
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	124	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,104.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,744.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKP0 - PI Karsten Pohl Org: UDPHKP - PI Karsten Pohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	125	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,917.95
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,917.95**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,341.52
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	126	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,917.95
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,259.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDKS0 - PI Kevin Short Org: UDMAKS - PI Kevin Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	127	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,108.81
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,108.81**
71		09/25/2003	03	Increase spending auth	J4UDB964	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,108.81
									****Total Adjusted Budget - 71 - Support**			**4,108.81**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	128	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,108.81
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,108.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLA0 - PI Lee Alexander Org: UDOMLA - PI Lee Alexander

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	129	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	634.27
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**634.27**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	312.07
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	130	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	634.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**946.34**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLB0 - PI Larry Brannaka Org: UDCELB - PI Larry Brannaka

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/17/2003	03	Increase spending auth	J4UDB968	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,603.01
									****Total Adjusted Budget - 71 - Support**			**1,603.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLB1 - PI Ludwig Balling Org: UDPHLB - PI Ludwig Balling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	131	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**300.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	132	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLD0 - PI Lawrence Dingman Org: UDESLD - PI Lawrence Dingman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	133	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	411.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**411.22**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	67.99
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	134	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	411.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**479.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLG0 - PI Ge Org: UDMALG - PI Liming Ge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	135	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	496.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**496.87**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,532.62
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	136	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	496.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,029.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLK0 - PI LG Kraft Org: UDEELK - PI L Kraft

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	137	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	102.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**102.69**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	138	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	102.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**102.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLM0 - PI Larry Mayer Org: UDOMLM - PI Larry Mayer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	139	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	215,036.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**215,036.75**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	81,242.95
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	140	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	215,036.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**296,279.70**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDLW0 - PI Lawrence Ward Org: UDESLW - PI Larry Ward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	141	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,579.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,579.34**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,461.69
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	142	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,579.34
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,041.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMB0 - PI Maria Basterra Org: UDMAMB - PI Maria Basterra

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	143	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,881.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,881.22**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	144	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,881.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,881.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC0 - PI Michel Charpentier Org: UDCSMC - PI Michel Charpentier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	145	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,611.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,611.64**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	146	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,611.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,611.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC1 - PI Michael Carter Org: UDEEMC - PI Michael Carter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	147	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	774.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**774.31**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	148	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	774.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**774.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMC2 - PI MR Collins Org: UDCEMC - PI Michael Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	149	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,090.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,090.46**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,764.80
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	150	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,090.46
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,855.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMD0 - PI Mitrajit Dutta Org: UDMAMD - PI Mitrajit Dutta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/13/2003	02	Increase spending auth	J4UDB983	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	857.17
71		03/31/2004	09	increase spending authority	J4UDB922	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,566.00
									****Total Adjusted Budget - 71 - Support**			**11,423.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMH0 - Holtrop Internally Designated Org: UDPHMH - PI Maurik Holtrop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		01/15/2004	07	Increase spending auth	J4UDB946	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,023.41
									****Total Adjusted Budget - 71 - Support**			**10,023.41**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	123.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**123.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDML0 - PI Michael Lochhead Org: UDKEML - PI Michael Lochhead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	151	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	19,758.59
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,758.59**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	152	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	19,758.59
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,758.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDMT0 - PI May-Win Thein Org: UDMEMT - PI May-Win Thein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/10/2003	01	Increase spending authority	J4UDB998	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,111.23
									****Total Adjusted Budget - 71 - Support**			**3,111.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNG0 - PI NIVEDITA GUPTA Org: UDKENG - PI Nivedita Gupta

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	153	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	81,777.82
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**81,777.82**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	154	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	81,777.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**81,777.82**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDNK0 - PI Nancy Kinner Org: UDCENK - PI Nancy Kinner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	155	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	21,089.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**21,089.25**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,676.12
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	156	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	21,089.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**48,765.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDOE0 - PI Olof Echt Org: UDPHOE - PI Olof Echt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	157	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,027.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,027.31**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	391.19
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	158	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,027.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,418.50**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	856	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPB0 - PI Berglund Internally Designated Org: UDPHPB - PI Berglund Internally Designated

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/15/2003	01	Incr. spending auth.	J4UDB997	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	11,123.04
									****Total Adjusted Budget - 71 - Support**			**11,123.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPD0 - PI Pedro De Alba Org: UDCEPD - PI Pedro De Alba

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	159	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	789.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**789.78**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	519.42
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	160	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	789.78
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,309.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPH0 - PI Phillip Hatcher Org: UDCSPH - PI Philip Hatcher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	161	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	274.94
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**274.94**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	162	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	274.94
									****Total Adjusted Budget - 711100 - Supplies-General**			**274.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDPV0 - PI PT Vasudevan Org: UDKEPV - PI Palligarnai Vasudevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	163	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,244.73
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,244.73**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	793.37
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	164	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,244.73
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,038.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRB0 - PI Radim Bartos Org: UDCSRB - PI Bartos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	165	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,017.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,017.62**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	166	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,017.62
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,017.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC0 - PI Raymond Cook Org: UDCERC - PI Raymond Cook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	167	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,718.95
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,718.95**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	528.54
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	168	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,718.95
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,247.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC1 - PI Ronald Clark Org: UDEERC - PI Ronald Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	169	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,839.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,839.46**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,839.25
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	170	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,839.46
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,678.71**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRC2 - PI Russell Carr Org: UDKERC - PI Russell Carr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	171	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,105.67
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,105.67**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,050.30
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	172	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,105.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,155.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRD0 - PI Ralph Draper Org: UDBERD - PI Ralph Draper

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	173	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	208.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**208.24**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	174	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	208.24
									****Total Adjusted Budget - 711100 - Supplies-General**			**208.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRH0 - PI Robert Henry Org: UDCERH - PI Robert Henry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	175	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,517.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,517.57**
71		08/01/2003	02	incr spending	J4UDB991	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	9,254.07
									****Total Adjusted Budget - 71 - Support**			**9,254.07**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6.50
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	176	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,517.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,524.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRH1 - PI Rita Hibschweiler Org: UDMARH - PI Rita Hibschweiler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	177	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	373.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**373.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	178	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	373.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**373.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ0 - PI Richard Johnson Org: UDCHRJ - PI Richard Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	179	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,502.86
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,502.86**
71		09/11/2003	03	Increase spending auth	J4UDB970	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,819.00
									****Total Adjusted Budget - 71 - Support**			**2,819.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	180	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,502.86
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,502.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRJ1 - PI Robert Jerard Org: UDMERJ - PI Robert Jerard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	181	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,798.75
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,798.75**
71		09/25/2003	03	Increase spending auth	J4UDB963	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,876.04
									****Total Adjusted Budget - 71 - Support**			**3,876.04**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	841.87
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	182	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,798.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,640.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRK0 - PI Richard Kaufmann Org: UDPHRK - PI Richard Kaufmann

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	183	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	55,485.07
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**55,485.07**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,059.72
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	184	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	55,485.07
									****Total Adjusted Budget - 711100 - Supplies-General**			**58,544.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRL0 - PI Robert Lambert Org: UDPHRL - PI Robert Lambert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	185	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	195.91
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**195.91**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	186	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	195.91
									****Total Adjusted Budget - 711100 - Supplies-General**			**195.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRL1 - PI R Langan (Non-IDC Funds) Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	187	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,692.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,692.47**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	188	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,692.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,692.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRM0 - PI Richard Messner Org: UDEERM - PI Richard Messner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	385.29
									****Total Adjusted Budget - 711100 - Supplies-General**			**385.29**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRP0 - PI Roy Planalp Org: UDCHRP - PI Roy Planalp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	189	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	521.67
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**521.67**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	353.97
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	190	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	521.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**875.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRR1 - PI Robert Russell #2 Org: UDCSRR - PI Robert Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	191	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,978.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,978.87**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	192	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,978.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,978.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDRS0 - PI Robert Steffen Org: UDCERS - PI Robert Steffen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	193	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	19,743.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,743.28**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	194	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	19,743.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,743.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSA1 - PI MR Swift Org: UDMEMS - PI M R Swift

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	195	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	19,076.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,076.64**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,262.76
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	196	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	19,076.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,339.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSB0 - PI Beane Internally Designated Org: UDPHSB - PI Beane

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	197	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,000.00**
71		08/21/2003	02	PROVIDE BUDGET	J4UDKR13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	198	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSH0 - PI Sonia Hristovitch Org: UDMASH - PI Sonia Hristovitch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/07/2003	02	Increase spending auth	J4UDB989	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	9,199.10
									****Total Adjusted Budget - 71 - Support**			**9,199.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDSS0 - PI Samuel Shore Org: UDMASS - PI Samuel Shore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	199	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	165.10
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**165.10**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	200	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	165.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**165.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDST0 - PI Sterling Tomellini Org: UDCHST - PI Sterling Tomellini

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	201	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	18,662.96
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,662.96**
71		08/12/2003	02	Increase spending auth	J4UDB986	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	202	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	18,662.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,662.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTA0 - PI-Thomas Attard Org: UDCETA - PI- Thomas Attard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/04/2003	03	Increase spending auth	J4UDB974	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	30,000.00
									****Total Adjusted Budget - 71 - Support**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTB0 - PI Thomas Ballestero Org: UDCETB - PI Thomas Ballestero

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	203	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,722.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,722.03**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,093.09
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	204	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,722.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,815.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTG0 - PI Todd Gross Org: UDMETG - PI Todd Gross

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	205	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,164.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,164.17**
71		08/01/2003	02	Increase spending auth	J4UDB990	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	609.88
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	206	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,164.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,774.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTO0 - PI Timo Ovaska Org: UDCHTO - PI Timo Ovaska

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	207	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	72,397.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**72,397.88**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	208	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	72,397.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**72,397.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDTS0 - PI Tedd Sparr Org: UDCSTS - PI Theodore Sparr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	209	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,698.33
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,698.33**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,353.47
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	210	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,698.33
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,051.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVM0 - PI VK Mathur Org: UDKEVM - PI Virendra Mathur

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	211	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,764.71
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,764.71**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,436.87
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	212	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,764.71
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,201.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDVR0 - PI Vernon Reinhold Org: UDCHVR - PI Vernon Reinhold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	213	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	29,984.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**29,984.09**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,609.34
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	214	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	29,984.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**64,593.43**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWB0 - PI Wallace Bothner Org: UDESWB - PI Wallace Bothner

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	215	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	351.58
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**351.58**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	249.64
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	216	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	351.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**601.22**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWC0 - PI William Clyde Org: UDESWC - PI William Clyde

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	217	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	31,893.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**31,893.69**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,775.07
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	218	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	31,893.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,668.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWG0 - PI William Geeslin Org: UDMAWG - PI William Geeslin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	116.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**116.18**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWKS - CCOM/JHS Workshops Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		01/16/2004	07	Increase spending auth	J4UDB945	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	8,000.00
									****Total Adjusted Budget - 71 - Support**			**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWM0 - PI WT Miller Org: UDEEWM - PI W Miller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	219	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	69,679.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**69,679.65**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,496.75
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	220	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	69,679.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**129,176.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDWS0 - PI William Seitz Org: UDCHWS - PI William Seitz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2.92
									****Total Adjusted Budget - 711100 - Supplies-General**			**2.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYD0 - PI Yvon Durant Org: UDMSYD - PI Yvon Durant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	221	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,668.18
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,668.18**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,058.19
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	222	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,668.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,726.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDYL0 - PI Yeping Li Org: UDMAYL - PI Yeping Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	223	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,968.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,968.50**
71		06/03/2004	12	incr spending auth	J4UDK105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4.74
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	224	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,968.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,973.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DDZR0 - PI ZACHARY RUBINSTEIN Org: UDCSZR - PI ZACHARY RUBINSTEIN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	225	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,186.91
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,186.91**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	226	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,186.91
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,186.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE004 - Decision Science Entrepreneur Intrn Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/11/2004	01	F0012813 seq 0001 - Src Org UEDSCI	F4B21201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.83)
									****Total Adjusted Budget - 615F10 - PAT**			**(292.83)**
65YF10		06/11/2004	01	F0012834 seq 0001 - Src Org UEDSCI	F4B21201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(116.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(116.65)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE004 - Decision Science Entrepreneur Intrn Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/08/2004	01	Budget.....Earnings (Orig)	F0012813	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	292.83
									**Total Adjusted Budget - 615F10 - PAT			**292.83**
65YF10		06/09/2004	01	Budget.....Fringe (Orig)	F0012834	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**116.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE004 - Decision Science Entrepreneur Intrn Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/08/2004	01	Budget.....Earnings (Orig)	F0012813	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(292.83)
615F10		06/11/2004	01	F0012813 seq 0001 - Src Org UEDSCI	F4B21201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.83
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		06/09/2004	01	Budget.....Fringe (Orig)	F0012834	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116.65)
65YF10		06/11/2004	01	F0012834 seq 0001 - Src Org UEDSCI	F4B21201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	116.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710215		05/19/2004	11	Venky-int'l conference in Singapore	J4UEBY98	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									**Total Adjusted Budget - 710215 - Foreign Travel-Prof Dev			**1,500.00**
711100		05/19/2004	11	Venky-software develop tech simulat	J4UEBY98	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
711100		05/19/2004	11	Venky-data collection&survey effort	J4UEBY98	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
8I1009		05/19/2004	11	Venky-Sept 2003 post tenure$	J4UEBY98	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**4,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECES - PI Evangelos Simos

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		05/19/2004	11	Simos-annual NYC trip@$600 each	J4UEBY98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,800.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,800.00**
711108		05/19/2004	11	Simos-3 year subscr Atlas@$2k/yr	J4UEBY98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**6,000.00**
8I1009		05/19/2004	11	Simos-Sept 2003 post tenure$	J4UEBY98	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,800.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**7,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEECNN - PI Neil Niman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSO		05/19/2004	11	Niman-2004 summer stipend	J4UEBY98	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**2,000.00**
710100		05/19/2004	11	Niman-prof conference travel total	J4UEBY98	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
8I1009		05/19/2004	11	Niman-Sept 2003 post tenure$	J4UEBY98	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNMM - PI Michael Merenda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/19/2004	11	Merenda-seed $ to restart NHIG	J4UEBY98	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
711100		05/19/2004	11	Merenda-w/Venky-survey work	J4UEBY98	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
8I1009		05/19/2004	11	Merenda-Sept 2003 post tenure$	J4UEBY98	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE005 - WSBE Post Tenure Fac Development Org: UEMNWN - PI William Naumes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		05/19/2004	11	Naumes-conference travel	J4UEBY98	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
8I1009		05/19/2004	11	Naumes-Sept 2003 post tenure$	J4UEBY98	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFJB - PI John Becker-Blease

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSO		05/18/2004	11	summer stipend-becker blease	J4UEBY94	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**1,500.00**
8I1009		05/18/2004	11	summer award xfer-becker blease	J4UEBY94	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEAFSC - PI Stephen Ciccone

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		05/18/2004	11	summer award xfer-ciccone	J4UEBY94	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSO		05/18/2004	11	summer stipend-ciccone	J4UEBY94	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**3,500.00**
613P91		05/18/2004	11	research assistant-becker blease	J4UEBY94	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSO		05/18/2004	11	research stipend-Huang	J4UEBY94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**2,500.00**
613P91		05/18/2004	11	graduate research assistant-Huang	J4UEBY94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**2,000.00**
8I1009		05/18/2004	11	summer award xfer-Huang	J4UEBY94	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECKC - PI Karen Conway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P91		05/18/2004	11	graduate research assistant-Conway	J4UEBY94	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,600.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**2,600.00**
8I1009		05/18/2004	11	summer award xfer-Conway	J4UEBY94	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEECRE - PI Richard England

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/26/2004	11	Summer 2003 award-England	J4UEBAA8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
8I1009		05/26/2004	11	Summer 2003 award-England	J4UEBAA8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMKLB - PI Ludwig Bstieler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSO		05/18/2004	11	summer stipend-bstieler	J4UEBY94	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**3,500.00**
8I1009		05/18/2004	11	summer award xfer-bstieler	J4UEBY94	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE006 - WSBE Research Awards Org: UEMNAP - PI Anthony Pescosolido

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSO		05/18/2004	11	summer stipend-pescosolido	J4UEBY94	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**3,500.00**
8I1009		05/18/2004	11	summer award xfer-pescosolido	J4UEBY94	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/11/2004	01	F0012813 seq 0002 - Src Org UEHMGT	F4B21201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,026.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,026.25)**
613N10		02/12/2004	01	F0007945 seq 0023 - Src Org UEDEAN	F4B10401	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N10		02/16/2004	08	zero out ppb org	J4UEBK87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
65YF10		06/11/2004	01	F0012834 seq 0002 - Src Org UEHMGT	F4B21201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,994.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,994.07)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
550000		02/16/2004	08	zero out ppb org	J4UEBK87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**12,500.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		09/26/2003	03	FY04 Franchise Bud- Payout	J4UEB572	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	31,705.00
550000		10/08/2003	04	estimated FY04 endowment payout	J4UEB680	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	31,705.00
550000		10/08/2003	04	reverse J4ueb680- already budgeted	J4UEB681	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(31,705.00)
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**31,705.00**
580000		09/26/2003	03	FY04 Franchise Bud- Reserves	J4UEB572	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,295.00
580000		10/08/2003	04	$13,225 FY03 bal+$13,295 for $45k	J4UEB680	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	26,520.00
580000		10/08/2003	04	reverse J4ueb680- already budgeted	J4UEB681	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(13,295.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**26,520.00**
611F15		10/08/2003	04	1/8 Udo course buyout	J4UEB680	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,595.00
611F15		06/08/2004	01	Budget.....Earnings (Orig)	F0012813	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,026.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,621.25**
611PSO		10/08/2003	04	Summer research	J4UEB680	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**4,000.00**
61CPEX		10/08/2003	04	Research Associate budget	J4UEB680	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
61SNSH		10/08/2003	04	Research assistant budget- no fb	J4UEB680	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
65YF10		10/08/2003	04	1/8 Udo course buyout- FB	J4UEB680	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,838.00
65YF10		06/09/2004	01	Budget.....Fringe (Orig)	F0012834	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,994.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,832.07**
65YP10		10/08/2003	04	Research Associate budget-fb	J4UEB680	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	252.00
65YP10		10/08/2003	04	Summer research- fb	J4UEB680	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**588.00**
710000		10/08/2003	04	Travel budget	J4UEB680	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,000.00**
711100		09/26/2003	03	FY04 Franchise Bud- Exp	J4UEB572	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	45,000.00
711100		10/08/2003	04	Support budget	J4UEB680	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
711100		10/08/2003	04	reverse J4ueb680- already budgeted	J4UEB681	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(45,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
790500		10/08/2003	04	Research assistant budget- no fb	J4UEB680	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	21,704.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**21,704.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DE336 - Rosenberg Faculty Chair Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/08/2004	01	Budget.....Earnings (Orig)	F0012813	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,026.25)
611F15		06/11/2004	01	F0012813 seq 0002 - Src Org UEHMGT	F4B21201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,026.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N10		02/12/2004	01	F0007945 seq 0023 - Src Org UEDEAN	F4B10401	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
65YF10		06/09/2004	01	Budget.....Fringe (Orig)	F0012834	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,994.07)
65YF10		06/11/2004	01	F0012834 seq 0002 - Src Org UEHMGT	F4B21201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,994.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAK1 - PI Allen Kaufman Org: UEMNAK - PI Allen Kaufman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,068.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,068.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,068.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,068.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEAV1 - PI A.R.Venkatachalam Org: UEDSAV - PI A.R.Venkatachalam

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	110,707.00
580000		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,387.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**109,320.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	113,143.00
711100		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,387.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**111,756.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,436.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,436.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEBS1 - PI Barry Shore Org: UEDSBS - PI Barry Shore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEDR1 - PI R.D. Reid Org: UEDSDR - PI R.D. Reid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,676.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,676.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,676.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,676.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEFK1 - PI Fred Kaen Org: UEAFFK - PI Fred Kaen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	192.00
580000		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	717.00
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	227	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	193.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,102.03**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	192.00
711100		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	717.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	228	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	193.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,102.03**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJH1 - PI Ju-Chin Huang Org: UEECJH - PI Ju-Chin Huang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	79.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**79.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,409.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,409.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,330.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,330.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJK1 - PI Janice Kitchen Org: UESBJK - PI Janice Kitchen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	552.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**552.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,554.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,554.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,002.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,002.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEJS1 - PI Jeff Sohl Org: UEDSJS - PI Jeff Sohl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,143.00
580000		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	14,355.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**154,498.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,922.00
711100		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	14,355.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**155,277.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	2718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	779.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**779.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEMC1 - PI Mary Collins Org: UESBMC - PI Mary Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,261.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**40,261.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,842.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**53,842.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,581.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**13,581.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DEMM1 - PI Michael Merenda Org: UEMNMM - PI Michael Merenda

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	821.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**821.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	821.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**821.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DERG1 - PI Ross Gittell Org: UEMNRG - PI Ross Gittell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,213.00
580000		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(640.00)
580000		07/16/2003	01	adj obud to agree to 13th mo fbal	J4UEB038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,773.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,630.00
711100		07/16/2003	01	adj obud use of rsvs to 13thmo fbal	J4UEB036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(640.00)
711100		07/16/2003	01	adj obud to agree to 13th mo fbal	J4UEB038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,190.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	3739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,417.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,417.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF011 - Fireside Program Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,706.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,706.40**
711100		06/30/2003	01	Outdoor Recreational Supply	I3ZY4791	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(1,706.40)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	858	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,706.40
711100		03/04/2004	01	Corr adopt bud O017 I3ZY4791-0001	J4FIX002	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,706.40
711100		03/04/2004	01	Corr adj bud O017 I3ZY4791 seq 0001	J4FIX002	115	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,706.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DF026 - Behavioral Healthcare Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		10/01/2003	04	match budget to expected activity	J4UFK033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	40,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**40,000.00**
711100		10/01/2003	04	match budget to expected activity	J4UFK033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	40,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAB1 - PI Anne Broussard Org: UFSWAB - PI Anne Broussard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	229	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	365.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**365.35**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	230	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	365.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**365.35**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAM1 - PI Ann Morgan Org: UFRMAM - Ann Morgan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/22/2003	02	match budget to fund balance	J4UFR29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
8I1009		08/22/2003	02	match budget to fund balance	J4UFR29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFAS1 - PI Lee Seidel Org: UFOTAS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	231	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,016.06
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,016.06**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	232	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,016.06
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,016.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFBF1 - PI Barry Feldman Org: UFSWBF - PI Barry Feldman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	233	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,536.09
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,536.09**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	234	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,536.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,536.09**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFBW1 - PI Barbara White Org: UFOTBW - PI Barbara White

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/16/2003	03	match budget to fbal	J4UFOT09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,289.20
711100		09/16/2003	03	match budget to fbal	J4UFOT10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(4,760.28)
									****Total Adjusted Budget - 711100 - Supplies-General**			**528.92**
8I1009		09/16/2003	03	match budget to fbal	J4UFOT09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,289.20
8I1009		09/16/2003	03	match budget to fbal	J4UFOT10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(4,760.28)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**528.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFCT1 - PI Corinne Tucker Org: UFFSCT - PI Corinne Tucker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	235	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,623.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,623.17**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	236	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,623.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,623.17**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDEL - David Edwards Org: UFKIDE - David Edwards

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/02/2003	01	budget to match fbal	J4UFK002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	21,868.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,868.83**
8I1009		07/02/2003	01	balance budget to match fbal	J4UFK002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	21,868.83
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**21,868.83**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFDS2 - Dan Sedory Org: UFKIDS - PI Daniel Sedory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	237	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	196.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**196.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	238	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	196.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**196.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFED1 - PI Elizabeth Dolan Org: UFFSED - PI Elizabeth Dolan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	239	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	187.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**187.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	240	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	187.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**187.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFEH1 - PI Ned Helms Org: UFDOEH - PI Edgar (Ned) Helms

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	241	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,605.56
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,605.56**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	242	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	9,605.56
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,605.56**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFFSS - Technology development grant Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/09/2004	12	match budget to fbal	J4UFF80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	28,671.45
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,671.45**
8I1009		06/09/2004	12	match budget to fbal	J4UFF80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	28,671.45
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**28,671.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFG19 - Focus on Student Outcomes Assessmnt Org: UFNUDR - Dorothy Rentschler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		02/10/2004	08	add budget to match fbal	J4UFN082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
8I1009		02/10/2004	08	add budget to match fbal	J4UFN082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFGH1 - PI Gene Harkless Org: UFNUGH - PI Gene Harkless

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	243	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,727.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,727.57**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	244	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,727.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,727.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFHB1 - PI Heather Barber Org: UFKIHB - PI Heather Barber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/08/2004	12	budget research tsf in	J4UFD70	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
8I1009		06/08/2004	12	budget research tsf in	J4UFD70	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJB1 - PI Jason Bocarro Org: UFRMJB - PI Jason Bocarro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	245	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,320.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,320.52**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	246	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,320.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,320.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJF2 - PI Janice Foust Org: UFNUJF - PI Janice Foust

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	247	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,000.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	248	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,000.00
711100		06/08/2004	12	budget research support tsf in	J4UFD70	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
8I1009		06/08/2004	12	budget research support tsf in	J4UFD70	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJL1 - PI James Lewis Org: UFHMJL - PI James Lewis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	249	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,948.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,948.66**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	250	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,948.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,948.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJS1 - PI Janet Sable Org: UFRMJS - PI Janet Sable

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	251	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	15,303.36
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,303.36**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	252	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	15,303.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,303.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJS2 - PI Jeff Salloway Org: UFHMJS - PI Jeff Salloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	253	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	34.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**34.30**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	254	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	34.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**34.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFJS3 - PI Judy Sullivan Org: UFNUJS - PI Judith Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	255	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	60.20
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**60.20**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	256	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	60.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**60.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKB1 - PI Kristine Baber Org: UFFSKB - PI Kristine Baber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	257	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,170.47
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,170.47**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	258	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,170.47
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,170.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKC1 - PI Kate Collopy Org: UFNUKC - PI Katherine Collopy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	259	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,132.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,132.49**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	260	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,132.49
711100		06/08/2004	12	budget research support tsf in	J4UFD70	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,132.49**
8I1009		06/08/2004	12	budget research support tsf in	J4UFD70	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFKR1 - Keith Russell Org: UFKIKR - Keith Russell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/20/2003	02	budget to match start up tsf in	J4UFK018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,100.00**
8I1009		08/20/2003	02	budget to match start up tsf in	J4UFK018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	8,100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**8,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLG1 - PI Lou Anne Griswold Org: UFOTLG - PI Lou Anne Griswold

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	261	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	815.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**815.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	262	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	815.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**815.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLP1 - PI Lou Powell Org: UFRMLP - PI Lou Powell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	263	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	743.66
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**743.66**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	264	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	743.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**743.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFLS1 - PI Lee Seidel Org: UFHMLS - PI Lee Seidel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	265	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,334.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,334.50**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	266	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,334.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,334.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMF1 - Michael Fraas Org: UFCDMF - Michael Fraas

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/26/2003	02	match budget to fund balance	J4UFC021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**
8I1009		08/26/2003	02	match budget to fund balance	J4UFC021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMG1 - PI Michael Gass Org: UFKIMG - PI Michael Gass

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	267	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	565.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**565.62**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	268	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	565.62
									****Total Adjusted Budget - 711100 - Supplies-General**			**565.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMS1 - PI Michele Solloway Org: UFHMMS - PI Michele Solloway

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	269	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	758.39
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**758.39**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	270	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	758.39
									****Total Adjusted Budget - 711100 - Supplies-General**			**758.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFMW1 - PI Melissa Wells Org: UFSWMV - Melissa Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/20/2003	04	add budget to match fbal	J4UFS50	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
8I1009		10/20/2003	04	add budget to match fbal	J4UFS50	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFNV1 - PI Neil Vroman Org: UFKINV - PI Neil Vroman

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	271	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,775.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,775.25**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	272	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,775.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,775.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFPD1 - PI Pam Dinapoli Org: UFNUPD - PI Pamela Dinapoli

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	273	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	791.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**791.38**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	274	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	791.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**791.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFPS1 - PI Patrick Shannon Org: UFSWPS - PI Patrick Shannon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	275	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	732.23
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**732.23**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	276	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	732.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**732.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRB1 - PI Robert Barcelona Org: UFRMRB - PI Robert Barcelona

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	277	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	679.25
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**679.25**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	278	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	679.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**679.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRJ1 - PI Robert Jolley Org: UFSWRJ - PI Robert Jolley

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	279	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	832.97
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**832.97**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	280	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	832.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**832.97**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRK1 - PI Robert Kenefick Org: UFKIRK - PI Robert Kenefick

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	281	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	84.26
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**84.26**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	282	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	84.26
									****Total Adjusted Budget - 711100 - Supplies-General**			**84.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFRW1 - PI Robert Woodward Org: UFHMRW - PI Robert Woodward

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	283	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	26,729.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**26,729.57**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	284	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	26,729.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,729.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSH1 - Stephen Hardy Org: UFKISH - Stephen Hardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/08/2004	12	research support tsf in	J4UFD70	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
8I1009		06/08/2004	12	research support tsf in	J4UFD70	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSM1 - PI Suzanne McMurphy Org: UFSWSM - PI Suzanne McMurphy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	285	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	442.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**442.24**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	286	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	442.24
									****Total Adjusted Budget - 711100 - Supplies-General**			**442.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSM2 - PI Shelley Mulligan Org: UFOTSM - PI Shelley Mulligan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		02/10/2004	08	add budget to match fbal-tech grant	J4UFOT22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	17,678.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,678.00**
8I1009		02/10/2004	08	add budget to match fbal	J4UFOT22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	17,678.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**17,678.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSP1 - PI Soyeon Young Org: UFFSSP - PI Soyeon Park

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	287	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	419.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**419.21**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	288	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	419.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**419.21**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSR1 - PI R. Shippee-Rice Org: UFNURA - PI R Shippee-Rice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	289	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,992.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,992.60**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	290	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,992.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,992.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSW1 - Steve Wright Org: UFKISW - Steve Wright

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	291	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	12,400.02
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,400.02**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	292	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	12,400.02
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,400.02**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFSZ1 - PI Sharyn Zunz Org: UFSWSZ - PI Sharyn Zunz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	293	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	35.93
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**35.93**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	294	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	35.93
									****Total Adjusted Budget - 711100 - Supplies-General**			**35.93**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFTM1 - PI Tamara Martin Org: UFHMTM - PI Tamara Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	295	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	10,948.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,948.79**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	678.07
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	296	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	10,948.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,626.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFTQ1 - PI Timothy Quinn Org: UFKITQ - PI Timothy Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	297	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	808.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**808.80**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	298	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	808.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**808.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DFVC1 - PI Vernon Brooks Carter Org: UFSWVC - Vernon Brooks Carter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/20/2003	04	add budget to match fbal	J4UFS50	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
8I1009		10/20/2003	04	add budget to match fbal	J4UFS50	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG008 - Presidents Discretionary Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000	UGPALM	11/18/2003	05	setup budget-exec dir. alum affairs	J4UJ0481	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710005	UGPALM	11/18/2003	05	create budget-Ex Dir. Alum. Affairs	J4UJ0481	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,000.00
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**2,000.00**
710105	UGPALM	11/18/2003	05	create budget-Ex Dir. Alum. Affiars	J4UJ0481	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**3,000.00**
711100	UGPALM	11/18/2003	05	create budget-Ex Dir. Alum. Affairs	J4UJ0481	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	860	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
719000	UGPALM	11/18/2003	05	create budget-Ex Dir. Alum. Affairs	J4UJ0481	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	4,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,000.00**
719200	UGPALM	11/18/2003	05	create budget-Ex Dir. Alum. Affairs	J4UJ0481	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0085 - Src Org UGPRES	F4B12205	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,610.16)
615F10		10/31/2003	01	F0006015 seq 0048 - Src Org UGPRES	F4B12302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(362.00)
615F10		05/14/2004	11	budget adjustment	J4UJ1043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,972.16
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0086 - Src Org UGPRES	F4B12205	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.15)
617F10		10/31/2003	01	F0006015 seq 0049 - Src Org UGPRES	F4B12302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.00)
617F10		05/14/2004	11	budget adjustment	J4UJ1043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	801.15
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/16/2003	01	F0005192 seq 0054 - Src Org UGPRES	F4B11905	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,562.34)
65YF10		09/16/2003	01	F0005197 seq 0118 - Src Org UGPRES	F4B11910	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,673.28
65YF10		10/26/2003	01	F0005882 seq 0017 - Src Org UGPRES	F4B12211	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(902.01)
65YF10		10/31/2003	01	F0006020 seq 0183 - Src Org UGPRES	F4B12307	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202.77)
65YF10		02/12/2004	01	F0007947 seq 0125 - Src Org UGPRES	F4B10401	1356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,577.60)
65YF10		02/12/2004	01	F0007947 seq 0126 - Src Org UGPRES	F4B10401	1367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,489.85
65YF10		02/20/2004	01	F0008137 seq 0062 - Src Org UGPRES	F4B20401	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,489.85)
65YF10		02/20/2004	01	F0008142 seq 0144 - Src Org UGPRES	F4B20401	1561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,577.60
65YF10		05/14/2004	11	budget adjustment	J4UJ1043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,993.84
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570301		07/01/2003	01	FY2004 Adopted Budget	L0000004	9589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	210,000.00
570301		09/30/2003	03	budget adjustment	J4UJ0223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(35,000.00)
									****Total Adjusted Budget - 570301 - Miscellaneous Sources**			**175,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,610.16
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	362.00
									****Total Adjusted Budget - 615F10 - PAT**			**80,972.16**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,334.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.15
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	147.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,135.15**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	547.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**547.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,105.00
61U000		05/14/2004	11	budget adjustment	J4UJ1043	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(3,105.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,470.26
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,562.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,673.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	902.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	202.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,577.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,489.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,489.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,577.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,464.10**
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	3616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,257.00
65YO80		05/14/2004	11	budget adjustment	J4UJ1043	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,257.00)
									****Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp**			**0.00**
65YP10		05/14/2004	11	budget adjustment	J4UJ1043	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	75.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**75.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 714000 - Postage-General			**250.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**5,000.00**
71CZ60		07/01/2003	01	FY2004 Adopted Budget	L0000004	8006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,403.74
71CZ60		10/29/2003	12	Inc supply budget - PI shares & F&A	J4UJ0415	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,102.08
71CZ60		05/14/2004	11	budget adjustment	J4UJ1043	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(480.15)
									**Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects			**20,025.67**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,733.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**16,733.00**
8I1009		09/30/2003	03	budget adjustment	J4UJ0223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	35,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**35,000.00**
8I1063		10/29/2003	12	PI share of F & A	J4UJ0415	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,102.08
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**3,102.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG018 - Council of Presidents Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0085 - Src Org UGPRES	F4B12205	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,610.16
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,610.16)
615F10		10/31/2003	01	F0006015 seq 0048 - Src Org UGPRES	F4B12302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	362.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(362.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0086 - Src Org UGPRES	F4B12205	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.15
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.15)
617F10		10/31/2003	01	F0006015 seq 0049 - Src Org UGPRES	F4B12302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(147.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,562.34)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,673.28
65YF10		09/16/2003	01	F0005192 seq 0054 - Src Org UGPRES	F4B11905	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,562.34
65YF10		09/16/2003	01	F0005197 seq 0118 - Src Org UGPRES	F4B11910	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,673.28)
65YF10		10/26/2003	01	F0005882 seq 0017 - Src Org UGPRES	F4B12211	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	902.01
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(902.01)
65YF10		10/31/2003	01	F0006020 seq 0183 - Src Org UGPRES	F4B12307	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(202.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,577.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,489.85
65YF10		02/12/2004	01	F0007947 seq 0125 - Src Org UGPRES	F4B10401	1356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,577.60
65YF10		02/12/2004	01	F0007947 seq 0126 - Src Org UGPRES	F4B10401	1367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,489.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,489.85)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,577.60
65YF10		02/20/2004	01	F0008137 seq 0062 - Src Org UGPRES	F4B20401	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,489.85
65YF10		02/20/2004	01	F0008142 seq 0144 - Src Org UGPRES	F4B20401	1561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,577.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGLEGA	10/26/2003	01	F0005876 seq 0087 - Src Org UGAADM	F4B12205	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.39)
615F10	UGLEGA	10/31/2003	01	F0006015 seq 0050 - Src Org UGAADM	F4B12302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.80)
615F10	UGSALB	10/26/2003	01	F0005876 seq 0088 - Src Org UGAADM	F4B12205	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,396.96)
615F10	UGSALB	10/31/2003	01	F0006015 seq 0051 - Src Org UGAADM	F4B12302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(521.60)
615F10	UGSALB	04/24/2004	01	F0010674 seq 0004 - Src Org UGAADM	F4B10902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,033.44
615F10	UGSALB	05/06/2004	01	F0010959 seq 0001 - Src Org UGAADM	F4B11001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,460.00)
615F10		12/09/2003	06	Clear deficit	J4UJ0587	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,750.75
615F10		05/03/2004	11	salary dollars for PAT	J4UGA386	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(43,033.44)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,460.00)**
617F10	UGDADM	06/05/2004	01	F0012753 seq 0004 - Src Org UGAMKG	F4B10903	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.20)
617F10	UGRDCP	07/23/2003	01	F0004853 seq 0002 - Src Org UGAMKG	F4B21501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,648.33)
617F10	UGRDCP	07/23/2003	01	F0004853 seq 0023 - Src Org UGAMKG	F4B21501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,032.85)
617F10	UGRDCP	09/16/2003	01	F0005192 seq 0057 - Src Org UGAMKG	F4B11905	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(928.82)
617F10	UGRDCP	09/16/2003	01	F0005197 seq 0121 - Src Org UGAMKG	F4B11910	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.60
617F10	UGRDCP	10/16/2003	01	F0005637 seq 0018 - Src Org UGAMKG	F4B22101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,056.07
617F10	UGRDCP	04/24/2004	01	F0010674 seq 0005 - Src Org UGAMKG	F4B10902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,648.33
617F10		12/09/2003	06	Clear deficit	J4UJ0587	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,648.33
617F10		05/03/2004	11	salary dollars for OS	J4UGA386	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(2,648.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(187.20)**
65YF10	UGDADM	09/16/2003	01	F0005192 seq 0058 - Src Org UGAMKG	F4B11905	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,190.82)
65YF10	UGDADM	09/16/2003	01	F0005197 seq 0122 - Src Org UGAMKG	F4B11910	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,036.05
65YF10	UGDADM	02/12/2004	01	F0007947 seq 0131 - Src Org UGAMKG	F4B10401	1425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,036.05)
65YF10	UGDADM	02/12/2004	01	F0007947 seq 0132 - Src Org UGAMKG	F4B10401	1437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,190.82
65YF10	UGDADM	02/20/2004	01	F0008137 seq 0065 - Src Org UGAMKG	F4B20401	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,190.82)
65YF10	UGDADM	02/20/2004	01	F0008142 seq 0147 - Src Org UGAMKG	F4B20401	1599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,036.05
65YF10	UGDADM	06/05/2004	01	F0012772 seq 0004 - Src Org UGAMKG	F4B10903	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.58)
65YF10	UGLEGA	09/16/2003	01	F0005192 seq 0055 - Src Org UGAADM	F4B11905	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,588.39)
65YF10	UGLEGA	09/16/2003	01	F0005197 seq 0119 - Src Org UGAADM	F4B11910	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,348.68
65YF10	UGLEGA	10/26/2003	01	F0005882 seq 0018 - Src Org UGAADM	F4B12211	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.64)
65YF10	UGLEGA	10/31/2003	01	F0006020 seq 0184 - Src Org UGAADM	F4B12307	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60.87)
65YF10	UGLEGA	02/12/2004	01	F0007947 seq 0127 - Src Org UGAADM	F4B10401	1382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,620.04)
65YF10	UGLEGA	02/12/2004	01	F0007947 seq 0128 - Src Org UGAADM	F4B10401	1396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,866.71
65YF10	UGLEGA	02/20/2004	01	F0008137 seq 0063 - Src Org UGAADM	F4B20401	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,866.71)
65YF10	UGLEGA	02/20/2004	01	F0008142 seq 0145 - Src Org UGAADM	F4B20401	1577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,620.04
65YF10	UGRDCP	10/16/2003	01	F0005637 seq 0013 - Src Org UGAMKG	F4B22101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,056.07)
65YF10	UGRDCP	02/12/2004	01	F0007947 seq 0133 - Src Org UGAMKG	F4B10401	1446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(905.60)
65YF10	UGRDCP	02/12/2004	01	F0007947 seq 0134 - Src Org UGAMKG	F4B10401	1460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	928.82
65YF10	UGRDCP	02/20/2004	01	F0008137 seq 0066 - Src Org UGAMKG	F4B20401	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(928.82)
65YF10	UGRDCP	02/20/2004	01	F0008142 seq 0148 - Src Org UGAMKG	F4B20401	1610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.60
65YF10	UGRDCP	04/29/2004	01	F0010772 seq 0010 - Src Org UGAMKG	F4B20901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,056.07
65YF10	UGSALB	09/16/2003	01	F0005192 seq 0056 - Src Org UGAADM	F4B11905	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,577.11)
65YF10	UGSALB	09/16/2003	01	F0005197 seq 0120 - Src Org UGAADM	F4B11910	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,062.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGSALB	10/26/2003	01	F0005882 seq 0019 - Src Org UGAADM	F4B12211	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,353.22)
65YF10	UGSALB	10/31/2003	01	F0006020 seq 0185 - Src Org UGAADM	F4B12307	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(207.80)
65YF10	UGSALB	02/12/2004	01	F0007947 seq 0129 - Src Org UGAADM	F4B10401	1404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,340.44)
65YF10	UGSALB	02/12/2004	01	F0007947 seq 0130 - Src Org UGAADM	F4B10401	1418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,887.65
65YF10	UGSALB	02/20/2004	01	F0008137 seq 0064 - Src Org UGAADM	F4B20401	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,887.65)
65YF10	UGSALB	02/20/2004	01	F0008142 seq 0146 - Src Org UGAADM	F4B20401	1588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,340.44
65YF10	UGSALB	04/29/2004	01	F0010772 seq 0009 - Src Org UGAADM	F4B20901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,142.84
65YF10	UGSALB	05/06/2004	01	F0011067 seq 0001 - Src Org UGAADM	F4B11001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,784.00)
65YF10		12/09/2003	06	Clear deficit	J4UJ0587	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	4,857.50
65YF10		05/03/2004	11	fringe benefits for PAT,OS	J4UGA386	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(18,198.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,858.58)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703	UGAFFI	11/13/2003	05	fy04 bdgt-affinity card-decr	J4UGA179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(120,000.00)
5703	UGAFFI	11/24/2003	05	fy04 bdgt-affinity card	J4UGA199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	120,000.00
5703	UGLEGA	10/06/2003	04	fy04 bdgt-legislative advocacy	J4UGA116	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	42,000.00
5703	UGLEGA	11/01/2003	04	fy04 bdgt-correction(dec)	J4UGA157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(42,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
580000	UGLEGA	07/01/2003	01	FY2004 Adopted Budget	L0000004	8750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,415.00
580000	UGLEGA	11/01/2003	04	fy04 bdgt-inc to bd dir budeted amt	J4UGA157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,585.00
580000	UGLEGA	11/24/2003	05	fy04 bdgt-legislative advocacy	J4UGA190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(42,000.00)
580000	UGLEGA	11/24/2003	05	fy04 bdgt-legislative advocacy	J4UGA190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	42,000.00
580000	UGLEGA	12/01/2003	06	Adjust budget	J4UJ0520	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(42,000.00)
580000	UGSALB	07/01/2003	01	FY2004 Adopted Budget	L0000004	9533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	174,305.00
580000	UGSALB	12/01/2003	06	Adjust budget	J4UJ0520	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(174,305.00)
580000	UGSALB	12/01/2003	06	Adjust budget	J4UJ0520	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	142,512.00
580000	UGSALB	12/09/2003	06	Clear PPB org deficit	J4UJ0587	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	12,256.58
580000	UGSALB	01/29/2004	07	Decrease budget	J4UJ0838	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(9,295.48)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**145,473.10**
615F10	UGLEGA	07/01/2003	01	FY2004 Adopted Budget	L0000006	1435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,670.00
615F10	UGLEGA	10/26/2003	01	Budget.....Earnings (Adj)	F0005876	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.39
615F10	UGLEGA	10/31/2003	01	Budget.....Earnings (Adj)	F0006015	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	152.80
615F10	UGSALB	07/01/2003	01	FY2004 Adopted Budget	L0000006	1436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,130.00
615F10	UGSALB	10/26/2003	01	Budget.....Earnings (Adj)	F0005876	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,396.96
615F10	UGSALB	10/31/2003	01	Budget.....Earnings (Adj)	F0006015	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	521.60
615F10	UGSALB	04/23/2004	01	Budget.....Earnings (Adj)	F0010674	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,033.44)
615F10	UGSALB	05/05/2004	01	Budget.....Earnings (Orig)	F0010959	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,460.00
									****Total Adjusted Budget - 615F10 - PAT**			**180,977.31**
61U000	UGSALB	11/13/2003	05	fy04 bdgt-salary offset-term pos	J4UGA177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(41,960.00)
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(41,960.00)
61U000		11/13/2003	05	fy04 bdgt-salary offset-term pos	J4UGA177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	41,960.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(41,960.00)**
65YF10	UGLEGA	07/01/2003	01	FY2004 Adopted Budget	L0000007	649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,181.30
65YF10	UGLEGA	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,588.39
65YF10	UGLEGA	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,348.68)
65YF10	UGLEGA	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.64
65YF10	UGLEGA	10/31/2003	01	Budget.....Fringe (Adj)	F0006020	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60.87
65YF10	UGLEGA	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,620.04
65YF10	UGLEGA	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,866.71)
65YF10	UGLEGA	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,866.71
65YF10	UGLEGA	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,620.04)
65YF10	UGSALB	07/01/2003	01	FY2004 Adopted Budget	L0000007	650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,640.70
65YF10	UGSALB	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,577.11

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGSALB	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,062.69)
65YF10	UGSALB	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,353.22
65YF10	UGSALB	10/31/2003	01	Budget.....Fringe (Adj)	F0006020	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	207.80
65YF10	UGSALB	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,340.44
65YF10	UGSALB	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,887.65)
65YF10	UGSALB	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,887.65
65YF10	UGSALB	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,340.44)
65YF10	UGSALB	04/28/2004	01	Budget.....Fringe (Adj)	F0010772	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,142.84)
65YF10	UGSALB	05/05/2004	01	Budget.....Fringe (Orig)	F0011067	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,784.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**72,109.82**
65YO80	UGSALB	11/13/2003	05	fy04 bdgt-trm pos budg fringe bene	J4UGA177	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(16,364.00)
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(16,364.00)
65YO80		11/13/2003	05	fy04 bdgt-trm pos budg fringe bene	J4UGA177	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	16,364.00
									**Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp			**(16,364.00)**
71CZ00	UGAL6I	10/06/2003	04	fy04 bdgt-alumni discretionary	J4UGA116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
71CZ00	UGBDDR	10/06/2003	04	fy04 bdgt-board or directors	J4UGA116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	5,000.00
71CZ00	UGBDEL	10/06/2003	04	fy04 bdgt-board elections	J4UGA116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	10,000.00
71CZ00	UGBENL	10/06/2003	04	fy04 bdgt-benfactor loan payment	J4UGA116	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	17,000.00
71CZ00	UGENRI	12/16/2003	06	fy04 bdgt-alumni scholars	J4UGA239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	50,000.00
71CZ00	UGGA00	07/02/2003	01	inc balance available	J4UGA002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	900,000.00
71CZ00	UGGA00	10/06/2003	04	fy04 bdgt-general administration	J4UGA116	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	30,000.00
71CZ00	UGGA00	10/08/2003	04	dec budget available	J4UGA130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(900,000.00)
71CZ00	UGLEG2	10/06/2003	04	fy04 bdgt-legislative advocats	J4UGA116	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGLEG2	10/29/2003	04	corr orgn-ugaadm to ugaoff	J4UGA152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(500.00)
71CZ00	UGLEGA	10/06/2003	04	fy04 bdgt-legislative advocacy	J4UGA116	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	42,000.00
71CZ00	UGLEGA	12/09/2003	06	fy04 bdgt-legislative advocacy-decr	J4UGA225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(42,000.00)
71CZ00	UGPROD	10/06/2003	04	fy04 bdgt-professional development	J4UGA116	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	7,000.00
71CZ00	UGPROG	10/06/2003	04	fy04 bdgt-program enhancement	J4UGA116	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,000.00
71CZ00	UGSALB	10/06/2003	04	fy04 bdgt-salaires & benefits	J4UGA116	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	201,184.00
71CZ00	UGSALB	12/09/2003	06	fy04 bdgt-salaries & benefits-decr	J4UGA224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(201,184.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**129,500.00**
790500	UGAL6I	05/03/2004	11	salary dollars for PAT	J4UGA386	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	43,033.44
790500	UGAL6I	05/03/2004	11	salary for OS	J4UGA386	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,648.33
790500	UGAL6I	05/03/2004	11	fringe benefits for PAT,OS	J4UGA386	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	18,198.91
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**63,880.68**
8I1009	UGLEGA	12/03/2003	06	fy04 bdgt-legislative advocacy	J4UGA220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	42,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**42,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703	UGAD20	10/03/2003	04	fy04 bdgt-benefactor support	J4UGA117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	45,000.00
5703	UGAD20	11/18/2003	05	fy04 bdgt-benefactor support	J4UGA184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(45,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
71CZ00	UGAD10	10/03/2003	04	fy04 bdgt-computer admin	J4UGA117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	17,000.00
71CZ00	UGAD11	10/03/2003	04	fy04 bdgt-alumni records	J4UGA117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	15,000.00
71CZ00	UGAD12	10/03/2003	04	fy04 bdgt-computer maintenance	J4UGA117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	58,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**90,000.00**
760000	UGAD20	11/18/2003	05	fy04 bdgt-benefactor support	J4UGA184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(45,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(45,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560400	UGMRKT	11/13/2003	05	fy04 bdgt-marketplace	J4UGA179	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	62,000.00
									****Total Adjusted Budget - 560400 - Alumni Activities-Sales & Services**			**62,000.00**
560422	UGINSU	11/13/2003	05	fy04 bdgt-insurance program	J4UGA179	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	13,000.00
									****Total Adjusted Budget - 560422 - Alumni - Insurance Program**			**13,000.00**
560450	UGDADM	11/13/2003	05	fy04 bdgt-dues administration	J4UGA179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	235,360.00
									****Total Adjusted Budget - 560450 - Alumni Dues**			**235,360.00**
560455	UGAFFI	11/13/2003	05	fy04 bdgt-affinity card	J4UGA179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	120,000.00
560455	UGLIBM	11/13/2003	05	fy04 bdgt-liberty mutual	J4UGA179	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	69,000.00
560455	UGSAFF	11/13/2003	05	fy04 bdgt-special affinity	J4UGA179	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	20,000.00
									****Total Adjusted Budget - 560455 - Alumni Activities- Affinity Royalty**			**209,000.00**
560458	UGTRAV	11/13/2003	05	fy04 bdgt-travel program	J4UGA179	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	15,000.00
									****Total Adjusted Budget - 560458 - Alumni - Travel**			**15,000.00**
5703	UGAFFI	10/03/2003	04	fy04 bdgt-affinity card	J4UGA118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	120,000.00
5703	UGAFFI	11/24/2003	05	fy04 bdgt-affinity card	J4UGA199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(120,000.00)
5703	UGDADM	10/03/2003	04	fy04 bdgt-dues administration	J4UGA118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	235,360.00
5703	UGDADM	11/13/2003	05	fy04 bdgt-dues administration-decr	J4UGA179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(235,360.00)
5703	UGDMON	11/13/2003	05	fy04 bdgt-monthly newsletter-decr	J4UGA176	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(3,000.00)
5703	UGDMON	11/24/2003	05	fy04 bdgt-monthly newsletter	J4UGA200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,000.00
5703	UGINSU	10/03/2003	04	fy04 bdgt-insurance program	J4UGA118	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	13,000.00
5703	UGINSU	11/13/2003	05	fy04 bdgt-insurance program-decr	J4UGA179	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(13,000.00)
5703	UGLIBM	10/03/2003	04	fy04 bdgt-liberty mutual	J4UGA118	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	69,000.00
5703	UGLIBM	11/13/2003	05	fy04 bdgt-liberty mutual-decr	J4UGA179	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(69,000.00)
5703	UGMBNA	10/03/2003	04	fy04 bdgt-mbna support	J4UGA118	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	25,000.00
5703	UGMBNA	11/13/2003	05	fy04 bdgt-mbna support-decr	J4UGA179	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(25,000.00)
5703	UGMRKT	10/03/2003	04	fy04 bdgt-marketplace	J4UGA118	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	62,000.00
5703	UGMRKT	11/13/2003	05	fy04 bdgt-marketplace-decr	J4UGA179	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(62,000.00)
5703	UGRENT	10/03/2003	04	fy04 bdgt-rental fees	J4UGA118	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	12,000.00
5703	UGRENT	11/13/2003	05	fy04 bdgt-rental fees-decr	J4UGA179	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(12,000.00)
5703	UGSAFF	10/03/2003	04	fy04 bdgt-special affinity	J4UGA118	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	20,000.00
5703	UGSAFF	11/13/2003	05	fy04 bdgt-special affinity-decr	J4UGA179	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(20,000.00)
5703	UGTRAV	10/03/2003	04	fy04 bdgt-travel program	J4UGA118	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	15,000.00
5703	UGTRAV	11/13/2003	05	fy04 bdgt-travel program-decr	J4UGA179	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(15,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570328	UGMBNA	11/13/2003	05	fy04 bdgt-mbna support	J4UGA179	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	25,000.00
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**25,000.00**
570336	UGDMON	11/13/2003	05	fy04 bdgt-monthly newsletter	J4UGA176	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,000.00
570336	UGDMON	11/24/2003	05	fy04 bdgt-monthly newsletteer	J4UGA200	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(3,000.00)
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAMKG - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343	UGRENT	11/13/2003	05	fy04 bdgt-rental fees	J4UGA179	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	12,000.00
									**Total Adjusted Budget - 570343 - Other Sources-Rental			**12,000.00**
580000	UGDADM	07/01/2003	01	FY2004 Adopted Budget	L0000004	8357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,039.00
580000	UGDADM	12/01/2003	06	Adjust budget	J4UJ0520	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(24,039.00)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
617F10	UGDADM	07/01/2003	01	FY2004 Adopted Budget	L0000006	1441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,511.00
617F10	UGDADM	06/04/2004	01	Budget.....Earnings (Adj)	F0012753	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.20
617F10	UGRDCP	07/23/2003	01	Budget.....Earnings (Orig)	F0004853	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,648.33
617F10	UGRDCP	07/23/2003	01	Budget.....Fringe (Orig)	F0004853	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,032.85
617F10	UGRDCP	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	928.82
617F10	UGRDCP	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.60)
617F10	UGRDCP	10/15/2003	01	Budget.....Fringe (Adj)	F0005637	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,056.07)
617F10	UGRDCP	04/23/2004	01	Budget.....Earnings (Adj)	F0010674	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,648.33)
									**Total Adjusted Budget - 617F10 - Operating Staff			**18,698.20**
65YF10	UGDADM	07/01/2003	01	FY2004 Adopted Budget	L0000007	654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,219.29
65YF10	UGDADM	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,190.82
65YF10	UGDADM	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,036.05)
65YF10	UGDADM	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,036.05
65YF10	UGDADM	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,190.82)
65YF10	UGDADM	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,190.82
65YF10	UGDADM	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,036.05)
65YF10	UGDADM	06/05/2004	01	Budget.....Fringe (Adj)	F0012772	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.58
65YF10	UGRDCP	10/15/2003	01	Budget.....Fringe (Orig)	F0005637	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,056.07
65YF10	UGRDCP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	905.60
65YF10	UGRDCP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(928.82)
65YF10	UGRDCP	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	928.82
65YF10	UGRDCP	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(905.60)
65YF10	UGRDCP	04/28/2004	01	Budget.....Fringe (Adj)	F0010772	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,056.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,448.64**
71CZ00	UGDADM	10/03/2003	04	fy04 bdgt-dues administration	J4UGA118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	80,000.00
71CZ00	UGDADM	12/09/2003	06	fy04 bdgt-dues administration-decr	J4UGA225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(25,885.06)
71CZ00	UGDADM	12/10/2003	06	fy04 bdgt-dues administration-incr	J4UGA235	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	745.29
71CZ00	UGINSU	10/03/2003	04	fy04 bdgt-insurance program	J4UGA118	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGMADM	10/03/2003	04	fy04 bdgt-marketing administration	J4UGA118	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
71CZ00	UGMRKT	10/03/2003	04	fy04 bdgt-marketplace	J4UGA118	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	52,000.00
71CZ00	UGRENT	10/03/2003	04	fy04 bdgt-rental fees	J4UGA118	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	9,000.00
71CZ00	UGSAFF	10/03/2003	04	fy04 bdgt-special affinity	J4UGA118	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,000.00
71CZ00	UGTRAV	10/03/2003	04	fy04 bdgt-travel program	J4UGA118	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	5,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**128,360.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06	UGCUL1	11/14/2003	05	fy04 bdgt-cultural event (boston)	J4UGA181	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
560Z06	UGCUL2	11/14/2003	05	fy04 bdgt-cultural event (seacoast)	J4UGA181	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
560Z06	UGCUL3	11/14/2003	05	fy04 bdgt-cultural event (centr nh)	J4UGA181	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
560Z06	UGGLF1	11/14/2003	05	fy04 bdgt-golf tournament #1	J4UGA181	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	33,000.00
560Z06	UGREG1	11/14/2003	05	fy04 bdgt-regional event #1	J4UGA181	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	19,000.00
560Z06	UGREG2	11/14/2003	05	fy04 bdgt-regional event #2	J4UGA181	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	10,000.00
560Z06	UGREG3	11/14/2003	05	fy04 bdgt-regional event #3	J4UGA181	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	10,000.00
560Z06	UGREG4	11/14/2003	05	fy04 bdgt-regional event #4	J4UGA181	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,500.00
560Z06	UGREG5	11/14/2003	05	fy04 bdgt-regional event #5	J4UGA181	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
560Z06	UGREG6	11/14/2003	05	fy04 bdgt-regional event #6	J4UGA181	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
560Z06	UGREG7	11/14/2003	05	fy04 bdgt-regional event #7	J4UGA181	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
560Z06	UGSKIW	11/14/2003	05	fy04 bdgt-ski weekend event	J4UGA181	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
560Z06	UGSYMP	11/14/2003	05	fy04 bdgt-nh symphony event	J4UGA181	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**110,000.00**
5703	UGAF01	10/04/2003	04	fy04 bdgt-5th quarter	J4UGA119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
5703	UGAF01	11/14/2003	05	fy04 bdgt-5th quarter	J4UGA181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(500.00)
5703	UGCUL1	10/04/2003	04	fy04 bdgt-cultural event (boston)	J4UGA119	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
5703	UGCUL1	11/14/2003	05	fy04-cultural event (boston)	J4UGA181	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(8,500.00)
5703	UGCUL2	10/04/2003	04	fy04 bdgt-cultural event (seacoast)	J4UGA119	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
5703	UGCUL2	11/14/2003	05	fy04 bdgt-cultural event (seacoast)	J4UGA181	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(8,500.00)
5703	UGCUL3	10/04/2003	04	fy04 bdgt-cultural event (centr nh)	J4UGA119	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
5703	UGCUL3	11/14/2003	05	fy04 bdgt-cultural event (centr nh)	J4UGA181	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(8,500.00)
5703	UGGLF1	10/04/2003	04	fy04 bdgt-golf tournament #1	J4UGA119	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	33,000.00
5703	UGGLF1	11/14/2003	05	fy04 bdgt-golf tournament #1	J4UGA181	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(33,000.00)
5703	UGREG1	10/04/2003	04	fy04 bdgt-regional event #1	J4UGA119	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	19,000.00
5703	UGREG1	11/14/2003	05	fy04 bdgt-regional event #1	J4UGA181	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(19,000.00)
5703	UGREG2	10/04/2003	04	fy04 bdgt-regional event #2	J4UGA119	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	10,000.00
5703	UGREG2	11/14/2003	05	fy03 bdgt-regional event #2	J4UGA181	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(10,000.00)
5703	UGREG3	10/04/2003	04	fy04 bdgt-regional event #3	J4UGA119	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	10,000.00
5703	UGREG3	11/14/2003	05	fy04 bdgt-regional event #3	J4UGA181	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(10,000.00)
5703	UGREG4	10/04/2003	04	fy04 bdgt-regional event #4	J4UGA119	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,500.00
5703	UGREG4	11/14/2003	05	fy04 bdgt-regional event #4	J4UGA181	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(4,500.00)
5703	UGREG5	10/04/2003	04	fy04 bdgt-regional event #5	J4UGA119	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
5703	UGREG5	11/14/2003	05	fy04 bdgt-regional event #5	J4UGA181	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(1,000.00)
5703	UGREG6	10/04/2003	04	fy04 bdgt-regional event #6	J4UGA119	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
5703	UGREG6	11/14/2003	05	fy04 bdgt-regional event #6	J4UGA181	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(1,000.00)
5703	UGREG7	10/04/2003	04	fy04 bdgt-regional event #7	J4UGA119	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
5703	UGREG7	11/14/2003	05	fy04 bdgt-regional event #7	J4UGA181	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(1,000.00)
5703	UGSKIW	10/04/2003	04	fy04 bdgt-ski weekend event	J4UGA119	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
5703	UGSKIW	11/14/2003	05	fy04 bdgt-ski weekend event	J4UGA181	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(2,500.00)
5703	UGSYMP	10/04/2003	04	fy04 bdgt-nh symphony event	J4UGA119	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
5703	UGSYMP	11/14/2003	05	fy04 bdgt-nh symphony event	J4UGA181	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(2,500.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAOFF - Programs and Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570328	UGAF01	11/14/2003	05	fy04 bdgt-5th quarter	J4UGA181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
									**Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp			**500.00**
71CZ00	UGAF01	10/04/2003	04	fy04 bdgt-5th quarter	J4UGA119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,500.00
71CZ00	UGAPRG	10/04/2003	04	fy04 bdgt-alumni programs (general)	J4UGA119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	10,000.00
71CZ00	UGAZ01	10/04/2003	04	fy04 bdgt-Phoenix #1	J4UGA119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	400.00
71CZ00	UGBOS1	10/04/2003	04	fy04 bdgt-boston #1 (pops)	J4UGA119	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,400.00
71CZ00	UGBOS2	10/04/2003	04	fy04 bdgt-boston#2(bos/seacst pops)	J4UGA119	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,500.00
71CZ00	UGCHLD	10/04/2003	04	fy04 bdgt-chapter leadership conf	J4UGA119	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGCN01	10/04/2003	04	fy04 bdgt-concord #1	J4UGA119	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,000.00
71CZ00	UGCO01	10/04/2003	04	fy04 bdgt-colorado #1 (denver)	J4UGA119	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	750.00
71CZ00	UGCUL1	10/04/2003	04	fy04 bdgt-cultural event (boston)	J4UGA119	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
71CZ00	UGCUL2	10/04/2003	04	fy04 bdgt-cultural event (seacoast)	J4UGA119	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
71CZ00	UGCUL3	10/04/2003	04	fy04 bdgt-cultural event (centr nh)	J4UGA119	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
71CZ00	UGDC01	10/04/2003	04	fy04 bdgt-wash, dc #1	J4UGA119	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,150.00
71CZ00	UGF501	10/04/2003	04	fy04 bdgt-fla sw coast #1	J4UGA119	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,800.00
71CZ00	UGGLF1	10/04/2003	04	fy04 bdgt-golf tournament #1	J4UGA119	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	21,000.00
71CZ00	UGHT01	10/04/2003	04	fy04 bdgt-hartford/new haven event	J4UGA119	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,200.00
71CZ00	UGLA01	10/04/2003	04	fy04 bdgt-los angeles #1	J4UGA119	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,850.00
71CZ00	UGLEG2	10/29/2003	04	fy04 bdgt-legislative advocats	J4UGA152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGLR01	10/04/2003	04	fy04 bdgt-lakes region #1	J4UGA119	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,400.00
71CZ00	UGMN01	10/04/2003	04	fy04 bdgt-manchester #1	J4UGA119	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,450.00
71CZ00	UGNA01	10/04/2003	04	fy04 bdgt-nashua #1	J4UGA119	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,100.00
71CZ00	UGNS01	10/04/2003	04	fy04 bdgt-north shore #1	J4UGA119	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,500.00
71CZ00	UGNYC1	10/04/2003	04	fy04 bdgt-new york city #1	J4UGA119	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,550.00
71CZ00	UGPA00	10/04/2003	04	fy04 bdgt-philadelphia #1	J4UGA119	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,050.00
71CZ00	UGPRMO	10/04/2003	04	fy04 bdgt-chapter promo	J4UGA119	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,800.00
71CZ00	UGREG1	10/04/2003	04	fy04 bdgt-regional event #1	J4UGA119	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	12,000.00
71CZ00	UGREG2	10/04/2003	04	fy04 bdgt-regional event #2	J4UGA119	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,000.00
71CZ00	UGREG3	10/04/2003	04	fy04 bdgt-regional event #3	J4UGA119	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	8,500.00
71CZ00	UGREG4	10/04/2003	04	fy04 bdgt-regional event #4	J4UGA119	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,500.00
71CZ00	UGREG5	10/04/2003	04	fy04 bdgt-regional event #5	J4UGA119	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGREG6	10/04/2003	04	fy04 bdgt-regional event #6	J4UGA119	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGREG7	10/04/2003	04	fy04 bdgt-regional event #7	J4UGA119	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGSD01	10/04/2003	04	fy04 bdgt-san diego #1	J4UGA119	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,300.00
71CZ00	UGSE01	10/04/2003	04	fy04 bdgt-seacoast #1-spag dinner	J4UGA119	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	5,900.00
71CZ00	UGSE02	10/04/2003	04	fy04 bdgt-seacoast #2-pops event	J4UGA119	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGSF01	10/04/2003	04	fy04 bdgt-san francisco #1	J4UGA119	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,200.00
71CZ00	UGSKIW	10/04/2003	04	fy04 bdgt-ski weekend event	J4UGA119	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
71CZ00	UGSU01	10/04/2003	04	fy04 bdgt-sunapee #1	J4UGA119	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	600.00
71CZ00	UGSYMP	10/04/2003	04	fy04 bdgt-nh symphony event	J4UGA119	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,600.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**137,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06	UGRAF2	11/18/2003	05	fy04 bdgt-tuition raffle	J4UGA183	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	30,000.00
560Z06	UGREU3	11/18/2003	05	fy04 bdgt-reunion weekend	J4UGA183	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	20,000.00
560Z06	UGSRW1	11/18/2003	05	fy04 bdgt-senior week	J4UGA183	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	30,000.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**80,000.00**
5703	UGFLBL	10/04/2003	04	fy04 bdgt-freshman laundry bags	J4UGA120	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
5703	UGFLBL	11/18/2003	05	fy04 bdgt-freshman laundry bags	J4UGA183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(2,500.00)
5703	UGHOM1	10/04/2003	04	fy04 bdgt-homecoming	J4UGA120	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,000.00
5703	UGHOM1	11/18/2003	05	fy04 bdgt-homecoming	J4UGA183	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(4,000.00)
5703	UGRAF2	10/04/2003	04	fy04 bdgt-tuition raffle	J4UGA120	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	30,000.00
5703	UGRAF2	11/18/2003	05	fy04 bdgt-tuition raffle	J4UGA183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(30,000.00)
5703	UGREU3	10/04/2003	04	fy04 bdgt-reunion weekend	J4UGA120	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	20,000.00
5703	UGREU3	11/18/2003	05	fy40 bdgt-reunion weekend	J4UGA183	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(20,000.00)
5703	UGSCAV	10/04/2003	04	fy04 bdgt-student scavenger hunt	J4UGA120	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	250.00
5703	UGSCAV	11/18/2003	05	fy04 bdgt-student scavenger hunt	J4UGA183	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(250.00)
5703	UGSRW1	10/04/2003	04	fy04 bdgt-senior week	J4UGA120	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	30,000.00
5703	UGSRW1	11/18/2003	05	fy04 bdgt-senior week	J4UGA183	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(30,000.00)
5703	UGSTDY	10/04/2003	04	fy04 bdgt-eac study nights	J4UGA120	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	250.00
5703	UGSTDY	11/18/2003	05	fy04 bdgt-eac study nights	J4UGA183	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(250.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570328	UGFLBL	11/18/2003	05	fy04 bdgt-freshman laundry bags	J4UGA183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	2,500.00
570328	UGHOM1	11/18/2003	05	fy04 bdgt-homecoming	J4UGA183	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,000.00
570328	UGSCAV	11/18/2003	05	fy04 bdgt-student scavenger hunt	J4UGA183	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	250.00
570328	UGSTDY	11/18/2003	05	fy04 bdgt-eac study nights	J4UGA183	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	250.00
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**7,000.00**
580005	UGSRW1	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	990.00
580005	UGSRW1	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,837.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,827.50**
719000	UGSRW1	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	862	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	990.00
719000	UGSRW1	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	864	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,837.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,827.50**
71CZ00	UGADES	10/04/2003	04	fy04 bdgt-award design	J4UGA120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	200.00
71CZ00	UGAMSA	10/04/2003	04	fy04 bdgt-a.m.s.a.a.	J4UGA120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	300.00
71CZ00	UGCAMP	10/04/2003	04	fy04 bdgt-campus picnic	J4UGA120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGCARP	10/04/2003	04	fy04 bdgt-career programs	J4UGA120	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGCLD2	10/04/2003	04	fy04 bdgt-class dues	J4UGA120	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	100.00
71CZ00	UGCREU	10/04/2003	04	fy04 bdgt-constituency reunions	J4UGA120	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGELDR	10/04/2003	04	fy04 bdgt-elders program	J4UGA120	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGFLBL	10/04/2003	04	fy04 bdgt-freshman laundry bags	J4UGA120	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	4,150.00
71CZ00	UGGENA	10/04/2003	04	fy04 bdgt-general awards	J4UGA120	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGHOM1	10/04/2003	04	fy04 bdgt-homecoming	J4UGA120	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	6,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAON1 - Alumni Activities - On-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00	UGMANT	10/04/2003	04	fy04 bdgt-manchester teachers proj	J4UGA120	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGMCEN	10/04/2003	04	fy04 bdgt-midcentury reunion	J4UGA120	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGPET2	10/04/2003	04	fy04 bdgt-pettee medal	J4UGA120	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	6,000.00
71CZ00	UGRAF2	10/04/2003	04	fy04 bdgt-tuition raffle	J4UGA120	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	11,000.00
71CZ00	UGREU3	10/04/2003	04	fy04 bdgt-reunion weekend	J4UGA120	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	16,000.00
71CZ00	UGSCAV	10/04/2003	04	fy04 bdgt-student scavenger hunt	J4UGA120	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	500.00
71CZ00	UGSRW1	10/04/2003	04	fy04 bdgt-senior week	J4UGA120	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	24,000.00
71CZ00	UGSTDY	10/04/2003	04	fy04 bdgt-eac study nights	J4UGA120	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,000.00
71CZ00	UGSTUA	10/04/2003	04	fy04 bdgt-student aumni assn	J4UGA120	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,000.00
71CZ00	UGSTUL	10/04/2003	04	fy04 bdgt-student leadership	J4UGA120	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	1,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**77,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: UGAPUB - Alumni Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703	UGCM01	10/06/2003	04	fy04 bdgt-magazine issue #1	J4UGA121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	33,000.00
5703	UGCM01	11/13/2003	05	fy04 bdgt-magazine issue #1-decr	J4UGA176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(33,000.00)
5703	UGCM02	10/06/2003	04	fy04 bdgt-magazine issue #2	J4UGA121	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	33,000.00
5703	UGCM02	11/13/2003	05	fy04 bdgt-magazine issue #2-decr	J4UGA176	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(33,000.00)
5703	UGCM03	10/06/2003	04	fy04 bdgt-magazine issue #3	J4UGA121	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	34,000.00
5703	UGCM03	11/13/2003	05	fy04 bdgt-magazine issue #3-decr	J4UGA176	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(34,000.00)
5703	UGCM05	10/06/2003	04	fy04 bdgt-publications admin	J4UGA121	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	35,000.00
5703	UGCM05	11/13/2003	05	fy04 bdgt-publications admin-decr	J4UGA176	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(35,000.00)
5703	UGDMON	10/06/2003	04	fy04 bdgt-monthly newsletter	J4UGA121	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,000.00
5703	UGDMON	11/24/2003	05	fy04 bdgt-monthly newsletter	J4UGA200	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(3,000.00)
5703	UGWEBD	10/06/2003	04	fy04 bdgt-website development	J4UGA121	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,500.00
5703	UGWEBD	11/13/2003	05	fy04 bdgt-website development-decr	J4UGA176	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	(3,500.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570328	UGWEBD	11/13/2003	05	fy04 bdgt-website development	J4UGA176	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,500.00
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**3,500.00**
570336	UGCM05	11/13/2003	05	fy04 bdgt-publications admin	J4UGA176	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	35,000.00
570336	UGDMON	11/24/2003	05	fy04 bdgt-monthly newsletter	J4UGA200	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	3,000.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**38,000.00**
71CZ00	UGCM01	10/06/2003	04	fy04 bdgt-magazine issue #1	J4UGA121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	86,875.00
71CZ00	UGCM02	10/06/2003	04	fy04 bdgt-magazine issue #2	J4UGA121	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	86,875.00
71CZ00	UGCM03	10/06/2003	04	fy04 bdgt-magazine issue #3	J4UGA121	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	86,875.00
71CZ00	UGCM05	10/06/2003	04	fy04 bdgt-publications admin	J4UGA121	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	28,000.00
71CZ00	UGDMON	10/06/2003	04	fy04 bdgt-monthly newsletter	J4UGA121	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	19,813.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**308,438.00**
8I1009	UGCM01	11/13/2003	05	fy04 bdgt-magazine issue #1	J4UGA176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	33,000.00
8I1009	UGCM02	11/13/2003	05	fy04 bdgt-magazine issue #2	J4UGA176	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	33,000.00
8I1009	UGCM03	11/13/2003	05	fy04 bdgt-magazine issue #3	J4UGA176	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	34,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**100,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGLEGA	10/26/2003	01	F0005876 seq 0087 - Src Org UGAADM	F4B12205	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.39
615F10	UGLEGA	10/26/2003	01	Budget.....Earnings (Adj)	F0005876	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.39)
615F10	UGLEGA	10/31/2003	01	F0006015 seq 0050 - Src Org UGAADM	F4B12302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.80
615F10	UGLEGA	10/31/2003	01	Budget.....Earnings (Adj)	F0006015	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(152.80)
615F10	UGSALB	10/26/2003	01	F0005876 seq 0088 - Src Org UGAADM	F4B12205	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,396.96
615F10	UGSALB	10/26/2003	01	Budget.....Earnings (Adj)	F0005876	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,396.96)
615F10	UGSALB	10/31/2003	01	F0006015 seq 0051 - Src Org UGAADM	F4B12302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	521.60
615F10	UGSALB	10/31/2003	01	Budget.....Earnings (Adj)	F0006015	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(521.60)
615F10	UGSALB	04/23/2004	01	Budget.....Earnings (Adj)	F0010674	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,033.44
615F10	UGSALB	04/24/2004	01	F0010674 seq 0004 - Src Org UGAADM	F4B10902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,033.44)
615F10	UGSALB	05/05/2004	01	Budget.....Earnings (Orig)	F0010959	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,460.00)
615F10	UGSALB	05/06/2004	01	F0010959 seq 0001 - Src Org UGAADM	F4B11001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,460.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10	UGDADM	06/04/2004	01	Budget.....Earnings (Adj)	F0012753	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.20)
617F10	UGDADM	06/05/2004	01	F0012753 seq 0004 - Src Org UGAMKG	F4B10903	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.20
617F10	UGRDCP	07/23/2003	01	F0004853 seq 0002 - Src Org UGAMKG	F4B21501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,648.33
617F10	UGRDCP	07/23/2003	01	F0004853 seq 0023 - Src Org UGAMKG	F4B21501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,032.85
617F10	UGRDCP	07/23/2003	01	Budget.....Earnings (Orig)	F0004853	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,648.33)
617F10	UGRDCP	07/23/2003	01	Budget.....Fringe (Orig)	F0004853	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,032.85)
617F10	UGRDCP	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(928.82)
617F10	UGRDCP	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.60
617F10	UGRDCP	09/16/2003	01	F0005192 seq 0057 - Src Org UGAMKG	F4B11905	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	928.82
617F10	UGRDCP	09/16/2003	01	F0005197 seq 0121 - Src Org UGAMKG	F4B11910	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.60)
617F10	UGRDCP	10/15/2003	01	Budget.....Fringe (Adj)	F0005637	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,056.07
617F10	UGRDCP	10/16/2003	01	F0005637 seq 0018 - Src Org UGAMKG	F4B22101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,056.07)
617F10	UGRDCP	04/23/2004	01	Budget.....Earnings (Adj)	F0010674	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,648.33
617F10	UGRDCP	04/24/2004	01	F0010674 seq 0005 - Src Org UGAMKG	F4B10902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,648.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10	UGDADM	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,190.82)
65YF10	UGDADM	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,036.05
65YF10	UGDADM	09/16/2003	01	F0005192 seq 0058 - Src Org UGAMKG	F4B11905	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,190.82
65YF10	UGDADM	09/16/2003	01	F0005197 seq 0122 - Src Org UGAMKG	F4B11910	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,036.05)
65YF10	UGDADM	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,036.05)
65YF10	UGDADM	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,190.82
65YF10	UGDADM	02/12/2004	01	F0007947 seq 0131 - Src Org UGAMKG	F4B10401	1425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,036.05
65YF10	UGDADM	02/12/2004	01	F0007947 seq 0132 - Src Org UGAMKG	F4B10401	1437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,190.82)
65YF10	UGDADM	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,190.82)
65YF10	UGDADM	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,036.05
65YF10	UGDADM	02/20/2004	01	F0008137 seq 0065 - Src Org UGAMKG	F4B20401	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,190.82
65YF10	UGDADM	02/20/2004	01	F0008142 seq 0147 - Src Org UGAMKG	F4B20401	1599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,036.05)
65YF10	UGDADM	06/05/2004	01	F0012772 seq 0004 - Src Org UGAMKG	F4B10903	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.58
65YF10	UGDADM	06/05/2004	01	Budget.....Fringe (Adj)	F0012772	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGLEGA	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,588.39)
65YF10	UGLEGA	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,348.68
65YF10	UGLEGA	09/16/2003	01	F0005192 seq 0055 - Src Org UGAADM	F4B11905	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,588.39
65YF10	UGLEGA	09/16/2003	01	F0005197 seq 0119 - Src Org UGAADM	F4B11910	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,348.68)
65YF10	UGLEGA	10/26/2003	01	F0005882 seq 0018 - Src Org UGAADM	F4B12211	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.64
65YF10	UGLEGA	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.64)
65YF10	UGLEGA	10/31/2003	01	F0006020 seq 0184 - Src Org UGAADM	F4B12307	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60.87
65YF10	UGLEGA	10/31/2003	01	Budget.....Fringe (Adj)	F0006020	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60.87)
65YF10	UGLEGA	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,620.04)
65YF10	UGLEGA	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,866.71
65YF10	UGLEGA	02/12/2004	01	F0007947 seq 0127 - Src Org UGAADM	F4B10401	1382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,620.04
65YF10	UGLEGA	02/12/2004	01	F0007947 seq 0128 - Src Org UGAADM	F4B10401	1396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,866.71)
65YF10	UGLEGA	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,866.71)
65YF10	UGLEGA	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,620.04
65YF10	UGLEGA	02/20/2004	01	F0008137 seq 0063 - Src Org UGAADM	F4B20401	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,866.71
65YF10	UGLEGA	02/20/2004	01	F0008142 seq 0145 - Src Org UGAADM	F4B20401	1577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,620.04)
65YF10	UGRDCP	10/15/2003	01	Budget.....Fringe (Orig)	F0005637	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,056.07)
65YF10	UGRDCP	10/16/2003	01	F0005637 seq 0013 - Src Org UGAMKG	F4B22101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,056.07
65YF10	UGRDCP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(905.60)
65YF10	UGRDCP	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	928.82
65YF10	UGRDCP	02/12/2004	01	F0007947 seq 0133 - Src Org UGAMKG	F4B10401	1446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	905.60
65YF10	UGRDCP	02/12/2004	01	F0007947 seq 0134 - Src Org UGAMKG	F4B10401	1460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(928.82)
65YF10	UGRDCP	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(928.82)
65YF10	UGRDCP	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	905.60
65YF10	UGRDCP	02/20/2004	01	F0008137 seq 0066 - Src Org UGAMKG	F4B20401	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	928.82
65YF10	UGRDCP	02/20/2004	01	F0008142 seq 0148 - Src Org UGAMKG	F4B20401	1610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.60)
65YF10	UGRDCP	04/28/2004	01	Budget.....Fringe (Adj)	F0010772	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,056.07
65YF10	UGRDCP	04/29/2004	01	F0010772 seq 0010 - Src Org UGAMKG	F4B20901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,056.07)
65YF10	UGSALB	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,577.11)
65YF10	UGSALB	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,062.69
65YF10	UGSALB	09/16/2003	01	F0005192 seq 0056 - Src Org UGAADM	F4B11905	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,577.11
65YF10	UGSALB	09/16/2003	01	F0005197 seq 0120 - Src Org UGAADM	F4B11910	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,062.69)
65YF10	UGSALB	10/26/2003	01	F0005882 seq 0019 - Src Org UGAADM	F4B12211	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,353.22
65YF10	UGSALB	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,353.22)
65YF10	UGSALB	10/31/2003	01	F0006020 seq 0185 - Src Org UGAADM	F4B12307	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	207.80
65YF10	UGSALB	10/31/2003	01	Budget.....Fringe (Adj)	F0006020	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(207.80)
65YF10	UGSALB	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,340.44)
65YF10	UGSALB	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,887.65
65YF10	UGSALB	02/12/2004	01	F0007947 seq 0129 - Src Org UGAADM	F4B10401	1404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,340.44
65YF10	UGSALB	02/12/2004	01	F0007947 seq 0130 - Src Org UGAADM	F4B10401	1418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,887.65)
65YF10	UGSALB	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,887.65)
65YF10	UGSALB	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,340.44
65YF10	UGSALB	02/20/2004	01	F0008137 seq 0064 - Src Org UGAADM	F4B20401	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,887.65

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DG3CH - Alumni Programs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGSALB	02/20/2004	01	F0008142 seq 0146 - Src Org UGAADM	F4B20401	1588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,340.44)
65YF10	UGSALB	04/28/2004	01	Budget.....Fringe (Adj)	F0010772	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,142.84
65YF10	UGSALB	04/29/2004	01	F0010772 seq 0009 - Src Org UGAADM	F4B20901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,142.84)
65YF10	UGSALB	05/05/2004	01	Budget.....Fringe (Orig)	F0011067	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,784.00)
65YF10	UGSALB	05/06/2004	01	F0011067 seq 0001 - Src Org UGAADM	F4B11001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,784.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJ006 - Student to Student Dialogue Org: UJGSTU - Student to Student Dialogue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		06/03/2004	12	moving monies	J4UJW633	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
8I1006		06/03/2004	12	moving monies	J4UJW633	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0089 - Src Org UJSAFO	F4B12205	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/31/2003	01	F0006015 seq 0052 - Src Org UJSAFO	F4B12302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,123.18)**
617F10		10/26/2003	01	F0005876 seq 0090 - Src Org UJSTNH	F4B12205	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(704.00)
617F10		10/31/2003	01	F0006015 seq 0053 - Src Org UJSTNH	F4B12302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(160.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(864.00)**
65YF10		09/16/2003	01	F0005192 seq 0059 - Src Org UJSAFO	F4B11905	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,869.25)
65YF10		09/16/2003	01	F0005192 seq 0060 - Src Org UJSTNH	F4B11905	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,425.88)
65YF10		09/16/2003	01	F0005197 seq 0123 - Src Org UJSAFO	F4B11910	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,547.52
65YF10		09/16/2003	01	F0005197 seq 0124 - Src Org UJSTNH	F4B11910	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,215.23
65YF10		10/26/2003	01	F0005882 seq 0020 - Src Org UJSAFO	F4B12211	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.37)
65YF10		10/26/2003	01	F0005882 seq 0021 - Src Org UJSTNH	F4B12211	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.45)
65YF10		10/31/2003	01	F0006020 seq 0186 - Src Org UJSAFO	F4B12307	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.06)
65YF10		10/31/2003	01	F0006020 seq 0187 - Src Org UJSTNH	F4B12307	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.73)
65YF10		02/12/2004	01	F0007947 seq 0135 - Src Org UJSAFO	F4B10401	1468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,913.77)
65YF10		02/12/2004	01	F0007947 seq 0136 - Src Org UJSAFO	F4B10401	1482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,244.89
65YF10		02/12/2004	01	F0007947 seq 0137 - Src Org UJSTNH	F4B10401	1490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,496.97)
65YF10		02/12/2004	01	F0007947 seq 0138 - Src Org UJSTNH	F4B10401	1504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,714.84
65YF10		02/20/2004	01	F0008137 seq 0067 - Src Org UJSAFO	F4B20401	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,244.89)
65YF10		02/20/2004	01	F0008137 seq 0068 - Src Org UJSTNH	F4B20401	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,714.84)
65YF10		02/20/2004	01	F0008142 seq 0149 - Src Org UJSAFO	F4B20401	1621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,913.77
65YF10		02/20/2004	01	F0008142 seq 0150 - Src Org UJSTNH	F4B20401	1632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,496.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,323.99)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	880,000.00
516600		02/09/2004	08	recognize additional rev rec'd	J4UJ0875	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	20,000.00
516600		06/24/2004	12	Recognize excess revenue	J4UA2319	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,000.00
									**Total Adjusted Budget - 516600 - Student Activities Fees			**912,000.00**
580000		10/24/2003	04	use of reserves for plant fund	J4UJ0366	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
580000		11/18/2003	05	approved use of reserves	J4UJ0497	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**175,000.00**
580020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,683.00
									**Total Adjusted Budget - 580020 - CEO Approved Use of Reserves			**21,683.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,480.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	206.00
									**Total Adjusted Budget - 615F10 - PAT			**39,603.18**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,100.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,690.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,690.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,298.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,298.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	693	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,007.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,869.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,547.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,913.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,244.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,244.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,913.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,776.36**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	0.14
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.14**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**700.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,320.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,320.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	6058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,750.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**4,750.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**450.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 714000 - Postage-General**			**20.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,391.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,391.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**30,000.00**
8I1039		10/24/2003	04	use of reserves for plant fund	J4UJ0366	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
8I1039		10/24/2003	04	move to 8o1039	J4UJ0367	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(25,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8O1039		10/24/2003	04	from 8i1039	J4UJ0367	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
8O1039		11/18/2003	05	approved use of reserves	J4UJ0497	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150,000.00
8O1039		06/24/2004	12	Recognize excess revenue	J4UA2319	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	12,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**187,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSAID - Cool Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,600.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	2667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**750.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	722.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**722.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	985.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**985.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAB - Campus Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	5660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,850.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**3,850.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,150.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,150.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**850.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	7671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,300.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**13,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 714000 - Postage-General**			**40.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	66,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**66,300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**150.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,240.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCAN - Student Cable Access Network

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,550.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,550.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	4834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,450.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**2,450.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,240.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**10,240.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	256.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**256.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	925.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**925.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSCOP - Student Commiss on Popular Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	9417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**120,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,200.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,200.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	9068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,500.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**56,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	159,500.00
717200		06/24/2004	12	Adj budget to transfer to plant fnd	J4UA2320	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(25,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**134,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**400.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**
8O1039		06/24/2004	12	Adj budget to transfer to plant fnd	J4UA2320	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	25,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSDSC - Diversity Support Coalition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	4286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 560Z70 - Special Events			**2,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,800.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,400.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**4,000.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	8142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**20,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,900.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**34,900.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 718000 - Telecom-General			**800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**360.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,850.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,850.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSEAC - Student Environmental Action Coaltn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	6142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 560Z70 - Special Events			**5,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**900.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	5139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,850.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**2,850.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	157.00
									**Total Adjusted Budget - 714000 - Postage-General			**157.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,600.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**25,600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**750.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSENA - Student Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,800.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**16,800.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,040.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,040.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**9,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,000.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	5008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,550.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**2,550.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**700.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 714000 - Postage-General			**150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,799.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,799.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**300.00**
71C400		07/01/2003	01	FY2004 Adopted Budget	L0000004	9090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,864.00
									**Total Adjusted Budget - 71C400 - Legal Expenses			**58,864.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSGRN - The Granite

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	8855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,225.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**41,225.00**
570336		07/01/2003	01	FY2004 Adopted Budget	L0000004	6470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,725.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**5,725.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**38,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,186.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,186.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,200.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	3531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**1,200.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	109,005.00
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	866	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	38,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**147,005.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,050.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,050.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,212.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,212.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	718.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**718.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,960.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,960.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMAS - Mask & Dagger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	6654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,250.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**6,250.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**350.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	7697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,700.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**13,700.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**800.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,750.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSMUS - MUB Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	7784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,850.00
									**Total Adjusted Budget - 560Z70 - Special Events			**14,850.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	7586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,335.00
711116		06/30/2004	12	move balance to trans code	J4UJW854	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(4,000.00)
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**8,335.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	7623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,670.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**12,670.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,300.00
717200		06/30/2004	12	move balance to trans code	J4UJW854	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(6,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**31,300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	331.00
									**Total Adjusted Budget - 718000 - Telecom-General			**331.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**2,200.00**
8O1039		06/30/2004	12	increase trans budget	J4UJW854	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	10,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSNTS - Non-Traditional Student Organizatio

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,200.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,200.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	3449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**1,100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									**Total Adjusted Budget - 714000 - Postage-General			**20.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**400.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 718000 - Telecom-General			**50.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**35.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSORO - Student Activity Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	5708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**4,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	8143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
710400		02/09/2004	08	recognize additional rev rec'd	J4UJ0875	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**30,000.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	3002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
717200		02/09/2004	08	recognize additional rev rec'd	J4UJ0875	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
717200		04/26/2004	10	Trans to UJSSMA	J4UJW443	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	5,310.00
717200		05/12/2004	11	Move money from UJSSMA	J4UJW545	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	8,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**43,310.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPJL - Peace and Justice League

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**400.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,100.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	5150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,900.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**2,900.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	157.00
									**Total Adjusted Budget - 714000 - Postage-General			**157.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**5,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 718000 - Telecom-General			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,580.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,580.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSPRS - Student Press

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,100.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	1952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**500.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,352.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**38,352.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**50.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	280.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSSMA - Student Motion Picture Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z70		07/01/2003	01	FY2004 Adopted Budget	L0000004	8355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,024.00
									****Total Adjusted Budget - 560Z70 - Special Events**			**24,024.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,750.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	5873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,010.00
711116		04/26/2004	10	Trans from UJSORO	J4UJW443	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(4,010.00)
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**0.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	8973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,530.00
711128		05/12/2004	11	Move money to UJSORO	J4UJW545	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(8,000.00)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**40,530.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
715000		04/26/2004	10	Trans from UJSORO	J4UJW443	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,300.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570336		07/01/2003	01	FY2004 Adopted Budget	L0000004	9247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									**Total Adjusted Budget - 570336 - Other Sources-Advertising			**80,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,194.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	704.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	160.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,058.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,950.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,950.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,874.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,874.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,131.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**1,131.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	694	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,825.66
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,425.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,215.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	63.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,496.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,714.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,714.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,496.97)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,380.49**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**600.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	6727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,705.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**6,705.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,488.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**59,488.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,300.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,077.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,077.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(24,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSTNH - The New Hampshire

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(24,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: UJSWNH - WUNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570336		07/01/2003	01	FY2004 Adopted Budget	L0000004	7378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,030.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**10,030.00**
570341		07/01/2003	01	FY2004 Adopted Budget	L0000004	8451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,500.00
									****Total Adjusted Budget - 570341 - Other Sources-Fundraising**			**25,500.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,600.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,880.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,880.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,350.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,460.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,460.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	7778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,700.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**14,700.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,175.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,175.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,075.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,075.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**9,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,332.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,332.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,920.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,920.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,810.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,810.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,225.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**8,225.00**
780110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0089 - Src Org UJSAFO	F4B12205	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/31/2003	01	F0006015 seq 0052 - Src Org UJSAFO	F4B12302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(206.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0090 - Src Org UJSTNH	F4B12205	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	704.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(704.00)
617F10		10/31/2003	01	F0006015 seq 0053 - Src Org UJSTNH	F4B12302	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	160.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(160.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,869.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,425.88)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,547.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,215.23
65YF10		09/16/2003	01	F0005192 seq 0059 - Src Org UJSAFO	F4B11905	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,869.25
65YF10		09/16/2003	01	F0005192 seq 0060 - Src Org UJSTNH	F4B11905	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,425.88
65YF10		09/16/2003	01	F0005197 seq 0123 - Src Org UJSAFO	F4B11910	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,547.52)
65YF10		09/16/2003	01	F0005197 seq 0124 - Src Org UJSTNH	F4B11910	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,215.23)
65YF10		10/26/2003	01	F0005882 seq 0020 - Src Org UJSAFO	F4B12211	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.37
65YF10		10/26/2003	01	F0005882 seq 0021 - Src Org UJSTNH	F4B12211	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.45
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.45)
65YF10		10/31/2003	01	F0006020 seq 0186 - Src Org UJSAFO	F4B12307	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.06
65YF10		10/31/2003	01	F0006020 seq 0187 - Src Org UJSTNH	F4B12307	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.73
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82.06)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(63.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,913.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,244.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,496.97)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,714.84
65YF10		02/12/2004	01	F0007947 seq 0135 - Src Org UJSAFO	F4B10401	1468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,913.77
65YF10		02/12/2004	01	F0007947 seq 0136 - Src Org UJSAFO	F4B10401	1482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,244.89)
65YF10		02/12/2004	01	F0007947 seq 0137 - Src Org UJSTNH	F4B10401	1490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,496.97
65YF10		02/12/2004	01	F0007947 seq 0138 - Src Org UJSTNH	F4B10401	1504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,714.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,244.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,714.84)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,913.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,496.97
65YF10		02/20/2004	01	F0008137 seq 0067 - Src Org UJSAFO	F4B20401	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,244.89
65YF10		02/20/2004	01	F0008137 seq 0068 - Src Org UJSTNH	F4B20401	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,714.84
65YF10		02/20/2004	01	F0008142 seq 0149 - Src Org UJSAFO	F4B20401	1621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,913.77)
65YF10		02/20/2004	01	F0008142 seq 0150 - Src Org UJSTNH	F4B20401	1632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,496.97)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DJSAF - UNH Student Activity Fee Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(195,740.00)
615F10		07/01/2003	01	F0004630 seq 0051 - Src Org UK4ECZ	F4B11402	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,390.00
615F10		08/29/2003	01	F0005078 seq 0051 - Src Org UK5BSC	F4B11803	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(939.85)
615F10		10/26/2003	01	F0005876 seq 0091 - Src Org UK1AVP	F4B12205	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,125.09)
615F10		10/26/2003	01	F0005876 seq 0092 - Src Org UK3CSZ	F4B12205	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,868.34)
615F10		10/26/2003	01	F0005876 seq 0093 - Src Org UK3DCC	F4B12205	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,244.88)
615F10		10/26/2003	01	F0005876 seq 0095 - Src Org UK3TR1	F4B12205	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,391.46)
615F10		10/26/2003	01	F0005876 seq 0097 - Src Org UK3WAN	F4B12205	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,800.38)
615F10		10/26/2003	01	F0005876 seq 0098 - Src Org UK4ECZ	F4B12205	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,615.36)
615F10		10/26/2003	01	F0005876 seq 0100 - Src Org UK5BSC	F4B12205	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(690.47)
615F10		10/31/2003	01	F0006015 seq 0054 - Src Org UK1AVP	F4B12302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.99)
615F10		10/31/2003	01	F0006015 seq 0055 - Src Org UK3CSZ	F4B12302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(419.60)
615F10		10/31/2003	01	F0006015 seq 0056 - Src Org UK3DCC	F4B12302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,008.00)
615F10		10/31/2003	01	F0006015 seq 0058 - Src Org UK3TR1	F4B12302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(537.60)
615F10		10/31/2003	01	F0006015 seq 0060 - Src Org UK3WAN	F4B12302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(404.40)
615F10		10/31/2003	01	F0006015 seq 0061 - Src Org UK4ECZ	F4B12302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,673.52)
615F10		10/31/2003	01	F0006015 seq 0063 - Src Org UK5BSC	F4B12302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155.02)
615F10		11/06/2003	01	F0006034 seq 0021 - Src Org UK4ECZ	F4B12311	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.91)
615F10		11/13/2003	01	F0006170 seq 0038 - Src Org UK4ECZ	F4B22301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,776.66
615F10		11/20/2003	01	F0006263 seq 0026 - Src Org UK4ECZ	F4B12401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,645.00
615F10		04/23/2004	01	F0010349 seq 0004 - Src Org UK4ECZ	F4B10901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,368.09)
									**Total Adjusted Budget - 615F10 - PAT			**(223,565.30)**
617F10		10/26/2003	01	F0005876 seq 0094 - Src Org UK3DCC	F4B12205	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/26/2003	01	F0005876 seq 0096 - Src Org UK3TR1	F4B12205	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.53)
617F10		10/26/2003	01	F0005876 seq 0099 - Src Org UK4ECZ	F4B12205	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/26/2003	01	F0005876 seq 0101 - Src Org UK5BSC	F4B12205	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(746.64)
617F10		10/31/2003	01	F0006015 seq 0057 - Src Org UK3DCC	F4B12302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.00)
617F10		10/31/2003	01	F0006015 seq 0059 - Src Org UK3TR1	F4B12302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.13)
617F10		10/31/2003	01	F0006015 seq 0062 - Src Org UK4ECZ	F4B12302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.00)
617F10		10/31/2003	01	F0006015 seq 0064 - Src Org UK5BSC	F4B12302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.79)
617F10		11/06/2003	01	F0006034 seq 0020 - Src Org UK3TR1	F4B12311	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,721.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**6,366.61**
617PBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	7660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,028.47
									Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**13,028.47**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									Total Adjusted Budget - 61U000 - Salary Offset Account			**10,000.00**
61U15G		09/19/2003	01	F0005314 seq 0097 - Src Org UKPPCI	F4B21902	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,829.00
61U15G		10/26/2003	01	F0005876 seq 0102 - Src Org UKPPCI	F4B12205	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,373.12
61U15G		10/31/2003	01	F0006015 seq 0065 - Src Org UKPPCI	F4B12302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,467.59
61U15G		11/06/2003	01	F0006034 seq 0022 - Src Org UKPPCI	F4B12311	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.91

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		11/13/2003	01	F0006170 seq 0039 - Src Org UKPPCI	F4B22301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**79,261.62**
61U15M		09/19/2003	01	F0005314 seq 0001 - Src Org UKPPCI	F4B21902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,829.00)
61U15M		10/26/2003	01	F0005876 seq 0103 - Src Org UKPPCI	F4B12205	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,362.86
61U15M		10/31/2003	01	F0006015 seq 0066 - Src Org UKPPCI	F4B12302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,983.54
61U15M		11/13/2003	01	F0006170 seq 0040 - Src Org UKPPCI	F4B22301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.00
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(12,162.60)**
61U17G		09/19/2003	01	F0005314 seq 0098 - Src Org UKPPCI	F4B21902	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,316.00
61U17G		10/26/2003	01	F0005876 seq 0104 - Src Org UKPPCI	F4B12205	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,556.69
61U17G		10/31/2003	01	F0006015 seq 0067 - Src Org UKPPCI	F4B12302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.77
61U17G		11/06/2003	01	F0006034 seq 0023 - Src Org UKPPCI	F4B12311	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.25
									**Total Adjusted Budget - 61U17G - OS General Increase			**4,750.71**
61U17M		09/19/2003	01	F0005314 seq 0002 - Src Org UKPPCI	F4B21902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,316.00)
61U17M		10/26/2003	01	F0005876 seq 0105 - Src Org UKPPCI	F4B12205	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.38
61U17M		10/31/2003	01	F0006015 seq 0068 - Src Org UKPPCI	F4B12302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65.15
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(1,904.47)**
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000004	9431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	127,486.00
61U210		07/01/2003	01	F0004630 seq 0052 - Src Org UKPPAV	F4B11402	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,390.00)
61U210		08/29/2003	01	F0005078 seq 0052 - Src Org UKPPAV	F4B11803	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	939.85
61U210		04/23/2004	01	F0010349 seq 0005 - Src Org UKPPAV	F4B10901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,368.09
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**126,403.94**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000004	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(48,926.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(48,926.00)**
61U230		07/01/2003	01	FY2004 Adopted Budget	L0000004	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(31,306.00)
									**Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal			**(31,306.00)**
61U253		07/01/2003	01	FY2004 Adopted Budget	L0000004	231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,885.00)
									**Total Adjusted Budget - 61U253 - Campus Recovery			**(4,885.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,375.53
65YF10		07/01/2003	01	F0004630 seq 0156 - Src Org UK4ECZ	F4B11402	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,322.10
65YF10		07/01/2003	01	F0004630 seq 0157 - Src Org UKPPAV	F4B11402	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,322.10)
65YF10		08/29/2003	01	F0005078 seq 0188 - Src Org UK5BSC	F4B11803	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366.54)
65YF10		08/29/2003	01	F0005078 seq 0189 - Src Org UKPPAV	F4B11803	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366.54
65YF10		09/16/2003	01	F0005192 seq 0061 - Src Org UK1AVP	F4B11905	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,970.20)
65YF10		09/16/2003	01	F0005192 seq 0062 - Src Org UK3CSZ	F4B11905	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,343.76)
65YF10		09/16/2003	01	F0005192 seq 0063 - Src Org UK3DCC	F4B11905	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,886.69)
65YF10		09/16/2003	01	F0005192 seq 0064 - Src Org UK3TR1	F4B11905	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,482.47)
65YF10		09/16/2003	01	F0005192 seq 0065 - Src Org UK3WAN	F4B11905	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,564.62)
65YF10		09/16/2003	01	F0005192 seq 0066 - Src Org UK4ECZ	F4B11905	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(788,948.67)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0067 - Src Org UK5BSC	F4B11905	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,657.11)
65YF10		09/16/2003	01	F0005192 seq 0068 - Src Org UKPPAV	F4B11905	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,938.73
65YF10		09/16/2003	01	F0005192 seq 0069 - Src Org UKPPCI	F4B11905	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,767.16)
65YF10		09/16/2003	01	F0005197 seq 0125 - Src Org UK1AVP	F4B11910	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,595.95
65YF10		09/16/2003	01	F0005197 seq 0126 - Src Org UK3CSZ	F4B11910	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,610.17
65YF10		09/16/2003	01	F0005197 seq 0127 - Src Org UK3DCC	F4B11910	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,564.53
65YF10		09/16/2003	01	F0005197 seq 0128 - Src Org UK3TR1	F4B11910	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,320.41
65YF10		09/16/2003	01	F0005197 seq 0129 - Src Org UK3WAN	F4B11910	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,950.50
65YF10		09/16/2003	01	F0005197 seq 0130 - Src Org UK4ECZ	F4B11910	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	769,224.94
65YF10		09/16/2003	01	F0005197 seq 0131 - Src Org UK5BSC	F4B11910	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,940.68
65YF10		09/16/2003	01	F0005197 seq 0132 - Src Org UKPPAV	F4B11910	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,590.27)
65YF10		09/16/2003	01	F0005197 seq 0133 - Src Org UKPPCI	F4B11910	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,022.99
65YF10		09/19/2003	01	F0005315 seq 0031 - Src Org UKPPCI	F4B21903	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	30,516.00
65YF10		10/26/2003	01	F0005882 seq 0022 - Src Org UK1AVP	F4B12211	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.20)
65YF10		10/26/2003	01	F0005882 seq 0023 - Src Org UK3CSZ	F4B12211	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(744.28)
65YF10		10/26/2003	01	F0005882 seq 0024 - Src Org UK3DCC	F4B12211	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,286.14)
65YF10		10/26/2003	01	F0005882 seq 0025 - Src Org UK3TR1	F4B12211	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,019.81)
65YF10		10/26/2003	01	F0005882 seq 0026 - Src Org UK3WAN	F4B12211	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(717.20)
65YF10		10/26/2003	01	F0005882 seq 0027 - Src Org UK4ECZ	F4B12211	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,774.65)
65YF10		10/26/2003	01	F0005882 seq 0028 - Src Org UK5BSC	F4B12211	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(572.49)
65YF10		10/26/2003	01	F0005882 seq 0029 - Src Org UKPPCI	F4B12211	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,562.74
65YF10		10/31/2003	01	F0006020 seq 0188 - Src Org UK1AVP	F4B12307	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.78)
65YF10		10/31/2003	01	F0006020 seq 0189 - Src Org UK3CSZ	F4B12307	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.16)
65YF10		10/31/2003	01	F0006020 seq 0190 - Src Org UK3DCC	F4B12307	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(445.76)
65YF10		10/31/2003	01	F0006020 seq 0191 - Src Org UK3TR1	F4B12307	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(217.92)
65YF10		10/31/2003	01	F0006020 seq 0192 - Src Org UK3WAN	F4B12307	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.09)
65YF10		10/31/2003	01	F0006020 seq 0193 - Src Org UK4ECZ	F4B12307	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,499.46)
65YF10		10/31/2003	01	F0006020 seq 0194 - Src Org UK5BSC	F4B12307	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128.60)
65YF10		10/31/2003	01	F0006020 seq 0195 - Src Org UKPPCI	F4B12307	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,741.72
65YF10		11/06/2003	01	F0006034 seq 0105 - Src Org UK3TR1	F4B12311	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,453.37
65YF10		11/06/2003	01	F0006034 seq 0106 - Src Org UK4ECZ	F4B12311	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.54)
65YF10		11/06/2003	01	F0006034 seq 0107 - Src Org UKPPCI	F4B12311	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.53
65YF10		11/13/2003	01	F0006170 seq 0118 - Src Org UK4ECZ	F4B22301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,674.98
65YF10		11/13/2003	01	F0006170 seq 0119 - Src Org UKPPCI	F4B22301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	502.43
65YF10		11/20/2003	01	F0006263 seq 0103 - Src Org UK4ECZ	F4B12401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,232.37
65YF10		02/12/2004	01	F0007947 seq 0139 - Src Org UK1AVP	F4B10401	1512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,045.31)
65YF10		02/12/2004	01	F0007947 seq 0140 - Src Org UK1AVP	F4B10401	1526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,431.09
65YF10		02/12/2004	01	F0007947 seq 0141 - Src Org UK3CSZ	F4B10401	1534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,356.22)
65YF10		02/12/2004	01	F0007947 seq 0142 - Src Org UK3CSZ	F4B10401	1548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,108.95
65YF10		02/12/2004	01	F0007947 seq 0143 - Src Org UK3DCC	F4B10401	1556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,800.73)
65YF10		02/12/2004	01	F0007947 seq 0144 - Src Org UK3DCC	F4B10401	1570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,180.23
65YF10		02/12/2004	01	F0007947 seq 0145 - Src Org UK3TR1	F4B10401	1578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,506.80)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007947 seq 0146 - Src Org UK3TR1	F4B10401	1592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,622.36
65YF10		02/12/2004	01	F0007947 seq 0147 - Src Org UK3WAN	F4B10401	1600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,669.43)
65YF10		02/12/2004	01	F0007947 seq 0148 - Src Org UK3WAN	F4B10401	1614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,301.98
65YF10		02/12/2004	01	F0007947 seq 0149 - Src Org UK4ECZ	F4B10401	1622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(773,664.16)
65YF10		02/12/2004	01	F0007947 seq 0150 - Src Org UK4ECZ	F4B10401	1636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	793,501.71
65YF10		02/12/2004	01	F0007947 seq 0151 - Src Org UK5BSC	F4B10401	1644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,514.55)
65YF10		02/12/2004	01	F0007947 seq 0152 - Src Org UK5BSC	F4B10401	1658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,245.69
65YF10		02/12/2004	01	F0007947 seq 0153 - Src Org UKPPAV	F4B10401	1666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,938.73)
65YF10		02/12/2004	01	F0007947 seq 0154 - Src Org UKPPAV	F4B10401	1680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,590.27
65YF10		02/12/2004	01	F0007947 seq 0155 - Src Org UKPPCI	F4B10401	1688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,215.35)
65YF10		02/12/2004	01	F0007947 seq 0156 - Src Org UKPPCI	F4B10401	1702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,374.71
65YF10		02/20/2004	01	F0008137 seq 0069 - Src Org UK1AVP	F4B20401	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,431.09)
65YF10		02/20/2004	01	F0008137 seq 0070 - Src Org UK3CSZ	F4B20401	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,108.95)
65YF10		02/20/2004	01	F0008137 seq 0071 - Src Org UK3DCC	F4B20401	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,180.23)
65YF10		02/20/2004	01	F0008137 seq 0072 - Src Org UK3TR1	F4B20401	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,622.36)
65YF10		02/20/2004	01	F0008137 seq 0073 - Src Org UK3WAN	F4B20401	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,301.98)
65YF10		02/20/2004	01	F0008137 seq 0074 - Src Org UK4ECZ	F4B20401	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(793,501.71)
65YF10		02/20/2004	01	F0008137 seq 0075 - Src Org UK5BSC	F4B20401	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,245.69)
65YF10		02/20/2004	01	F0008137 seq 0076 - Src Org UKPPAV	F4B20401	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,938.73
65YF10		02/20/2004	01	F0008137 seq 0077 - Src Org UKPPCI	F4B20401	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,374.71)
65YF10		02/20/2004	01	F0008142 seq 0151 - Src Org UK1AVP	F4B20401	1642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,045.31
65YF10		02/20/2004	01	F0008142 seq 0152 - Src Org UK3CSZ	F4B20401	1654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,356.22
65YF10		02/20/2004	01	F0008142 seq 0153 - Src Org UK3DCC	F4B20401	1665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,800.73
65YF10		02/20/2004	01	F0008142 seq 0154 - Src Org UK3TR1	F4B20401	1676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,506.80
65YF10		02/20/2004	01	F0008142 seq 0155 - Src Org UK3WAN	F4B20401	1687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,669.43
65YF10		02/20/2004	01	F0008142 seq 0156 - Src Org UK4ECZ	F4B20401	1698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	773,664.16
65YF10		02/20/2004	01	F0008142 seq 0157 - Src Org UK5BSC	F4B20401	1709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,514.55
65YF10		02/20/2004	01	F0008142 seq 0158 - Src Org UKPPAV	F4B20401	1720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,590.27)
65YF10		02/20/2004	01	F0008142 seq 0159 - Src Org UKPPCI	F4B20401	1731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,215.35
65YF10		04/23/2004	01	F0010438 seq 0013 - Src Org UK4ECZ	F4B10901	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.99)
65YF10		04/23/2004	01	F0010438 seq 0014 - Src Org UKPPAV	F4B10901	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	545.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**40,733.54**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/16/2003	03	mv fr reserves pay ecar/educause	J4UKM015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	19,835.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,835.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,880.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,880.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,762.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,125.09
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	252.99
									****Total Adjusted Budget - 615F10 - PAT**			**46,140.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	701	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,457.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,970.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,595.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	100.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,045.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,431.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,431.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,045.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,380.41**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 710 - Travel**			**16,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,054.00
									****Total Adjusted Budget - 711 - Supplies**			**9,054.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**6,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,200.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	868	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,880.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,880.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,001.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,001.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	8005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,400.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**17,400.00**
719100		09/16/2003	03	mv fr reserves to pay ecar/educause	J4UKM015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	19,835.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**19,835.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**3,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	move end year balance 4 CS3005291	J4UKM030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,610.00
580000		10/17/2003	04	correct carryforward to manual code	J4UKM045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,610.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,610.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**1,610.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,740.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,868.34
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	419.60
									****Total Adjusted Budget - 615F10 - PAT**			**90,027.94**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	718	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,218.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,343.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,610.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	744.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	167.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,356.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,108.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,108.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,356.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,863.63**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,040.00
									****Total Adjusted Budget - 711 - Supplies**			**1,040.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
715		04/12/2004	10	move from equip line to support	J4UKM118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,200.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**4,400.00**
715000		09/24/2003	03	move end year balance 4 CS3005291	J4UKM030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,610.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,610.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,200.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	780.00
									****Total Adjusted Budget - 718 - Telecommunications**			**780.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
740		04/12/2004	10	move from equip line to support	J4UKM118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,200.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	890.00
									****Total Adjusted Budget - 711 - Supplies**			**890.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,800.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,280.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,280.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	241,130.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,244.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,008.00
									****Total Adjusted Budget - 615F10 - PAT**			**247,382.88**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,608.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**37,212.95**
61U301		07/01/2003	01	FY2004 Adopted Budget	L0000004	5657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,826.00
									****Total Adjusted Budget - 61U301 - Longevity**			**3,826.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	722	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,317.82
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,886.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,564.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,286.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	445.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,800.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,180.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	95,180.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(92,800.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**113,371.88**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	321.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**321.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 710 - Travel**			**20,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,820.00
									****Total Adjusted Budget - 711 - Supplies**			**10,820.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 714 - Postage**			**800.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,756.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,756.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,294.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,294.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,310.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,310.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,000.00**
718		12/11/2003	06	txf ECG bud txf servers to ews	J4UKM72	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	912.00
									****Total Adjusted Budget - 718 - Telecommunications**			**912.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,250.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**9,250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,150.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,391.46
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	537.60
									**Total Adjusted Budget - 615F10 - PAT			**129,079.06**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,836.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.53
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.13
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,721.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,345.06**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	731	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,204.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,482.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,320.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,019.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	217.92
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,453.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,506.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,622.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,622.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,506.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,150.96**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710 - Travel			**10,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,264.00
									**Total Adjusted Budget - 711 - Supplies			**8,264.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,390.00
									**Total Adjusted Budget - 713 - Printing and Copying			**13,390.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714 - Postage			**1,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,300.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**5,300.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**3,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,089.00
									**Total Adjusted Budget - 718 - Telecommunications			**5,089.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 719 - Staff Support			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3TR1 - CIS Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK3WAN - WAN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000006	1585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,450.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,800.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	404.40
									****Total Adjusted Budget - 615F10 - PAT**			**75,654.78**
65YF10	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000007	734	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,645.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,564.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,950.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	717.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	161.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,669.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,301.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,301.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,669.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,137.91**
718	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	9785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	531,518.00
									****Total Adjusted Budget - 718 - Telecommunications**			**531,518.00**
718002		06/24/2004	12	Txfr bsc to wan show true expense	J4UKM166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	23,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**23,000.00**
719	UKSNET	07/01/2003	01	FY2004 Adopted Budget	L0000004	9203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	73,267.00
									****Total Adjusted Budget - 719 - Staff Support**			**73,267.00**
719100		06/24/2004	12	Txfr bsc to wan show true expense	J4UKM166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	20,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	mv eoy CS SpecialOrders forward	J4UKM031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,900.00
580000		10/17/2003	04	correct carryforward to manual code	J4UKM045	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,900.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,412.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	720.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,132.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM045	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,900.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**3,900.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,240,160.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,390.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,615.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,673.52
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.91
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,776.66)
615F10		11/14/2003	05	txf sal>8o for txf>PR-M.Harrell	J4UKM65A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(23,195.00)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,645.00)
615F10		04/05/2004	10	mv salary $ to prof serv - cvr vaca	J4UKM112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(8,000.00)
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,368.09
									****Total Adjusted Budget - 615F10 - PAT**			**2,219,952.22**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	122,244.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**122,848.95**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,500.00**
61U301		07/01/2003	01	FY2004 Adopted Budget	L0000004	6389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,428.16
									****Total Adjusted Budget - 61U301 - Longevity**			**5,428.16**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	735	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	921,337.56
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,322.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	788,948.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(769,224.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,774.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,499.46
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.54
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,674.98)
65YF10		11/14/2003	05	txf>8o for txf>PR M.Harrell hrly	J4UKM65A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,950.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,232.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	773,664.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(793,501.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	793,501.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773,664.16)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.99
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**943,757.48**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,814.16
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,814.16**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	9101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 710 - Travel**			**60,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	9280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,500.00
									****Total Adjusted Budget - 711 - Supplies**			**85,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	8788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**39,000.00**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	872	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	720.00
715000		09/24/2003	03	4 CS SpecialOrder 3005376	J4UKM031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,950.00
715000		09/24/2003	03	4 CS SpecialOrder 3005375	J4UKM031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,950.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,620.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	513,807.00
716		04/08/2004	10	mv fr equip to support for maint	J4UKM116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	30,000.00
716		04/19/2004	10	move to support fr equip for maint	J4UKM121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,000.00
716		05/11/2004	11	Txfr $s back to 740 from 716 orig $	J4UKZ31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(35,588.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**521,219.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,800.00
717		04/05/2004	10	mv salary $ to prof serv - cvr vaca	J4UKM112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	8,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**18,800.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	9011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,629.00
718		12/11/2003	06	txf ECG bud txf servers to ews	J4UKM72	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(912.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**49,717.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,200.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	9264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	82,100.00
740		04/08/2004	10	mv fr equip to support for maint	J4UKM116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(30,000.00)
740		04/19/2004	10	move to support fr equip for maint	J4UKM121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(13,000.00)
740		05/11/2004	11	Txfr $s back to 740 from 716 orig $	J4UKZ31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	35,588.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**74,688.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	870	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,412.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,412.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(7,500.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(7,500.00)**
8O1000		11/14/2003	05	txf>8o for txf>PR M.Harrell hrly	J4UKM65A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	25,145.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**25,145.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580		07/01/2003	01	FY2004 Adopted Budget	L0000004	9390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	112,522.00
									**Total Adjusted Budget - 580 - Budgeted Use of Reserves			**112,522.00**
580000		05/05/2004	11	CIS share of SIPs 11/03 txfr USNH	J4UKZ28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	134,234.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**134,234.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1591	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,573.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	939.85
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	690.47
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	155.02
									**Total Adjusted Budget - 615F10 - PAT			**45,358.34**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,174.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	746.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	167.79
									**Total Adjusted Budget - 617F10 - Operating Staff			**42,088.43**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,424.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,424.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	739	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,051.33
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	366.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,657.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,940.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	572.49
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	128.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,514.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,245.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,245.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,514.55)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**34,835.39**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	371.73
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**371.73**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,054.00
									**Total Adjusted Budget - 710 - Travel			**4,054.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 711 - Supplies			**700.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	504.00
									**Total Adjusted Budget - 713 - Printing and Copying			**504.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	950.00
715		05/24/2004	11	Txfr $'s w/i fund org for cmptr pur	J4UKZ33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,950.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	982.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**982.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	9021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,969.00
718		06/24/2004	12	Txfr bsc to wan show true expense	J4UKM166	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(43,000.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**8,969.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,470.00
									****Total Adjusted Budget - 719 - Staff Support**			**8,470.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	4290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
740		05/24/2004	11	Txfr $'s w/i fund org for cmptr pur	J4UKZ33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
765005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,152,621.00)
765005		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(19,392.00)
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**(4,172,013.00)**
765025		07/01/2003	01	FY2004 Adopted Budget	L0000004	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,382,083.00)
765025		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(11,124.00)
									****Total Adjusted Budget - 765025 - Central Serv-MIS SIS Allocation**			**(2,393,207.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	701,500.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**701,500.00**
8O1009		05/05/2004	11	CIS share of SIPs 11/03 txfr USNH	J4UKZ28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	134,234.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**134,234.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UKPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000006	1611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(129,746.00)
61U210		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,390.00
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(939.85)
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,368.09)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(128,663.94)**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000006	1612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,457.00
									**Total Adjusted Budget - 61U220 - Operating Staff			**49,457.00**
61U230		07/01/2003	01	FY2004 Adopted Budget	L0000006	1613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,306.00
									**Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal			**31,306.00**
61U253		07/01/2003	01	FY2004 Adopted Budget	L0000006	1614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,855.00
									**Total Adjusted Budget - 61U253 - Campus Recovery			**4,855.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	747	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,209.92)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,322.10
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(366.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,938.73)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,590.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,938.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,590.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,938.73)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,590.27
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(545.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(17,147.82)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: UKPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,602.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,829.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,373.12)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,467.59)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.91)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.00
									**Total Adjusted Budget - 61U15G - PAT General Increase			**4,340.38**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,829.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,362.86)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,983.54)
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**12,162.60**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,404.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,316.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,556.69)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(386.77)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.25)
									**Total Adjusted Budget - 61U17G - OS General Increase			**653.29**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,316.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.38)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(65.15)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**1,904.47**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	748	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,712.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,767.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,022.99)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,562.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,741.72)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.53)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(502.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,215.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,374.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,374.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,215.35)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,593.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0051 - Src Org UK4ECZ	F4B11402	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,390.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,390.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(939.85)
615F10		08/29/2003	01	F0005078 seq 0051 - Src Org UK5BSC	F4B11803	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	939.85
615F10		10/26/2003	01	F0005876 seq 0091 - Src Org UK1AVP	F4B12205	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,125.09
615F10		10/26/2003	01	F0005876 seq 0092 - Src Org UK3CSZ	F4B12205	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,868.34
615F10		10/26/2003	01	F0005876 seq 0093 - Src Org UK3DCC	F4B12205	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,244.88
615F10		10/26/2003	01	F0005876 seq 0095 - Src Org UK3TR1	F4B12205	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,391.46
615F10		10/26/2003	01	F0005876 seq 0097 - Src Org UK3WAN	F4B12205	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,800.38
615F10		10/26/2003	01	F0005876 seq 0098 - Src Org UK4ECZ	F4B12205	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,615.36
615F10		10/26/2003	01	F0005876 seq 0100 - Src Org UK5BSC	F4B12205	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	690.47
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,125.09)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,868.34)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,244.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,391.46)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,800.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,615.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(690.47)
615F10		10/31/2003	01	F0006015 seq 0054 - Src Org UK1AVP	F4B12302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.99
615F10		10/31/2003	01	F0006015 seq 0055 - Src Org UK3CSZ	F4B12302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	419.60
615F10		10/31/2003	01	F0006015 seq 0056 - Src Org UK3DCC	F4B12302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,008.00
615F10		10/31/2003	01	F0006015 seq 0058 - Src Org UK3TR1	F4B12302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	537.60
615F10		10/31/2003	01	F0006015 seq 0060 - Src Org UK3WAN	F4B12302	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	404.40
615F10		10/31/2003	01	F0006015 seq 0061 - Src Org UK4ECZ	F4B12302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,673.52
615F10		10/31/2003	01	F0006015 seq 0063 - Src Org UK5BSC	F4B12302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(252.99)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(419.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,008.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(537.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(404.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,673.52)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(155.02)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.91)
615F10		11/06/2003	01	F0006034 seq 0021 - Src Org UK4ECZ	F4B12311	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.91
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,776.66
615F10		11/13/2003	01	F0006170 seq 0038 - Src Org UK4ECZ	F4B22301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,776.66)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,645.00
615F10		11/20/2003	01	F0006263 seq 0026 - Src Org UK4ECZ	F4B12401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,645.00)
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,368.09)
615F10		04/23/2004	01	F0010349 seq 0004 - Src Org UK4ECZ	F4B10901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,368.09
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0094 - Src Org UK3DCC	F4B12205	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/26/2003	01	F0005876 seq 0096 - Src Org UK3TR1	F4B12205	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.53

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0099 - Src Org UK4ECZ	F4B12205	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.95
617F10		10/26/2003	01	F0005876 seq 0101 - Src Org UK5BSC	F4B12205	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	746.64
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.53)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(746.64)
617F10		10/31/2003	01	F0006015 seq 0057 - Src Org UK3DCC	F4B12302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.00
617F10		10/31/2003	01	F0006015 seq 0059 - Src Org UK3TR1	F4B12302	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.13
617F10		10/31/2003	01	F0006015 seq 0062 - Src Org UK4ECZ	F4B12302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.00
617F10		10/31/2003	01	F0006015 seq 0064 - Src Org UK5BSC	F4B12302	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.79
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.13)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(167.79)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,721.60
617F10		11/06/2003	01	F0006034 seq 0020 - Src Org UK3TR1	F4B12311	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,721.60)
										**Total Adjusted Budget - 617F10 - Operating Staff		**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,829.00
61U15G		09/19/2003	01	F0005314 seq 0097 - Src Org UKPPCI	F4B21902	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,829.00)
61U15G		10/26/2003	01	F0005876 seq 0102 - Src Org UKPPCI	F4B12205	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,373.12)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,373.12
61U15G		10/31/2003	01	F0006015 seq 0065 - Src Org UKPPCI	F4B12302	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,467.59)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,467.59
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.91
61U15G		11/06/2003	01	F0006034 seq 0022 - Src Org UKPPCI	F4B12311	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.91)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.00)
61U15G		11/13/2003	01	F0006170 seq 0039 - Src Org UKPPCI	F4B22301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.00
										**Total Adjusted Budget - 61U15G - PAT General Increase		**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,829.00)
61U15M		09/19/2003	01	F0005314 seq 0001 - Src Org UKPPCI	F4B21902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,829.00
61U15M		10/26/2003	01	F0005876 seq 0103 - Src Org UKPPCI	F4B12205	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,362.86)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,362.86
61U15M		10/31/2003	01	F0006015 seq 0066 - Src Org UKPPCI	F4B12302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,983.54)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,983.54
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.00
61U15M		11/13/2003	01	F0006170 seq 0040 - Src Org UKPPCI	F4B22301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.00)
										**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit		**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,316.00
61U17G		09/19/2003	01	F0005314 seq 0098 - Src Org UKPPCI	F4B21902	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,316.00)
61U17G		10/26/2003	01	F0005876 seq 0104 - Src Org UKPPCI	F4B12205	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,556.69)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,556.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/31/2003	01	F0006015 seq 0067 - Src Org UKPPCI	F4B12302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.77)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	386.77
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.25
61U17G		11/06/2003	01	F0006034 seq 0023 - Src Org UKPPCI	F4B12311	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.25)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,316.00)
61U17M		09/19/2003	01	F0005314 seq 0002 - Src Org UKPPCI	F4B21902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,316.00
61U17M		10/26/2003	01	F0005876 seq 0105 - Src Org UKPPCI	F4B12205	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.38)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.38
61U17M		10/31/2003	01	F0006015 seq 0068 - Src Org UKPPCI	F4B12302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65.15)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	65.15
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		07/01/2003	01	F0004630 seq 0052 - Src Org UKPPAV	F4B11402	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,390.00
61U210		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,390.00)
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	939.85
61U210		08/29/2003	01	F0005078 seq 0052 - Src Org UKPPAV	F4B11803	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(939.85)
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,368.09
61U210		04/23/2004	01	F0010349 seq 0005 - Src Org UKPPAV	F4B10901	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,368.09)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0156 - Src Org UK4ECZ	F4B11402	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,322.10)
65YF10		07/01/2003	01	F0004630 seq 0157 - Src Org UKPPAV	F4B11402	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,322.10
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,322.10
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,322.10)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(366.54)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	366.54
65YF10		08/29/2003	01	F0005078 seq 0188 - Src Org UK5BSC	F4B11803	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366.54
65YF10		08/29/2003	01	F0005078 seq 0189 - Src Org UKPPAV	F4B11803	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,970.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,343.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,886.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,482.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,564.62)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(788,948.67)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,657.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,938.73
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,767.16)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,595.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,610.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,564.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,320.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,950.50

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	769,224.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,940.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,590.27)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,022.99
65YF10		09/16/2003	01	F0005192 seq 0061 - Src Org UK1AVP	F4B11905	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,970.20
65YF10		09/16/2003	01	F0005192 seq 0062 - Src Org UK3CSZ	F4B11905	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,343.76
65YF10		09/16/2003	01	F0005192 seq 0063 - Src Org UK3DCC	F4B11905	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,886.69
65YF10		09/16/2003	01	F0005192 seq 0064 - Src Org UK3TR1	F4B11905	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,482.47
65YF10		09/16/2003	01	F0005192 seq 0065 - Src Org UK3WAN	F4B11905	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,564.62
65YF10		09/16/2003	01	F0005192 seq 0066 - Src Org UK4ECZ	F4B11905	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	788,948.67
65YF10		09/16/2003	01	F0005192 seq 0067 - Src Org UK5BSC	F4B11905	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,657.11
65YF10		09/16/2003	01	F0005192 seq 0068 - Src Org UKPPAV	F4B11905	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,938.73)
65YF10		09/16/2003	01	F0005192 seq 0069 - Src Org UKPPCI	F4B11905	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,767.16
65YF10		09/16/2003	01	F0005197 seq 0125 - Src Org UK1AVP	F4B11910	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,595.95)
65YF10		09/16/2003	01	F0005197 seq 0126 - Src Org UK3CSZ	F4B11910	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,610.17)
65YF10		09/16/2003	01	F0005197 seq 0127 - Src Org UK3DCC	F4B11910	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,564.53)
65YF10		09/16/2003	01	F0005197 seq 0128 - Src Org UK3TR1	F4B11910	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,320.41)
65YF10		09/16/2003	01	F0005197 seq 0129 - Src Org UK3WAN	F4B11910	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,950.50)
65YF10		09/16/2003	01	F0005197 seq 0130 - Src Org UK4ECZ	F4B11910	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(769,224.94)
65YF10		09/16/2003	01	F0005197 seq 0131 - Src Org UK5BSC	F4B11910	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,940.68)
65YF10		09/16/2003	01	F0005197 seq 0132 - Src Org UKPPAV	F4B11910	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,590.27
65YF10		09/16/2003	01	F0005197 seq 0133 - Src Org UKPPCI	F4B11910	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,022.99)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0031 - Src Org UKPPCI	F4B21903	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	F0005882 seq 0022 - Src Org UK1AVP	F4B12211	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.20
65YF10		10/26/2003	01	F0005882 seq 0023 - Src Org UK3CSZ	F4B12211	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	744.28
65YF10		10/26/2003	01	F0005882 seq 0024 - Src Org UK3DCC	F4B12211	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,286.14
65YF10		10/26/2003	01	F0005882 seq 0025 - Src Org UK3TR1	F4B12211	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,019.81
65YF10		10/26/2003	01	F0005882 seq 0026 - Src Org UK3WAN	F4B12211	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	717.20
65YF10		10/26/2003	01	F0005882 seq 0027 - Src Org UK4ECZ	F4B12211	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,774.65
65YF10		10/26/2003	01	F0005882 seq 0028 - Src Org UK5BSC	F4B12211	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	572.49
65YF10		10/26/2003	01	F0005882 seq 0029 - Src Org UKPPCI	F4B12211	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,562.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(744.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,286.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,019.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(717.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,774.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(572.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,562.74
65YF10		10/31/2003	01	F0006020 seq 0188 - Src Org UK1AVP	F4B12307	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.78
65YF10		10/31/2003	01	F0006020 seq 0189 - Src Org UK3CSZ	F4B12307	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.16
65YF10		10/31/2003	01	F0006020 seq 0190 - Src Org UK3DCC	F4B12307	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	445.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006020 seq 0191 - Src Org UK3TR1	F4B12307	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	217.92
65YF10		10/31/2003	01	F0006020 seq 0192 - Src Org UK3WAN	F4B12307	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.09
65YF10		10/31/2003	01	F0006020 seq 0193 - Src Org UK4ECZ	F4B12307	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,499.46
65YF10		10/31/2003	01	F0006020 seq 0194 - Src Org UK5BSC	F4B12307	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128.60
65YF10		10/31/2003	01	F0006020 seq 0195 - Src Org UKPPCI	F4B12307	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,741.72)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(100.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(167.16)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(445.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(217.92)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(161.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,499.46)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(128.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,741.72
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,453.37
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.54)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.53
65YF10		11/06/2003	01	F0006034 seq 0105 - Src Org UK3TR1	F4B12311	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,453.37)
65YF10		11/06/2003	01	F0006034 seq 0106 - Src Org UK4ECZ	F4B12311	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.54
65YF10		11/06/2003	01	F0006034 seq 0107 - Src Org UKPPCI	F4B12311	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.53)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,674.98
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	502.43
65YF10		11/13/2003	01	F0006170 seq 0118 - Src Org UK4ECZ	F4B22301	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,674.98)
65YF10		11/13/2003	01	F0006170 seq 0119 - Src Org UKPPCI	F4B22301	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(502.43)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,232.37
65YF10		11/20/2003	01	F0006263 seq 0103 - Src Org UK4ECZ	F4B12401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,232.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,045.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,431.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,356.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,108.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,800.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,180.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,506.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,622.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,669.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,301.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(773,664.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	793,501.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,514.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,245.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,938.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,590.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,215.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,374.71

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007947 seq 0139 - Src Org UK1AVP	F4B10401	1512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,045.31
65YF10		02/12/2004	01	F0007947 seq 0140 - Src Org UK1AVP	F4B10401	1526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,431.09)
65YF10		02/12/2004	01	F0007947 seq 0141 - Src Org UK3CSZ	F4B10401	1534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,356.22
65YF10		02/12/2004	01	F0007947 seq 0142 - Src Org UK3CSZ	F4B10401	1548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,108.95)
65YF10		02/12/2004	01	F0007947 seq 0143 - Src Org UK3DCC	F4B10401	1556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,800.73
65YF10		02/12/2004	01	F0007947 seq 0144 - Src Org UK3DCC	F4B10401	1570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,180.23)
65YF10		02/12/2004	01	F0007947 seq 0145 - Src Org UK3TR1	F4B10401	1578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,506.80
65YF10		02/12/2004	01	F0007947 seq 0146 - Src Org UK3TR1	F4B10401	1592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,622.36)
65YF10		02/12/2004	01	F0007947 seq 0147 - Src Org UK3WAN	F4B10401	1600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,669.43
65YF10		02/12/2004	01	F0007947 seq 0148 - Src Org UK3WAN	F4B10401	1614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,301.98)
65YF10		02/12/2004	01	F0007947 seq 0149 - Src Org UK4ECZ	F4B10401	1622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	773,664.16
65YF10		02/12/2004	01	F0007947 seq 0150 - Src Org UK4ECZ	F4B10401	1636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(793,501.71)
65YF10		02/12/2004	01	F0007947 seq 0151 - Src Org UK5BSC	F4B10401	1644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,514.55
65YF10		02/12/2004	01	F0007947 seq 0152 - Src Org UK5BSC	F4B10401	1658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,245.69)
65YF10		02/12/2004	01	F0007947 seq 0153 - Src Org UKPPAV	F4B10401	1666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,938.73
65YF10		02/12/2004	01	F0007947 seq 0154 - Src Org UKPPAV	F4B10401	1680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,590.27)
65YF10		02/12/2004	01	F0007947 seq 0155 - Src Org UKPPCI	F4B10401	1688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,215.35
65YF10		02/12/2004	01	F0007947 seq 0156 - Src Org UKPPCI	F4B10401	1702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,374.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,431.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,108.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(95,180.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,622.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,301.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(793,501.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,245.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,938.73
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,374.71)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,045.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,356.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	92,800.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,506.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,669.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773,664.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,514.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,590.27)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,215.35
65YF10		02/20/2004	01	F0008137 seq 0069 - Src Org UK1AVP	F4B20401	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,431.09
65YF10		02/20/2004	01	F0008137 seq 0070 - Src Org UK3CSZ	F4B20401	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,108.95
65YF10		02/20/2004	01	F0008137 seq 0071 - Src Org UK3DCC	F4B20401	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,180.23
65YF10		02/20/2004	01	F0008137 seq 0072 - Src Org UK3TR1	F4B20401	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,622.36
65YF10		02/20/2004	01	F0008137 seq 0073 - Src Org UK3WAN	F4B20401	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,301.98
65YF10		02/20/2004	01	F0008137 seq 0074 - Src Org UK4ECZ	F4B20401	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	793,501.71
65YF10		02/20/2004	01	F0008137 seq 0075 - Src Org UK5BSC	F4B20401	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,245.69

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK042 - CIS USNH Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008137 seq 0076 - Src Org UKPPAV	F4B20401	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,938.73)
65YF10		02/20/2004	01	F0008137 seq 0077 - Src Org UKPPCI	F4B20401	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,374.71
65YF10		02/20/2004	01	F0008142 seq 0151 - Src Org UK1AVP	F4B20401	1642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,045.31)
65YF10		02/20/2004	01	F0008142 seq 0152 - Src Org UK3CSZ	F4B20401	1654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,356.22)
65YF10		02/20/2004	01	F0008142 seq 0153 - Src Org UK3DCC	F4B20401	1665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,800.73)
65YF10		02/20/2004	01	F0008142 seq 0154 - Src Org UK3TR1	F4B20401	1676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,506.80)
65YF10		02/20/2004	01	F0008142 seq 0155 - Src Org UK3WAN	F4B20401	1687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,669.43)
65YF10		02/20/2004	01	F0008142 seq 0156 - Src Org UK4ECZ	F4B20401	1698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(773,664.16)
65YF10		02/20/2004	01	F0008142 seq 0157 - Src Org UK5BSC	F4B20401	1709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,514.55)
65YF10		02/20/2004	01	F0008142 seq 0158 - Src Org UKPPAV	F4B20401	1720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,590.27
65YF10		02/20/2004	01	F0008142 seq 0159 - Src Org UKPPCI	F4B20401	1731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,215.35)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(544.99)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	545.00
65YF10		04/23/2004	01	F0010438 seq 0013 - Src Org UK4ECZ	F4B10901	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	544.99
65YF10		04/23/2004	01	F0010438 seq 0014 - Src Org UKPPAV	F4B10901	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(545.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0106 - Src Org UK5LR6	F4B12205	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,379.16)
615F10		10/26/2003	01	F0005876 seq 0107 - Src Org UK5LR8	F4B12205	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,087.03)
615F10		10/31/2003	01	F0006015 seq 0069 - Src Org UK5LR6	F4B12302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310.00)
615F10		10/31/2003	01	F0006015 seq 0070 - Src Org UK5LR8	F4B12302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(244.40)
									**Total Adjusted Budget - 615F10 - PAT			**(3,020.59)**
65YF10		09/16/2003	01	F0005192 seq 0070 - Src Org UK5LR6	F4B11905	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,885.83)
65YF10		09/16/2003	01	F0005192 seq 0071 - Src Org UK5LR8	F4B11905	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,929.40)
65YF10		09/16/2003	01	F0005197 seq 0134 - Src Org UK5LR6	F4B11910	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,413.68
65YF10		09/16/2003	01	F0005197 seq 0135 - Src Org UK5LR8	F4B11910	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,556.17
65YF10		10/26/2003	01	F0005882 seq 0030 - Src Org UK5LR6	F4B12211	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(549.40)
65YF10		10/26/2003	01	F0005882 seq 0031 - Src Org UK5LR8	F4B12211	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(433.04)
65YF10		10/31/2003	01	F0006020 seq 0196 - Src Org UK5LR6	F4B12307	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.49)
65YF10		10/31/2003	01	F0006020 seq 0197 - Src Org UK5LR8	F4B12307	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97.36)
65YF10		02/12/2004	01	F0007947 seq 0157 - Src Org UK5LR6	F4B10401	1709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,964.48)
65YF10		02/12/2004	01	F0007947 seq 0158 - Src Org UK5LR6	F4B10401	1722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,450.75
65YF10		02/12/2004	01	F0007947 seq 0159 - Src Org UK5LR8	F4B10401	1729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,990.32)
65YF10		02/12/2004	01	F0007947 seq 0160 - Src Org UK5LR8	F4B10401	1742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,374.69
65YF10		02/20/2004	01	F0008137 seq 0078 - Src Org UK5LR6	F4B20401	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,450.75)
65YF10		02/20/2004	01	F0008137 seq 0079 - Src Org UK5LR8	F4B20401	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,374.69)
65YF10		02/20/2004	01	F0008142 seq 0160 - Src Org UK5LR6	F4B20401	1742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,964.48
65YF10		02/20/2004	01	F0008142 seq 0161 - Src Org UK5LR8	F4B20401	1753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,990.32
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,048.67)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR1 - Project 1- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		05/11/2004	11	Txfr $'s from 740 to 716 for SCT Re	J4UKZ32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	40,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**40,000.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	410,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**410,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	213,395.00
740000		05/11/2004	11	Txfr $'s from 740 to 716 for SCT Re	J4UKZ32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(40,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**173,395.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR2 - Project 2- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**6,500.00**
717214		09/10/2003	03	increase bud to cover SLA	J4UKM013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	132,000.00
717214		06/30/2004	12	TXF BUD FOR MOVE FR 9X0034	J4UKM174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(3,524.00)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**128,476.00**
718000		09/10/2003	03	budget for telecom usage	J4UKM013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	107,000.00
740000		09/10/2003	03	move equip bud to support	J4UKM013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(107,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760000		06/30/2004	12	TXF BUD FOR MOVE FR 9X0034	J4UKM174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,524.00
760000		06/30/2004	12	set bud for txf of exp fr 9x0034	J4UKM181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(3,524.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**0.00**
8O1009		06/30/2004	12	set bud for txf of exp fr 9x0034	J4UKM181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,524.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**3,524.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR6 - Project 6- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580		04/19/2004	10	Add rev to org bal fund & sftwr exp	J4UKZ24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	39,452.90
									**Total Adjusted Budget - 580 - Budgeted Use of Reserves			**39,452.90**
580000		09/24/2003	03	reserve 4ward 4 CSspecOrder:3005250	J4UKM032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,785.00
580000		10/17/2003	04	correct carryforward to manual code	J4UKM047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,785.00)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,785.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**1,785.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,470.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,379.16
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	310.00
									**Total Adjusted Budget - 615F10 - PAT			**58,159.16**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	741	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,023.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,885.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,413.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	549.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	123.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,964.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,450.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,450.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,964.48)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,168.34**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
715000		09/24/2003	03	reserve 4ward 4 CSspecOrder:3005250	J4UKM032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,785.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**6,785.00**
716		04/19/2004	10	Add rev to org bal fund & sftwr exp	J4UKZ24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	10,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**10,000.00**
716000		03/10/2004	09	Txfr $'s w/i fund/org softwr purch	J4UKZ23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**5,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		03/10/2004	09	Txfr $'s w/i fund/org softwr purch	J4UKZ23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(5,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR7 - Long Range Plan Project 7

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,315.79
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,315.79**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	874	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,315.79
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,315.79**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LR8 - Project 8- LRTP

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,640.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,087.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	244.40
									**Total Adjusted Budget - 615F10 - PAT			**45,971.43**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	742	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,409.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,929.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,556.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	433.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	97.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,990.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,374.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,374.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,990.32)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,313.23**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	185,582.00
715020		02/12/2004	08	Txfr $'s w/i fund/org hrdwr purchas	J4UKZ22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(40,000.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**145,582.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	172,963.00
									**Total Adjusted Budget - 718000 - Telecom-General			**172,963.00**
740000		02/12/2004	08	Txfr $'s w/i fund/org hrdwr purchas	J4UKZ22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	40,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**40,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: UK5LRT - Long Range Tech Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	543,030.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**543,030.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**700,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK043 - LRTP 5 Year Plan Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0106 - Src Org UK5LR6	F4B12205	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,379.16
615F10		10/26/2003	01	F0005876 seq 0107 - Src Org UK5LR8	F4B12205	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,087.03
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,379.16)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,087.03)
615F10		10/31/2003	01	F0006015 seq 0069 - Src Org UK5LR6	F4B12302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310.00
615F10		10/31/2003	01	F0006015 seq 0070 - Src Org UK5LR8	F4B12302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	244.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(310.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(244.40)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,885.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,929.40)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,413.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,556.17
65YF10		09/16/2003	01	F0005192 seq 0070 - Src Org UK5LR6	F4B11905	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,885.83
65YF10		09/16/2003	01	F0005192 seq 0071 - Src Org UK5LR8	F4B11905	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,929.40
65YF10		09/16/2003	01	F0005197 seq 0134 - Src Org UK5LR6	F4B11910	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,413.68)
65YF10		09/16/2003	01	F0005197 seq 0135 - Src Org UK5LR8	F4B11910	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,556.17)
65YF10		10/26/2003	01	F0005882 seq 0030 - Src Org UK5LR6	F4B12211	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	549.40
65YF10		10/26/2003	01	F0005882 seq 0031 - Src Org UK5LR8	F4B12211	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	433.04
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(549.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(433.04)
65YF10		10/31/2003	01	F0006020 seq 0196 - Src Org UK5LR6	F4B12307	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.49
65YF10		10/31/2003	01	F0006020 seq 0197 - Src Org UK5LR8	F4B12307	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(123.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(97.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,964.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,450.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,990.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,374.69
65YF10		02/12/2004	01	F0007947 seq 0157 - Src Org UK5LR6	F4B10401	1709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,964.48
65YF10		02/12/2004	01	F0007947 seq 0158 - Src Org UK5LR6	F4B10401	1722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,450.75)
65YF10		02/12/2004	01	F0007947 seq 0159 - Src Org UK5LR8	F4B10401	1729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,990.32
65YF10		02/12/2004	01	F0007947 seq 0160 - Src Org UK5LR8	F4B10401	1742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,374.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,450.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,374.69)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,964.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,990.32
65YF10		02/20/2004	01	F0008137 seq 0078 - Src Org UK5LR6	F4B20401	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,450.75
65YF10		02/20/2004	01	F0008137 seq 0079 - Src Org UK5LR8	F4B20401	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,374.69
65YF10		02/20/2004	01	F0008142 seq 0160 - Src Org UK5LR6	F4B20401	1742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,964.48)
65YF10		02/20/2004	01	F0008142 seq 0161 - Src Org UK5LR8	F4B20401	1753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,990.32)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DK047 - External Training Program Org: UK3CT1 - Contracted Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z04		07/01/2003	01	FY2004 Adopted Budget	L0000004	3797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 560Z04 - Other Ed Sales and Services**			**1,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
760031		07/01/2003	01	FY2004 Adopted Budget	L0000004	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(28,500.00)
									****Total Adjusted Budget - 760031 - Int Alloc-Department Chargeback**			**(28,500.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		01/23/2004	01	F0007467 seq 0088 - Src Org ULLADM	F4B20203	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,094.40)
612F15		01/23/2004	01	F0007461 seq 0106 - Src Org ULLADM	F4B20203	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(896.26)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(1,990.66)**
65YF10		09/16/2003	01	F0005192 seq 0072 - Src Org ULLADM	F4B11905	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,792.28)
65YF10		09/16/2003	01	F0005197 seq 0136 - Src Org ULLADM	F4B11910	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,422.47
65YF10		01/23/2004	01	F0007468 seq 0093 - Src Org ULLADM	F4B20203	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(435.96)
65YF10		01/23/2004	01	F0007462 seq 0102 - Src Org ULLADM	F4B20203	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.04)
65YF10		02/12/2004	01	F0007947 seq 0161 - Src Org ULLADM	F4B10401	1748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,071.59)
65YF10		02/12/2004	01	F0007947 seq 0162 - Src Org ULLADM	F4B10401	1761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,458.04
65YF10		02/20/2004	01	F0008137 seq 0080 - Src Org ULLADM	F4B20401	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,458.04)
65YF10		02/20/2004	01	F0008142 seq 0162 - Src Org ULLADM	F4B20401	1766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,071.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,162.81)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,305.00
									**Total Adjusted Budget - 550000 - Endowment Income-USNH			**71,305.00**
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,230.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	896.26
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,094.40
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**46,220.66**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	752	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,249.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,792.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,422.47)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.04
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	435.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,071.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,458.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,458.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,071.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,412.51**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,825.30
									**Total Adjusted Budget - 71 - Support			**9,825.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL001 - Helena M. Milne Endowed Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(896.26)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,094.40)
612F15		01/23/2004	01	F0007467 seq 0088 - Src Org ULLADM	F4B20203	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,094.40
612F15		01/23/2004	01	F0007461 seq 0106 - Src Org ULLADM	F4B20203	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	896.26
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,792.28)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,422.47
65YF10		09/16/2003	01	F0005192 seq 0072 - Src Org ULLADM	F4B11905	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,792.28
65YF10		09/16/2003	01	F0005197 seq 0136 - Src Org ULLADM	F4B11910	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,422.47)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(435.96)
65YF10		01/23/2004	01	F0007468 seq 0093 - Src Org ULLADM	F4B20203	365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	435.96
65YF10		01/23/2004	01	F0007462 seq 0102 - Src Org ULLADM	F4B20203	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,071.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,458.04
65YF10		02/12/2004	01	F0007947 seq 0161 - Src Org ULLADM	F4B10401	1748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,071.59
65YF10		02/12/2004	01	F0007947 seq 0162 - Src Org ULLADM	F4B10401	1761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,458.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,458.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,071.59
65YF10		02/20/2004	01	F0008137 seq 0080 - Src Org ULLADM	F4B20401	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,458.04
65YF10		02/20/2004	01	F0008142 seq 0162 - Src Org ULLADM	F4B20401	1766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,071.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL002 - Bookstore Inventory Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
77		09/12/2003	03	Establish budget	J4UA5024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	64,486.65
77		01/21/2004	07	Endowment Payout FY04	J4UA5123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	25,402.21
									****Total Adjusted Budget - 77 - Library Acquisitions**			**89,888.86**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL003 - Small Workshops Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/29/2003	01	Establish budget	J4UA5004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	9,327.08
									****Total Adjusted Budget - 71 - Support**			**9,327.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0108 - Src Org ULLADM	F4B12205	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.23)
615F10		10/31/2003	01	F0006015 seq 0071 - Src Org ULLADM	F4B12302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(516.03)**
65YF10		09/16/2003	01	F0005192 seq 0073 - Src Org ULLADM	F4B11905	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,593.51)
65YF10		09/16/2003	01	F0005197 seq 0137 - Src Org ULLADM	F4B11910	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,453.67
65YF10		10/26/2003	01	F0005882 seq 0032 - Src Org ULLADM	F4B12211	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.80)
65YF10		10/31/2003	01	F0006020 seq 0198 - Src Org ULLADM	F4B12307	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.76)
65YF10		02/12/2004	01	F0007947 seq 0163 - Src Org ULLADM	F4B10401	1766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,621.94)
65YF10		02/12/2004	01	F0007947 seq 0164 - Src Org ULLADM	F4B10401	1776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,766.09
65YF10		02/20/2004	01	F0008137 seq 0081 - Src Org ULLADM	F4B20401	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,766.09)
65YF10		02/20/2004	01	F0008142 seq 0163 - Src Org ULLADM	F4B20401	1770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,621.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(345.40)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,725.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	94.80
									**Total Adjusted Budget - 615F10 - PAT			**17,241.03**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	753	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,522.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,593.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,453.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	37.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,621.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,766.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,766.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,621.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,868.15**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL005 - UNH Library Information Literacy Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0108 - Src Org ULLADM	F4B12205	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.23
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.23)
615F10		10/31/2003	01	F0006015 seq 0071 - Src Org ULLADM	F4B12302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(94.80)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,593.51)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,453.67
65YF10		09/16/2003	01	F0005192 seq 0073 - Src Org ULLADM	F4B11905	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,593.51
65YF10		09/16/2003	01	F0005197 seq 0137 - Src Org ULLADM	F4B11910	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,453.67)
65YF10		10/26/2003	01	F0005882 seq 0032 - Src Org ULLADM	F4B12211	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.80
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.80)
65YF10		10/31/2003	01	F0006020 seq 0198 - Src Org ULLADM	F4B12307	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(37.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,621.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,766.09
65YF10		02/12/2004	01	F0007947 seq 0163 - Src Org ULLADM	F4B10401	1766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,621.94
65YF10		02/12/2004	01	F0007947 seq 0164 - Src Org ULLADM	F4B10401	1776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,766.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,766.09)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,621.94
65YF10		02/20/2004	01	F0008137 seq 0081 - Src Org ULLADM	F4B20401	875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,766.09
65YF10		02/20/2004	01	F0008142 seq 0163 - Src Org ULLADM	F4B20401	1770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,621.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DL404 - Instructionl Tech-Link Resolver Sof Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711132		01/07/2004	07	Budget Expense SFX Software	J4UA5105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	27,876.00
711132		01/07/2004	07	to Equipment Software	J4UA5106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(27,876.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**0.00**
740020		01/07/2004	07	from Supplies-Software	J4UA5106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	27,876.00
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**27,876.00**
8I1009		01/07/2004	07	Budget revenue SFX Software	J4UA5105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	27,876.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**27,876.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DLG11 - Oral History Program- Wheeler Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		02/24/2004	08	Establish Budget	J4UA5142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,685.33
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,685.33**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DLG16 - Libqual+ Survey - Undesig Gift Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/07/2004	12	Establish budget	J4UA5200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,200.00
									****Total Adjusted Budget - 71 - Support**			**6,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DMSP1 - Instruc Software Dev in Biology Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,470.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,470.00**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	876	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,470.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**7,470.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DN3PA - CPB CSG '00 Org: UNCPB1 - CPB Year 1

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560396		07/01/2003	01	FY2004 Adopted Budget	L0000004	9653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	273,791.00
									****Total Adjusted Budget - 560396 - NHPTV CPB CSG**			**273,791.00**
716140		07/01/2003	01	FY2004 Adopted Budget	L0000004	9222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,500.00
									****Total Adjusted Budget - 716140 - Rentals-Program Acquisitions**			**75,500.00**
71CZ40		07/01/2003	01	FY2004 Adopted Budget	L0000004	8062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,439.00
									****Total Adjusted Budget - 71CZ40 - Other Exp-PBS Program Assess Fee**			**18,439.00**
71CZ45		07/01/2003	01	FY2004 Adopted Budget	L0000004	9542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	179,852.00
									****Total Adjusted Budget - 71CZ45 - Other Exp-PBS Member Assess Fee**			**179,852.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DN3PB - CPB CSG '99 Org: UNCPB2 - CPB Year 2

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560396		07/01/2003	01	FY2004 Adopted Budget	L0000004	9852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	858,210.00
									****Total Adjusted Budget - 560396 - NHPTV CPB CSG**			**858,210.00**
560398		07/01/2003	01	FY2004 Adopted Budget	L0000004	8340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,859.00
									****Total Adjusted Budget - 560398 - NHPTV CPB Interconnection**			**23,859.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**30,000.00**
717232		07/01/2003	01	FY2004 Adopted Budget	L0000004	8574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 717232 - Oth Prof Ser-Audience research**			**30,000.00**
719120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,816.00
									****Total Adjusted Budget - 719120 - Membership-SIP**			**70,816.00**
71CZ40		07/01/2003	01	FY2004 Adopted Budget	L0000004	9838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	751,253.00
									****Total Adjusted Budget - 71CZ40 - Other Exp-PBS Program Assess Fee**			**751,253.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR314 - PI Internal Research Support Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		10/17/2003	04	Budget fund balance - clean up tsf	JRURB008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	30,867.19
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**30,867.19**
8O1009		10/17/2003	04	Budget fund balance - clean up tsf	JRURB008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	30,867.19
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**30,867.19**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DR359 - UNH Coastal Marine Laboratory Org: URMPCM - Coastal Marine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/28/2003	01	Reserves from 1UR024 URMPCM	J4URC013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	8,810.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,810.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRAB0 - PI Ann Bucklin Org: URSGAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		12/11/2003	06	Budget portion of fund bal. for exp	J4URC122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	15,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**15,000.00**
711100		12/11/2003	06	Budget portion of fund bal. for exp	J4URC122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRASP - Advancing Science Program Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		06/22/2004	12	Budget for purch. of van for ASP	J4URC205	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	10,690.62
									****Total Adjusted Budget - 531300 - Program Income-General**			**10,690.62**
740040		06/22/2004	12	Budget for purch. of van for ASP	J4URC205	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	10,690.62
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**10,690.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRCRF - VPR CURF Grants- Old Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	7260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**10,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,186.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**135,186.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,524.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,524.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRJP0 - PI Jonathan Pennock Org: URMPJP - PI Jonathan Pennock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	299	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	410.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**410.92**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	300	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	410.92
									****Total Adjusted Budget - 711100 - Supplies-General**			**410.92**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRRL0 - PI Richard Langan Org: URCIRL - PI Richard Langan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	301	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	188,468.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**188,468.35**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,591.96
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,591.96**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	302	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	188,468.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**188,468.35**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,591.96
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,591.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DRWL1 - PI Bill Lenharth Org: URRCWL - PI Bill Lenharth

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	303	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	114,448.67
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**114,448.67**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	304	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	114,448.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**114,448.67**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DSDIS - Athletic Dir Discretionary Fnd Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	USADIS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	565.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**565.00**
740000	USADIS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	565.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**565.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUPPB - UNH Non-Status Clearing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000005	1142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,000,000.00)
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000005	1145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,000,000.00)
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	2211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**0.00**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000005	1146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,000,000.00)
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000006	2213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**0.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	1149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,000,000.00)
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	1153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,000,000.00)
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	1155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,000,000.00)
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000005	1158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,000,000.00)
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000,000.00
61SNWS		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,376,000.00)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1006	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,376,000.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		12/11/2003	01	F0006618 seq 0001 - Src Org YZBST2	F4B22501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124,840.00)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(124,840.00)**
65YF10		12/11/2003	01	F0006618 seq 0056 - Src Org YZBST2	F4B22501	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,936.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(49,936.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2003	01	FY2004 Adopted Budget	L0000006	2188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,984.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**19,984.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124,840.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**124,840.00**
61TNRF	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	287,506.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**287,506.00**
61TNRS	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,373.00
									****Total Adjusted Budget - 61TNRS - Retirement Supplemental**			**10,373.00**
61TNSF	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSF - Separation Incentive Faculty**			**1.00**
61TNSS	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSS - Separation Incentive Staff**			**1.00**
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,936.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,936.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DUSTF - UNH Separation Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124,840.00)
614F10		12/11/2003	01	F0006618 seq 0001 - Src Org YZBST2	F4B22501	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124,840.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,936.00)
65YF10		12/11/2003	01	F0006618 seq 0056 - Src Org YZBST2	F4B22501	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,936.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AD - Coop Ex Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,675.22
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,675.22**
717216		06/30/2003	01	Concord Family YMCA	I3UXA501	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	TA	(1,675.22)
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,675.22
717216		03/04/2004	01	Corr adopt bud O017 I3UXA501-0001	J4FIX002	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,675.22
717216		03/04/2004	01	Corr adj bud O017 I3UXA501 seq 0001	J4FIX002	106	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,675.22)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2AT - Agriculture Training Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	656.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**656.00**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	656.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**656.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C2 - 4-H Camps Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UXCBC2	07/01/2003	01	FY2004 Adopted Budget	L0000005	858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
560Z00	UXCBH2	07/01/2003	01	FY2004 Adopted Budget	L0000005	859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	241,910.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**286,910.00**
710Z00	UXCAD2	07/01/2003	01	FY2004 Adopted Budget	L0000005	860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z00	UXCBC2	07/01/2003	01	FY2004 Adopted Budget	L0000005	861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
710Z00	UXCBH2	07/01/2003	01	FY2004 Adopted Budget	L0000005	862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**29,000.00**
711100	UXCAD2	07/01/2003	01	FY2004 Adopted Budget	L0000005	863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,700.00
711100	UXCBC2	07/01/2003	01	FY2004 Adopted Budget	L0000005	864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,570.00
711100	UXCBH2	07/01/2003	01	FY2004 Adopted Budget	L0000005	865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,972.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**75,242.00**
780100	UXCBH2	07/01/2003	01	FY2004 Adopted Budget	L0000005	866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**4,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C3 - 4H Camps 03 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UXCBCC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,200.00
580005	UXCBHC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	460.00
580005	UXCBHC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	830.00
580005	UXCBHC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,290.00**
710000	UXCBCC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,200.00**
711100	UXCBHC	06/30/2003	01	Treasurer State of NH	I3UXJ479	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KSJ2	(830.00)
711100	UXCBHC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	830.00
711100	UXCBHC	03/04/2004	01	Corr adopt bud O017 I3UXJ479-0001	J4FIX002	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	830.00
711100	UXCBHC	03/04/2004	01	Corr adj bud O017 I3UXJ479 seq 0001	J4FIX002	103	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(830.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
716000	UXCBHC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	460.00
716000	UXCBHC	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,260.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2C4 - NH 4-H CAMPS '04 Org: UXFHCP - 4-H Camps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UXCBCC	01/30/2004	07	establish camps '04 budget	J4UXS046	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	55,423.00
560Z00	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	291,310.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**346,733.00**
61CPEX	UXCBCC	01/30/2004	07	establish camps '04 budget	J4UXS046	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	33,415.00
61CPEX	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	129,900.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**163,315.00**
61CPHX	UXCADC	01/30/2004	07	establish camps '04 budget	J4UXS046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	2,500.00
61CPHX	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	29,250.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**31,750.00**
65YP10	UXCADC	01/30/2004	07	establish camps '04 budget	J4UXS046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	210.00
65YP10	UXCBCC	01/30/2004	07	establish camps '04 budget	J4UXS046	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	3,008.00
65YP10	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	24,570.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**27,788.00**
710000	UXCADC	01/30/2004	07	establish camps '04 budget	J4UXS046	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	2,500.00
710000	UXCBCC	01/30/2004	07	establish camps '04 budget	J4UXS046	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	4,000.00
710000	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	37,869.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**44,369.00**
711100	UXCADC	01/30/2004	07	establish camps '04 budget	J4UXS046	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	17,100.00
711100	UXCBCC	01/30/2004	07	establish camps '04 budget	J4UXS046	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	15,000.00
711100	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	43,411.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**75,511.00**
780030	UXCBHC	01/30/2004	07	establish camps '04 budget	J4UXS046	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	4,000.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DX2LL - Lakes Lay Monitoring Prog Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**25,000.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DXVL1 - PI Valarie Long Org: UXFMVL - Pi Valerie Long

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABA - PI Ann Bucklin Org: UZOPAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	305	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,276.29
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,276.29**
71		07/01/2003	01	FY2004 Adopted Budget	L0000005	957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,572.00
									****Total Adjusted Budget - 71 - Support**			**6,572.00**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	306	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,276.29
711100		10/07/2003	04	inc 8o1039/decrease expense line	J4UZOB06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(1,945.00)
711100		10/07/2003	04	inc 8o1039/decrease expense line	J4UZOB05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(410.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,921.29**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,572.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**6,572.00**
8O1039		10/07/2003	04	inc 8o1039/decrease expense line	J4UZOB06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,945.00
8O1039		10/07/2003	04	inc 8o1039/decrease expense line	J4UZOB05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	410.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**2,355.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABB - PI Ann Bucklin Complex Systems Org: UZCXAB - PI Ann Bucklin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	307	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	27.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**27.17**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,526.00
711100		07/17/2003	01	rebudget to transfer code	J4UZEB04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(26,115.00)
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	308	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	27.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,438.17**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,526.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**47,526.00**
8O1009		07/17/2003	01	rebudget to transfer code	J4UZEB04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	26,115.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**26,115.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZABC - Amitava Bhattacharjee Org: UZSPAB - Amitava Bhattacharjee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/25/2003	01	intrafund transfer to PI Help accts	J4UZSB9	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	35,000.00
711100		07/28/2003	01	reverse J4UZSB9 doc	J4UZSB10	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(35,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		08/12/2003	01	from rev. to support	J4UZSB15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	35,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**35,000.00**
8I1009		08/12/2003	01	transfer fr rev. to support	J4UZSB15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(35,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(35,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAGA - EOS Reserve Org: UZSPAG - PI Antoinette Galvin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/30/2003	03	fy03 carryforward	J4UZSB27	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	19,799.63
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**19,799.63**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,996.00
711100		09/30/2003	03	fy03 carryforward	J4UZSB27	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	19,799.63
									****Total Adjusted Budget - 711100 - Supplies-General**			**89,795.63**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,996.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**69,996.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAMA - PI Amala Mahadevan Org: UZOPAM - PI Amala Mahadevan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,433.00
711100		11/04/2003	05	Incr 8o1063/decrease expense line	J4UZOB09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(2,433.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,433.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,433.00**
8O1063		11/04/2003	05	Incr 8o1063/decrease expense line	J4UZOB09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,433.00
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**2,433.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZAPA - Pszenny Help Org: UZCCAP - PI Alexander Pszenny

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,994.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,994.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,994.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**5,994.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZARC - Geographic Information Systems(GIS) Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	03	fy 03 carryforwrad	J4UZEB19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,300.28
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**3,300.28**
711100		09/25/2003	03	fy 03 carryforwrad	J4UZEB19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,300.28
									**Total Adjusted Budget - 711100 - Supplies-General			**3,300.28**
711200		07/15/2003	01	deposit for invoice #696, 698	J4UZX006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	360.00
711200		08/01/2003	02	deposit for invoice 700/663	J4UZX040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	480.00
711200		08/14/2003	02	increase budget	J4UZX056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	2,250.00
711200		08/22/2003	02	invoice 703	J4UZX071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	100.00
711200		09/05/2003	03	payment for invoices 701/704	J4UZX088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	250.00
711200		09/16/2003	03	deposit for invoice 702/706	J4UZX111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	750.00
711200		10/15/2003	04	invoice 707	J4UZX161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
711200		10/22/2003	04	deposit for invoice 710	J4UZX166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	450.00
711200		11/24/2003	05	Invoice 708	J4UZX239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,000.00
711200		11/26/2003	05	deposit for invoice 711	J4UZX248	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
711200		12/22/2003	06	CommunityViz/invoice 713	J4UZX287	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,060.00
711200		02/11/2004	08	Invoice 712 and 714	J4UZX352	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	250.00
711200		02/18/2004	08	deposit for invoice 715	J4UZX361	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
711200		03/10/2004	09	deposit for invoice 717	J4UZX390	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	125.00
711200		04/14/2004	10	deposit for invoice 718	J4UZX433	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
711200		05/07/2004	11	invoice #s 720 + 721	J4UZX461	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	900.00
711200		06/08/2004	12	invoice 725	J4UZX504	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	50.00
711200		06/29/2004	12	invoices 726 and 728	J4UZX559	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	75.00
711200		06/30/2004	12	increase budget	J4UZEB63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	400.00
711200		06/30/2004	12	invoice 722, USDA Forest Service	J4UZX574	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,500.00
711200		06/30/2004	12	invoice 724, Bob Forgette	J4UZX594	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	100.00
									**Total Adjusted Budget - 711200 - Research Supplies			**17,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZASA - PI Annette Schloss Org: UZCXAS - PI Annette Schloss

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		06/22/2004	12	increase budget/revenue	J4UZEB57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,327.54
711200		06/30/2004	12	increase budget and revenue	J4UZEB60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,338.26
									****Total Adjusted Budget - 711200 - Research Supplies**			**15,665.80**
8I1063		06/22/2004	12	increase budget/revenue	J4UZEB57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,327.54
8I1063		06/30/2004	12	increase budget and revenue	J4UZEB60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,338.26
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**15,665.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZ0PPB - UNH-EOS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0089 - Src Org UZCXB3	F4B20203	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.42)
611F15		01/23/2004	01	F0007461 seq 0107 - Src Org UZCXB3	F4B20203	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.53)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(324.95)**
65YF10		09/16/2003	01	F0005192 seq 0075 - Src Org UZCXB3	F4B11905	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,403.62)
65YF10		09/16/2003	01	F0005197 seq 0139 - Src Org UZCXB3	F4B11910	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,343.53
65YF10		01/23/2004	01	F0007468 seq 0094 - Src Org UZCXB3	F4B20203	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.49)
65YF10		01/23/2004	01	F0007462 seq 0103 - Src Org UZCXB3	F4B20203	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.96)
65YF10		02/12/2004	01	F0007947 seq 0167 - Src Org UZCXB3	F4B10401	1805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,449.49)
65YF10		02/12/2004	01	F0007947 seq 0168 - Src Org UZCXB3	F4B10401	1815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,512.30
65YF10		02/20/2004	01	F0008137 seq 0083 - Src Org UZCXB3	F4B20401	898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,512.30)
65YF10		02/20/2004	01	F0008142 seq 0165 - Src Org UZCXB3	F4B20401	1797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,449.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(189.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: UZCXB3 - PI Berrien Moore III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/14/2003	04	increase budget and revenue	J4UZEB26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,792.04
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**12,792.04**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,187.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.53
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.42
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**7,511.95**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	965	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,802.93
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,403.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,343.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.96
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,449.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,512.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,512.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,449.49)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,992.47**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,046.07
711100		07/17/2003	01	rebudget to transfer code	J4UZEB05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(10,000.00)
711100		10/14/2003	04	increase budget and revenue	J4UZEB26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,792.04
									**Total Adjusted Budget - 711100 - Supplies-General			**87,838.11**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,036.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**95,036.00**
8O1009		07/17/2003	01	rebudget to transfer code	J4UZEB05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZB3A - PI Berrien Moore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.53)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.42)
611F15		01/23/2004	01	F0007467 seq 0089 - Src Org UZCXB3	F4B20203	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.42
611F15		01/23/2004	01	F0007461 seq 0107 - Src Org UZCXB3	F4B20203	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.53
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,403.62)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,343.53
65YF10		09/16/2003	01	F0005192 seq 0075 - Src Org UZCXB3	F4B11905	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,403.62
65YF10		09/16/2003	01	F0005197 seq 0139 - Src Org UZCXB3	F4B11910	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,343.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.49)
65YF10		01/23/2004	01	F0007468 seq 0094 - Src Org UZCXB3	F4B20203	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.49
65YF10		01/23/2004	01	F0007462 seq 0103 - Src Org UZCXB3	F4B20203	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,449.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,512.30
65YF10		02/12/2004	01	F0007947 seq 0167 - Src Org UZCXB3	F4B10401	1805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,449.49
65YF10		02/12/2004	01	F0007947 seq 0168 - Src Org UZCXB3	F4B10401	1815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,512.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,512.30)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,449.49
65YF10		02/20/2004	01	F0008137 seq 0083 - Src Org UZCXB3	F4B20401	898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,512.30
65YF10		02/20/2004	01	F0008142 seq 0165 - Src Org UZCXB3	F4B20401	1797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,449.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBBA - PI Bobby Braswell Org: UZCXBB - PI Bobby Braswell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	309	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	65.31
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**65.31**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,547.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	310	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	65.31
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,612.31**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,547.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,547.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZBRA - PI Barry Rock Org: UZCXBR - PI Barry Rock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	311	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	11,581.81
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,581.81**
615F10		04/14/2004	10	closing of grant 14f017	J4UZEB48	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	788.00
									****Total Adjusted Budget - 615F10 - PAT**			**788.00**
65YF10		04/14/2004	10	closing of grant 14f017	J4UZEB48	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	315.92
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**315.92**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,951.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	312	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	11,581.81
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,532.81**
8I1006		04/14/2004	10	closing of grant 14f017	J4UZEB48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	169.92
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**169.92**
8I1009		04/14/2004	10	closing of grant 14f017	J4UZEB48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	934.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**934.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,951.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,951.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCCA - PI CCRC Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	313	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,052.42
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,052.42**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	314	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	2,052.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,052.42**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCLA - PI Changsheng Li Org: UZCXCL - PI Changsheng Li

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	315	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	33,642.61
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**33,642.61**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,370.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	316	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	33,642.61
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,012.61**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,370.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**11,370.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSA - Charles Smith, III Org: UZSPCS - Charles Smith,III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/25/2003	01	intrafund transfer to PI Help accts	J4UZSB9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	10,000.00
711100		07/28/2003	01	reverse J4UZSB9 doc	J4UZSB10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(10,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		08/12/2003	01	from rev. to support	J4UZSB14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**
8I1009		08/12/2003	01	transfer fr rev. to support	J4UZSB14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(10,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(10,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCSR - CSRC Meetings Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		09/08/2003	03	registration fees	J4UZX090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	400.00
710400		09/16/2003	03	registration fees	J4UZX110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	400.00
710400		09/24/2003	03	registration fees GWSP Conf	J4UZX124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	600.00
710400		10/03/2003	04	registration fees	J4UZX138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	800.00
710400		10/03/2003	04	correction	J4UZEB23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
710400		10/07/2003	04	registration fees for conference	J4UZX141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	6,700.00
710400		10/15/2003	04	registration fees for conference	J4UZX162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,440.00
710400		11/18/2003	05	reverse j4uzx137	J4UZEB35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	200.00
710400		11/18/2003	05	reverse j4uzeb23/wrong bank code	J4UZEB36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(200.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,540.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCVA - PI Charles Vorosmarty Org: UZCXCV - PI Charles Vorosmarty

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	317	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	206.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**206.92**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,076.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	318	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	206.92
									****Total Adjusted Budget - 711100 - Supplies-General**			**57,282.92**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,076.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**57,076.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCWA - PI Cameron Wake Org: UZCCCW - PI Cameron Wake

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	319	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,378.78
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,378.78**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,457.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	320	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,378.78
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,835.78**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,457.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**7,457.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZCXA - PI CSRC Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		06/28/2004	12	move to transfer code	J4UZEB58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,671.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**(1,671.00)**
65YF10		06/28/2004	12	move to transfer code	J4UZEB58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(669.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(669.00)**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,066.00
711100		11/03/2003	05	rebudget to transfer line	J4UZEB29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(5,228.00)
711100		11/24/2003	05	Fahnestock help	J4UZE037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(1,290.00)
711100		06/28/2004	12	move to transfer code	J4UZEB58	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(433.14)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,114.86**
711200		04/06/2004	10	invoice 1001	J4UZX422	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	13,000.00
711200		06/17/2004	12	transfer to pi help account	J4UZEB54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(8,378.40)
711200		06/18/2004	12	budget to supplies	J4UZEB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	50.86
711200		06/28/2004	12	move to transfer code	J4UZEB58	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(4,565.12)
									**Total Adjusted Budget - 711200 - Research Supplies			**107.34**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,066.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**9,066.00**
8O1063		11/03/2003	05	rebudget to transfer line	J4UZEB29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,228.00
8O1063		11/24/2003	05	Fahnestock help	J4UZE037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,290.00
8O1063		06/17/2004	12	transfer to pi help account	J4UZEB54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,378.40
8O1063		06/18/2004	12	budget to supplies	J4UZEB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(50.86)
8O1063		06/28/2004	12	move to transfer code	J4UZEB58	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,338.26
									**Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A			**22,183.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBA - PI David Bartlett Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	321	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	18,216.68
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,216.68**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,951.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	322	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	18,216.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,167.68**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,951.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,951.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBB - PI David Bartlett- Internal EOS Out Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	323	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,779.69
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,779.69**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	324	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,779.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,779.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDBC - PI David Bartlett- EOS Coop Program Org: UZEODB - PI David Bartlett

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	325	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,523.89
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,523.89**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	326	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,523.89
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,523.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDFA - PI David Forrest Org: UZSPDF - PI David Forrest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	327	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,545.28
580000		05/04/2004	11	transfer out budget	J4UZSB1M	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,300.00)
580000		05/04/2004	11	reverse change	J4UZSB1P	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,300.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**8,545.28**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,853.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	328	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	8,545.28
711100		09/29/2003	03	balance transferred from 1dzdfb	J4UZSB24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,301.00
711100		09/29/2003	03	decrease supplies account budget	J4UZSB25	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,300.00)
711100		05/04/2004	11	transfer out budget	J4UZSB1M	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,300.00)
711100		05/04/2004	11	reverse change	J4UZSB1P	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**34,399.28**
8I1009		09/29/2003	03	increase rev. code	J4UZSB24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,301.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**1,301.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,853.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**27,853.00**
8O1009		09/29/2003	03	decrease transfer code	J4UZSB25	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,300.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**3,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDIS - EOS Discretionary Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	329	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,387.07
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,387.07**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	330	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,387.07
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,387.07**
719000		10/15/2003	04	active magnetosphere symposium	J4UZE041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,050.00
719000		10/31/2003	04	deposit for symposium	J4UZE052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDMA - PI David Meeker Org: UZCCDM - PI David Meeker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	331	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	951.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**951.65**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	332	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	951.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**951.65**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZDSA - PI Dork Sahagian Org: UZCCDS - PI Dork Sahagian

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	333	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,706.24
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,706.24**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,204.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	334	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,706.24
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,910.24**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,204.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,204.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZECA - PI Edward Chupp Org: UZSPEC - PI Edward Chupp

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	335	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	486.82
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**486.82**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,038.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	336	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	486.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,524.82**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,038.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**5,038.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZEMA - PI Eberhard Mobius Org: UZSPEM - PI Eberhard Mobius

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	337	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,172.90
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,172.90**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,537.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	338	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,172.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,709.90**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,537.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**42,537.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZFRA - PI Fay Rubin Org: UZCXFR - PI Fay Rubin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	339	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,119.82
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,119.82**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,073.00
711100		08/22/2003	02	increase budget against revenue	J4UZEB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	4,725.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	340	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,119.82
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,917.82**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,073.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**17,073.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGAI - GAIM Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/15/2003	04	fy 03 carry forward	J4UZCB09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	41,583.21
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**41,583.21**
7111		10/15/2003	04	fy 03 carry forward	J4UZCB09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	41,583.21
7111		03/31/2004	10	increase budget to balance	J4UZCB18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	23,125.67
									****Total Adjusted Budget - 7111 - Supplies**			**64,708.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZGHA - PI George Hurtt Org: UZCXGH - PI George Hurtt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	341	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,001.74
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,001.74**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,554.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	342	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,001.74
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,555.74**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,554.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**5,554.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZIGA - IGAC Support Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		03/31/2004	10	increase budget to balance	J4UZCB17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	1,059.68
									****Total Adjusted Budget - 7111 - Supplies**			**1,059.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJAA - PI John Aber Org: UZCXJA - PI John Aber

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	343	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	33,389.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**33,389.60**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,701.35
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,701.35**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,732.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	344	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	33,389.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,121.60**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,701.35
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,701.35**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,732.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**16,732.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCA - PI Janet Campbell Org: UZOPJC - PI Janet Campbell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	345	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	72,747.80
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**72,747.80**
711100		09/11/2003	03	rebudget transfer OPAL to PI Help	J4UZOB03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	14,371.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	346	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	72,747.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**87,118.80**
8I1009		09/11/2003	03	rebudget transfer OPAL to PI Help	J4UZOB03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	14,371.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**14,371.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - Connell Help Account Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/30/2003	03	carryforward fy03 budget	J4UZSB27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	80,403.13
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**80,403.13**
711100		09/30/2003	03	fy03 carryforward	J4UZSB27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	80,403.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**80,403.13**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJCB - Connell Help Account Org: UZSPJC - PI James Connell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**29.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**29.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJDA - PI Jack Dibb Org: UZCCJD - PI Jack Dibb

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	347	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	18,152.49
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,152.49**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,098.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	348	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	18,152.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,250.49**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,098.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**13,098.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJHA - PI Joseph Hollweg Org: UZSPJH - PI Joseph Hollweg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	349	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	10,850.88
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**10,850.88**
615NZ0		06/01/2004	12	Budget rev tsf J4URB026	J4URB027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	18,912.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**18,912.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,561.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	350	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	10,850.88
									**Total Adjusted Budget - 711100 - Supplies-General			**33,411.88**
711200		10/08/2003	04	inc. expense line	J4UZSB35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,840.00
									**Total Adjusted Budget - 711200 - Research Supplies			**1,840.00**
8I1009		10/08/2003	04	transfer to expense line	J4UZSB35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,840.00)
8I1009		06/01/2004	12	Rev from J4URB026; correct J4UZSB35	J4URB027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	22,592.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**20,752.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,561.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**22,561.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJPA - PI Pringle Help Account Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	554.00
711100		11/04/2003	05	increase to both revenue & expense	J4UZOB08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	410.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**964.00**
8I1039		11/04/2003	05	increase both revenue & expense	J4UZOB08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	410.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**410.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	554.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**554.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJQA - PI Jack Quinn Org: UZSPJQ - PI Jack Quinn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	351	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	24,941.51
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**24,941.51**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,756.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	352	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	24,941.51
711100		10/30/2003	04	increase expense line	J4UZSB41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,226.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,923.87**
8I1009		10/30/2003	04	increase revenue	J4UZSB41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,226.36
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,226.36**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,756.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**20,756.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRA - PI James Ryan Org: UZSPJR - PI James Ryan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	353	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,264.96
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,264.96**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,376.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	354	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,264.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**41,640.96**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,376.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**38,376.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRB - Help Account Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/11/2003	03	rebudget transfer from OPAL to Help	J4UZOB02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	11,375.00
711100		10/21/2003	04	increase both revenue & expense	J4UZOB07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,945.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,320.00**
8I1009		09/11/2003	03	rebudget transfer from OPAL to Help	J4UZOB02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	11,375.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**11,375.00**
8I1039		10/21/2003	04	increase both revenue & expense	J4UZOB07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,945.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,945.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRM - PI John Ru Morrison Org: UZOPJM - PI John Ru Morrison

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		11/07/2003	05	increase to both revenue & expense	J4UZOB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,216.50
711100		11/17/2003	05	Increase to both revenue & expense	J4UZOB14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	18,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,216.50**
8I1063		11/07/2003	05	increase to both revenue & expense	J4UZOB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,216.50
8I1063		11/17/2003	05	Increase to both revenue & expense	J4UZOB14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	18,000.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**19,216.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZJRR - Joachim Raeder Org: UZSPRR - Joachim Raeder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/25/2003	01	intrafund transfer to PI Help accts	J4UZSB9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	50,000.00
711100		07/28/2003	01	reverse J4UZSB9 doc	J4UZSB10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(50,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		08/12/2003	01	transfer from rev. to support	J4UZSB13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**50,000.00**
8I1009		08/12/2003	01	transfer fr rev. to support	J4UZSB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(50,000.00)
8I1009		08/12/2003	01	reverse to 8o not 8i	J4UZSP1A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50,000.00
8I1009		08/12/2003	01	reverse	J4UZSP1B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(50,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(50,000.00)**
8O1009		08/12/2003	01	revenue out	J4UZSP1A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(50,000.00)
8O1009		08/12/2003	01	reverse	J4UZSP1B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	50,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKLA - PI Kristina Lynch Org: UZSPKL - PI Kristina Lynch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	355	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	12,310.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,310.88**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,680.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	356	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	12,310.88
711100		10/22/2003	04	transfer to revenue line	J4UZSB39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,226.36)
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,764.52**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,680.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**9,680.00**
8O1009		10/22/2003	04	increase rev. to transfer out	J4UZSB39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,226.36
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,226.36**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZKVB - PI Karen Von Damm Complex Systems Org: UZCXKV - PI Karen Von Damm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	357	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	37,951.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**37,951.79**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,391.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	358	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	37,951.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**46,342.79**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,391.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,391.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZLKA - PI Lynn Kistler Org: UZSPLK - PI Lynn Kistler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	359	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,910.84
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**7,910.84**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	360	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	7,910.84
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,910.84**
711200		10/08/2003	04	inc. expense line	J4UZSB33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	15,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**15,000.00**
8I1009		10/08/2003	04	transfer to expense line	J4UZSB33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(15,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(15,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMDA - PI Dowell Help Account Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	476.00
711100		11/07/2003	05	increase to both revenue & expense	J4UZOB10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,216.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,692.50**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	476.00
8I1063		11/07/2003	05	increase to both revenue & expense	J4UZOB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	1,216.50
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,692.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMFA - PI Mark Fahnestock Org: UZCXMF - PI Mark Fahnestock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		11/07/2003	05	increase budget and revenue	J4UZEB32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,228.00
711200		11/26/2003	05	increase budget/revenue line	J4UZEB39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,290.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,518.00**
8I1063		11/07/2003	05	increase budget and revenue	J4UZEB32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	5,228.00
8I1063		11/26/2003	05	increase budget/revenue line	J4UZEB39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,290.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**6,518.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMA - PI Mary Martin Org: UZCXMM - PI Mary Martin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	361	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	21,234.55
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**21,234.55**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,852.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	362	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	21,234.55
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,086.55**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,852.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,852.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMMB - PI Mark McConnell Org: UZSPMM - PI Mark Mcconnell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	363	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,115.85
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,115.85**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,971.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	364	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,115.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,086.85**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,971.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,971.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMPA - PI Mike Prentice Org: UZCCMP - PI Michael Prentice

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	365	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,589.87
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,589.87**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,696.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	366	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	5,589.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,285.87**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,696.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,696.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZMTA - PI Mark Twickler Org: UZCCMT - PI Mark Twickler

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	367	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,091.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,091.05**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,440.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	368	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,091.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,531.05**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,440.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,440.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZPCA - PI Patrick Crill Org: UZCXPC - PI Patrick Crill

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	369	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	11,327.04
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,327.04**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,825.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	370	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	11,327.04
									****Total Adjusted Budget - 711100 - Supplies-General**			**39,152.04**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,825.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**27,825.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRAA - PI Roger Arnoldy Org: UZSPRA - PI Roger Arnoldy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	371	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	23,589.01
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**23,589.01**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,069.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	372	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	23,589.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,658.01**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,069.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**7,069.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRGA - Griffin Help Org: UZCCRG - PI Robert Griffin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,118.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,118.00**
7111		03/30/2004	10	increase to balance fund	J4UZCB16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	17,982.06
									****Total Adjusted Budget - 7111 - Supplies**			**17,982.06**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,118.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,118.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTA - PI Robert Talbot Org: UZCXRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	373	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	56,406.60
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**56,406.60**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,435.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	374	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	56,406.60
711100		10/14/2003	04	transfer to new Talbot help	J4UZEB24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(50,913.59)
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,928.01**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,435.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**10,435.00**
8O1063		10/14/2003	04	transfer to new Talbot help	J4UZEB24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	50,913.59
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**50,913.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTB - PI Roy Torbert Org: UZSPRT - PI Roy Torbert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	375	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	54,189.68
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**54,189.68**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,081.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	376	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	54,189.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**78,270.68**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,081.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**24,081.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZRTC - PI Robert Talbot Climate Change Org: UZCCRT - PI Robert Talbot

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	377	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,224.30
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,224.30**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,350.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	378	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,224.30
711100		10/20/2003	04	transfer of Talbot HELP$	J4UZCB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	50,913.59
									****Total Adjusted Budget - 711100 - Supplies-General**			**127,487.89**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,350.00
8I1063		10/20/2003	04	transfer of Talbot HELP$	J4UZCB10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	50,913.59
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**114,263.59**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSFA - PI Steve Frolking Org: UZCXSF - PI Stephen Frolking

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	379	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,235.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,235.17**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	760.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	380	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	13,235.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,995.17**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	760.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**760.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZSOA - PI Scott Olinger Org: UZCXSO - PI Scott Ollinger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	381	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,491.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	382	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,491.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,491.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**10,491.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTLA - PI Ted Loder Org: UZCCTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	383	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	736.38
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**736.38**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	384	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	736.38
711100		02/10/2004	08	transfer fund balance to new PI org	J4UZOB27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(736.38)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
8O1009		02/10/2004	08	transfer fund balance to new PI org	J4UZOB27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	736.38
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**736.38**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTLB - PI Ted Loder OPAL Org: UZOPTL - PI Ted Loder

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	385	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,363.41
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,363.41**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,083.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	386	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	6,363.41
711100		02/18/2004	08	increase budget-allow spending auth	J4UZOB28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	736.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,182.79**
8I1009		02/18/2004	08	increase budget-allow spending auth	J4UZOB28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	736.38
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**736.38**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,083.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**1,083.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZTVA - PI Thomas Vestrand Org: UZSPTV - PI Thomas Vestrand

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	387	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,888.93
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,888.93**
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	388	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,888.93
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,888.93**
711200		10/07/2003	04	inc. expense line	J4UZSB34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	13,111.07
									****Total Adjusted Budget - 711200 - Research Supplies**			**13,111.07**
8I1009		10/07/2003	04	transfer to expense line	J4UZSB34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(13,111.07)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(13,111.07)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZVJA - EOS Reserve Org: UZSPVJ - PI Vania Jordanova

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	389	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,666.08
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,666.08**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,384.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	390	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	4,666.08
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,050.08**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,384.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,384.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 1DZXXA - PI Xiangming Xiao Org: UZCXXX - PI Xiangming Xiao

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	391	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,406.33
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,406.33**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,597.00
711100		09/25/2003	01	Incr budget for PI fund balance	J4UGZ009	392	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	HELWELL	1,406.33
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,003.33**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,597.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**3,597.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FG0PPB - UNHF-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	FGADMN	07/01/2003	01	F0004630 seq 0017 - Src Org FGFUNH	F4B11402	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,080.00)
615F10	FGADMN	07/01/2003	01	F0004630 seq 0074 - Src Org FGFUNH	F4B11402	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,280.00)
615F10	FGADMN	07/01/2003	01	F0004630 seq 0075 - Src Org FGFUNH	F4B11402	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,080.00
615F10	FGADMN	08/13/2003	01	F0004984 seq 0011 - Src Org FGFUNH	F4B11702	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,880.00
615F10	FGADMN	10/26/2003	01	F0005879 seq 0073 - Src Org FGFUNH	F4B12208	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,613.00)
615F10	FGADMN	10/31/2003	01	F0006018 seq 0028 - Src Org FGFUNH	F4B12305	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,709.50)
615F10	FGADMN	11/06/2003	01	F0006034 seq 0059 - Src Org FGFUNH	F4B12311	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(320.61)
615F10	FGADMN	03/25/2004	01	F0009222 seq 0035 - Src Org FGFUNH	F4B10701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,321.93)
615F10	FGADMN	03/25/2004	01	F0009222 seq 0036 - Src Org FGFUNH	F4B10701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118,783.23
615F10	FGADMN	04/23/2004	01	F0010349 seq 0012 - Src Org FGFUNH	F4B10901	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,022.53)
									****Total Adjusted Budget - 615F10 - PAT**			**128,395.66**
617F10	FGADMN	08/01/2003	01	F0004888 seq 0066 - Src Org FGFUNH	F4B11602	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,204.13)
617F10	FGADMN	10/26/2003	01	F0005879 seq 0074 - Src Org FGFUNH	F4B12208	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,951.60)
617F10	FGADMN	10/31/2003	01	F0006018 seq 0029 - Src Org FGFUNH	F4B12305	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(888.00)
617F10	FGADMN	03/25/2004	01	F0009222 seq 0037 - Src Org FGFUNH	F4B10701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,306.42
617F10	FGADMN	06/05/2004	01	F0012753 seq 0007 - Src Org FGFUNH	F4B10903	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.15)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**3,052.54**
61U15G	FGADMN	08/22/2003	01	F0005032 seq 0039 - Src Org FGFUNH	F4B21702	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,691.00
61U15G		08/22/2003	01	F0005032 seq 0006 - Src Org FGFUNH	F4B21702	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,691.00)
61U15G		10/26/2003	01	F0005879 seq 0075 - Src Org FGFUNH	F4B12208	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,375.90
61U15G		10/31/2003	01	F0006018 seq 0030 - Src Org FGFUNH	F4B12305	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,203.30
61U15G		11/06/2003	01	F0006034 seq 0060 - Src Org FGFUNH	F4B12311	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	750.61
61U15G		03/18/2004	09	budget adjustment	J4UJ0953	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	30,361.19
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**48,691.00**
61U15M		10/26/2003	01	F0005875 seq 0032 - Src Org FGFUNH	F4B12204	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,237.10
61U15M		10/31/2003	01	F0006018 seq 0031 - Src Org FGFUNH	F4B12305	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,506.20
61U15M		03/18/2004	09	budget adjustment	J4UJ0953	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(13,743.30)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G	FGADMN	08/22/2003	01	F0005032 seq 0040 - Src Org FGFUNH	F4B21702	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,705.00
61U17G		08/22/2003	01	F0005032 seq 0007 - Src Org FGFUNH	F4B21702	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,705.00)
61U17G		10/26/2003	01	F0005879 seq 0076 - Src Org FGFUNH	F4B12208	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,242.80
61U17G		10/31/2003	01	F0006018 seq 0032 - Src Org FGFUNH	F4B12305	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	504.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**2,746.80**
61U17M		10/26/2003	01	F0005875 seq 0033 - Src Org FGFUNH	F4B12204	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,708.80
61U17M		10/31/2003	01	F0006018 seq 0033 - Src Org FGFUNH	F4B12305	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.00
61U17M		03/18/2004	09	budget adjustment	J4UJ0953	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,092.80)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		07/01/2003	01	F0004630 seq 0018 - Src Org FGFUNH	F4B11402	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,280.00
61U210		07/01/2003	01	F0004630 seq 0121 - Src Org FGFUNH	F4B11402	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/16/2003	01	F0004819 seq 0022 - Src Org FGFUNH	F4B11503	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.20
61U210		03/18/2004	09	budget adjustment	J4UJ0953	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,280.00)
61U210		04/23/2004	01	F0010349 seq 0013 - Src Org FGFUNH	F4B10901	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,022.53
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**1,022.53**
61U220		08/01/2003	01	F0004888 seq 0010 - Src Org FGFUNH	F4B11602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,204.13
61U220		03/18/2004	09	budget adjustment	J4UJ0953	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,204.13)
61U220		06/05/2004	01	F0012753 seq 0008 - Src Org FGFUNH	F4B10903	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.15
									**Total Adjusted Budget - 61U220 - Operating Staff			**210.15**
65YF10	FGADMN	07/01/2003	01	F0004630 seq 0122 - Src Org FGFUNH	F4B11402	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,171.20)
65YF10	FGADMN	07/01/2003	01	F0004630 seq 0179 - Src Org FGFUNH	F4B11402	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.20)
65YF10	FGADMN	07/01/2003	01	F0004630 seq 0180 - Src Org FGFUNH	F4B11402	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,171.20
65YF10	FGADMN	08/01/2003	01	F0004888 seq 0136 - Src Org FGFUNH	F4B11602	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(469.61)
65YF10	FGADMN	08/13/2003	01	F0004984 seq 0023 - Src Org FGFUNH	F4B11702	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,133.20
65YF10	FGADMN	08/22/2003	01	F0005032 seq 0075 - Src Org FGFUNH	F4B21702	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,604.44
65YF10	FGADMN	09/16/2003	01	F0005194 seq 0004 - Src Org FGFUNH	F4B11907	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(488,132.93)
65YF10	FGADMN	09/16/2003	01	F0005199 seq 0069 - Src Org FGFUNH	F4B11912	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	475,929.61
65YF10	FGADMN	10/26/2003	01	F0005883 seq 0113 - Src Org FGFUNH	F4B12212	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,777.40)
65YF10	FGADMN	10/31/2003	01	F0006022 seq 0078 - Src Org FGFUNH	F4B12309	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,628.20)
65YF10	FGADMN	11/06/2003	01	F0006034 seq 0139 - Src Org FGFUNH	F4B12311	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.72)
65YF10	FGADMN	02/12/2004	01	F0007951 seq 0029 - Src Org FGFUNH	F4B10401	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487,825.85)
65YF10	FGADMN	02/12/2004	01	F0007951 seq 0030 - Src Org FGFUNH	F4B10401	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500,334.24
65YF10	FGADMN	02/20/2004	01	F0008139 seq 0013 - Src Org FGFUNH	F4B20401	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500,334.24)
65YF10	FGADMN	02/20/2004	01	F0008144 seq 0096 - Src Org FGFUNH	F4B20401	1047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	487,825.85
65YF10	FGADMN	03/25/2004	01	F0009222 seq 0078 - Src Org FGFUNH	F4B10701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,900.37)
65YF10	FGADMN	03/25/2004	01	F0009222 seq 0079 - Src Org FGFUNH	F4B10701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,025.92
65YF10	FGADMN	04/23/2004	01	F0010438 seq 0033 - Src Org FGFUNH	F4B10901	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(407.33)
65YF10	FGADMN	06/05/2004	01	F0012772 seq 0008 - Src Org FGFUNH	F4B10903	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.71)
65YF10		07/01/2003	01	F0004630 seq 0123 - Src Org FGFUNH	F4B11402	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.20
65YF10		08/01/2003	01	F0004888 seq 0137 - Src Org FGFUNH	F4B11602	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	469.61
65YF10		08/22/2003	01	F0005032 seq 0049 - Src Org FGFUNH	F4B21702	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,604.44)
65YF10		09/16/2003	01	F0005194 seq 0005 - Src Org FGFUNH	F4B11907	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,526.64)
65YF10		09/16/2003	01	F0005194 seq 0006 - Src Org FGFUNH	F4B11907	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,165.23
65YF10		09/16/2003	01	F0005199 seq 0070 - Src Org FGFUNH	F4B11912	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,136.10)
65YF10		09/16/2003	01	F0005199 seq 0071 - Src Org FGFUNH	F4B11912	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,063.47
65YF10		10/26/2003	01	F0005883 seq 0114 - Src Org FGFUNH	F4B12212	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,777.38
65YF10		10/31/2003	01	F0006022 seq 0079 - Src Org FGFUNH	F4B12309	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,628.19
65YF10		11/06/2003	01	F0006034 seq 0140 - Src Org FGFUNH	F4B12311	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	299.02
65YF10		02/12/2004	01	F0007951 seq 0031 - Src Org FGFUNH	F4B10401	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,192.25)
65YF10		02/12/2004	01	F0007951 seq 0032 - Src Org FGFUNH	F4B10401	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,317.65
65YF10		02/20/2004	01	F0008139 seq 0014 - Src Org FGFUNH	F4B20401	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,181.55)
65YF10		02/20/2004	01	F0008139 seq 0015 - Src Org FGFUNH	F4B20401	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,165.23
65YF10		02/20/2004	01	F0008144 seq 0097 - Src Org FGFUNH	F4B20401	1049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,136.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008144 seq 0098 - Src Org FGFUNH	F4B20401	1069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,027.02
65YF10		04/23/2004	01	F0010438 seq 0034 - Src Org FGFUNH	F4B10901	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	407.34
65YF10		06/05/2004	01	F0012772 seq 0009 - Src Org FGFUNH	F4B10903	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.71
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**55,792.67**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH	FGAA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	6793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
61SNSH	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	3164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61SNSH	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,200.00**
61SNWS	FGAA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
61SNWS	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
61SNWS	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
710000	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,528.00
710100	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,753.00**
710300	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
710300	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**750.00**
711100	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711100	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	5565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,000.00**
711124	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**100.00**
711184	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711184 - Supplies - Promotion - Cultivation			**100.00**
713000	FGAA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	8000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,250.00
713000	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	7139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
713000	FGGA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
713000	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**28,500.00**
713005	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	5272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**3,000.00**
714000	FGAA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	7047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,200.00
714000	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
714000	FGGA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	3662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 714000 - Postage-General			**11,200.00**
714005	FGAA00	07/01/2003	01	FY2004 Adopted Budget	L0000004	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00

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714005	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	6646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,200.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**6,250.00**
716000	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
716000	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**600.00**
716027	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**20.00**
718000	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	5413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
718000	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	5885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,200.00**
718002	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	5082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
718002	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	5414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**5,800.00**
718008	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**100.00**
718014	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**100.00**
718016	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	560.00
718016	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**2,560.00**
719000	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
719000	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	3553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,750.00**
719005	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	3165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
719Z00	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**700.00**
71C100	FGAG00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,500.00**
71CZ00	FGPH00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	217.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**217.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFBRD - UNH Foundation Board

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	5994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,500.00**
711100	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	2682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**750.00**
711124	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	2085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**500.00**
713000	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	4915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,500.00**
714000	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	2086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
719005	FGBORD	07/01/2003	01	FY2004 Adopted Budget	L0000004	8779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,500.00
719005	FGBORD	07/08/2003	01	decrease budget fy04	J4FGF002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(17,500.00)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**21,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFCAM - Campaigns

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	FGCPGN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
717200	FGCPGN	07/08/2003	01	decrease budget fy04	J4FGF001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(40,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
710100	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	8688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,000.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**34,000.00**
710300	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									Total Adjusted Budget - 711100 - Supplies-General			**7,500.00**
711154	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**4,500.00**
713000	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**6,000.00**
714000	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									Total Adjusted Budget - 714000 - Postage-General			**9,000.00**
714010	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,000.00**
716027	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**3,500.00**
718002	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**12,000.00**
718008	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									Total Adjusted Budget - 718008 - Telecom-Internet Services			**1,400.00**
719000	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**7,000.00**
719005	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	8121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,900.00
									Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**19,900.00**
719100	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,000.00**
719115	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									Total Adjusted Budget - 719115 - Membership-Award Entry Fees			**300.00**
719Z00	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									Total Adjusted Budget - 719Z00 - Other Employee Support			**3,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFGFT - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C615	FGMGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPLN - Planned Giving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,500.00**
711100	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,200.00**
711108	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**250.00**
711124	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**500.00**
711132	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**400.00**
711152	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**3,000.00**
713000	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**8,000.00**
713015	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,500.00**
714000	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
									**Total Adjusted Budget - 714000 - Postage-General			**4,250.00**
717218	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717218 - Oth Prof Ser-Legal			**1,500.00**
718000	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120.00
									**Total Adjusted Budget - 718000 - Telecom-General			**120.00**
718002	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**2,500.00**
719000	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,940.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,940.00**
719100	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	780.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**780.00**
71CZ30	FGPGFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									**Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising			**9,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFPRS - Foundation President

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	7771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,605.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**14,605.00**
711100	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711108	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**750.00**
711124	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**100.00**
713000	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	2775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**800.00**
714000	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**
716125	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	6731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,720.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**6,720.00**
718000	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	4068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,600.00**
718006	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	3886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**1,500.00**
719100	FGVP00	07/01/2003	01	FY2004 Adopted Budget	L0000004	1389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**275.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFRES - Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	4693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,167.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,167.00**
710300	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	3887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	2684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**750.00**
711108	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	5933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**4,300.00**
718000	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	1466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 718000 - Telecom-General			**300.00**
718002	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	3663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**1,300.00**
718008	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**120.00**
718016	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**100.00**
719100	FGRESR	07/01/2003	01	FY2004 Adopted Budget	L0000004	2375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**550.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	1602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 710000 - In-State Travel			**350.00**
710100	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	2880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**900.00**
710300	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	5275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
710300	FGSTEW	07/08/2003	01	reduce budget fy04	J4FGF003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(1,500.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100	FGDR00	07/01/2003	01	FY2004 Adopted Budget	L0000004	6225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100	FGDR00	07/08/2003	01	reduce budget fy04	J4FGF003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(5,000.00)
711100	FGHR00	07/01/2003	01	FY2004 Adopted Budget	L0000004	720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711100	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	2531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
711100	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	2498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	601.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,351.00**
711124	FGHR00	07/01/2003	01	FY2004 Adopted Budget	L0000004	3888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711124	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	3664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**2,800.00**
711152	FGDR00	07/01/2003	01	FY2004 Adopted Budget	L0000004	6876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,375.00
711152	FGDR00	07/08/2003	01	increase budget fy04	J4FGF003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	2,500.00
711152	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	2685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
711152	FGPCOO	07/08/2003	01	decrease budget fy04	J4FGF003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(675.00)
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**9,950.00**
711154	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	5276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**3,000.00**
713000	FGACKN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,350.00
713000	FGHR00	07/01/2003	01	FY2004 Adopted Budget	L0000004	8659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,000.00
713000	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	4458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
713000	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	2376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**41,900.00**
714000	FGACKN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
714000	FGHR00	07/01/2003	01	FY2004 Adopted Budget	L0000004	7074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
714000	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	2088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
714000	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	2089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**15,500.00**
718000	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	4918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,500.00**
719000	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	2881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFSTW - Gift Stewardship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	FGPCOO	07/08/2003	01	increase budget fy04	J4FGF003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	6,850.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**7,750.00**
719005	FGPCOO	07/01/2003	01	FY2004 Adopted Budget	L0000004	6995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
719005	FGPCOO	07/08/2003	01	decrease budget fy04	J4FGF003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(8,000.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**
719100	FGSTEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	1200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	220.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**220.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551100	FGFNDN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 551100 - Other Investment Income**			**25,000.00**
570300	FGFNDN	07/01/2003	01	FY2004 Adopted Budget	L0000004	9953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,859,279.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,859,279.00**
580000	FGFNDN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,951.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**43,951.00**
615F10	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000006	108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,326,280.00
615F10	FGADMN	07/01/2003	01	Budget.....Earnings (Orig)	F0004630	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,080.00
615F10	FGADMN	07/01/2003	01	Budget.....Earnings (Adj)	F0004630	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,280.00
615F10	FGADMN	07/01/2003	01	Budget.....Earnings (Adj)	F0004630	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,080.00)
615F10	FGADMN	08/12/2003	01	Budget.....Earnings (Adj)	F0004984	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,880.00)
615F10	FGADMN	10/26/2003	01	Budget.....Earnings (Adj)	F0005879	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,613.00
615F10	FGADMN	10/31/2003	01	Budget.....Earnings (Adj)	F0006018	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,709.50
615F10	FGADMN	11/05/2003	01	Budget.....Earnings (Adj)	F0006034	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	320.61
615F10	FGADMN	03/24/2004	01	Budget.....Earnings (Adj)	F0009222	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,321.93
615F10	FGADMN	03/24/2004	01	Budget.....Earnings (Adj)	F0009222	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118,783.23)
615F10	FGADMN	04/16/2004	01	Budget.....Earnings (Adj)	F0010349	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,022.53
									****Total Adjusted Budget - 615F10 - PAT**			**1,197,884.34**
617F10	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000006	109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,669.00
617F10	FGADMN	07/30/2003	01	Budget.....Earnings (Adj)	F0004888	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,204.13
617F10	FGADMN	10/26/2003	01	Budget.....Earnings (Adj)	F0005879	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,951.60
617F10	FGADMN	10/31/2003	01	Budget.....Earnings (Adj)	F0006018	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	888.00
617F10	FGADMN	03/24/2004	01	Budget.....Earnings (Adj)	F0009222	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,306.42)
617F10	FGADMN	06/04/2004	01	Budget.....Earnings (Adj)	F0012753	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.15
									****Total Adjusted Budget - 617F10 - Operating Staff**			**188,616.46**
617PLG	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	567.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**567.00**
61SNWS	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**7,500.00**
61U15G	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000006	110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,691.00
61U15G	FGADMN	08/20/2003	01	Budget.....Earnings (Adj)	F0005032	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,691.00)
61U15G		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,691.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,375.90)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,203.30)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(750.61)
61U15G		03/18/2004	09	budget adjustment	J4UJ0953	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(30,361.19)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,237.10)

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,506.20)
61U15M		03/18/2004	09	budget adjustment	J4UJ0953	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,743.30
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000006	111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,705.00
61U17G	FGADMN	08/20/2003	01	Budget.....Earnings (Adj)	F0005032	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,705.00)
61U17G		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,705.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,242.80)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(504.00)
61U17G		03/18/2004	09	budget adjustment	J4UJ0953	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,958.20)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,708.80)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(384.00)
61U17M		03/18/2004	09	budget adjustment	J4UJ0953	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,092.80
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,280.00)
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	889.20
61U210		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.20)
61U210		03/18/2004	09	budget adjustment	J4UJ0953	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,280.00
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,022.53)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(1,022.53)**
61U220		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,204.13)
61U220		03/18/2004	09	budget adjustment	J4UJ0953	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,204.13
61U220		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.15)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(210.15)**
65YF10	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000007	58	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	613,604.55
65YF10	FGADMN	07/01/2003	01	Budget.....Fringe (Orig)	F0004630	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,171.20
65YF10	FGADMN	07/01/2003	01	Budget.....Fringe (Adj)	F0004630	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	889.20
65YF10	FGADMN	07/01/2003	01	Budget.....Fringe (Adj)	F0004630	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,171.20)
65YF10	FGADMN	07/30/2003	01	Budget.....Fringe (Adj)	F0004888	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	469.61
65YF10	FGADMN	08/12/2003	01	Budget.....Fringe (Adj)	F0004984	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,133.20)
65YF10	FGADMN	08/20/2003	01	Budget.....Fringe (Adj)	F0005032	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,604.44)
65YF10	FGADMN	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	488,132.93
65YF10	FGADMN	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(475,929.61)
65YF10	FGADMN	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,777.40
65YF10	FGADMN	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,628.20
65YF10	FGADMN	11/05/2003	01	Budget.....Fringe (Adj)	F0006034	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.72
65YF10	FGADMN	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487,825.85
65YF10	FGADMN	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500,334.24)
65YF10	FGADMN	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500,334.24
65YF10	FGADMN	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(487,825.85)

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Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

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65YF10	FGADMN	03/24/2004	01	Budget.....Fringe (Adj)	F0009222	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,900.37
65YF10	FGADMN	03/24/2004	01	Budget.....Fringe (Adj)	F0009222	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,025.92)
65YF10	FGADMN	04/21/2004	01	Budget.....Fringe (Adj)	F0010438	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	407.33
65YF10	FGADMN	06/05/2004	01	Budget.....Fringe (Adj)	F0012772	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.71
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(889.20)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(469.61)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,604.44
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,526.64
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,165.23)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,136.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,063.47)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,777.38)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,628.19)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(299.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,192.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,317.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,181.55
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,165.23)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,136.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,027.02)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(407.34)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**557,811.88**
710000	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**750.00**
710300	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,157.00
									Total Adjusted Budget - 711100 - Supplies-General			**6,157.00**
711108	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
713000	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
713005	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**4,000.00**
714005	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00

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Fund: 4DG070 - UNH Foundation/Fundraising Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**250.00**
716018	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**250.00**
717200	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,800.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**17,800.00**
717220	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	7325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**10,000.00**
718002	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**4,000.00**
719000	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719100	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
71C400	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	3889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 71C400 - Legal Expenses			**1,500.00**
71C600	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	7650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 71C600 - Insurance			**13,000.00**
71CZ00	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,329.50
71CZ00	FGADMN	07/08/2003	01	increase budget fy04	J4FGF004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	182.50
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**38,512.00**
760000	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 760000 - Internal Allocations			**40,000.00**
765015	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	9259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,800.00
									**Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation			**80,800.00**
8O1039	FGADMN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,236.00
8O1039	FGADMN	07/08/2003	01	decrease budget fy04	J4FGF004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ABELL	(25,736.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**12,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		03/18/2004	09	budget adjustment	J4UJ0953	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,958.20
									****Total Adjusted Budget - 61U17G - OS General Increase**			**3,958.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	FGADMN	07/01/2003	01	F0004630 seq 0017 - Src Org FGFUNH	F4B11402	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,080.00
615F10	FGADMN	07/01/2003	01	F0004630 seq 0074 - Src Org FGFUNH	F4B11402	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,280.00
615F10	FGADMN	07/01/2003	01	F0004630 seq 0075 - Src Org FGFUNH	F4B11402	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,080.00)
615F10	FGADMN	07/01/2003	01	Budget.....Earnings (Orig)	F0004630	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,080.00)
615F10	FGADMN	07/01/2003	01	Budget.....Earnings (Adj)	F0004630	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,280.00)
615F10	FGADMN	07/01/2003	01	Budget.....Earnings (Adj)	F0004630	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,080.00
615F10	FGADMN	08/12/2003	01	Budget.....Earnings (Adj)	F0004984	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,880.00
615F10	FGADMN	08/13/2003	01	F0004984 seq 0011 - Src Org FGFUNH	F4B11702	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,880.00)
615F10	FGADMN	10/26/2003	01	F0005879 seq 0073 - Src Org FGFUNH	F4B12208	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,613.00
615F10	FGADMN	10/26/2003	01	Budget.....Earnings (Adj)	F0005879	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,613.00)
615F10	FGADMN	10/31/2003	01	F0006018 seq 0028 - Src Org FGFUNH	F4B12305	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,709.50
615F10	FGADMN	10/31/2003	01	Budget.....Earnings (Adj)	F0006018	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,709.50)
615F10	FGADMN	11/05/2003	01	Budget.....Earnings (Adj)	F0006034	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(320.61)
615F10	FGADMN	11/06/2003	01	F0006034 seq 0059 - Src Org FGFUNH	F4B12311	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	320.61
615F10	FGADMN	03/24/2004	01	Budget.....Earnings (Adj)	F0009222	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,321.93)
615F10	FGADMN	03/24/2004	01	Budget.....Earnings (Adj)	F0009222	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118,783.23
615F10	FGADMN	03/25/2004	01	F0009222 seq 0035 - Src Org FGFUNH	F4B10701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,321.93
615F10	FGADMN	03/25/2004	01	F0009222 seq 0036 - Src Org FGFUNH	F4B10701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118,783.23)
615F10	FGADMN	04/16/2004	01	Budget.....Earnings (Adj)	F0010349	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,022.53)
615F10	FGADMN	04/23/2004	01	F0010349 seq 0012 - Src Org FGFUNH	F4B10901	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,022.53
				**Total Adjusted Budget - 615F10 - PAT								**(0.00)**
617F10	FGADMN	07/30/2003	01	Budget.....Earnings (Adj)	F0004888	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,204.13)
617F10	FGADMN	08/01/2003	01	F0004888 seq 0066 - Src Org FGFUNH	F4B11602	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,204.13
617F10	FGADMN	10/26/2003	01	F0005879 seq 0074 - Src Org FGFUNH	F4B12208	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,951.60
617F10	FGADMN	10/26/2003	01	Budget.....Earnings (Adj)	F0005879	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,951.60)
617F10	FGADMN	10/31/2003	01	F0006018 seq 0029 - Src Org FGFUNH	F4B12305	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	888.00
617F10	FGADMN	10/31/2003	01	Budget.....Earnings (Adj)	F0006018	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(888.00)
617F10	FGADMN	03/24/2004	01	Budget.....Earnings (Adj)	F0009222	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,306.42
617F10	FGADMN	03/25/2004	01	F0009222 seq 0037 - Src Org FGFUNH	F4B10701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,306.42)
617F10	FGADMN	06/04/2004	01	Budget.....Earnings (Adj)	F0012753	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.15)
617F10	FGADMN	06/05/2004	01	F0012753 seq 0007 - Src Org FGFUNH	F4B10903	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.15
				**Total Adjusted Budget - 617F10 - Operating Staff								**0.00**
61U15G	FGADMN	08/20/2003	01	Budget.....Earnings (Adj)	F0005032	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,691.00
61U15G	FGADMN	08/22/2003	01	F0005032 seq 0039 - Src Org FGFUNH	F4B21702	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,691.00)
61U15G		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,691.00)
61U15G		08/22/2003	01	F0005032 seq 0006 - Src Org FGFUNH	F4B21702	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,691.00
61U15G		10/26/2003	01	F0005879 seq 0075 - Src Org FGFUNH	F4B12208	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,375.90)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,375.90
61U15G		10/31/2003	01	F0006018 seq 0030 - Src Org FGFUNH	F4B12305	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,203.30)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,203.30
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	750.61
61U15G		11/06/2003	01	F0006034 seq 0060 - Src Org FGFUNH	F4B12311	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(750.61)

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		10/26/2003	01	F0005875 seq 0032 - Src Org FGFUNH	F4B12204	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,237.10)
61U15M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,237.10
61U15M		10/31/2003	01	F0006018 seq 0031 - Src Org FGFUNH	F4B12305	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,506.20)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,506.20
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G	FGADMN	08/20/2003	01	Budget.....Earnings (Adj)	F0005032	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,705.00
61U17G	FGADMN	08/22/2003	01	F0005032 seq 0040 - Src Org FGFUNH	F4B21702	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,705.00)
61U17G		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,705.00)
61U17G		08/22/2003	01	F0005032 seq 0007 - Src Org FGFUNH	F4B21702	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,705.00
61U17G		10/26/2003	01	F0005879 seq 0076 - Src Org FGFUNH	F4B12208	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,242.80)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,242.80
61U17G		10/31/2003	01	F0006018 seq 0032 - Src Org FGFUNH	F4B12305	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(504.00)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	504.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0033 - Src Org FGFUNH	F4B12204	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,708.80)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,708.80
61U17M		10/31/2003	01	F0006018 seq 0033 - Src Org FGFUNH	F4B12305	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.00)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	384.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		07/01/2003	01	F0004630 seq 0018 - Src Org FGFUNH	F4B11402	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,280.00)
61U210		07/01/2003	01	F0004630 seq 0121 - Src Org FGFUNH	F4B11402	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.20
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,280.00
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(889.20)
61U210		07/16/2003	01	F0004819 seq 0022 - Src Org FGFUNH	F4B11503	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.20)
61U210		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.20
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,022.53
61U210		04/23/2004	01	F0010349 seq 0013 - Src Org FGFUNH	F4B10901	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,022.53)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,204.13
61U220		08/01/2003	01	F0004888 seq 0010 - Src Org FGFUNH	F4B11602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,204.13)
61U220		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.15
61U220		06/05/2004	01	F0012753 seq 0008 - Src Org FGFUNH	F4B10903	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.15)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10	FGADMN	07/01/2003	01	F0004630 seq 0122 - Src Org FGFUNH	F4B11402	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,171.20
65YF10	FGADMN	07/01/2003	01	F0004630 seq 0179 - Src Org FGFUNH	F4B11402	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	889.20
65YF10	FGADMN	07/01/2003	01	F0004630 seq 0180 - Src Org FGFUNH	F4B11402	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,171.20)
65YF10	FGADMN	07/01/2003	01	Budget.....Fringe (Orig)	F0004630	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,171.20)
65YF10	FGADMN	07/01/2003	01	Budget.....Fringe (Adj)	F0004630	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(889.20)

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	FGADMN	07/01/2003	01	Budget.....Fringe (Adj)	F0004630	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,171.20
65YF10	FGADMN	07/30/2003	01	Budget.....Fringe (Adj)	F0004888	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(469.61)
65YF10	FGADMN	08/01/2003	01	F0004888 seq 0136 - Src Org FGFUNH	F4B11602	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	469.61
65YF10	FGADMN	08/12/2003	01	Budget.....Fringe (Adj)	F0004984	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,133.20
65YF10	FGADMN	08/13/2003	01	F0004984 seq 0023 - Src Org FGFUNH	F4B11702	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,133.20)
65YF10	FGADMN	08/20/2003	01	Budget.....Fringe (Adj)	F0005032	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,604.44
65YF10	FGADMN	08/22/2003	01	F0005032 seq 0075 - Src Org FGFUNH	F4B21702	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,604.44)
65YF10	FGADMN	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(488,132.93)
65YF10	FGADMN	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	475,929.61
65YF10	FGADMN	09/16/2003	01	F0005194 seq 0004 - Src Org FGFUNH	F4B11907	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	488,132.93
65YF10	FGADMN	09/16/2003	01	F0005199 seq 0069 - Src Org FGFUNH	F4B11912	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(475,929.61)
65YF10	FGADMN	10/26/2003	01	F0005883 seq 0113 - Src Org FGFUNH	F4B12212	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,777.40
65YF10	FGADMN	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,777.40)
65YF10	FGADMN	10/31/2003	01	F0006022 seq 0078 - Src Org FGFUNH	F4B12309	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,628.20
65YF10	FGADMN	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,628.20)
65YF10	FGADMN	11/05/2003	01	Budget.....Fringe (Adj)	F0006034	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.72)
65YF10	FGADMN	11/06/2003	01	F0006034 seq 0139 - Src Org FGFUNH	F4B12311	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.72
65YF10	FGADMN	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487,825.85)
65YF10	FGADMN	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500,334.24
65YF10	FGADMN	02/12/2004	01	F0007951 seq 0029 - Src Org FGFUNH	F4B10401	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487,825.85
65YF10	FGADMN	02/12/2004	01	F0007951 seq 0030 - Src Org FGFUNH	F4B10401	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500,334.24)
65YF10	FGADMN	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500,334.24)
65YF10	FGADMN	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	487,825.85
65YF10	FGADMN	02/20/2004	01	F0008139 seq 0013 - Src Org FGFUNH	F4B20401	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500,334.24
65YF10	FGADMN	02/20/2004	01	F0008144 seq 0096 - Src Org FGFUNH	F4B20401	1047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(487,825.85)
65YF10	FGADMN	03/24/2004	01	Budget.....Fringe (Adj)	F0009222	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,900.37)
65YF10	FGADMN	03/24/2004	01	Budget.....Fringe (Adj)	F0009222	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	51,025.92
65YF10	FGADMN	03/25/2004	01	F0009222 seq 0078 - Src Org FGFUNH	F4B10701	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,900.37
65YF10	FGADMN	03/25/2004	01	F0009222 seq 0079 - Src Org FGFUNH	F4B10701	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(51,025.92)
65YF10	FGADMN	04/21/2004	01	Budget.....Fringe (Adj)	F0010438	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(407.33)
65YF10	FGADMN	04/23/2004	01	F0010438 seq 0033 - Src Org FGFUNH	F4B10901	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	407.33
65YF10	FGADMN	06/05/2004	01	F0012772 seq 0008 - Src Org FGFUNH	F4B10903	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.71
65YF10	FGADMN	06/05/2004	01	Budget.....Fringe (Adj)	F0012772	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.71)
65YF10		07/01/2003	01	F0004630 seq 0123 - Src Org FGFUNH	F4B11402	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(889.20)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	889.20
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	469.61
65YF10		08/01/2003	01	F0004888 seq 0137 - Src Org FGFUNH	F4B11602	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(469.61)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,604.44)
65YF10		08/22/2003	01	F0005032 seq 0049 - Src Org FGFUNH	F4B21702	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,604.44
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,526.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,165.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,136.10)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,063.47

Fund Type Level 2: D - Internally Designated Funds

Fund: 4DG070 - UNH Foundation/Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005194 seq 0005 - Src Org FGFUNH	F4B11907	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,526.64
65YF10		09/16/2003	01	F0005194 seq 0006 - Src Org FGFUNH	F4B11907	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,165.23)
65YF10		09/16/2003	01	F0005199 seq 0070 - Src Org FGFUNH	F4B11912	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,136.10
65YF10		09/16/2003	01	F0005199 seq 0071 - Src Org FGFUNH	F4B11912	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,063.47)
65YF10		10/26/2003	01	F0005883 seq 0114 - Src Org FGFUNH	F4B12212	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,777.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,777.38
65YF10		10/31/2003	01	F0006022 seq 0079 - Src Org FGFUNH	F4B12309	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,628.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,628.19
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	299.02
65YF10		11/06/2003	01	F0006034 seq 0140 - Src Org FGFUNH	F4B12311	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(299.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,192.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,317.65
65YF10		02/12/2004	01	F0007951 seq 0031 - Src Org FGFUNH	F4B10401	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,192.25
65YF10		02/12/2004	01	F0007951 seq 0032 - Src Org FGFUNH	F4B10401	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,317.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,181.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,165.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,136.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,027.02
65YF10		02/20/2004	01	F0008139 seq 0014 - Src Org FGFUNH	F4B20401	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,181.55
65YF10		02/20/2004	01	F0008139 seq 0015 - Src Org FGFUNH	F4B20401	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,165.23)
65YF10		02/20/2004	01	F0008144 seq 0097 - Src Org FGFUNH	F4B20401	1049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,136.10
65YF10		02/20/2004	01	F0008144 seq 0098 - Src Org FGFUNH	F4B20401	1069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,027.02)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	407.34
65YF10		04/23/2004	01	F0010438 seq 0034 - Src Org FGFUNH	F4B10901	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(407.34)
65YF10		06/05/2004	01	F0012772 seq 0009 - Src Org FGFUNH	F4B10903	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83.71)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0HST - Old Int. Desig.-Convert Only Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	71	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1.08)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(1.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0HST - Old Int. Desig.-Convert Only Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0034 - Src Org KAASPE	F4B11907	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0099 - Src Org KAASPE	F4B11912	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007951 seq 0087 - Src Org KAASPE	F4B10401	937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007951 seq 0088 - Src Org KAASPE	F4B10401	948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0043 - Src Org KAASPE	F4B20401	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0126 - Src Org KAASPE	F4B20401	1365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5D0HST - Old Int. Desig.-Convert Only Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0034 - Src Org KAASPE	F4B11907	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0099 - Src Org KAASPE	F4B11912	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0087 - Src Org KAASPE	F4B10401	937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0088 - Src Org KAASPE	F4B10401	948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0043 - Src Org KAASPE	F4B20401	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0126 - Src Org KAASPE	F4B20401	1365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA101 - VPAA Indirect Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/13/2003	02	Rollover of FY2003 Funds	J0005734	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	157,103.08
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**157,103.08**
711		08/13/2003	02	Rollover of FY2003 Funds	J0005734	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	157,103.08
711		08/13/2003	02	OSHA Distribuiton from FY03	J0005737	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**162,103.08**
8I1009		08/13/2003	02	OSHA Distribuiton from FY03	J0005737	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/19/2003	05	Close and zero PPB Org	J0006579	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**1.00**
61CPHX		09/19/2003	01	F0005314 seq 0073 - Src Org KHEMDR	F4B21902	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1.00)**
65		11/19/2003	05	Close and zero PPB Org	J0006579	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.08
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.08**
65YP10		09/19/2003	01	F0005315 seq 0021 - Src Org KHEMDR	F4B21903	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		02/12/2004	01	F0007951 seq 0089 - Src Org KHEMDR	F4B10401	959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007951 seq 0090 - Src Org KHEMDR	F4B10401	970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0044 - Src Org KHEMDR	F4B20401	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0127 - Src Org KHEMDR	F4B20401	1375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KHASYM - Symposia - Arts & Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 71 - Support**			**1,600.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/16/2003	01	Race Symposium	J0005482	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**20,000.00**
61		11/19/2003	05	Close and zero PPB Org	J0006579	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(1.00)**
61CPHX		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65		11/19/2003	05	Close and zero PPB Org	J0006579	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.08)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(0.08)**
65YP10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
717		07/16/2003	01	Race Symposium	J0005482	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: KHPHIL - Philosophy Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570304		09/30/2003	03	Recog Conf Reg Fees	J0006166	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	750.00
									****Total Adjusted Budget - 570304 - Conference Registrations**			**750.00**
711		08/12/2003	02	NNEPA Conference	J0005722	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,600.00
711		09/30/2003	03	Recog Conf Reg Fees	J0006166	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	750.00
									****Total Adjusted Budget - 711 - Supplies**			**2,350.00**
8I1009		08/12/2003	02	NNEPA Conference	J0005722	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,600.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA103 - Academic Affairs Symposia Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPHX		09/19/2003	01	F0005314 seq 0073 - Src Org KHEMDR	F4B21902	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/19/2003	01	F0005315 seq 0021 - Src Org KHEMDR	F4B21903	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0089 - Src Org KHEMDR	F4B10401	959	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0090 - Src Org KHEMDR	F4B10401	970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0044 - Src Org KHEMDR	F4B20401	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0127 - Src Org KHEMDR	F4B20401	1375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0035 - Src Org KAAGRT	F4B11907	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.21)
65YP10		09/16/2003	01	F0005199 seq 0100 - Src Org KAAGRT	F4B11912	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.21
65YP10		02/12/2004	01	F0007951 seq 0091 - Src Org KAAGRT	F4B10401	981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.21)
65YP10		02/12/2004	01	F0007951 seq 0092 - Src Org KAAGRT	F4B10401	992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.21
65YP10		02/20/2004	01	F0008139 seq 0045 - Src Org KAAGRT	F4B20401	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.21)
65YP10		02/20/2004	01	F0008144 seq 0128 - Src Org KAAGRT	F4B20401	1385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.21
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/08/2003	02	Rollover Budget	J0005676	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,045.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**17,045.48**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**900.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	67	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75.60
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.21
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**75.60**
71		08/08/2003	02	Rollover Budget	J0005676	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,045.48
									****Total Adjusted Budget - 71 - Support**			**17,045.48**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 710 - Travel**			**16,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**3,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	4630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,024.40
									****Total Adjusted Budget - 71C - Other Support**			**2,024.40**
8I1009		08/08/2003	02	Correct Transfer Budget Acct Code	J0005675	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	8418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
8I1063		08/08/2003	02	Correct Transfer Budget Acct Code	J0005675	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA104 - Faculty Development Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.21)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.21
65YP10		09/16/2003	01	F0005194 seq 0035 - Src Org KAAGRT	F4B11907	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.21
65YP10		09/16/2003	01	F0005199 seq 0100 - Src Org KAAGRT	F4B11912	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.21
65YP10		02/12/2004	01	F0007951 seq 0091 - Src Org KAAGRT	F4B10401	981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.21
65YP10		02/12/2004	01	F0007951 seq 0092 - Src Org KAAGRT	F4B10401	992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.21)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.21
65YP10		02/20/2004	01	F0008139 seq 0045 - Src Org KAAGRT	F4B20401	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.21
65YP10		02/20/2004	01	F0008144 seq 0128 - Src Org KAAGRT	F4B20401	1385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA105 - Student Development Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/08/2003	02	Rollover and FY04 allocation	J0005666	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,515.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,515.22**
711		08/08/2003	02	Rollover and FY04 allocation	J0005666	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,515.22
									****Total Adjusted Budget - 711 - Supplies**			**23,515.22**
8I1009		08/08/2003	02	Rollover and FY04 allocation	J0005666	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/11/2003	01	F0006618 seq 0003 - Src Org KACWRT	F4B22501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1.00)**
65YP10		12/11/2003	01	F0006618 seq 0057 - Src Org KACWRT	F4B22501	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		02/12/2004	01	F0007951 seq 0093 - Src Org KACWRT	F4B10401	1003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007951 seq 0094 - Src Org KACWRT	F4B10401	1014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0046 - Src Org KACWRT	F4B20401	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0129 - Src Org KACWRT	F4B20401	1396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA107 - Writing Task Force Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
61CPEX		12/11/2003	01	F0006618 seq 0003 - Src Org KACWRT	F4B22501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		12/11/2003	01	F0006618 seq 0057 - Src Org KACWRT	F4B22501	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0093 - Src Org KACWRT	F4B10401	1003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0094 - Src Org KACWRT	F4B10401	1014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0046 - Src Org KACWRT	F4B20401	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0129 - Src Org KACWRT	F4B20401	1396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA108 - Honors & Enrichment Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/08/2003	02	Rollover and FY04 Budget	J0005670	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,131.83
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,131.83**
711		08/08/2003	02	Rollover and FY04 Budget	J0005670	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,131.83
									****Total Adjusted Budget - 711 - Supplies**			**7,131.83**
8I1009		08/08/2003	02	Rollover and FY04 Budget	J0005670	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005879 seq 0093 - Src Org KACEXC	F4B12208	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(967.50)
611F10		10/31/2003	01	F0006018 seq 0050 - Src Org KACEXC	F4B12305	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,225.50)**
615F10		08/22/2003	01	F0005032 seq 0008 - Src Org KACEXC	F4B21702	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
615F10		08/22/2003	01	F0005032 seq 0041 - Src Org KACEXC	F4B21702	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
615F10		08/29/2003	01	F0005078 seq 0097 - Src Org KACEXC	F4B11803	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,999.00)
615F10		08/29/2003	01	F0005078 seq 0098 - Src Org KACEXC	F4B11803	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,999.00
615F10		10/02/2003	01	F0005435 seq 0034 - Src Org KACEXC	F4B22001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,570.61
615F10		10/26/2003	01	F0005879 seq 0094 - Src Org KACEXC	F4B12208	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,875.12)
615F10		10/31/2003	01	F0006018 seq 0051 - Src Org KACEXC	F4B12305	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.40)
									****Total Adjusted Budget - 615F10 - PAT**			**35,471.09**
617F10		10/26/2003	01	F0005879 seq 0095 - Src Org KACEXC	F4B12208	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/31/2003	01	F0006018 seq 0052 - Src Org KACEXC	F4B12305	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.77)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(768.22)**
61CPEX		09/05/2003	01	F0005139 seq 0002 - Src Org KACEXC	F4B21801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
		12/04/2003	01	F0006484 seq 0010 - Src Org KACEXC	F4B12502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,999.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(37,000.00)**
61CPHX		12/04/2003	01	F0006484 seq 0011 - Src Org KACEXC	F4B12502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,000.00)**
65YF10		08/22/2003	01	F0005032 seq 0050 - Src Org KACEXC	F4B21702	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.39)
65YF10		08/22/2003	01	F0005032 seq 0076 - Src Org KACEXC	F4B21702	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.39
65YF10		08/29/2003	01	F0005079 seq 0036 - Src Org KACEXC	F4B11804	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,379.61)
65YF10		08/29/2003	01	F0005079 seq 0037 - Src Org KACEXC	F4B11804	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,379.61
65YF10		09/16/2003	01	F0005194 seq 0036 - Src Org KACEXC	F4B11907	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,834.56)
65YF10		09/16/2003	01	F0005199 seq 0101 - Src Org KACEXC	F4B11912	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,588.71
65YF10		10/02/2003	01	F0005435 seq 0129 - Src Org KACEXC	F4B22001	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,966.66
65YF10		10/26/2003	01	F0005883 seq 0125 - Src Org KACEXC	F4B12212	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,382.35)
65YF10		10/31/2003	01	F0006022 seq 0090 - Src Org KACEXC	F4B12309	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248.25)
65YF10		02/12/2004	01	F0007951 seq 0095 - Src Org KACEXC	F4B10401	1025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,672.44)
65YF10		02/12/2004	01	F0007951 seq 0096 - Src Org KACEXC	F4B10401	1036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,638.40
65YF10		02/20/2004	01	F0008139 seq 0047 - Src Org KACEXC	F4B20401	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,638.40)
65YF10		02/20/2004	01	F0008144 seq 0130 - Src Org KACEXC	F4B20401	1407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,672.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,090.21**
65YP10		09/05/2003	01	F0005139 seq 0056 - Src Org KACEXC	F4B21801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/16/2003	01	F0005194 seq 0037 - Src Org KACEXC	F4B11907	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,755.88)
65YP10		09/16/2003	01	F0005199 seq 0102 - Src Org KACEXC	F4B11912	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,755.88
65YP10		12/04/2003	01	F0006484 seq 0025 - Src Org KACEXC	F4B12502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,527.92)
65YP10		02/12/2004	01	F0007951 seq 0097 - Src Org KACEXC	F4B10401	1047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,705.57)
65YP10		02/12/2004	01	F0007951 seq 0098 - Src Org KACEXC	F4B10401	1058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,705.57

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008139 seq 0048 - Src Org KACEXC	F4B20401	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,705.57)
65YP10		02/20/2004	01	F0008144 seq 0131 - Src Org KACEXC	F4B20401	1418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,705.57
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,528.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	795,000.00
510015		06/23/2004	12	Revenue shortfall - from E&G	J0008258	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250,000.00)
510015		06/30/2004	12	Fund deficit from E&G	J0008456	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									****Total Adjusted Budget - 510015 - Direct Exchange Res Tuition**			**525,000.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**100,000.00**
570339		07/01/2003	01	FY2004 Adopted Budget	L0000004	6237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 570339 - Other Sources-ID Cards**			**5,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,760.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	967.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**37,985.50**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,780.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,999.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,999.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,570.61)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,875.12
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.40
									****Total Adjusted Budget - 615F10 - PAT**			**50,308.91**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,469.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	140.77
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,237.22**
61CPEX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
61CPEX		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,999.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**37,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**4,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
61CPHX		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	81	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,113.51
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.39
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.39)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,379.61
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,379.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,834.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,588.71)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,966.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,382.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	248.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,672.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,638.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,638.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,672.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,023.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	82	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,100.00
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,755.88
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,755.88)
65YP10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,527.92
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,705.57
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,705.57)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,705.57
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,705.57)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,628.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 710 - Travel**			**25,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,600.00
									****Total Adjusted Budget - 711 - Supplies**			**18,600.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	6800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 714 - Postage**			**7,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 717 - Professional Services			**5,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	545,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**545,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									**Total Adjusted Budget - 718 - Telecommunications			**14,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 719 - Staff Support			**8,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 71C - Other Support			**1,500.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	8420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**25,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	4801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,377.49
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**2,377.49**
8I1009		06/23/2004	12	Revenue shortfall - from E&G	J0008258	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
8I1009		06/30/2004	12	Fund deficit from E&G	J0008456	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**270,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005879 seq 0093 - Src Org KACEXC	F4B12208	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	967.50
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(967.50)
611F10		10/31/2003	01	F0006018 seq 0050 - Src Org KACEXC	F4B12305	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			0.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
615F10		08/22/2003	01	F0005032 seq 0008 - Src Org KACEXC	F4B21702	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
615F10		08/22/2003	01	F0005032 seq 0041 - Src Org KACEXC	F4B21702	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,999.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,999.00
615F10		08/29/2003	01	F0005078 seq 0097 - Src Org KACEXC	F4B11803	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,999.00
615F10		08/29/2003	01	F0005078 seq 0098 - Src Org KACEXC	F4B11803	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,999.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,570.61
615F10		10/02/2003	01	F0005435 seq 0034 - Src Org KACEXC	F4B22001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,570.61)
615F10		10/26/2003	01	F0005879 seq 0094 - Src Org KACEXC	F4B12208	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,875.12
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,875.12)
615F10		10/31/2003	01	F0006018 seq 0051 - Src Org KACEXC	F4B12305	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.40)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		10/26/2003	01	F0005879 seq 0095 - Src Org KACEXC	F4B12208	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/31/2003	01	F0006018 seq 0052 - Src Org KACEXC	F4B12305	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.77
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(140.77)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61CPEX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPEX		09/05/2003	01	F0005139 seq 0002 - Src Org KACEXC	F4B21801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,999.00)
61CPEX		12/04/2003	01	F0006484 seq 0010 - Src Org KACEXC	F4B12502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,999.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			0.00
61CPHX		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPHX		12/04/2003	01	F0006484 seq 0011 - Src Org KACEXC	F4B12502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.39)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.39
65YF10		08/22/2003	01	F0005032 seq 0050 - Src Org KACEXC	F4B21702	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.39
65YF10		08/22/2003	01	F0005032 seq 0076 - Src Org KACEXC	F4B21702	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.39)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,379.61)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,379.61
65YF10		08/29/2003	01	F0005079 seq 0036 - Src Org KACEXC	F4B11804	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,379.61

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA110 - Consort for International Studies Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/29/2003	01	F0005079 seq 0037 - Src Org KACEXC	F4B11804	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,379.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,834.56)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,588.71
65YF10		09/16/2003	01	F0005194 seq 0036 - Src Org KACEXC	F4B11907	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,834.56
65YF10		09/16/2003	01	F0005199 seq 0101 - Src Org KACEXC	F4B11912	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,588.71)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,966.66
65YF10		10/02/2003	01	F0005435 seq 0129 - Src Org KACEXC	F4B22001	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,966.66)
65YF10		10/26/2003	01	F0005883 seq 0125 - Src Org KACEXC	F4B12212	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,382.35
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,382.35)
65YF10		10/31/2003	01	F0006022 seq 0090 - Src Org KACEXC	F4B12309	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248.25
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(248.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,672.44)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,638.40
65YF10		02/12/2004	01	F0007951 seq 0095 - Src Org KACEXC	F4B10401	1025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,672.44
65YF10		02/12/2004	01	F0007951 seq 0096 - Src Org KACEXC	F4B10401	1036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,638.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,638.40)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,672.44
65YF10		02/20/2004	01	F0008139 seq 0047 - Src Org KACEXC	F4B20401	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,638.40
65YF10		02/20/2004	01	F0008144 seq 0130 - Src Org KACEXC	F4B20401	1407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,672.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		09/05/2003	01	F0005139 seq 0056 - Src Org KACEXC	F4B21801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,755.88)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,755.88
65YP10		09/16/2003	01	F0005194 seq 0037 - Src Org KACEXC	F4B11907	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,755.88
65YP10		09/16/2003	01	F0005199 seq 0102 - Src Org KACEXC	F4B11912	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,755.88)
65YP10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,527.92)
65YP10		12/04/2003	01	F0006484 seq 0025 - Src Org KACEXC	F4B12502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,527.92
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,705.57)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,705.57
65YP10		02/12/2004	01	F0007951 seq 0097 - Src Org KACEXC	F4B10401	1047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,705.57
65YP10		02/12/2004	01	F0007951 seq 0098 - Src Org KACEXC	F4B10401	1058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,705.57)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,705.57)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,705.57
65YP10		02/20/2004	01	F0008139 seq 0048 - Src Org KACEXC	F4B20401	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,705.57
65YP10		02/20/2004	01	F0008144 seq 0131 - Src Org KACEXC	F4B20401	1418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,705.57)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA112 - Wolverhaven Exchange Program Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/14/2003	02	fy04 budget	J0005753	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	21,294.08
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**21,294.08**
71		08/14/2003	02	fy04 budget	J0005753	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	21,294.08
									****Total Adjusted Budget - 71 - Support**			**21,294.08**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	KA1000	09/16/2003	01	F0005194 seq 0038 - Src Org KADCEE	F4B11907	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.30)
65YP10	KA1000	09/16/2003	01	F0005199 seq 0103 - Src Org KADCEE	F4B11912	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.30
65YP10	KA1000	02/12/2004	01	F0007951 seq 0099 - Src Org KADCEE	F4B10401	1069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.30)
65YP10	KA1000	02/12/2004	01	F0007951 seq 0100 - Src Org KADCEE	F4B10401	1080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.30
65YP10	KA1000	02/20/2004	01	F0008139 seq 0049 - Src Org KADCEE	F4B20401	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.30)
65YP10	KA1000	02/20/2004	01	F0008144 seq 0132 - Src Org KADCEE	F4B20401	1428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.30
65YP10	KA1041	09/16/2003	01	F0005194 seq 0039 - Src Org KADCEE	F4B11907	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10	KA1041	09/16/2003	01	F0005199 seq 0104 - Src Org KADCEE	F4B11912	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10	KA1041	02/12/2004	01	F0007951 seq 0101 - Src Org KADCEE	F4B10401	1091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10	KA1041	02/12/2004	01	F0007951 seq 0102 - Src Org KADCEE	F4B10401	1102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10	KA1041	02/20/2004	01	F0008139 seq 0050 - Src Org KADCEE	F4B20401	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10	KA1041	02/20/2004	01	F0008144 seq 0133 - Src Org KADCEE	F4B20401	1439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0040 - Src Org KADCEE	F4B11907	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.51)
65YP10		09/16/2003	01	F0005199 seq 0105 - Src Org KADCEE	F4B11912	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.51
65YP10		02/12/2004	01	F0007951 seq 0103 - Src Org KADCEE	F4B10401	1113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.51)
65YP10		02/12/2004	01	F0007951 seq 0104 - Src Org KADCEE	F4B10401	1124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.51
65YP10		02/20/2004	01	F0008139 seq 0051 - Src Org KADCEE	F4B20401	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.51)
65YP10		02/20/2004	01	F0008144 seq 0134 - Src Org KADCEE	F4B20401	1450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.51
**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)												0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	8622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,260.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**30,260.00**
611PFC	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000006	181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**9,000.00**
611PST	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000006	185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,050.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**3,050.00**
61CPEX	KA1041	07/01/2003	01	FY2004 Adopted Budget	L0000006	190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,501.00**
61SNSH	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000006	197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,500.00**
65YP10	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000007	88	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,012.20
65YP10	KA1000	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.30
65YP10	KA1000	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.30)
65YP10	KA1000	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.30
65YP10	KA1000	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.30)
65YP10	KA1000	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.30
65YP10	KA1000	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.30)
65YP10	KA1041	07/01/2003	01	FY2004 Adopted Budget	L0000007	89	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10	KA1041	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10	KA1041	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10	KA1041	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10	KA1041	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10	KA1041	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10	KA1041	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	90	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	546.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.51
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.51
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.51)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	456.51
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(456.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,558.28**
710	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	4472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	5925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.72
									****Total Adjusted Budget - 711 - Supplies**			**4,250.72**
713	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	2687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713 - Printing and Copying**			**750.00**
714	KA1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	2532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 714 - Postage**			**650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA113 - Continuing Ed Designated Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	KA1000	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.30)
65YP10	KA1000	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.30
65YP10	KA1000	09/16/2003	01	F0005194 seq 0038 - Src Org KADCEE	F4B11907	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.30
65YP10	KA1000	09/16/2003	01	F0005199 seq 0103 - Src Org KADCEE	F4B11912	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.30)
65YP10	KA1000	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.30)
65YP10	KA1000	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.30
65YP10	KA1000	02/12/2004	01	F0007951 seq 0099 - Src Org KADCEE	F4B10401	1069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.30
65YP10	KA1000	02/12/2004	01	F0007951 seq 0100 - Src Org KADCEE	F4B10401	1080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.30)
65YP10	KA1000	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.30)
65YP10	KA1000	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.30
65YP10	KA1000	02/20/2004	01	F0008139 seq 0049 - Src Org KADCEE	F4B20401	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.30
65YP10	KA1000	02/20/2004	01	F0008144 seq 0132 - Src Org KADCEE	F4B20401	1428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.30)
65YP10	KA1041	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10	KA1041	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10	KA1041	09/16/2003	01	F0005194 seq 0039 - Src Org KADCEE	F4B11907	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10	KA1041	09/16/2003	01	F0005199 seq 0104 - Src Org KADCEE	F4B11912	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10	KA1041	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10	KA1041	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10	KA1041	02/12/2004	01	F0007951 seq 0101 - Src Org KADCEE	F4B10401	1091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10	KA1041	02/12/2004	01	F0007951 seq 0102 - Src Org KADCEE	F4B10401	1102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10	KA1041	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10	KA1041	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10	KA1041	02/20/2004	01	F0008139 seq 0050 - Src Org KADCEE	F4B20401	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10	KA1041	02/20/2004	01	F0008144 seq 0133 - Src Org KADCEE	F4B20401	1439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.51)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.51
65YP10		09/16/2003	01	F0005194 seq 0040 - Src Org KADCEE	F4B11907	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.51
65YP10		09/16/2003	01	F0005199 seq 0105 - Src Org KADCEE	F4B11912	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.51
65YP10		02/12/2004	01	F0007951 seq 0103 - Src Org KADCEE	F4B10401	1113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.51
65YP10		02/12/2004	01	F0007951 seq 0104 - Src Org KADCEE	F4B10401	1124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.51)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(456.51)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	456.51
65YP10		02/20/2004	01	F0008139 seq 0051 - Src Org KADCEE	F4B20401	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	456.51
65YP10		02/20/2004	01	F0008144 seq 0134 - Src Org KADCEE	F4B20401	1450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(456.51)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DA114 - National Science Foundation Cost Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		02/25/2004	08	Initial Rollover Budget	J0007209	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**65,000.00**
8O1003		02/25/2004	08	Initial Rollover Budget	J0007209	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,000.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**65,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE101 - President Support Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570332		08/22/2003	04	Initial Budget	J0005834	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 570332 - Other Sources-Vending**			**8,000.00**
580000		08/22/2003	04	Initial Budget	J0005834	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**16,000.00**
71		08/22/2003	04	Initial Budget	J0005834	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	24,000.00
									****Total Adjusted Budget - 71 - Support**			**24,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE102 - Commission on Status of Women Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/09/2003	12	Rollover from FY03	J0005355	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,560.03
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,560.03**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711		07/09/2003	12	Rollover from FY03	J0005355	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,560.03
									****Total Adjusted Budget - 711 - Supplies**			**3,660.03**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**750.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 714 - Postage**			**30.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**200.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,620.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,620.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE103 - Hazel S. Hamilton Endow Payout Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/08/2003	02	Rollover Budget	J0005669	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	28,861.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**28,861.52**
711		08/08/2003	02	Rollover Budget	J0005669	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	23,861.52
									****Total Adjusted Budget - 711 - Supplies**			**23,861.52**
8O1009		08/08/2003	02	Rollover Budget	J0005669	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Science Project Fundraising Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/05/2003	05	Close to PPB Org	J0006441	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,088.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**5,088.00**
61CPHX		07/16/2003	01	F0004819 seq 0001 - Src Org KEDADV	F4B11503	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,088.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,088.00)**
65		11/05/2003	05	Close to PPB Org	J0006441	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	427.39
									****Total Adjusted Budget - 65 - Fringe Benefits**			**427.39**
65YP10		07/16/2003	01	F0004819 seq 0009 - Src Org KEDADV	F4B11503	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(427.39)
65YP10		09/16/2003	01	F0005194 seq 0041 - Src Org KEDADV	F4B11907	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(357.34)
65YP10		09/16/2003	01	F0005199 seq 0106 - Src Org KEDADV	F4B11912	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	357.34
65YP10		02/12/2004	01	F0007951 seq 0105 - Src Org KEDADV	F4B10401	1135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.34)
65YP10		02/12/2004	01	F0007951 seq 0106 - Src Org KEDADV	F4B10401	1146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.34
65YP10		02/20/2004	01	F0008139 seq 0052 - Src Org KEDADV	F4B20401	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(357.34)
65YP10		02/20/2004	01	F0008144 seq 0135 - Src Org KEDADV	F4B20401	1461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	357.34
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(427.39)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Science Project Fundraising Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/14/2003	01	Rollover - partial	J0005461	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
580000		04/22/2004	10	Balance of FY03 Rollover	J0007641	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	67,318.52
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**167,318.52**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPHX		07/16/2003	01	Budget.....Earnings (Orig)	F0004819	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,088.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,088.00**
65YP10		07/16/2003	01	Budget.....Fringe (Orig)	F0004819	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	427.39
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	357.34
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(357.34)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.34
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.34)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.34
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**427.39**
711		07/14/2003	01	Rollover - partial	J0005461	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100,000.00
711		11/05/2003	05	Close to PPB Org	J0006441	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,515.39)
									****Total Adjusted Budget - 711 - Supplies**			**94,484.61**
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	878	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**
717200		04/22/2004	10	Balance of FY03 Rollover	J0007641	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	67,318.52
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**67,318.52**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE200 - Science Project Fundraising Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/16/2003	01	F0004819 seq 0001 - Src Org KEDADV	F4B11503	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,088.00
61CPHX		07/16/2003	01	Budget.....Earnings (Orig)	F0004819	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,088.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
65YP10		07/16/2003	01	F0004819 seq 0009 - Src Org KEDADV	F4B11503	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	427.39
65YP10		07/16/2003	01	Budget.....Fringe (Orig)	F0004819	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(427.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(357.34)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	357.34
65YP10		09/16/2003	01	F0005194 seq 0041 - Src Org KEDADV	F4B11907	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	357.34
65YP10		09/16/2003	01	F0005199 seq 0106 - Src Org KEDADV	F4B11912	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(357.34)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.34)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.34
65YP10		02/12/2004	01	F0007951 seq 0105 - Src Org KEDADV	F4B10401	1135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.34
65YP10		02/12/2004	01	F0007951 seq 0106 - Src Org KEDADV	F4B10401	1146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.34)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.34)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.34
65YP10		02/20/2004	01	F0008139 seq 0052 - Src Org KEDADV	F4B20401	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	357.34
65YP10		02/20/2004	01	F0008144 seq 0135 - Src Org KEDADV	F4B20401	1461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(357.34)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0078 - Src Org KEDADV	F4B11402	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,190.00)
615F10		10/26/2003	01	F0005879 seq 0096 - Src Org KEDADV	F4B12208	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.53)
615F10		10/31/2003	01	F0006018 seq 0053 - Src Org KEDADV	F4B12305	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218.40)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,379.93)**
65YF10		07/01/2003	01	F0004630 seq 0183 - Src Org KEDADV	F4B11402	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(464.10)
65YF10		09/16/2003	01	F0005194 seq 0042 - Src Org KEDADV	F4B11907	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,705.35)
65YF10		09/16/2003	01	F0005199 seq 0107 - Src Org KEDADV	F4B11912	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,362.72
65YF10		10/26/2003	01	F0005883 seq 0126 - Src Org KEDADV	F4B12212	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387.02)
65YF10		10/31/2003	01	F0006022 seq 0091 - Src Org KEDADV	F4B12309	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87.00)
65YF10		02/12/2004	01	F0007951 seq 0107 - Src Org KEDADV	F4B10401	1157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,750.73)
65YF10		02/12/2004	01	F0007951 seq 0108 - Src Org KEDADV	F4B10401	1168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,103.31
65YF10		02/20/2004	01	F0008139 seq 0053 - Src Org KEDADV	F4B20401	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,103.31)
65YF10		02/20/2004	01	F0008144 seq 0136 - Src Org KEDADV	F4B20401	1472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,750.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,280.75)**
65YP10		09/16/2003	01	F0005194 seq 0043 - Src Org KEDADV	F4B11907	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.14)
65YP10		09/16/2003	01	F0005199 seq 0108 - Src Org KEDADV	F4B11912	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.14
65YP10		02/12/2004	01	F0007951 seq 0109 - Src Org KEDADV	F4B10401	1179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323.14)
65YP10		02/12/2004	01	F0007951 seq 0110 - Src Org KEDADV	F4B10401	1190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323.14
65YP10		02/20/2004	01	F0008139 seq 0054 - Src Org KEDADV	F4B20401	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.14)
65YP10		02/20/2004	01	F0008144 seq 0137 - Src Org KEDADV	F4B20401	1483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.14
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,500.00
									**Total Adjusted Budget - 540000 - Private Gifts			**22,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,790.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,190.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	218.40
									**Total Adjusted Budget - 615F10 - PAT			**42,169.93**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,600.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**4,600.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,518.10
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	464.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,705.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,362.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387.02
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	87.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,750.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,103.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,103.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,750.73)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,798.85**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	386.48
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**386.48**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,420.42
									**Total Adjusted Budget - 711 - Supplies			**1,420.42**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,384.00
									**Total Adjusted Budget - 719 - Staff Support			**3,384.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,600.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**42,600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE201 - Advancement Unrestricted Gifts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0078 - Src Org KEDADV	F4B11402	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,190.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,190.00)
615F10		10/26/2003	01	F0005879 seq 0096 - Src Org KEDADV	F4B12208	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.53
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.53)
615F10		10/31/2003	01	F0006018 seq 0053 - Src Org KEDADV	F4B12305	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(218.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0183 - Src Org KEDADV	F4B11402	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	464.10
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(464.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,705.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,362.72
65YF10		09/16/2003	01	F0005194 seq 0042 - Src Org KEDADV	F4B11907	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,705.35
65YF10		09/16/2003	01	F0005199 seq 0107 - Src Org KEDADV	F4B11912	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,362.72)
65YF10		10/26/2003	01	F0005883 seq 0126 - Src Org KEDADV	F4B12212	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387.02
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387.02)
65YF10		10/31/2003	01	F0006022 seq 0091 - Src Org KEDADV	F4B12309	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(87.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,750.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,103.31
65YF10		02/12/2004	01	F0007951 seq 0107 - Src Org KEDADV	F4B10401	1157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,750.73
65YF10		02/12/2004	01	F0007951 seq 0108 - Src Org KEDADV	F4B10401	1168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,103.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,103.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,750.73
65YF10		02/20/2004	01	F0008139 seq 0053 - Src Org KEDADV	F4B20401	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,103.31
65YF10		02/20/2004	01	F0008144 seq 0136 - Src Org KEDADV	F4B20401	1472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,750.73)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.14)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.14
65YP10		09/16/2003	01	F0005194 seq 0043 - Src Org KEDADV	F4B11907	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.14
65YP10		09/16/2003	01	F0005199 seq 0108 - Src Org KEDADV	F4B11912	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323.14
65YP10		02/12/2004	01	F0007951 seq 0109 - Src Org KEDADV	F4B10401	1179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323.14
65YP10		02/12/2004	01	F0007951 seq 0110 - Src Org KEDADV	F4B10401	1190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.14)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.14
65YP10		02/20/2004	01	F0008139 seq 0054 - Src Org KEDADV	F4B20401	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.14
65YP10		02/20/2004	01	F0008144 seq 0137 - Src Org KEDADV	F4B20401	1483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/05/2003	05	Close to PPB Org	J0006440	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**1,000.00**
61CPEX		10/02/2003	01	F0005435 seq 0003 - Src Org KEDAPR	F4B22001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,000.00)**
65		11/05/2003	05	Close to PPB Org	J0006440	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	84.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**84.00**
65YP10	KE1002	09/16/2003	01	F0005194 seq 0044 - Src Org KEDAPR	F4B11907	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.53)
65YP10	KE1002	09/16/2003	01	F0005199 seq 0109 - Src Org KEDAPR	F4B11912	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.53
65YP10	KE1002	02/12/2004	01	F0007951 seq 0111 - Src Org KEDAPR	F4B10401	1201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.53)
65YP10	KE1002	02/12/2004	01	F0007951 seq 0112 - Src Org KEDAPR	F4B10401	1212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.53
65YP10	KE1002	02/20/2004	01	F0008139 seq 0055 - Src Org KEDAPR	F4B20401	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.53)
65YP10	KE1002	02/20/2004	01	F0008144 seq 0138 - Src Org KEDAPR	F4B20401	1494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.53
65YP10		10/02/2003	01	F0005435 seq 0099 - Src Org KEDAPR	F4B22001	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		02/12/2004	01	F0007951 seq 0113 - Src Org KEDAPR	F4B10401	1223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/12/2004	01	F0007951 seq 0114 - Src Org KEDAPR	F4B10401	1234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/20/2004	01	F0008139 seq 0056 - Src Org KEDAPR	F4B20401	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		02/20/2004	01	F0008144 seq 0139 - Src Org KEDAPR	F4B20401	1505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(84.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	9221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,200.00
									**Total Adjusted Budget - 540 - Gifts			**75,200.00**
570	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	8698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,800.00
									**Total Adjusted Budget - 570 - Other Sources of Income			**34,800.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,376.35
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11,376.35**
61CPEX		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,000.00**
61CPHO	KE1002	07/01/2003	01	FY2004 Adopted Budget	L0000006	238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,000.00**
61CPHX	KE1002	07/01/2003	01	FY2004 Adopted Budget	L0000006	239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**300.00**
65YP10	KE1002	07/01/2003	01	FY2004 Adopted Budget	L0000007	107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	193.20
65YP10	KE1002	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.53
65YP10	KE1002	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.53)
65YP10	KE1002	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.53
65YP10	KE1002	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.53)
65YP10	KE1002	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.53
65YP10	KE1002	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.53)
65YP10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.23
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**277.20**
710	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	7474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,066.00
									**Total Adjusted Budget - 710 - Travel			**11,066.00**
711	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	7927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,100.00
									**Total Adjusted Budget - 711 - Supplies			**16,100.00**
713	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	8637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,919.00
									**Total Adjusted Budget - 713 - Printing and Copying			**30,919.00**
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	880	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,376.35
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**11,376.35**
714	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	7330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 714 - Postage			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	7142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**9,000.00**
717	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	7964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,750.00
									****Total Adjusted Budget - 717 - Professional Services**			**16,750.00**
719	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	7552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**12,000.00**
71C	KE1009	07/01/2003	01	FY2004 Adopted Budget	L0000004	4106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,671.80
71C		11/05/2003	05	Close to PPB Org	J0006440	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,084.00)
									****Total Adjusted Budget - 71C - Other Support**			**587.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE202 - Alumni Designated Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61CPEX		10/02/2003	01	F0005435 seq 0003 - Src Org KEDAPR	F4B22001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			0.00
65YP10	KE1002	09/11/2003	01	Budget.....Fringe (Orig)	F0005194	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.53)
65YP10	KE1002	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.53
65YP10	KE1002	09/16/2003	01	F0005194 seq 0044 - Src Org KEDAPR	F4B11907	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.53
65YP10	KE1002	09/16/2003	01	F0005199 seq 0109 - Src Org KEDAPR	F4B11912	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.53)
65YP10	KE1002	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.53)
65YP10	KE1002	02/11/2004	01	Budget.....Fringe (Adj)	F0007951	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.53
65YP10	KE1002	02/12/2004	01	F0007951 seq 0111 - Src Org KEDAPR	F4B10401	1201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.53
65YP10	KE1002	02/12/2004	01	F0007951 seq 0112 - Src Org KEDAPR	F4B10401	1212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.53)
65YP10	KE1002	02/19/2004	01	Budget.....Fringe (Orig)	F0008139	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.53)
65YP10	KE1002	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.53
65YP10	KE1002	02/20/2004	01	F0008139 seq 0055 - Src Org KEDAPR	F4B20401	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.53
65YP10	KE1002	02/20/2004	01	F0008144 seq 0138 - Src Org KEDAPR	F4B20401	1494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.53)
65YP10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/02/2003	01	F0005435 seq 0099 - Src Org KEDAPR	F4B22001	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/12/2004	01	F0007951 seq 0113 - Src Org KEDAPR	F4B10401	1223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/12/2004	01	F0007951 seq 0114 - Src Org KEDAPR	F4B10401	1234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.23)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.23
65YP10		02/20/2004	01	F0008139 seq 0056 - Src Org KEDAPR	F4B20401	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		02/20/2004	01	F0008144 seq 0139 - Src Org KEDAPR	F4B20401	1505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0045 - Src Org KEDAPR	F4B11907	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005199 seq 0110 - Src Org KEDAPR	F4B11912	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/12/2004	01	F0007951 seq 0115 - Src Org KEDAPR	F4B10401	1245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/12/2004	01	F0007951 seq 0116 - Src Org KEDAPR	F4B10401	1256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/20/2004	01	F0008139 seq 0057 - Src Org KEDAPR	F4B20401	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008144 seq 0140 - Src Org KEDAPR	F4B20401	1516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 540000 - Private Gifts			**1,000.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**13,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,148.00
									**Total Adjusted Budget - 711 - Supplies			**1,148.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**8,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									**Total Adjusted Budget - 717 - Professional Services			**2,600.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,000.00)
									**Total Adjusted Budget - 71B000 - Items Resale			**(1,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE203 - Alumni Guest Room Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005194 seq 0045 - Src Org KEDAPR	F4B11907	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005199 seq 0110 - Src Org KEDAPR	F4B11912	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007951 seq 0115 - Src Org KEDAPR	F4B10401	1245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007951 seq 0116 - Src Org KEDAPR	F4B10401	1256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/20/2004	01	F0008139 seq 0057 - Src Org KEDAPR	F4B20401	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008144 seq 0140 - Src Org KEDAPR	F4B20401	1516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DE204 - Loan Fees Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,800.00**
711162		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	882	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,800.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**7,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF101 - Faculty Enrichment Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		11/25/2003	05	Recognize Carryforward	J0006621	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,015.17
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**27,015.17**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	558.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	301.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**859.50**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	9216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									****Total Adjusted Budget - 710 - Travel**			**75,000.00**
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	884	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	558.50
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	886	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	301.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**859.50**
711		03/31/2004	09	Faculty Enrichment adjustment	J0007476	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,775.00
									****Total Adjusted Budget - 711 - Supplies**			**2,775.00**
715		11/25/2003	05	Recognize Carryforward	J0006621	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,015.17
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**27,015.17**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	9196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,850.00
									****Total Adjusted Budget - 71C - Other Support**			**71,850.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	146,850.00
8I1009		03/31/2004	09	Faculty Enrichment adjustment	J0007476	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,775.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**149,625.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF103 - Grant Support Designated Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0046 - Src Org KFBBUS	F4B11907	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7.02)
65YP10		09/16/2003	01	F0005199 seq 0111 - Src Org KFBBUS	F4B11912	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7.02
65YP10		02/12/2004	01	F0007951 seq 0117 - Src Org KFBBUS	F4B10401	1267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.02)
65YP10		02/12/2004	01	F0007951 seq 0118 - Src Org KFBBUS	F4B10401	1278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.02
65YP10		02/20/2004	01	F0008139 seq 0058 - Src Org KFBBUS	F4B20401	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7.02)
65YP10		02/20/2004	01	F0008144 seq 0141 - Src Org KFBBUS	F4B20401	1527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7.02
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF103 - Grant Support Designated Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	108.40
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**108.40**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**100.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8.40
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7.02
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7.02)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.02
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.02)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7.02
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF103 - Grant Support Designated Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7.02)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7.02
65YP10		09/16/2003	01	F0005194 seq 0046 - Src Org KFBBUS	F4B11907	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7.02
65YP10		09/16/2003	01	F0005199 seq 0111 - Src Org KFBBUS	F4B11912	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7.02)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.02)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.02
65YP10		02/12/2004	01	F0007951 seq 0117 - Src Org KFBBUS	F4B10401	1267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.02
65YP10		02/12/2004	01	F0007951 seq 0118 - Src Org KFBBUS	F4B10401	1278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.02)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7.02)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7.02
65YP10		02/20/2004	01	F0008139 seq 0058 - Src Org KFBBUS	F4B20401	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7.02
65YP10		02/20/2004	01	F0008144 seq 0141 - Src Org KFBBUS	F4B20401	1527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF104 - Student Union Accounting Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0047 - Src Org KFBBUS	F4B11907	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.83)
65YP10		09/16/2003	01	F0005199 seq 0112 - Src Org KFBBUS	F4B11912	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.83
65YP10		02/12/2004	01	F0007951 seq 0119 - Src Org KFBBUS	F4B10401	1289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.83)
65YP10		02/12/2004	01	F0007951 seq 0120 - Src Org KFBBUS	F4B10401	1300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.83
65YP10		02/20/2004	01	F0008139 seq 0059 - Src Org KFBBUS	F4B20401	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.83)
65YP10		02/20/2004	01	F0008144 seq 0142 - Src Org KFBBUS	F4B20401	1538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.83
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF104 - Student Union Accounting Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	151.76
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**151.76**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**140.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11.76
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.83
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.83
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.83)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9.83
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**11.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF104 - Student Union Accounting Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.83)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.83
65YP10		09/16/2003	01	F0005194 seq 0047 - Src Org KFBBUS	F4B11907	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.83
65YP10		09/16/2003	01	F0005199 seq 0112 - Src Org KFBBUS	F4B11912	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.83
65YP10		02/12/2004	01	F0007951 seq 0119 - Src Org KFBBUS	F4B10401	1289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9.83
65YP10		02/12/2004	01	F0007951 seq 0120 - Src Org KFBBUS	F4B10401	1300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9.83)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9.83)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9.83
65YP10		02/20/2004	01	F0008139 seq 0059 - Src Org KFBBUS	F4B20401	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9.83
65YP10		02/20/2004	01	F0008144 seq 0142 - Src Org KFBBUS	F4B20401	1538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9.83)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DF105 - Project FRESH Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**75,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**75,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/01/2004	09	sep pay for KB0467	J0007233	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	60,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**60,000.00**
65YP10		03/01/2004	09	sep pay for KB0467	J0007233	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	5,040.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,040.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/03/2004	01	F0008537 seq 0006 - Src Org YZBST2	F4B20501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(60,000.00)**
65YP10		03/03/2004	01	F0008537 seq 0027 - Src Org YZBST2	F4B20501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,040.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(5,040.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2003	01	FY2004 Adopted Budget	L0000006	2189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,116.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**38,116.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**60,000.00**
61TNRF	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	462,594.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**462,594.00**
61TNSF	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSF - Separation Incentive Faculty**			**1.00**
61TNSS	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSS - Separation Incentive Staff**			**1.00**
65YP10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,040.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,040.00**
8I1009		03/01/2004	09	sep pay for KB0467	J0007233	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	60,000.00
8I1009		03/01/2004	09	sep pay for KB0467	J0007233	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	5,040.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**65,040.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF) Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/03/2004	01	F0008537 seq 0006 - Src Org YZBST2	F4B20501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,000.00
61CPEX		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		03/03/2004	01	F0008537 seq 0027 - Src Org YZBST2	F4B20501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,040.00
65YP10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,040.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		10/10/2003	01	F0005493 seq 0004 - Src Org KHKTDF	F4B12102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		10/10/2003	01	F0005493 seq 0020 - Src Org KHAADM	F4B12102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		09/16/2003	01	F0005194 seq 0048 - Src Org KHAADM	F4B11907	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0113 - Src Org KHAADM	F4B11912	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		10/10/2003	01	F0005493 seq 0028 - Src Org KHKTDF	F4B12102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/10/2003	01	F0005493 seq 0042 - Src Org KHAADM	F4B12102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		02/12/2004	01	F0007951 seq 0121 - Src Org KHKTDF	F4B10401	1320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007951 seq 0122 - Src Org KHKTDF	F4B10401	1327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0060 - Src Org KHKTDF	F4B20401	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0143 - Src Org KHKTDF	F4B20401	1551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1.08)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(1.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHKTDF - Theatre Dance & Film

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		07/01/2003	01	FY2004 Adopted Budget	L0000004	7096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,800.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**8,800.00**
580000		08/08/2003	02	Rollover Budget from FY03	J0005679	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,103.65
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**12,103.65**
61CPEX		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
71		08/08/2003	02	Rollover Budget from FY03	J0005679	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,103.65
									****Total Adjusted Budget - 71 - Support**			**12,103.65**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,560.00
									****Total Adjusted Budget - 710 - Travel**			**2,560.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,050.00
									****Total Adjusted Budget - 711 - Supplies**			**18,050.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**700.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**400.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 717 - Professional Services**			**600.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718 - Telecommunications**			**240.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719 - Staff Support**			**400.00**
8I1009		08/08/2003	02	Correct Budget Transfer Acct Code	J0005678	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,650.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**14,650.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	7774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,650.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: KHKTDF - Theatre Dance & Film

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1063		08/08/2003	02	Correct Budget Transfer Acct Code	J0005678	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,650.00)
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH100 - Arts & Humanities Designated Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		10/10/2003	01	F0005493 seq 0004 - Src Org KHKTDF	F4B12102	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		10/10/2003	01	F0005493 seq 0020 - Src Org KHAADM	F4B12102	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0048 - Src Org KHAADM	F4B11907	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0113 - Src Org KHAADM	F4B11912	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/10/2003	01	F0005493 seq 0028 - Src Org KHKTDF	F4B12102	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/10/2003	01	F0005493 seq 0042 - Src Org KHAADM	F4B12102	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0121 - Src Org KHKTDF	F4B10401	1320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0122 - Src Org KHKTDF	F4B10401	1327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0060 - Src Org KHKTDF	F4B20401	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0143 - Src Org KHKTDF	F4B20401	1551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH101 - Arts & Humanities Indirect Cost Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/08/2003	02	Critical Needs Funding from FY03	J0005680	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,003.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**15,003.62**
715		08/08/2003	02	Critical Needs Funding from FY03	J0005680	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,003.62
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,003.62**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH102 - Music Performance Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0049 - Src Org KHJMUS	F4B11907	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005199 seq 0114 - Src Org KHJMUS	F4B11912	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/12/2004	01	F0007951 seq 0123 - Src Org KHJMUS	F4B10401	1343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/12/2004	01	F0007951 seq 0124 - Src Org KHJMUS	F4B10401	1354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/20/2004	01	F0008139 seq 0061 - Src Org KHJMUS	F4B20401	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008144 seq 0144 - Src Org KHJMUS	F4B20401	1569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH102 - Music Performance Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z16		07/01/2003	01	FY2004 Adopted Budget	L0000004	7454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 560Z16 - Season Passes Revenue**			**11,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,748.00
									****Total Adjusted Budget - 711 - Supplies**			**2,748.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	2102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 717 - Professional Services**			**900.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,700.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719 - Staff Support**			**100.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(700.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(700.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH102 - Music Performance Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005194 seq 0049 - Src Org KHJMUS	F4B11907	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005199 seq 0114 - Src Org KHJMUS	F4B11912	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007951 seq 0123 - Src Org KHJMUS	F4B10401	1343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007951 seq 0124 - Src Org KHJMUS	F4B10401	1354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/20/2004	01	F0008139 seq 0061 - Src Org KHJMUS	F4B20401	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008144 seq 0144 - Src Org KHJMUS	F4B20401	1569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH104 - Arts Center Presenting Series Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		07/01/2003	01	FY2004 Adopted Budget	L0000004	9004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,350.00
									**Total Adjusted Budget - 560Z14 - Performance and Tickets			**50,350.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,070.00
									**Total Adjusted Budget - 710 - Travel			**4,070.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	925.00
									**Total Adjusted Budget - 711 - Supplies			**925.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,915.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,915.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,455.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,455.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	9129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	61,035.00
									**Total Adjusted Budget - 717 - Professional Services			**61,035.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,000.00)
									**Total Adjusted Budget - 71B - Items for Resale			**(2,000.00)**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,950.00
									**Total Adjusted Budget - 71C - Other Support			**7,950.00**
8I1009		08/08/2003	02	Correct Budget Transfer Acct Codes	J0005677	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**25,000.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	8421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
8I1063		08/08/2003	02	Correct Budget Transfer Acct Codes	J0005677	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		09/17/2003	03	Initial Budget	J0006070	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**10,000.00**
611PFC		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,000.00**
611PST		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**2,500.00**
65YP10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.82
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.82)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	245.82
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(245.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.00**
711		09/17/2003	03	Initial Budget	J0006070	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
711		11/12/2003	05	Adjust to actual	J0006488	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,794.00)
									****Total Adjusted Budget - 711 - Supplies**			**6,206.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		09/19/2003	01	F0005314 seq 0074 - Src Org KADCEE	F4B21902	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611PFC		09/19/2003	01	F0005314 seq 0181 - Src Org KHAADM	F4B21902	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PST		09/19/2003	01	F0005314 seq 0075 - Src Org KADCEE	F4B21902	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
611PST		09/19/2003	01	F0005314 seq 0182 - Src Org KHAADM	F4B21902	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**0.00**
65YP10		09/16/2003	01	F0005194 seq 0050 - Src Org KHAADM	F4B11907	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.82)
65YP10		09/16/2003	01	F0005199 seq 0115 - Src Org KHAADM	F4B11912	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.82
65YP10		09/19/2003	01	F0005315 seq 0022 - Src Org KADCEE	F4B21903	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.00)
65YP10		09/19/2003	01	F0005315 seq 0068 - Src Org KHAADM	F4B21903	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.00
65YP10		02/12/2004	01	F0007951 seq 0125 - Src Org KADCEE	F4B10401	1364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.82)
65YP10		02/12/2004	01	F0007951 seq 0126 - Src Org KADCEE	F4B10401	1371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.82
65YP10		02/20/2004	01	F0008139 seq 0062 - Src Org KADCEE	F4B20401	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.82)
65YP10		02/20/2004	01	F0008144 seq 0145 - Src Org KADCEE	F4B20401	1580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.82
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z14		07/01/2003	01	FY2004 Adopted Budget	L0000004	7331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
560Z14		11/12/2003	05	Close	J0006489	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**0.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
611PFC		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
611PST		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.82
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.82)
65YP10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100		11/12/2003	05	Close	J0006490	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
713		11/12/2003	05	Close	J0006490	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**0.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
714		11/12/2003	05	Close	J0006490	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									****Total Adjusted Budget - 714 - Postage**			**0.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
719		11/12/2003	05	Close	J0006490	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(600.00)
									****Total Adjusted Budget - 719 - Staff Support**			**0.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	206.00
71C		11/12/2003	05	Close	J0006490	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(206.00)
									****Total Adjusted Budget - 71C - Other Support**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH105 - Elderhostel Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611PFC		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611PFC		09/19/2003	01	F0005314 seq 0074 - Src Org KADCEE	F4B21902	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611PFC		09/19/2003	01	F0005314 seq 0181 - Src Org KHAADM	F4B21902	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			0.00
611PST		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
611PST		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
611PST		09/19/2003	01	F0005314 seq 0075 - Src Org KADCEE	F4B21902	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
611PST		09/19/2003	01	F0005314 seq 0182 - Src Org KHAADM	F4B21902	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			0.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.82)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.82
65YP10		09/16/2003	01	F0005194 seq 0050 - Src Org KHAADM	F4B11907	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.82
65YP10		09/16/2003	01	F0005199 seq 0115 - Src Org KHAADM	F4B11912	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.82)
65YP10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.00)
65YP10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.00
65YP10		09/19/2003	01	F0005315 seq 0022 - Src Org KADCEE	F4B21903	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.00
65YP10		09/19/2003	01	F0005315 seq 0068 - Src Org KHAADM	F4B21903	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.82)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.82
65YP10		02/12/2004	01	F0007951 seq 0125 - Src Org KADCEE	F4B10401	1364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.82
65YP10		02/12/2004	01	F0007951 seq 0126 - Src Org KADCEE	F4B10401	1371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.82)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(245.82)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	245.82
65YP10		02/20/2004	01	F0008139 seq 0062 - Src Org KADCEE	F4B20401	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.82
65YP10		02/20/2004	01	F0008144 seq 0145 - Src Org KADCEE	F4B20401	1580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.82)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0051 - Src Org KHRTHR	F4B11907	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0116 - Src Org KHRTHR	F4B11912	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007951 seq 0127 - Src Org KHRTHR	F4B10401	1387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007951 seq 0128 - Src Org KHRTHR	F4B10401	1398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0063 - Src Org KHRTHR	F4B20401	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0146 - Src Org KHRTHR	F4B20401	1587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 540000 - Private Gifts			**10,000.00**
580000		11/19/2003	05	Recog reserves for acquisitions	J0006570	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**12,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710 - Travel			**100.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,630.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**8,630.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,268.92
									**Total Adjusted Budget - 71C - Other Support			**1,268.92**
71CZ30		11/19/2003	05	Recog reserves for acquisitions	J0006570	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
									**Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising			**12,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH109 - Thorne Art Gallery Designated Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0051 - Src Org KHRTHR	F4B11907	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0116 - Src Org KHRTHR	F4B11912	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0127 - Src Org KHRTHR	F4B10401	1387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007951 seq 0128 - Src Org KHRTHR	F4B10401	1398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0063 - Src Org KHRTHR	F4B20401	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0146 - Src Org KHRTHR	F4B20401	1587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH110 - World War II Symposium Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/25/2003	01	Rollover of Fy03 Funds	J0005553	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,579.05
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,579.05**
717		07/25/2003	01	Rollover of Fy03 Funds	J0005553	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,579.05
									****Total Adjusted Budget - 717 - Professional Services**			**1,579.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DH111 - Summer Reading Program Org: KHCENG - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/27/2003	02	Rollover of FY03 Funds	J0005847	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	738.10
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**738.10**
711		08/27/2003	02	Rollover of FY03 Funds	J0005847	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	738.10
									****Total Adjusted Budget - 711 - Supplies**			**738.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/28/2003	05	Fund PPB Org from KJANCA	J0006629	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,309.11
61		12/15/2003	06	Close to PPB Org to fund intern	J0006761	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
61		04/19/2004	10	Fund Salary Deficits	J0007620	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,285.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**32,594.11**
615F10		10/26/2003	01	F0005879 seq 0097 - Src Org KEBSPI	F4B12208	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/26/2003	01	F0005879 seq 0098 - Src Org KJAATR	F4B12208	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(951.14)
615F10		10/26/2003	01	F0005879 seq 0099 - Src Org KJANCA	F4B12208	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115.67)
615F10		10/26/2003	01	F0005879 seq 0101 - Src Org KJBMBB	F4B12208	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,059.01)
615F10		10/26/2003	01	F0005879 seq 0102 - Src Org KJBMBK	F4B12208	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,135.74)
615F10		10/26/2003	01	F0005879 seq 0103 - Src Org KJBMCC	F4B12208	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(439.61)
615F10		10/26/2003	01	F0005879 seq 0104 - Src Org KJCWBK	F4B12208	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.53)
615F10		10/26/2003	01	F0005879 seq 0105 - Src Org KJCWCC	F4B12208	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(518.57)
615F10		10/26/2003	01	F0005879 seq 0106 - Src Org KJCWSC	F4B12208	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(969.23)
615F10		10/31/2003	01	F0006018 seq 0054 - Src Org KEBSPI	F4B12305	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.00)
615F10		10/31/2003	01	F0006018 seq 0055 - Src Org KJAATR	F4B12305	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(213.60)
615F10		10/31/2003	01	F0006018 seq 0056 - Src Org KJANCA	F4B12305	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25.99)
615F10		10/31/2003	01	F0006018 seq 0058 - Src Org KJBMBB	F4B12305	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(247.99)
615F10		10/31/2003	01	F0006018 seq 0059 - Src Org KJBMBK	F4B12305	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		10/31/2003	01	F0006018 seq 0060 - Src Org KJBMCC	F4B12305	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103.51)
615F10		10/31/2003	01	F0006018 seq 0061 - Src Org KJCWBK	F4B12305	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(316.40)
615F10		10/31/2003	01	F0006018 seq 0062 - Src Org KJCWCC	F4B12305	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(122.09)
615F10		10/31/2003	01	F0006018 seq 0063 - Src Org KJCWSC	F4B12305	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,231.26)**
617F10		10/26/2003	01	F0005879 seq 0100 - Src Org KJANCA	F4B12208	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.75)
617F10		10/31/2003	01	F0006018 seq 0057 - Src Org KJANCA	F4B12305	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14.10)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(76.85)**
61CPEX		12/04/2003	01	F0006484 seq 0004 - Src Org KEBSPI	F4B12502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
61CPEX		04/12/2004	01	F0009958 seq 0032 - Src Org KJACHR	F4B10802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPEX		04/12/2004	01	F0009958 seq 0034 - Src Org KJBMAX	F4B10802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61CPEX		04/12/2004	01	F0009958 seq 0035 - Src Org KJBMBK	F4B10802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	900.00
61CPEX		04/12/2004	01	F0009958 seq 0036 - Src Org KJBMCC	F4B10802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61CPEX		04/12/2004	01	F0009958 seq 0037 - Src Org KJBMSC	F4B10802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61CPEX		04/12/2004	01	F0009958 seq 0038 - Src Org KJCWAX	F4B10802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPEX		04/12/2004	01	F0009958 seq 0039 - Src Org KJCWCC	F4B10802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61CPEX		04/12/2004	01	F0009958 seq 0040 - Src Org KJCWFH	F4B10802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.00)
61CPEX		04/12/2004	01	F0009958 seq 0041 - Src Org KJCWSB	F4B10802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,500.00)
61CPEX		04/12/2004	01	F0009958 seq 0042 - Src Org KJCWSC	F4B10802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,250.00
61CPEX		04/12/2004	01	F0009958 seq 0043 - Src Org KJCWVB	F4B10802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(16,785.00)**
61CPHX		08/29/2003	01	F0005078 seq 0011 - Src Org KJANCA	F4B11803	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		12/18/2003	01	F0006821 seq 0041 - Src Org KEBSPI	F4B12602	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	750.00
61CPHX		04/12/2004	01	F0009958 seq 0033 - Src Org KJANCA	F4B10802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,751.00)**
61SNSH		12/18/2003	01	F0006821 seq 0042 - Src Org KEBSPI	F4B12602	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**250.00**
65		11/28/2003	05	Fund PPB Org from KJANCA	J0006629	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,200.83
65		04/19/2004	10	Fund Salary Deficits	J0007620	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,976.94
									****Total Adjusted Budget - 65 - Fringe Benefits**			**8,177.77**
65YF10		09/16/2003	01	F0005194 seq 0052 - Src Org KEBSPI	F4B11907	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,946.17)
65YF10		09/16/2003	01	F0005194 seq 0054 - Src Org KJAATR	F4B11907	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,424.42)
65YF10		09/16/2003	01	F0005194 seq 0056 - Src Org KJANCA	F4B11907	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.94)
65YF10		09/16/2003	01	F0005194 seq 0059 - Src Org KJBMBB	F4B11907	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,218.07)
65YF10		09/16/2003	01	F0005194 seq 0060 - Src Org KJBMBK	F4B11907	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,049.80)
65YF10		09/16/2003	01	F0005194 seq 0062 - Src Org KJBMCC	F4B11907	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,439.33)
65YF10		09/16/2003	01	F0005194 seq 0067 - Src Org KJCWBK	F4B11907	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,782.17)
65YF10		09/16/2003	01	F0005194 seq 0069 - Src Org KJCWCC	F4B11907	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,416.57)
65YF10		09/16/2003	01	F0005194 seq 0073 - Src Org KJCWSC	F4B11907	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,932.79)
65YF10		09/16/2003	01	F0005199 seq 0117 - Src Org KEBSPI	F4B11912	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,622.52
65YF10		09/16/2003	01	F0005199 seq 0119 - Src Org KJAATR	F4B11912	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,088.81
65YF10		09/16/2003	01	F0005199 seq 0121 - Src Org KJANCA	F4B11912	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,438.42
65YF10		09/16/2003	01	F0005199 seq 0124 - Src Org KJBMBB	F4B11912	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,887.62
65YF10		09/16/2003	01	F0005199 seq 0125 - Src Org KJBMBK	F4B11912	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,673.55
65YF10		09/16/2003	01	F0005199 seq 0127 - Src Org KJBMCC	F4B11912	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,303.35
65YF10		09/16/2003	01	F0005199 seq 0132 - Src Org KJCWBK	F4B11912	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,337.62
65YF10		09/16/2003	01	F0005199 seq 0134 - Src Org KJCWCC	F4B11912	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,256.15
65YF10		09/16/2003	01	F0005199 seq 0138 - Src Org KJCWSC	F4B11912	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,609.47
65YF10		10/26/2003	01	F0005883 seq 0127 - Src Org KEBSPI	F4B12212	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.37)
65YF10		10/26/2003	01	F0005883 seq 0128 - Src Org KJAATR	F4B12212	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(378.90)
65YF10		10/26/2003	01	F0005883 seq 0129 - Src Org KJANCA	F4B12212	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71.07)
65YF10		10/26/2003	01	F0005883 seq 0130 - Src Org KJBMBB	F4B12212	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.88)
65YF10		10/26/2003	01	F0005883 seq 0131 - Src Org KJBMBK	F4B12212	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(452.43)
65YF10		10/26/2003	01	F0005883 seq 0132 - Src Org KJBMCC	F4B12212	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.13)
65YF10		10/26/2003	01	F0005883 seq 0133 - Src Org KJCWBK	F4B12212	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(536.01)
65YF10		10/26/2003	01	F0005883 seq 0134 - Src Org KJCWCC	F4B12212	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.58)
65YF10		10/26/2003	01	F0005883 seq 0135 - Src Org KJCWSC	F4B12212	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.10)
65YF10		10/31/2003	01	F0006022 seq 0092 - Src Org KEBSPI	F4B12309	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.07)
65YF10		10/31/2003	01	F0006022 seq 0093 - Src Org KJAATR	F4B12309	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85.09)
65YF10		10/31/2003	01	F0006022 seq 0094 - Src Org KJANCA	F4B12309	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15.98)
65YF10		10/31/2003	01	F0006022 seq 0095 - Src Org KJBMBB	F4B12309	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98.78)
65YF10		10/31/2003	01	F0006022 seq 0096 - Src Org KJBMBK	F4B12309	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.44)
65YF10		10/31/2003	01	F0006022 seq 0097 - Src Org KJBMCC	F4B12309	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41.23)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0098 - Src Org KJCWBK	F4B12309	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.04)
65YF10		10/31/2003	01	F0006022 seq 0099 - Src Org KJCWCC	F4B12309	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48.63)
65YF10		10/31/2003	01	F0006022 seq 0100 - Src Org KJCWSC	F4B12309	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.27)
65YF10		02/12/2004	01	F0007951 seq 0129 - Src Org KEBSPI	F4B10401	1399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,988.76)
65YF10		02/12/2004	01	F0007951 seq 0130 - Src Org KEBSPI	F4B10401	1410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,321.81
65YF10		02/12/2004	01	F0007951 seq 0133 - Src Org KJAATR	F4B10401	1451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,468.61)
65YF10		02/12/2004	01	F0007951 seq 0134 - Src Org KJAATR	F4B10401	1456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,813.96
65YF10		02/12/2004	01	F0007951 seq 0137 - Src Org KJANCA	F4B10401	1495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,509.67)
65YF10		02/12/2004	01	F0007951 seq 0138 - Src Org KJANCA	F4B10401	1500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,574.02
65YF10		02/12/2004	01	F0007951 seq 0143 - Src Org KJBMBB	F4B10401	1559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,313.81)
65YF10		02/12/2004	01	F0007951 seq 0144 - Src Org KJBMBB	F4B10401	1566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,655.19
65YF10		02/12/2004	01	F0007951 seq 0145 - Src Org KJBMBK	F4B10401	1583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,131.03)
65YF10		02/12/2004	01	F0007951 seq 0146 - Src Org KJBMBK	F4B10401	1588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,519.00
65YF10		02/12/2004	01	F0007951 seq 0149 - Src Org KJBMCC	F4B10401	1627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,480.45)
65YF10		02/12/2004	01	F0007951 seq 0150 - Src Org KJBMCC	F4B10401	1632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,620.97
65YF10		02/12/2004	01	F0007951 seq 0159 - Src Org KJCWBK	F4B10401	1732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,879.54)
65YF10		02/12/2004	01	F0007951 seq 0160 - Src Org KJCWBK	F4B10401	1738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,337.99
65YF10		02/12/2004	01	F0007951 seq 0163 - Src Org KJCWCC	F4B10401	1772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,465.06)
65YF10		02/12/2004	01	F0007951 seq 0164 - Src Org KJCWCC	F4B10401	1778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,630.83
65YF10		02/12/2004	01	F0007951 seq 0171 - Src Org KJCWSC	F4B10401	1851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,015.78)
65YF10		02/12/2004	01	F0007951 seq 0172 - Src Org KJCWSC	F4B10401	1857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,349.52
65YF10		02/20/2004	01	F0008139 seq 0064 - Src Org KEBSPI	F4B20401	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,321.81)
65YF10		02/20/2004	01	F0008139 seq 0066 - Src Org KJAATR	F4B20401	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,813.96)
65YF10		02/20/2004	01	F0008139 seq 0068 - Src Org KJANCA	F4B20401	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,574.02)
65YF10		02/20/2004	01	F0008139 seq 0071 - Src Org KJBMBB	F4B20401	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,655.19)
65YF10		02/20/2004	01	F0008139 seq 0072 - Src Org KJBMBK	F4B20401	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,519.00)
65YF10		02/20/2004	01	F0008139 seq 0074 - Src Org KJBMCC	F4B20401	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,620.97)
65YF10		02/20/2004	01	F0008139 seq 0079 - Src Org KJCWBK	F4B20401	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,337.99)
65YF10		02/20/2004	01	F0008139 seq 0081 - Src Org KJCWCC	F4B20401	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,630.83)
65YF10		02/20/2004	01	F0008139 seq 0085 - Src Org KJCWSC	F4B20401	927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,349.52)
65YF10		02/20/2004	01	F0008144 seq 0147 - Src Org KEBSPI	F4B20401	1593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,988.76
65YF10		02/20/2004	01	F0008144 seq 0149 - Src Org KJAATR	F4B20401	1615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,468.61
65YF10		02/20/2004	01	F0008144 seq 0151 - Src Org KJANCA	F4B20401	1637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,509.67
65YF10		02/20/2004	01	F0008144 seq 0154 - Src Org KJBMBB	F4B20401	1670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,313.81
65YF10		02/20/2004	01	F0008144 seq 0155 - Src Org KJBMBK	F4B20401	1681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,131.03
65YF10		02/20/2004	01	F0008144 seq 0157 - Src Org KJBMCC	F4B20401	1703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,480.45
65YF10		02/20/2004	01	F0008144 seq 0162 - Src Org KJCWBK	F4B20401	1758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,879.54
65YF10		02/20/2004	01	F0008144 seq 0164 - Src Org KJCWCC	F4B20401	1780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,465.06
65YF10		02/20/2004	01	F0008144 seq 0168 - Src Org KJCWSC	F4B20401	1823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,015.78
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,200.75)**
65YP10		08/29/2003	01	F0005078 seq 0153 - Src Org KJANCA	F4B11803	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/16/2003	01	F0005194 seq 0053 - Src Org KEBSPI	F4B11907	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52.67)
65YP10		09/16/2003	01	F0005194 seq 0055 - Src Org KJACHR	F4B11907	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.58)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0057 - Src Org KJANCA	F4B11907	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495.21)
65YP10		09/16/2003	01	F0005194 seq 0058 - Src Org KJBMAX	F4B11907	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		09/16/2003	01	F0005194 seq 0061 - Src Org KJBMBK	F4B11907	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.63)
65YP10		09/16/2003	01	F0005194 seq 0063 - Src Org KJBMCC	F4B11907	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005194 seq 0064 - Src Org KJBMSC	F4B11907	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		09/16/2003	01	F0005194 seq 0065 - Src Org KJBMSW	F4B11907	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005194 seq 0066 - Src Org KJCWAX	F4B11907	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		09/16/2003	01	F0005194 seq 0068 - Src Org KJCWBK	F4B11907	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005194 seq 0070 - Src Org KJCWCC	F4B11907	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005194 seq 0071 - Src Org KJCWFH	F4B11907	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(737.44)
65YP10		09/16/2003	01	F0005194 seq 0072 - Src Org KJCWSB	F4B11907	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005194 seq 0074 - Src Org KJCWSC	F4B11907	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		09/16/2003	01	F0005194 seq 0075 - Src Org KJCWSW	F4B11907	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005194 seq 0076 - Src Org KJCWVB	F4B11907	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		09/16/2003	01	F0005199 seq 0118 - Src Org KEBSPI	F4B11912	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52.67
65YP10		09/16/2003	01	F0005199 seq 0120 - Src Org KJACHR	F4B11912	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.58
65YP10		09/16/2003	01	F0005199 seq 0122 - Src Org KJANCA	F4B11912	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495.21
65YP10		09/16/2003	01	F0005199 seq 0123 - Src Org KJBMAX	F4B11912	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		09/16/2003	01	F0005199 seq 0126 - Src Org KJBMBK	F4B11912	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.63
65YP10		09/16/2003	01	F0005199 seq 0128 - Src Org KJBMCC	F4B11912	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005199 seq 0129 - Src Org KJBMSC	F4B11912	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/16/2003	01	F0005199 seq 0130 - Src Org KJBMSW	F4B11912	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005199 seq 0131 - Src Org KJCWAX	F4B11912	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/16/2003	01	F0005199 seq 0133 - Src Org KJCWBK	F4B11912	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005199 seq 0135 - Src Org KJCWCC	F4B11912	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005199 seq 0136 - Src Org KJCWFH	F4B11912	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	737.44
65YP10		09/16/2003	01	F0005199 seq 0137 - Src Org KJCWSB	F4B11912	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005199 seq 0139 - Src Org KJCWSC	F4B11912	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/16/2003	01	F0005199 seq 0140 - Src Org KJCWSW	F4B11912	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005199 seq 0141 - Src Org KJCWVB	F4B11912	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		12/04/2003	01	F0006484 seq 0018 - Src Org KEBSPI	F4B12502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,008.00)
65YP10		12/18/2003	01	F0006821 seq 0137 - Src Org KEBSPI	F4B12602	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.00
65YP10		02/12/2004	01	F0007951 seq 0131 - Src Org KEBSPI	F4B10401	1421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/12/2004	01	F0007951 seq 0132 - Src Org KEBSPI	F4B10401	1431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/12/2004	01	F0007951 seq 0135 - Src Org KJACHR	F4B10401	1471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175.58)
65YP10		02/12/2004	01	F0007951 seq 0136 - Src Org KJACHR	F4B10401	1478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175.58
65YP10		02/12/2004	01	F0007951 seq 0139 - Src Org KJANCA	F4B10401	1515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(495.21)
65YP10		02/12/2004	01	F0007951 seq 0140 - Src Org KJANCA	F4B10401	1522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	495.21
65YP10		02/12/2004	01	F0007951 seq 0141 - Src Org KJBMAX	F4B10401	1539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.32)
65YP10		02/12/2004	01	F0007951 seq 0142 - Src Org KJBMAX	F4B10401	1544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.32
65YP10		02/12/2004	01	F0007951 seq 0147 - Src Org KJBMBK	F4B10401	1603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.63)
65YP10		02/12/2004	01	F0007951 seq 0148 - Src Org KJBMBK	F4B10401	1610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.63
65YP10		02/12/2004	01	F0007951 seq 0151 - Src Org KJBMCC	F4B10401	1647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007951 seq 0152 - Src Org KJBMCC	F4B10401	1654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007951 seq 0153 - Src Org KJBMSC	F4B10401	1671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/12/2004	01	F0007951 seq 0154 - Src Org KJBMSC	F4B10401	1676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/12/2004	01	F0007951 seq 0155 - Src Org KJBMSW	F4B10401	1691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007951 seq 0156 - Src Org KJBMSW	F4B10401	1698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007951 seq 0157 - Src Org KJCWAX	F4B10401	1714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/12/2004	01	F0007951 seq 0158 - Src Org KJCWAX	F4B10401	1718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/12/2004	01	F0007951 seq 0161 - Src Org KJCWBK	F4B10401	1754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007951 seq 0162 - Src Org KJCWBK	F4B10401	1758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007951 seq 0165 - Src Org KJCWCC	F4B10401	1793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007951 seq 0166 - Src Org KJCWCC	F4B10401	1796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007951 seq 0167 - Src Org KJCWFH	F4B10401	1810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(737.44)
65YP10		02/12/2004	01	F0007951 seq 0168 - Src Org KJCWFH	F4B10401	1816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	737.44
65YP10		02/12/2004	01	F0007951 seq 0169 - Src Org KJCWSB	F4B10401	1832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007951 seq 0170 - Src Org KJCWSB	F4B10401	1836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007951 seq 0173 - Src Org KJCWSC	F4B10401	1872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/12/2004	01	F0007951 seq 0174 - Src Org KJCWSC	F4B10401	1882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/12/2004	01	F0007951 seq 0175 - Src Org KJCWSW	F4B10401	1892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007951 seq 0176 - Src Org KJCWSW	F4B10401	1902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007951 seq 0177 - Src Org KJCWVB	F4B10401	1911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/12/2004	01	F0007951 seq 0178 - Src Org KJCWVB	F4B10401	1914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/20/2004	01	F0008139 seq 0065 - Src Org KEBSPI	F4B20401	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		02/20/2004	01	F0008139 seq 0067 - Src Org KJACHR	F4B20401	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.58)
65YP10		02/20/2004	01	F0008139 seq 0069 - Src Org KJANCA	F4B20401	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495.21)
65YP10		02/20/2004	01	F0008139 seq 0070 - Src Org KJBMAX	F4B20401	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		02/20/2004	01	F0008139 seq 0073 - Src Org KJBMBK	F4B20401	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.63)
65YP10		02/20/2004	01	F0008139 seq 0075 - Src Org KJBMCC	F4B20401	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008139 seq 0076 - Src Org KJBMSC	F4B20401	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		02/20/2004	01	F0008139 seq 0077 - Src Org KJBMSW	F4B20401	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008139 seq 0078 - Src Org KJCWAX	F4B20401	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/20/2004	01	F0008139 seq 0080 - Src Org KJCWBK	F4B20401	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008139 seq 0082 - Src Org KJCWCC	F4B20401	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008139 seq 0083 - Src Org KJCWFH	F4B20401	905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(737.44)
65YP10		02/20/2004	01	F0008139 seq 0084 - Src Org KJCWSB	F4B20401	916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008139 seq 0086 - Src Org KJCWSC	F4B20401	938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		02/20/2004	01	F0008139 seq 0087 - Src Org KJCWSW	F4B20401	948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008139 seq 0088 - Src Org KJCWVB	F4B20401	951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/20/2004	01	F0008144 seq 0148 - Src Org KEBSPI	F4B20401	1604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		02/20/2004	01	F0008144 seq 0150 - Src Org KJACHR	F4B20401	1626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.58
65YP10		02/20/2004	01	F0008144 seq 0152 - Src Org KJANCA	F4B20401	1648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495.21
65YP10		02/20/2004	01	F0008144 seq 0153 - Src Org KJBMAX	F4B20401	1659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		02/20/2004	01	F0008144 seq 0156 - Src Org KJBMBK	F4B20401	1692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.63
65YP10		02/20/2004	01	F0008144 seq 0158 - Src Org KJBMCC	F4B20401	1714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008144 seq 0159 - Src Org KJBMSC	F4B20401	1725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		02/20/2004	01	F0008144 seq 0160 - Src Org KJBMSW	F4B20401	1736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008144 seq 0161 - Src Org KJCWAX	F4B20401	1747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		02/20/2004	01	F0008144 seq 0163 - Src Org KJCWBK	F4B20401	1769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008144 seq 0165 - Src Org KJCWCC	F4B20401	1790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008144 seq 0166 - Src Org KJCWFH	F4B20401	1801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	737.44
65YP10		02/20/2004	01	F0008144 seq 0167 - Src Org KJCWSB	F4B20401	1812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008144 seq 0169 - Src Org KJCWSC	F4B20401	1834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		02/20/2004	01	F0008144 seq 0170 - Src Org KJCWSW	F4B20401	1845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008144 seq 0171 - Src Org KJCWVB	F4B20401	1856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		04/14/2004	01	F0010086 seq 0040 - Src Org KJACHR	F4B20801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		04/14/2004	01	F0010086 seq 0041 - Src Org KJANCA	F4B20801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(630.00)
65YP10		04/14/2004	01	F0010086 seq 0042 - Src Org KJBMAX	F4B20801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		04/14/2004	01	F0010086 seq 0043 - Src Org KJBMBK	F4B20801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.60
65YP10		04/14/2004	01	F0010086 seq 0044 - Src Org KJBMCC	F4B20801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		04/14/2004	01	F0010086 seq 0045 - Src Org KJBMSC	F4B20801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		04/14/2004	01	F0010086 seq 0046 - Src Org KJCWAX	F4B20801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		04/14/2004	01	F0010086 seq 0047 - Src Org KJCWCC	F4B20801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		04/14/2004	01	F0010086 seq 0048 - Src Org KJCWFH	F4B20801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.54)
65YP10		04/14/2004	01	F0010086 seq 0049 - Src Org KJCWSB	F4B20801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(378.00)
65YP10		04/14/2004	01	F0010086 seq 0050 - Src Org KJCWSC	F4B20801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273.00
65YP10		04/14/2004	01	F0010086 seq 0051 - Src Org KJCWVB	F4B20801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,977.02)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570336		07/01/2003	01	FY2004 Adopted Budget	L0000004	7143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 570336 - Other Sources-Advertising			**9,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,710.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	206.00
									**Total Adjusted Budget - 615F10 - PAT			**39,833.18**
61CPEX		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**12,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
61CPHX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(750.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
61SNSH		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	99	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,096.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,946.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,622.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,988.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,321.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,321.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,988.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,867.99**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52.67
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52.67)
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,008.00
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.79)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,008.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	1720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710 - Travel			**400.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	1078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711		06/25/2004	12	Fund deficit in Training Room	J0008275	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KEBSPI - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711 - Supplies**			**(800.00)**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,900.00
713		06/08/2004	12	Sports Info to General	J0008033	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
713		06/11/2004	12	Fund deficit in Ath Tr Room	J0008095	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(350.00)
713		06/15/2004	12	Tr support to Training Room	J0008129	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**10,750.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**5,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,500.00**
790500		11/28/2003	05	Sports Info Intern	J0006628	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
790500		12/15/2003	06	Close to PPB Org to fund intern	J0006761	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1009		11/28/2003	05	Sports Info Intern	J0006628	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJAATR - Athletics Training Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	332.60
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**332.60**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	951.14
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	213.60
									**Total Adjusted Budget - 615F10 - PAT			**41,304.74**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,654.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,424.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,088.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	378.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	85.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,468.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,813.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,813.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,468.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,454.20**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,500.00
711		06/08/2004	12	Training Room to M Lx	J0008036	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,500.00)
711		06/11/2004	12	Fund deficit in Ath Tr Room	J0008095	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	350.00
711		06/15/2004	12	Tr support to Training Room	J0008129	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300.00
711		06/25/2004	12	Fund deficit in Training Room	J0008275	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,550.00
711		06/25/2004	12	Fund deficit	J0008276	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,200.00)
									**Total Adjusted Budget - 711 - Supplies			**18,000.00**
711172		06/30/2003	01	Collins Surgical	I0030574	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(332.60)
711172		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	890	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	332.60
711172		03/04/2004	01	Corr adopt bud O017 I0030574-0001	J4FIX002	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	332.60
711172		03/04/2004	01	Corr adj bud O017 I0030574 seq 0001	J4FIX002	127	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(332.60)
									**Total Adjusted Budget - 711172 - Program Supplies			**0.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 717 - Professional Services			**6,500.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJACHR - Cheerleading

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	210.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.58
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.58)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175.58
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175.58)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.58
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.58)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,260.00
									**Total Adjusted Budget - 711 - Supplies			**1,260.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718 - Telecommunications			**240.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719 - Staff Support			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516505		07/01/2003	01	FY2004 Adopted Budget	L0000004	9862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	908,800.00
516505		11/28/2003	05	Distribute Income Over Budget	J0006630	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	80,000.00
516505		04/09/2004	10	Income over budget is recognized	J0007559	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
516505		05/05/2004	11	Income over budget	J0007755	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
516505		06/30/2004	12	To fund deficit in Summer Camps	J0008462	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 516505 - KSC-PSC Athletic Fee-FT			**1,008,800.00**
516510		07/01/2003	01	FY2004 Adopted Budget	L0000004	8513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,600.00
									**Total Adjusted Budget - 516510 - KSC-PSC Athletic Fee-PT			**27,600.00**
516515		07/01/2003	01	FY2004 Adopted Budget	L0000004	5284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 516515 - KSC-PSC CE Athletic Fee			**3,000.00**
560820		07/01/2003	01	FY2004 Adopted Budget	L0000004	6243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 560820 - Athletics (KSC PSC) Athletic Banq			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,868.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115.67
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	25.99
									**Total Adjusted Budget - 615F10 - PAT			**5,009.66**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,610.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.75
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	14.10
									**Total Adjusted Budget - 617F10 - Operating Staff			**2,686.85**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**50.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**7,000.00**
61CPHX		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
61CPHX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,501.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,916.42
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,438.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	15.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,509.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,574.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,574.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,509.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,065.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	592.20
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	495.21
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(495.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.21)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	630.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,222.28**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
710		05/05/2004	11	Income over budget	J0007755	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,900.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	1079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711		04/19/2004	10	Fund Salary Deficits	J0007620	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(55.07)
711		06/11/2004	12	Baseball deficit	J0008084	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100.00)
711		06/21/2004	12	WCC to General per Dianne	J0008191	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
711		06/25/2004	12	Fund deficit	J0008276	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,600.00
711		06/30/2004	12	Fund Post Season deficit	J0008375	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,144.93**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**8,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	8544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**29,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,450.00
713		06/08/2004	12	Sports Info to General	J0008033	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**8,950.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**3,000.00**
716		02/03/2004	08	Trailers	J0007030	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**10,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,000.00
716100		11/28/2003	05	Distribute Income Over Budget	J0006630	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
716100		04/09/2004	10	Income over budget is recognized	J0007559	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
716100		06/30/2004	12	To fund deficit in Summer Camps	J0008462	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**110,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716130		07/01/2003	01	FY2004 Adopted Budget	L0000004	4473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting**			**2,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**7,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**14,500.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**6,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	7925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,066.00
									****Total Adjusted Budget - 71C600 - Insurance**			**16,066.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,016.81
790500		11/28/2003	05	Fund PPB Org from KJANCA	J0006629	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,509.94)
790500		11/28/2003	05	Distribute Income Over Budget	J0006630	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
790500		12/03/2003	06	To WFH and WVB Support	J0006656	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
790500		12/10/2003	06	Distribute per AD request	J0006729	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,300.00)
790500		02/03/2004	08	Trailers	J0007030	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
790500		02/06/2004	08	Contingency to M BK per AD	J0007074	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
790500		04/02/2004	10	Contingency to W Basketball	J0007492	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
790500		04/19/2004	10	Fund Salary Deficits	J0007620	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,206.87)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**43,000.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,900.00
8O1009		11/28/2003	05	Distribute Income Over Budget	J0006630	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
8O1009		04/09/2004	10	Soccer Stadium Payment	J0007560	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
8O1009		05/12/2004	11	W Lax officials	J0007808	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
8O1009		06/30/2004	12	Fund Post Season deficit	J0008375	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**48,900.00**
8O2000		11/28/2003	05	Distribute Income Over Budget	J0006630	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
8O2000		04/09/2004	10	Income over budget is recognized	J0007559	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
8O2000		04/09/2004	10	Soccer Stadium Payment	J0007560	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**35,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMAX - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**11,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.32
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.32)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.32
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.32)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**966.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,716.00
									**Total Adjusted Budget - 710 - Travel			**2,716.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,484.00
711		06/08/2004	12	Training Room to M Lx	J0008036	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,500.00
711		06/25/2004	12	Fund deficit	J0008276	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									**Total Adjusted Budget - 711 - Supplies			**9,784.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 713 - Printing and Copying			**50.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,170.00
									**Total Adjusted Budget - 717 - Professional Services			**2,170.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	740.00
									**Total Adjusted Budget - 718 - Telecommunications			**740.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	340.00
									**Total Adjusted Budget - 719 - Staff Support			**340.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	432.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**432.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,523.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,059.01
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	247.99
									**Total Adjusted Budget - 615F10 - PAT			**40,830.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,413.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,218.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,887.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.88
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	98.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,313.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,655.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,655.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,313.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**16,265.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,960.00
									**Total Adjusted Budget - 710 - Travel			**5,960.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
711		06/11/2004	12	Baseball deficit	J0008084	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100.00
									**Total Adjusted Budget - 711 - Supplies			**11,100.00**
711172		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	888	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	432.00
									**Total Adjusted Budget - 711172 - Program Supplies			**432.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713 - Printing and Copying			**100.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									**Total Adjusted Budget - 717 - Professional Services			**3,100.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	740.00
									**Total Adjusted Budget - 718 - Telecommunications			**740.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 719 - Staff Support			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2003	01	FY2004 Adopted Budget	L0000004	4475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts**			**2,000.00**
560815		07/01/2003	01	FY2004 Adopted Budget	L0000004	3893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 560815 - Athletics (KSC PSC) Concessions**			**1,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,135.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
									****Total Adjusted Budget - 615F10 - PAT**			**46,402.94**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(900.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,550.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,049.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,673.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	452.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,131.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,519.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,519.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,131.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,485.12**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	588.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.63
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.63)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.63
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.63)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	491.63
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(491.63)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**512.40**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,900.00
710		02/06/2004	08	Contingency to M BK per AD	J0007074	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**9,900.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,460.00
711		06/25/2004	12	Fund deficit	J0008276	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									****Total Adjusted Budget - 711 - Supplies**			**6,260.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,400.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,980.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,980.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,264.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	439.61
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	103.51
									****Total Adjusted Budget - 615F10 - PAT**			**16,807.12**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,342.96
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,439.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,303.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,480.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,620.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,620.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,480.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,695.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**147.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,155.00
									****Total Adjusted Budget - 710 - Travel**			**5,155.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,425.00
									****Total Adjusted Budget - 711 - Supplies**			**3,425.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	870.00
									****Total Adjusted Budget - 718 - Telecommunications**			**870.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2003	01	FY2004 Adopted Budget	L0000004	4476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts			**2,000.00**
560815		07/01/2003	01	FY2004 Adopted Budget	L0000004	2105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 560815 - Athletics (KSC PSC) Concessions			**500.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,750.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	462.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.28)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**483.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,986.00
									**Total Adjusted Budget - 710 - Travel			**5,986.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,779.00
711		12/10/2003	06	Distribute per AD request	J0006729	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,300.00
711		06/25/2004	12	Fund deficit in Training Room	J0008275	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(550.00)
									**Total Adjusted Budget - 711 - Supplies			**4,529.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									**Total Adjusted Budget - 713 - Printing and Copying			**125.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,050.00
									**Total Adjusted Budget - 717 - Professional Services			**4,050.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	990.00
									**Total Adjusted Budget - 718 - Telecommunications			**990.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	520.00
									**Total Adjusted Budget - 719 - Staff Support			**520.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C - Other Support			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJBMSW - Men's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									**Total Adjusted Budget - 710 - Travel			**2,250.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,333.00
									**Total Adjusted Budget - 711 - Supplies			**2,333.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 713 - Printing and Copying			**50.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									**Total Adjusted Budget - 717 - Professional Services			**650.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120.00
									**Total Adjusted Budget - 718 - Telecommunications			**120.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719 - Staff Support			**500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 71C - Other Support			**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.09)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**798.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,352.00
									****Total Adjusted Budget - 710 - Travel**			**3,352.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,808.00
711		06/08/2004	12	Among Women's Sports	J0008035	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,200.00
									****Total Adjusted Budget - 711 - Supplies**			**5,008.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,200.00**
717246		05/12/2004	11	W Lax officials	J0007808	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**1,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**440.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719 - Staff Support**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2003	01	FY2004 Adopted Budget	L0000004	3895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts			**1,500.00**
560815		07/01/2003	01	FY2004 Adopted Budget	L0000004	3182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 560815 - Athletics (KSC PSC) Concessions			**1,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,170.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	316.40
									**Total Adjusted Budget - 615F10 - PAT			**54,831.93**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,736.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,782.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,337.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	536.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	126.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,879.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,337.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,337.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,879.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,842.90**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,480.00
									**Total Adjusted Budget - 710 - Travel			**6,480.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,165.00
711		06/24/2004	12	Fund W Soccer deficit	J0008268	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100.00)
									**Total Adjusted Budget - 711 - Supplies			**8,065.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 713 - Printing and Copying			**350.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
717		04/02/2004	10	Contingency to W Basketball	J0007492	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717 - Professional Services**			**5,300.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,440.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,975.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,975.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWCC - Women's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	453	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,186.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	518.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	122.09
									**Total Adjusted Budget - 615F10 - PAT			**19,826.66**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,482.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,416.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,256.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	48.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,465.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,630.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,630.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,465.06)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,898.17**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**147.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,155.00
									**Total Adjusted Budget - 710 - Travel			**5,155.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,425.00
									**Total Adjusted Budget - 711 - Supplies			**3,425.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713 - Printing and Copying			**100.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120.00
									**Total Adjusted Budget - 718 - Telecommunications			**120.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
719		06/21/2004	12	WCC to General per Dianne	J0008191	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
									**Total Adjusted Budget - 719 - Staff Support			**700.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**12,185.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	882.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	737.44
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(737.44)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	737.44
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(737.44)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	737.44
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(737.44)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.54
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,023.54**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
									**Total Adjusted Budget - 710 - Travel			**3,900.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,010.00
711		12/03/2003	06	To WFH and WVB Support	J0006656	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
711		06/08/2004	12	Among Women's Sports	J0008035	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,200.00)
									**Total Adjusted Budget - 711 - Supplies			**2,810.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									**Total Adjusted Budget - 717 - Professional Services			**2,600.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	490.00
									**Total Adjusted Budget - 718 - Telecommunications			**490.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 719 - Staff Support			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	205	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	378.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**504.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,081.00
									****Total Adjusted Budget - 710 - Travel**			**9,081.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,504.00
711		06/08/2004	12	Among Women's Sports	J0008034	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 711 - Supplies**			**4,004.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**100.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,200.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 718 - Telecommunications**			**300.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	875.00
									****Total Adjusted Budget - 719 - Staff Support**			**875.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		07/01/2003	01	FY2004 Adopted Budget	L0000004	4477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts**			**2,000.00**
560815		07/01/2003	01	FY2004 Adopted Budget	L0000004	2107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 560815 - Athletics (KSC PSC) Concessions**			**500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,670.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	969.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	276.80
									****Total Adjusted Budget - 615F10 - PAT**			**39,916.03**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,250.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,081.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,932.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,609.47)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	110.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,015.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,349.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,349.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,015.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,900.99**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	462.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.28)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**189.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
									****Total Adjusted Budget - 710 - Travel**			**7,200.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,705.00
711		06/08/2004	12	Among Women's Sports	J0008034	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
711		06/24/2004	12	Fund W Soccer deficit	J0008268	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100.00
									****Total Adjusted Budget - 711 - Supplies**			**1,805.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**425.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,440.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	930.00
									****Total Adjusted Budget - 719 - Staff Support**			**930.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,650.00
									**Total Adjusted Budget - 710 - Travel			**2,650.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,333.00
									**Total Adjusted Budget - 711 - Supplies			**2,333.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 713 - Printing and Copying			**50.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	780.00
									**Total Adjusted Budget - 717 - Professional Services			**780.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,120.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,120.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719 - Staff Support			**500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 71C - Other Support			**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: KJCWVB - Women's Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.09)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**714.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,700.00
									**Total Adjusted Budget - 710 - Travel			**4,700.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,235.00
711		12/03/2003	06	To WFH and WVB Support	J0006656	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
711		06/08/2004	12	Among Women's Sports	J0008034	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									**Total Adjusted Budget - 711 - Supplies			**2,735.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									**Total Adjusted Budget - 717 - Professional Services			**1,350.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	340.00
									**Total Adjusted Budget - 718 - Telecommunications			**340.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	475.00
									**Total Adjusted Budget - 719 - Staff Support			**475.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0097 - Src Org KEBSPI	F4B12208	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/26/2003	01	F0005879 seq 0098 - Src Org KJAATR	F4B12208	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	951.14
615F10		10/26/2003	01	F0005879 seq 0099 - Src Org KJANCA	F4B12208	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115.67
615F10		10/26/2003	01	F0005879 seq 0101 - Src Org KJBMBB	F4B12208	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,059.01
615F10		10/26/2003	01	F0005879 seq 0102 - Src Org KJBMBK	F4B12208	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,135.74
615F10		10/26/2003	01	F0005879 seq 0103 - Src Org KJBMCC	F4B12208	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	439.61
615F10		10/26/2003	01	F0005879 seq 0104 - Src Org KJCWBK	F4B12208	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.53
615F10		10/26/2003	01	F0005879 seq 0105 - Src Org KJCWCC	F4B12208	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	518.57
615F10		10/26/2003	01	F0005879 seq 0106 - Src Org KJCWSC	F4B12208	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	969.23
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(951.14)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115.67)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,059.01)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,135.74)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(439.61)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.53)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(518.57)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(969.23)
615F10		10/31/2003	01	F0006018 seq 0054 - Src Org KEBSPI	F4B12305	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.00
615F10		10/31/2003	01	F0006018 seq 0055 - Src Org KJAATR	F4B12305	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	213.60
615F10		10/31/2003	01	F0006018 seq 0056 - Src Org KJANCA	F4B12305	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25.99
615F10		10/31/2003	01	F0006018 seq 0058 - Src Org KJBMBB	F4B12305	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	247.99
615F10		10/31/2003	01	F0006018 seq 0059 - Src Org KJBMBK	F4B12305	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20
615F10		10/31/2003	01	F0006018 seq 0060 - Src Org KJBMCC	F4B12305	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103.51
615F10		10/31/2003	01	F0006018 seq 0061 - Src Org KJCWBK	F4B12305	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	316.40
615F10		10/31/2003	01	F0006018 seq 0062 - Src Org KJCWCC	F4B12305	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	122.09
615F10		10/31/2003	01	F0006018 seq 0063 - Src Org KJCWSC	F4B12305	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(206.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(213.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(25.99)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(247.99)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(103.51)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(316.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(122.09)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(276.80)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		10/26/2003	01	F0005879 seq 0100 - Src Org KJANCA	F4B12208	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.75
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.75)
617F10		10/31/2003	01	F0006018 seq 0057 - Src Org KJANCA	F4B12305	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(14.10)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
61CPEX		12/04/2003	01	F0006484 seq 0004 - Src Org KEBSPI	F4B12502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	900.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,500.00)
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,250.00
61CPEX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
61CPEX		04/12/2004	01	F0009958 seq 0032 - Src Org KJACHR	F4B10802	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
61CPEX		04/12/2004	01	F0009958 seq 0034 - Src Org KJBMAX	F4B10802	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61CPEX		04/12/2004	01	F0009958 seq 0035 - Src Org KJBMBK	F4B10802	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(900.00)
61CPEX		04/12/2004	01	F0009958 seq 0036 - Src Org KJBMCC	F4B10802	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61CPEX		04/12/2004	01	F0009958 seq 0037 - Src Org KJBMSC	F4B10802	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61CPEX		04/12/2004	01	F0009958 seq 0038 - Src Org KJCWAX	F4B10802	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
61CPEX		04/12/2004	01	F0009958 seq 0039 - Src Org KJCWCC	F4B10802	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61CPEX		04/12/2004	01	F0009958 seq 0040 - Src Org KJCWFH	F4B10802	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.00
61CPEX		04/12/2004	01	F0009958 seq 0041 - Src Org KJCWSB	F4B10802	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,500.00
61CPEX		04/12/2004	01	F0009958 seq 0042 - Src Org KJCWSC	F4B10802	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,250.00)
61CPEX		04/12/2004	01	F0009958 seq 0043 - Src Org KJCWVB	F4B10802	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPHX		08/29/2003	01	F0005078 seq 0011 - Src Org KJANCA	F4B11803	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPHX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	750.00
61CPHX		12/18/2003	01	F0006821 seq 0041 - Src Org KEBSPI	F4B12602	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(750.00)
61CPHX		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,500.00)
61CPHX		04/12/2004	01	F0009958 seq 0033 - Src Org KJANCA	F4B10802	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNSH		12/18/2003	01	F0006821 seq 0042 - Src Org KEBSPI	F4B12602	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,946.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,424.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.94)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,218.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,049.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,439.33)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,782.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,416.57)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,932.79)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,622.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,088.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,438.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,887.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,673.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,303.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,337.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,256.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,609.47
65YF10		09/16/2003	01	F0005194 seq 0052 - Src Org KEBSPI	F4B11907	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,946.17
65YF10		09/16/2003	01	F0005194 seq 0054 - Src Org KJAATR	F4B11907	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,424.42
65YF10		09/16/2003	01	F0005194 seq 0056 - Src Org KJANCA	F4B11907	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.94
65YF10		09/16/2003	01	F0005194 seq 0059 - Src Org KJBMBB	F4B11907	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,218.07
65YF10		09/16/2003	01	F0005194 seq 0060 - Src Org KJBMBK	F4B11907	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,049.80
65YF10		09/16/2003	01	F0005194 seq 0062 - Src Org KJBMCC	F4B11907	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,439.33
65YF10		09/16/2003	01	F0005194 seq 0067 - Src Org KJCWBK	F4B11907	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,782.17
65YF10		09/16/2003	01	F0005194 seq 0069 - Src Org KJCWCC	F4B11907	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,416.57
65YF10		09/16/2003	01	F0005194 seq 0073 - Src Org KJCWSC	F4B11907	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,932.79
65YF10		09/16/2003	01	F0005199 seq 0117 - Src Org KEBSPI	F4B11912	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,622.52)
65YF10		09/16/2003	01	F0005199 seq 0119 - Src Org KJAATR	F4B11912	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,088.81)
65YF10		09/16/2003	01	F0005199 seq 0121 - Src Org KJANCA	F4B11912	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,438.42)
65YF10		09/16/2003	01	F0005199 seq 0124 - Src Org KJBMBB	F4B11912	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,887.62)
65YF10		09/16/2003	01	F0005199 seq 0125 - Src Org KJBMBK	F4B11912	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,673.55)
65YF10		09/16/2003	01	F0005199 seq 0127 - Src Org KJBMCC	F4B11912	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,303.35)
65YF10		09/16/2003	01	F0005199 seq 0132 - Src Org KJCWBK	F4B11912	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,337.62)
65YF10		09/16/2003	01	F0005199 seq 0134 - Src Org KJCWCC	F4B11912	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,256.15)
65YF10		09/16/2003	01	F0005199 seq 0138 - Src Org KJCWSC	F4B11912	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,609.47)
65YF10		10/26/2003	01	F0005883 seq 0127 - Src Org KEBSPI	F4B12212	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.37
65YF10		10/26/2003	01	F0005883 seq 0128 - Src Org KJAATR	F4B12212	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	378.90
65YF10		10/26/2003	01	F0005883 seq 0129 - Src Org KJANCA	F4B12212	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71.07
65YF10		10/26/2003	01	F0005883 seq 0130 - Src Org KJBMBB	F4B12212	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.88
65YF10		10/26/2003	01	F0005883 seq 0131 - Src Org KJBMBK	F4B12212	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	452.43
65YF10		10/26/2003	01	F0005883 seq 0132 - Src Org KJBMCC	F4B12212	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.13
65YF10		10/26/2003	01	F0005883 seq 0133 - Src Org KJCWBK	F4B12212	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	536.01
65YF10		10/26/2003	01	F0005883 seq 0134 - Src Org KJCWCC	F4B12212	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.58
65YF10		10/26/2003	01	F0005883 seq 0135 - Src Org KJCWSC	F4B12212	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.10
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(378.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.88)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(452.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(536.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.10)
65YF10		10/31/2003	01	F0006022 seq 0092 - Src Org KEBSPI	F4B12309	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.07
65YF10		10/31/2003	01	F0006022 seq 0093 - Src Org KJAATR	F4B12309	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85.09
65YF10		10/31/2003	01	F0006022 seq 0094 - Src Org KJANCA	F4B12309	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15.98
65YF10		10/31/2003	01	F0006022 seq 0095 - Src Org KJBMBB	F4B12309	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98.78
65YF10		10/31/2003	01	F0006022 seq 0096 - Src Org KJBMBK	F4B12309	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.44
65YF10		10/31/2003	01	F0006022 seq 0097 - Src Org KJBMCC	F4B12309	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41.23
65YF10		10/31/2003	01	F0006022 seq 0098 - Src Org KJCWBK	F4B12309	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.04
65YF10		10/31/2003	01	F0006022 seq 0099 - Src Org KJCWCC	F4B12309	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48.63
65YF10		10/31/2003	01	F0006022 seq 0100 - Src Org KJCWSC	F4B12309	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.27
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(85.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(15.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(98.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(126.04)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(48.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(110.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,988.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,321.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,468.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,813.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,509.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,574.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,313.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,655.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,131.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,519.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,480.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,620.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,879.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,337.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,465.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,630.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,015.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,349.52
65YF10		02/12/2004	01	F0007951 seq 0129 - Src Org KEBSPI	F4B10401	1399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,988.76
65YF10		02/12/2004	01	F0007951 seq 0130 - Src Org KEBSPI	F4B10401	1410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,321.81)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007951 seq 0133 - Src Org KJAATR	F4B10401	1451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,468.61
65YF10		02/12/2004	01	F0007951 seq 0134 - Src Org KJAATR	F4B10401	1456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,813.96)
65YF10		02/12/2004	01	F0007951 seq 0137 - Src Org KJANCA	F4B10401	1495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,509.67
65YF10		02/12/2004	01	F0007951 seq 0138 - Src Org KJANCA	F4B10401	1500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,574.02)
65YF10		02/12/2004	01	F0007951 seq 0143 - Src Org KJBMBB	F4B10401	1559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,313.81
65YF10		02/12/2004	01	F0007951 seq 0144 - Src Org KJBMBB	F4B10401	1566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,655.19)
65YF10		02/12/2004	01	F0007951 seq 0145 - Src Org KJBMBK	F4B10401	1583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,131.03
65YF10		02/12/2004	01	F0007951 seq 0146 - Src Org KJBMBK	F4B10401	1588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,519.00)
65YF10		02/12/2004	01	F0007951 seq 0149 - Src Org KJBMCC	F4B10401	1627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,480.45
65YF10		02/12/2004	01	F0007951 seq 0150 - Src Org KJBMCC	F4B10401	1632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,620.97)
65YF10		02/12/2004	01	F0007951 seq 0159 - Src Org KJCWBK	F4B10401	1732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,879.54
65YF10		02/12/2004	01	F0007951 seq 0160 - Src Org KJCWBK	F4B10401	1738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,337.99)
65YF10		02/12/2004	01	F0007951 seq 0163 - Src Org KJCWCC	F4B10401	1772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,465.06
65YF10		02/12/2004	01	F0007951 seq 0164 - Src Org KJCWCC	F4B10401	1778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,630.83)
65YF10		02/12/2004	01	F0007951 seq 0171 - Src Org KJCWSC	F4B10401	1851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,015.78
65YF10		02/12/2004	01	F0007951 seq 0172 - Src Org KJCWSC	F4B10401	1857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,349.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,321.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,813.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,574.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,655.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,519.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,620.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,337.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,630.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,349.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,988.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,468.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,509.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,313.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,131.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,480.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,879.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,465.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,015.78
65YF10		02/20/2004	01	F0008139 seq 0064 - Src Org KEBSPI	F4B20401	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,321.81
65YF10		02/20/2004	01	F0008139 seq 0066 - Src Org KJAATR	F4B20401	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,813.96
65YF10		02/20/2004	01	F0008139 seq 0068 - Src Org KJANCA	F4B20401	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,574.02
65YF10		02/20/2004	01	F0008139 seq 0071 - Src Org KJBMBB	F4B20401	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,655.19
65YF10		02/20/2004	01	F0008139 seq 0072 - Src Org KJBMBK	F4B20401	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,519.00
65YF10		02/20/2004	01	F0008139 seq 0074 - Src Org KJBMCC	F4B20401	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,620.97
65YF10		02/20/2004	01	F0008139 seq 0079 - Src Org KJCWBK	F4B20401	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,337.99
65YF10		02/20/2004	01	F0008139 seq 0081 - Src Org KJCWCC	F4B20401	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,630.83
65YF10		02/20/2004	01	F0008139 seq 0085 - Src Org KJCWSC	F4B20401	927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,349.52

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008144 seq 0147 - Src Org KEBSPI	F4B20401	1593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,988.76)
65YF10		02/20/2004	01	F0008144 seq 0149 - Src Org KJAATR	F4B20401	1615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,468.61)
65YF10		02/20/2004	01	F0008144 seq 0151 - Src Org KJANCA	F4B20401	1637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,509.67)
65YF10		02/20/2004	01	F0008144 seq 0154 - Src Org KJBMBB	F4B20401	1670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,313.81)
65YF10		02/20/2004	01	F0008144 seq 0155 - Src Org KJBMBK	F4B20401	1681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,131.03)
65YF10		02/20/2004	01	F0008144 seq 0157 - Src Org KJBMCC	F4B20401	1703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,480.45)
65YF10		02/20/2004	01	F0008144 seq 0162 - Src Org KJCWBK	F4B20401	1758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,879.54)
65YF10		02/20/2004	01	F0008144 seq 0164 - Src Org KJCWCC	F4B20401	1780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,465.06)
65YF10		02/20/2004	01	F0008144 seq 0168 - Src Org KJCWSC	F4B20401	1823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,015.78)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/29/2003	01	F0005078 seq 0153 - Src Org KJANCA	F4B11803	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52.67)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.58)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495.21)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.63)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(737.44)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52.67
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.58
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.63
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	737.44
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/16/2003	01	F0005194 seq 0053 - Src Org KEBSPI	F4B11907	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52.67
65YP10		09/16/2003	01	F0005194 seq 0055 - Src Org KJACHR	F4B11907	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.58
65YP10		09/16/2003	01	F0005194 seq 0057 - Src Org KJANCA	F4B11907	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495.21
65YP10		09/16/2003	01	F0005194 seq 0058 - Src Org KJBMAX	F4B11907	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		09/16/2003	01	F0005194 seq 0061 - Src Org KJBMBK	F4B11907	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.63
65YP10		09/16/2003	01	F0005194 seq 0063 - Src Org KJBMCC	F4B11907	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005194 seq 0064 - Src Org KJBMSC	F4B11907	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/16/2003	01	F0005194 seq 0065 - Src Org KJBMSW	F4B11907	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005194 seq 0066 - Src Org KJCWAX	F4B11907	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/16/2003	01	F0005194 seq 0068 - Src Org KJCWBK	F4B11907	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005194 seq 0070 - Src Org KJCWCC	F4B11907	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005194 seq 0071 - Src Org KJCWFH	F4B11907	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	737.44
65YP10		09/16/2003	01	F0005194 seq 0072 - Src Org KJCWSB	F4B11907	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005194 seq 0074 - Src Org KJCWSC	F4B11907	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		09/16/2003	01	F0005194 seq 0075 - Src Org KJCWSW	F4B11907	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005194 seq 0076 - Src Org KJCWVB	F4B11907	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		09/16/2003	01	F0005199 seq 0118 - Src Org KEBSPI	F4B11912	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52.67)
65YP10		09/16/2003	01	F0005199 seq 0120 - Src Org KJACHR	F4B11912	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.58)
65YP10		09/16/2003	01	F0005199 seq 0122 - Src Org KJANCA	F4B11912	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495.21)
65YP10		09/16/2003	01	F0005199 seq 0123 - Src Org KJBMAX	F4B11912	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		09/16/2003	01	F0005199 seq 0126 - Src Org KJBMBK	F4B11912	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.63)
65YP10		09/16/2003	01	F0005199 seq 0128 - Src Org KJBMCC	F4B11912	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005199 seq 0129 - Src Org KJBMSC	F4B11912	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		09/16/2003	01	F0005199 seq 0130 - Src Org KJBMSW	F4B11912	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005199 seq 0131 - Src Org KJCWAX	F4B11912	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		09/16/2003	01	F0005199 seq 0133 - Src Org KJCWBK	F4B11912	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005199 seq 0135 - Src Org KJCWCC	F4B11912	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005199 seq 0136 - Src Org KJCWFH	F4B11912	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(737.44)
65YP10		09/16/2003	01	F0005199 seq 0137 - Src Org KJCWSB	F4B11912	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005199 seq 0139 - Src Org KJCWSC	F4B11912	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		09/16/2003	01	F0005199 seq 0140 - Src Org KJCWSW	F4B11912	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005199 seq 0141 - Src Org KJCWVB	F4B11912	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,008.00)
65YP10		12/04/2003	01	F0006484 seq 0018 - Src Org KEBSPI	F4B12502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,008.00
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.00
65YP10		12/18/2003	01	F0006821 seq 0137 - Src Org KEBSPI	F4B12602	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175.58)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175.58
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(495.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	495.21

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.32)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.32
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.63)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.63
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(737.44)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	737.44
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/12/2004	01	F0007951 seq 0131 - Src Org KEBSPI	F4B10401	1421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/12/2004	01	F0007951 seq 0132 - Src Org KEBSPI	F4B10401	1431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/12/2004	01	F0007951 seq 0135 - Src Org KJACHR	F4B10401	1471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175.58
65YP10		02/12/2004	01	F0007951 seq 0136 - Src Org KJACHR	F4B10401	1478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175.58)
65YP10		02/12/2004	01	F0007951 seq 0139 - Src Org KJANCA	F4B10401	1515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	495.21
65YP10		02/12/2004	01	F0007951 seq 0140 - Src Org KJANCA	F4B10401	1522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(495.21)
65YP10		02/12/2004	01	F0007951 seq 0141 - Src Org KJBMAX	F4B10401	1539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.32
65YP10		02/12/2004	01	F0007951 seq 0142 - Src Org KJBMAX	F4B10401	1544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.32)
65YP10		02/12/2004	01	F0007951 seq 0147 - Src Org KJBMBK	F4B10401	1603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.63
65YP10		02/12/2004	01	F0007951 seq 0148 - Src Org KJBMBK	F4B10401	1610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.63)
65YP10		02/12/2004	01	F0007951 seq 0151 - Src Org KJBMCC	F4B10401	1647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007951 seq 0152 - Src Org KJBMCC	F4B10401	1654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007951 seq 0153 - Src Org KJBMSC	F4B10401	1671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/12/2004	01	F0007951 seq 0154 - Src Org KJBMSC	F4B10401	1676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/12/2004	01	F0007951 seq 0155 - Src Org KJBMSW	F4B10401	1691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007951 seq 0156 - Src Org KJBMSW	F4B10401	1698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007951 seq 0157 - Src Org KJCWAX	F4B10401	1714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007951 seq 0158 - Src Org KJCWAX	F4B10401	1718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/12/2004	01	F0007951 seq 0161 - Src Org KJCWBK	F4B10401	1754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007951 seq 0162 - Src Org KJCWBK	F4B10401	1758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007951 seq 0165 - Src Org KJCWCC	F4B10401	1793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007951 seq 0166 - Src Org KJCWCC	F4B10401	1796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007951 seq 0167 - Src Org KJCWFH	F4B10401	1810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	737.44
65YP10		02/12/2004	01	F0007951 seq 0168 - Src Org KJCWFH	F4B10401	1816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(737.44)
65YP10		02/12/2004	01	F0007951 seq 0169 - Src Org KJCWSB	F4B10401	1832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007951 seq 0170 - Src Org KJCWSB	F4B10401	1836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007951 seq 0173 - Src Org KJCWSC	F4B10401	1872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.28
65YP10		02/12/2004	01	F0007951 seq 0174 - Src Org KJCWSC	F4B10401	1882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.28)
65YP10		02/12/2004	01	F0007951 seq 0175 - Src Org KJCWSW	F4B10401	1892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007951 seq 0176 - Src Org KJCWSW	F4B10401	1902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007951 seq 0177 - Src Org KJCWVB	F4B10401	1911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/12/2004	01	F0007951 seq 0178 - Src Org KJCWVB	F4B10401	1914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.58)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.32)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(491.63)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(737.44)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.58
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.32
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	491.63
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	737.44

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.09
65YP10		02/20/2004	01	F0008139 seq 0065 - Src Org KEBSPI	F4B20401	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		02/20/2004	01	F0008139 seq 0067 - Src Org KJACHR	F4B20401	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.58
65YP10		02/20/2004	01	F0008139 seq 0069 - Src Org KJANCA	F4B20401	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495.21
65YP10		02/20/2004	01	F0008139 seq 0070 - Src Org KJBMAX	F4B20401	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		02/20/2004	01	F0008139 seq 0073 - Src Org KJBMBK	F4B20401	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.63
65YP10		02/20/2004	01	F0008139 seq 0075 - Src Org KJBMCC	F4B20401	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008139 seq 0076 - Src Org KJBMSC	F4B20401	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		02/20/2004	01	F0008139 seq 0077 - Src Org KJBMSW	F4B20401	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008139 seq 0078 - Src Org KJCWAX	F4B20401	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		02/20/2004	01	F0008139 seq 0080 - Src Org KJCWBK	F4B20401	867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008139 seq 0082 - Src Org KJCWCC	F4B20401	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008139 seq 0083 - Src Org KJCWFH	F4B20401	905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	737.44
65YP10		02/20/2004	01	F0008139 seq 0084 - Src Org KJCWSB	F4B20401	916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008139 seq 0086 - Src Org KJCWSC	F4B20401	938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386.28
65YP10		02/20/2004	01	F0008139 seq 0087 - Src Org KJCWSW	F4B20401	948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008139 seq 0088 - Src Org KJCWVB	F4B20401	951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		02/20/2004	01	F0008144 seq 0148 - Src Org KEBSPI	F4B20401	1604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		02/20/2004	01	F0008144 seq 0150 - Src Org KJACHR	F4B20401	1626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.58)
65YP10		02/20/2004	01	F0008144 seq 0152 - Src Org KJANCA	F4B20401	1648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495.21)
65YP10		02/20/2004	01	F0008144 seq 0153 - Src Org KJBMAX	F4B20401	1659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		02/20/2004	01	F0008144 seq 0156 - Src Org KJBMBK	F4B20401	1692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.63)
65YP10		02/20/2004	01	F0008144 seq 0158 - Src Org KJBMCC	F4B20401	1714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008144 seq 0159 - Src Org KJBMSC	F4B20401	1725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		02/20/2004	01	F0008144 seq 0160 - Src Org KJBMSW	F4B20401	1736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008144 seq 0161 - Src Org KJCWAX	F4B20401	1747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/20/2004	01	F0008144 seq 0163 - Src Org KJCWBK	F4B20401	1769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008144 seq 0165 - Src Org KJCWCC	F4B20401	1790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008144 seq 0166 - Src Org KJCWFH	F4B20401	1801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(737.44)
65YP10		02/20/2004	01	F0008144 seq 0167 - Src Org KJCWSB	F4B20401	1812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008144 seq 0169 - Src Org KJCWSC	F4B20401	1834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386.28)
65YP10		02/20/2004	01	F0008144 seq 0170 - Src Org KJCWSW	F4B20401	1845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008144 seq 0171 - Src Org KJCWVB	F4B20401	1856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		04/14/2004	01	F0010086 seq 0040 - Src Org KJACHR	F4B20801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
65YP10		04/14/2004	01	F0010086 seq 0041 - Src Org KJANCA	F4B20801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	630.00
65YP10		04/14/2004	01	F0010086 seq 0042 - Src Org KJBMAX	F4B20801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		04/14/2004	01	F0010086 seq 0043 - Src Org KJBMBK	F4B20801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.60)
65YP10		04/14/2004	01	F0010086 seq 0044 - Src Org KJBMCC	F4B20801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
65YP10		04/14/2004	01	F0010086 seq 0045 - Src Org KJBMSC	F4B20801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
65YP10		04/14/2004	01	F0010086 seq 0046 - Src Org KJCWAX	F4B20801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ101 - NCAA Athletics/Recreation Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		04/14/2004	01	F0010086 seq 0047 - Src Org KJCWCC	F4B20801	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.00
65YP10		04/14/2004	01	F0010086 seq 0048 - Src Org KJCWFH	F4B20801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.54
65YP10		04/14/2004	01	F0010086 seq 0049 - Src Org KJCWSB	F4B20801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	378.00
65YP10		04/14/2004	01	F0010086 seq 0050 - Src Org KJCWSC	F4B20801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273.00)
65YP10		04/14/2004	01	F0010086 seq 0051 - Src Org KJCWVB	F4B20801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(630.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.60
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.54)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(378.00)
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273.00
65YP10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ104 - Athletics Fundraising Generic Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KJ1001	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,834.00
580005	KJ1001	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,356.00
580005	KJ1003	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,390.00**
710300	KJ1001	06/30/2003	01	Bretwood Golf Course	I0030480	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(5,834.00)
710300	KJ1001	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	894	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,834.00
710300	KJ1001	03/04/2004	01	Corr adopt bud O017 I0030480-0003	J4FIX002	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,834.00
710300	KJ1001	03/04/2004	01	Corr adj bud O017 I0030480 seq 0003	J4FIX002	112	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(5,834.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
719005	KJ1001	06/30/2003	01	Bretwood Golf Course	I0030480	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,356.00)
719005	KJ1001	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	896	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,356.00
719005	KJ1001	03/04/2004	01	Corr adopt bud O017 I0030480-0002	J4FIX002	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,356.00
719005	KJ1001	03/04/2004	01	Corr adj bud O017 I0030480 seq 0002	J4FIX002	111	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,356.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**
71C000	KJ1003	06/30/2003	01	Bretwood Golf Course	I0030480	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,200.00)
71C000	KJ1003	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	892	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
71C000	KJ1003	03/04/2004	01	Corr adopt bud O017 I0030480-0001	J4FIX002	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,200.00
71C000	KJ1003	03/04/2004	01	Corr adj bud O017 I0030480 seq 0001	J4FIX002	110	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/08/2004	01	F0007139 seq 0032 - Src Org KJBMBK	F4B20101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,400.00)**
65YP10		01/08/2004	01	F0007139 seq 0049 - Src Org KJBMBK	F4B20101	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.60)
65YP10		02/12/2004	01	F0007951 seq 0179 - Src Org KJBMBK	F4B10401	1932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.56)
65YP10		02/12/2004	01	F0007951 seq 0180 - Src Org KJBMBK	F4B10401	1942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.56
65YP10		02/20/2004	01	F0008139 seq 0089 - Src Org KJBMBK	F4B20401	971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.56)
65YP10		02/20/2004	01	F0008144 seq 0172 - Src Org KJBMBK	F4B20401	1877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.56
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(201.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,400.00**
65YP10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.60
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.56
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.56
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**201.60**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ106 - Fundraising-mens basketball Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,400.00)
61CPEX		01/08/2004	01	F0007139 seq 0032 - Src Org KJBMBK	F4B20101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.60)
65YP10		01/08/2004	01	F0007139 seq 0049 - Src Org KJBMBK	F4B20101	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.60
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.56
65YP10		02/12/2004	01	F0007951 seq 0179 - Src Org KJBMBK	F4B10401	1932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.56
65YP10		02/12/2004	01	F0007951 seq 0180 - Src Org KJBMBK	F4B10401	1942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.56)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.56
65YP10		02/20/2004	01	F0008139 seq 0089 - Src Org KJBMBK	F4B20401	971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.56
65YP10		02/20/2004	01	F0008144 seq 0172 - Src Org KJBMBK	F4B20401	1877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/30/2004	01	F0007570 seq 0003 - Src Org KJBMBB	F4B10302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,000.00)**
65YP10		01/30/2004	01	F0007570 seq 0047 - Src Org KJBMBB	F4B10302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.00)
65YP10		02/12/2004	01	F0007951 seq 0181 - Src Org KJBMBB	F4B10401	1951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/12/2004	01	F0007951 seq 0182 - Src Org KJBMBB	F4B10401	1957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/20/2004	01	F0008139 seq 0090 - Src Org KJBMBB	F4B20401	982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		02/20/2004	01	F0008144 seq 0173 - Src Org KJBMBB	F4B20401	1888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(168.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
65YP10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.46
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ107 - Fundraising-mens baseball Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
61CPEX		01/30/2004	01	F0007570 seq 0003 - Src Org KJBMBB	F4B10302	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168.00)
65YP10		01/30/2004	01	F0007570 seq 0047 - Src Org KJBMBB	F4B10302	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/12/2004	01	F0007951 seq 0181 - Src Org KJBMBB	F4B10401	1951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/12/2004	01	F0007951 seq 0182 - Src Org KJBMBB	F4B10401	1957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.46)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.46
65YP10		02/20/2004	01	F0008139 seq 0090 - Src Org KJBMBB	F4B20401	982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
65YP10		02/20/2004	01	F0008144 seq 0173 - Src Org KJBMBB	F4B20401	1888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		10/10/2003	04	Rev Temporary Budget	J0006271	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36,000.00
61		10/29/2003	04	Adjust PPB to actual	J0006379	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,285.00
61		10/29/2003	04	Close to PPB Org	J0006386	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,249.00
61		10/29/2003	04	Close to PPB org	J0006388	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	94.18
61		11/03/2003	05	Close to KJ0PPB	J0006420	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,389.00
									**Total Adjusted Budget - 61 - Salaries and Wages			**64,017.18**
617F10		10/26/2003	01	F0005879 seq 0107 - Src Org KJBMSC	F4B12208	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94.18)
617F10		10/31/2003	01	F0006018 seq 0064 - Src Org KJBMSC	F4B12305	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21.17)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(115.35)**
61CPEX		10/02/2003	01	F0005435 seq 0035 - Src Org KJBMSC	F4B22001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
61CPEX		10/16/2003	01	F0005637 seq 0007 - Src Org KJBMBK	F4B22101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,285.00)
61CPEX		10/16/2003	01	F0005637 seq 0008 - Src Org KJBMCC	F4B22101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,249.00)
61CPEX		10/31/2003	01	F0006018 seq 0065 - Src Org KJCWBK	F4B12305	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,389.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(63,923.00)**
65		10/10/2003	04	Rev Temporary Budget Move	J0006272	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,024.00
65		10/10/2003	04	Adjust to Actual	J0006273	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32.02
65		10/10/2003	04	Adjust to actual	J0006274	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2.16
65		10/29/2003	04	Adjust PPB to actual	J0006379	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,197.42
65		10/29/2003	04	Close to PPB Org	J0006386	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	442.00
65		10/29/2003	04	Close to PPB org	J0006388	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	37.51
65		11/03/2003	05	Close to KJ0PPB	J0006420	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	704.68
									**Total Adjusted Budget - 65 - Fringe Benefits			**5,439.79**
65YF10		09/16/2003	01	F0005194 seq 0079 - Src Org KJBMSC	F4B11907	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,309.67)
65YF10		09/16/2003	01	F0005199 seq 0144 - Src Org KJBMSC	F4B11912	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,276.93
65YF10		10/26/2003	01	F0005883 seq 0136 - Src Org KJBMSC	F4B12212	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.51)
65YF10		10/31/2003	01	F0006022 seq 0101 - Src Org KJBMSC	F4B12309	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8.44)
65YF10		02/12/2004	01	F0007951 seq 0187 - Src Org KJBMSC	F4B10401	2005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,314.54)
65YF10		02/12/2004	01	F0007951 seq 0188 - Src Org KJBMSC	F4B10401	2020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,348.24
65YF10		02/20/2004	01	F0008139 seq 0093 - Src Org KJBMSC	F4B20401	1015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,348.24)
65YF10		02/20/2004	01	F0008144 seq 0176 - Src Org KJBMSC	F4B20401	1919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,314.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(78.69)**
65YP10		09/16/2003	01	F0005194 seq 0077 - Src Org KJBMBK	F4B11907	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(498.72)
65YP10		09/16/2003	01	F0005194 seq 0078 - Src Org KJBMCC	F4B11907	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0080 - Src Org KJBMSC	F4B11907	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,008.26)
65YP10		09/16/2003	01	F0005194 seq 0081 - Src Org KJCWBK	F4B11907	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005199 seq 0142 - Src Org KJBMBK	F4B11912	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	498.72
65YP10		09/16/2003	01	F0005199 seq 0143 - Src Org KJBMCC	F4B11912	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0145 - Src Org KJBMSC	F4B11912	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,008.26
65YP10		09/16/2003	01	F0005199 seq 0146 - Src Org KJCWBK	F4B11912	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		10/02/2003	01	F0005435 seq 0130 - Src Org KJBMSC	F4B22001	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,024.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		10/16/2003	01	F0005637 seq 0021 - Src Org KJBMBK	F4B22101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,199.94)
65YP10		10/16/2003	01	F0005637 seq 0022 - Src Org KJBMCC	F4B22101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(440.92)
65YP10		10/31/2003	01	F0006022 seq 0102 - Src Org KJCWBK	F4B12309	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(704.68)
65YP10		02/12/2004	01	F0007951 seq 0183 - Src Org KJBMBK	F4B10401	1972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,501.99)
65YP10		02/12/2004	01	F0007951 seq 0184 - Src Org KJBMBK	F4B10401	1982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,501.99
65YP10		02/12/2004	01	F0007951 seq 0185 - Src Org KJBMCC	F4B10401	1991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.72)
65YP10		02/12/2004	01	F0007951 seq 0186 - Src Org KJBMCC	F4B10401	1995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.72
65YP10		02/12/2004	01	F0007951 seq 0189 - Src Org KJBMSC	F4B10401	2029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,536.62)
65YP10		02/12/2004	01	F0007951 seq 0190 - Src Org KJBMSC	F4B10401	2040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,536.62
65YP10		02/12/2004	01	F0007951 seq 0191 - Src Org KJCWBK	F4B10401	2050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(589.32)
65YP10		02/12/2004	01	F0007951 seq 0192 - Src Org KJCWBK	F4B10401	2060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	589.32
65YP10		02/20/2004	01	F0008139 seq 0091 - Src Org KJBMBK	F4B20401	992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,501.99)
65YP10		02/20/2004	01	F0008139 seq 0092 - Src Org KJBMCC	F4B20401	999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(368.72)
65YP10		02/20/2004	01	F0008139 seq 0094 - Src Org KJBMSC	F4B20401	1026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,536.62)
65YP10		02/20/2004	01	F0008139 seq 0095 - Src Org KJCWBK	F4B20401	1036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(589.32)
65YP10		02/20/2004	01	F0008144 seq 0174 - Src Org KJBMBK	F4B20401	1899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,501.99
65YP10		02/20/2004	01	F0008144 seq 0175 - Src Org KJBMCC	F4B20401	1904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	368.72
65YP10		02/20/2004	01	F0008144 seq 0177 - Src Org KJBMSC	F4B20401	1928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,536.62
65YP10		02/20/2004	01	F0008144 seq 0178 - Src Org KJCWBK	F4B20401	1942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	589.32
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,369.54)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580020		10/30/2003	04	Offset of salaries charged to FY03	J0006401	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,596.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**20,596.00**
790500		10/30/2003	04	Offset of salaries charged to FY03	J0006401	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,596.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**20,596.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,100.00
560Z00		08/01/2003	02	Recognize existing revenue	J0005616	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
560Z00		10/10/2003	04	Inc over budget	J0006277	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,257.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**37,357.00**
580020		10/30/2003	04	Offset of salaries charged to FY03	J0006401	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,252.00)
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**(3,252.00)**
61		10/10/2003	04	Inc over budget	J0006277	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,257.00
61		10/29/2003	04	Adjust PPB to actual	J0006379	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,257.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,100.00
61CPEX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,285.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**21,385.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	596.48
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	498.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(498.72)
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,199.94
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,501.99
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,501.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,501.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,501.99)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,796.42**
711		08/01/2003	02	Recognize existing revenue	J0005616	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
711		10/29/2003	04	Adjust PPB to actual	J0006379	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,225.42)
									****Total Adjusted Budget - 711 - Supplies**			**12,774.58**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,400.00**
790500		10/30/2003	04	Offset of salaries charged to FY03	J0006401	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,252.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(3,252.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/22/2003	01	Summer XC Camp	J0005527	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
560Z00		08/12/2003	02	Recog add'l receipts	J0005727	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
560Z00		10/29/2003	04	Recog actual revenue	J0006384	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**13,860.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,249.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,250.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	440.92
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**441.00**
711		07/22/2003	01	Summer XC Camp	J0005527	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
711		08/12/2003	02	Recog add'l receipts	J0005727	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
711		10/29/2003	04	Recog actual revenue	J0006384	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.00
711		10/29/2003	04	Close to PPB Org	J0006386	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,691.00)
									**Total Adjusted Budget - 711 - Supplies			**8,169.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	280,000.00
560Z00		08/11/2003	02	Recog Add'l Recipts	J0005717	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	93,000.00
560Z00		09/24/2003	03	Recognize actual receipts	J0006123	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,000.00
560Z00		10/10/2003	04	Income Over Budget	J0006276	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.00
560Z00		10/29/2003	04	Reverse J0006276	J0006385	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,860.00)
560Z00		10/29/2003	04	Recognize actual receipts	J0006376	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(40.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**437,960.00**
560Z80		10/29/2003	04	Recognize actual receipts	J0006376	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	670.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**670.00**
580020		10/30/2003	04	Offset of salaries charged to FY03	J0006401	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,344.00)
									**Total Adjusted Budget - 580020 - CEO Approved Use of Reserves			**(17,344.00)**
61		09/24/2003	03	Recognize actual receipts	J0006123	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36,000.00
61		10/10/2003	04	Rev Temporary Budget	J0006271	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(36,000.00)
61		10/10/2003	04	Income Over Budget	J0006276	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.00
61		10/29/2003	04	Correction	J0006387	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,860.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,916.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94.18
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	21.17
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,031.35**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**25.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,000.00
61CPEX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**147,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
65		09/24/2003	03	Recognize actual receipts	J0006123	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
65		10/10/2003	04	Rev Temporary Budget Move	J0006272	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,527.24
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,309.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,276.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.51
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,314.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,348.24)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,348.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,314.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,605.93**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,578.10
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,008.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,008.26)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,024.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,536.62
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,536.62)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,536.62
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,536.62)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12,602.10**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	1080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710 - Travel			**200.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,300.00
711		09/24/2003	03	Recognize actual receipts	J0006123	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,500.00
711		10/29/2003	04	Reverse J0006276	J0006385	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,860.00)
711		10/29/2003	04	Correction	J0006387	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.00
711		10/29/2003	04	Recognize actual receipts	J0006376	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	630.00
711		10/31/2003	04	Close to Support	J0006410	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,565.23
									**Total Adjusted Budget - 711 - Supplies			**25,995.23**
711100		08/11/2003	02	Recog Add'l Recipts	J0005717	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**25,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,900.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,600.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,000.00
716		08/11/2003	02	Recog Add'l Recipts	J0005717	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	28,000.00
716		09/24/2003	03	Recognize actual receipts	J0006123	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**90,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	9112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
719		08/11/2003	02	Recog Add'l Recipts	J0005717	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,000.00
719		09/24/2003	03	Soccer Stadium Payment	J0006126	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									**Total Adjusted Budget - 719 - Staff Support			**98,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	5084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
71C		09/24/2003	03	Recognize actual receipts	J0006123	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C - Other Support**			**12,700.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	4478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
740		09/24/2003	03	Soccer Stadium Payment	J0006126	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,252.94
790500		09/24/2003	03	Soccer Stadium Payment	J0006126	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(11,000.00)
790500		10/10/2003	04	Rev Temporary Budget Move	J0006272	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(524.00)
790500		10/10/2003	04	Adjust to Actual	J0006273	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32.02)
790500		10/29/2003	04	Close to PPB org	J0006388	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(131.69)
790500		10/30/2003	04	Offset of salaries charged to FY03	J0006401	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,344.00)
790500		10/31/2003	04	Close to Support	J0006410	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,565.23)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(17,344.00)**
8O2000		09/24/2003	03	Soccer Stadium Payment	J0006126	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**15,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/15/2003	01	Establish non HR budget	J0005464	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,500.00
560Z00		10/29/2003	04	Recognize actual receipts	J0006394	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,344.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**18,844.00**
61		10/10/2003	04	Adjust to actual	J0006274	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(2.00)**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,389.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,390.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65		10/10/2003	04	Adjust to actual	J0006274	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.16)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(0.16)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	704.68
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	589.32
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(589.32)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	589.32
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(589.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**704.84**
711		07/15/2003	01	Establish non HR budget	J0005464	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,500.00
711		10/29/2003	04	Recognize actual receipts	J0006394	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,344.00
711		11/03/2003	05	Close to KJ0PPB	J0006420	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,093.68)
									****Total Adjusted Budget - 711 - Supplies**			**9,750.32**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0107 - Src Org KJBMSC	F4B12208	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94.18
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94.18)
617F10		10/31/2003	01	F0006018 seq 0064 - Src Org KJBMSC	F4B12305	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21.17
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(21.17)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPEX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
61CPEX		10/02/2003	01	F0005435 seq 0035 - Src Org KJBMSC	F4B22001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
61CPEX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,285.00)
61CPEX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,249.00)
61CPEX		10/16/2003	01	F0005637 seq 0007 - Src Org KJBMBK	F4B22101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,285.00
61CPEX		10/16/2003	01	F0005637 seq 0008 - Src Org KJBMCC	F4B22101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,249.00
61CPEX		10/31/2003	01	F0006018 seq 0065 - Src Org KJCWBK	F4B12305	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,389.00
61CPEX		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,389.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,309.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,276.93
65YF10		09/16/2003	01	F0005194 seq 0079 - Src Org KJBMSC	F4B11907	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,309.67
65YF10		09/16/2003	01	F0005199 seq 0144 - Src Org KJBMSC	F4B11912	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,276.93)
65YF10		10/26/2003	01	F0005883 seq 0136 - Src Org KJBMSC	F4B12212	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.51
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.51)
65YF10		10/31/2003	01	F0006022 seq 0101 - Src Org KJBMSC	F4B12309	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8.44)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,314.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,348.24
65YF10		02/12/2004	01	F0007951 seq 0187 - Src Org KJBMSC	F4B10401	2005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,314.54
65YF10		02/12/2004	01	F0007951 seq 0188 - Src Org KJBMSC	F4B10401	2020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,348.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,348.24)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,314.54
65YF10		02/20/2004	01	F0008139 seq 0093 - Src Org KJBMSC	F4B20401	1015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,348.24
65YF10		02/20/2004	01	F0008144 seq 0176 - Src Org KJBMSC	F4B20401	1919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,314.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(498.72)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,008.26)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	498.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,008.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005194 seq 0077 - Src Org KJBMBK	F4B11907	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	498.72
65YP10		09/16/2003	01	F0005194 seq 0078 - Src Org KJBMCC	F4B11907	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0080 - Src Org KJBMSC	F4B11907	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,008.26
65YP10		09/16/2003	01	F0005194 seq 0081 - Src Org KJCWBK	F4B11907	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005199 seq 0142 - Src Org KJBMBK	F4B11912	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(498.72)
65YP10		09/16/2003	01	F0005199 seq 0143 - Src Org KJBMCC	F4B11912	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0145 - Src Org KJBMSC	F4B11912	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,008.26)
65YP10		09/16/2003	01	F0005199 seq 0146 - Src Org KJCWBK	F4B11912	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,024.00)
65YP10		10/02/2003	01	F0005435 seq 0130 - Src Org KJBMSC	F4B22001	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,024.00
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,199.94)
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(440.92)
65YP10		10/16/2003	01	F0005637 seq 0021 - Src Org KJBMBK	F4B22101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,199.94
65YP10		10/16/2003	01	F0005637 seq 0022 - Src Org KJBMCC	F4B22101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	440.92
65YP10		10/31/2003	01	F0006022 seq 0102 - Src Org KJCWBK	F4B12309	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	704.68
65YP10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(704.68)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,501.99)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,501.99
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,536.62)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,536.62
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(589.32)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	589.32
65YP10		02/12/2004	01	F0007951 seq 0183 - Src Org KJBMBK	F4B10401	1972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,501.99
65YP10		02/12/2004	01	F0007951 seq 0184 - Src Org KJBMBK	F4B10401	1982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,501.99)
65YP10		02/12/2004	01	F0007951 seq 0185 - Src Org KJBMCC	F4B10401	1991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.72
65YP10		02/12/2004	01	F0007951 seq 0186 - Src Org KJBMCC	F4B10401	1995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.72)
65YP10		02/12/2004	01	F0007951 seq 0189 - Src Org KJBMSC	F4B10401	2029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,536.62
65YP10		02/12/2004	01	F0007951 seq 0190 - Src Org KJBMSC	F4B10401	2040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,536.62)
65YP10		02/12/2004	01	F0007951 seq 0191 - Src Org KJCWBK	F4B10401	2050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	589.32
65YP10		02/12/2004	01	F0007951 seq 0192 - Src Org KJCWBK	F4B10401	2060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(589.32)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,501.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,536.62)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(589.32)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,501.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,536.62
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	589.32
65YP10		02/20/2004	01	F0008139 seq 0091 - Src Org KJBMBK	F4B20401	992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,501.99
65YP10		02/20/2004	01	F0008139 seq 0092 - Src Org KJBMCC	F4B20401	999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	368.72
65YP10		02/20/2004	01	F0008139 seq 0094 - Src Org KJBMSC	F4B20401	1026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,536.62
65YP10		02/20/2004	01	F0008139 seq 0095 - Src Org KJCWBK	F4B20401	1036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	589.32
65YP10		02/20/2004	01	F0008144 seq 0174 - Src Org KJBMBK	F4B20401	1899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,501.99)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ120 - Athletics Sports Camps Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008144 seq 0175 - Src Org KJBMCC	F4B20401	1904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(368.72)
65YP10		02/20/2004	01	F0008144 seq 0177 - Src Org KJBMSC	F4B20401	1928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,536.62)
65YP10		02/20/2004	01	F0008144 seq 0178 - Src Org KJCWBK	F4B20401	1942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(589.32)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		03/03/2004	01	F0008537 seq 0007 - Src Org KJBMBK	F4B20501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1.00)**
65YP10		03/03/2004	01	F0008537 seq 0028 - Src Org KJBMBK	F4B20501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		05/13/2004	11	Increase Post Season	J0007813	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
580000		06/11/2004	12	Recognize Reserves	J0008069	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,951.23
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,951.23**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
710		11/12/2003	05	Correct original budget	J0006487	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,900.00
710		05/13/2004	11	Increase Post Season	J0007813	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,100.00
710		06/11/2004	12	Recognize Reserves	J0008069	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,951.23
710		06/18/2004	12	Bal from NCAA Fee Supported	J0008176	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,900.00
710		06/30/2004	12	Fund yearend deficit	J0008376	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**55,851.23**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
8I1009		11/12/2003	05	Correct original budget	J0006487	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,900.00
8I1009		05/13/2004	11	Increase Post Season	J0007813	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,100.00
8I1009		06/18/2004	12	Bal from NCAA Fee Supported	J0008176	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,900.00
8I1009		06/30/2004	12	Fund yearend deficit	J0008376	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**48,900.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		06/11/2004	12	Recog Post Season Income	J0008068	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,609.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts**			**4,609.00**
570300		06/11/2004	12	Recog Post Season Income	J0008068	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	536.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**536.00**
61CPHX		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YP10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
711		06/11/2004	12	Recog Post Season Income	J0008068	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,145.00
									****Total Adjusted Budget - 711 - Supplies**			**5,145.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		06/11/2004	12	Recog Post Season Income	J0008068	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	160.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts**			**160.00**
711		06/11/2004	12	Recog Post Season Income	J0008068	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	160.00
									****Total Adjusted Budget - 711 - Supplies**			**160.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560810		06/11/2004	12	Recog Post Season Income	J0008068	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	210.00
									****Total Adjusted Budget - 560810 - Athletics (KSC PSC) Gate Receipts**			**210.00**
711		06/11/2004	12	Recog Post Season Income	J0008068	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	210.00
									****Total Adjusted Budget - 711 - Supplies**			**210.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: KJCWSW - Women's Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		06/11/2004	12	Recog Post Season Income	J0008068	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**50.00**
711		06/11/2004	12	Recog Post Season Income	J0008068	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.00
									****Total Adjusted Budget - 711 - Supplies**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJ124 - Athletics Post Season Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		03/03/2004	01	F0008537 seq 0007 - Src Org KJBMBK	F4B20501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
61CPHX		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		03/03/2004	01	F0008537 seq 0028 - Src Org KJBMBK	F4B20501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
65YP10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		08/22/2003	01	F0005032 seq 0009 - Src Org KJBMSC	F4B21702	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,000.00)
61CPHX		09/05/2003	01	F0005139 seq 0003 - Src Org KJBMSC	F4B21801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,001.00)**
65YP10		08/22/2003	01	F0005032 seq 0051 - Src Org KJBMSC	F4B21702	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(672.00)
65YP10		09/05/2003	01	F0005139 seq 0057 - Src Org KJBMSC	F4B21801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/16/2003	01	F0005194 seq 0082 - Src Org KJBMSC	F4B11907	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		09/16/2003	01	F0005199 seq 0147 - Src Org KJBMSC	F4B11912	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		02/12/2004	01	F0007951 seq 0193 - Src Org KJBMSC	F4B10401	2069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/12/2004	01	F0007951 seq 0194 - Src Org KJBMSC	F4B10401	2075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/20/2004	01	F0008139 seq 0096 - Src Org KJBMSC	F4B20401	1045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		02/20/2004	01	F0008144 seq 0179 - Src Org KJBMSC	F4B20401	1944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(672.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMBK - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	975.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**975.00**
711172		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	975.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**975.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJBMSC - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	643.68
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**643.68**
61CPHX		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,000.00
61CPHX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,001.00**
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	672.00
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.93)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.08**
71C100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	898	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	643.68
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**643.68**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	532.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	802.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,334.50**
711172		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	900	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	532.50
711172		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	802.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,334.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DJPPD - Keene Sports Camps Prepaid Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,000.00)
61CPHX		08/22/2003	01	F0005032 seq 0009 - Src Org KJBMSC	F4B21702	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,000.00
61CPHX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPHX		09/05/2003	01	F0005139 seq 0003 - Src Org KJBMSC	F4B21801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(672.00)
65YP10		08/22/2003	01	F0005032 seq 0051 - Src Org KJBMSC	F4B21702	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	672.00
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		09/05/2003	01	F0005139 seq 0057 - Src Org KJBMSC	F4B21801	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/16/2003	01	F0005194 seq 0082 - Src Org KJBMSC	F4B11907	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/16/2003	01	F0005199 seq 0147 - Src Org KJBMSC	F4B11912	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/12/2004	01	F0007951 seq 0193 - Src Org KJBMSC	F4B10401	2069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/12/2004	01	F0007951 seq 0194 - Src Org KJBMSC	F4B10401	2075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.93)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.93
65YP10		02/20/2004	01	F0008139 seq 0096 - Src Org KJBMSC	F4B20401	1045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		02/20/2004	01	F0008144 seq 0179 - Src Org KJBMSC	F4B20401	1944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/22/2003	02	Critical Needs for Holocaust Center	J0005836	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,155.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,155.00**
710		08/22/2003	02	Critical Needs for Holocaust Center	J0005836	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
711		08/22/2003	02	Critical Needs for Holocaust Center	J0005836	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
									****Total Adjusted Budget - 711 - Supplies**			**2,500.00**
715		08/22/2003	02	Critical Needs for Holocaust Center	J0005836	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,155.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**3,155.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		04/23/2004	01	F0010393 seq 0001 - Src Org KPAADM	F4B10901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(14,000.00)**
617F10		01/16/2004	01	F0007272 seq 0031 - Src Org KPAADM	F4B10201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,150.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,150.00)**
65YF10		01/16/2004	01	F0007272 seq 0120 - Src Org KPAADM	F4B10201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,653.20)
65YF10		02/12/2004	01	F0007951 seq 0195 - Src Org KPAADM	F4B10401	2090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,353.23)
65YF10		02/12/2004	01	F0007951 seq 0196 - Src Org KPAADM	F4B10401	2100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,387.93
65YF10		02/20/2004	01	F0008139 seq 0097 - Src Org KPAADM	F4B20401	1057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,387.93)
65YF10		02/20/2004	01	F0008144 seq 0180 - Src Org KPAADM	F4B20401	1955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,353.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,653.20)**
65YP10		04/23/2004	01	F0010438 seq 0007 - Src Org KPAADM	F4B10901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,176.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,176.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/05/2003	02	Rollover Budget	J0005633	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	40,052.79
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**40,052.79**
611PXM		04/19/2004	01	Budget.....Earnings (Orig)	F0010393	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**14,000.00**
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,150.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**4,150.00**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,653.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,353.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,387.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,387.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,353.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,653.20**
65YP10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,176.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,176.00**
71		08/05/2003	02	Rollover Budget	J0005633	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,052.79
									****Total Adjusted Budget - 71 - Support**			**5,052.79**
711		08/05/2003	02	Rollover Budget	J0005633	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,000.00
									****Total Adjusted Budget - 711 - Supplies**			**27,000.00**
8O1009		08/05/2003	02	Rollover Budget	J0005633	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP101 - Professional Studies Indirect Cost Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		04/19/2004	01	Budget.....Earnings (Orig)	F0010393	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,000.00)
611PXM		04/23/2004	01	F0010393 seq 0001 - Src Org KPAADM	F4B10901	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,150.00)
617F10		01/16/2004	01	F0007272 seq 0031 - Src Org KPAADM	F4B10201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,150.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,653.20)
65YF10		01/16/2004	01	F0007272 seq 0120 - Src Org KPAADM	F4B10201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,653.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,353.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,387.93
65YF10		02/12/2004	01	F0007951 seq 0195 - Src Org KPAADM	F4B10401	2090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,353.23
65YF10		02/12/2004	01	F0007951 seq 0196 - Src Org KPAADM	F4B10401	2100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,387.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,387.93)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,353.23
65YF10		02/20/2004	01	F0008139 seq 0097 - Src Org KPAADM	F4B20401	1057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,387.93
65YF10		02/20/2004	01	F0008144 seq 0180 - Src Org KPAADM	F4B20401	1955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,353.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,176.00)
65YP10		04/23/2004	01	F0010438 seq 0007 - Src Org KPAADM	F4B10901	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,176.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0083 - Src Org KPCHSC	F4B11907	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.70)
65YP10		09/16/2003	01	F0005199 seq 0148 - Src Org KPCHSC	F4B11912	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.71
65YP10		02/12/2004	01	F0007951 seq 0197 - Src Org KPCHSC	F4B10401	2109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,330.71)
65YP10		02/12/2004	01	F0007951 seq 0198 - Src Org KPCHSC	F4B10401	2115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,330.70
65YP10		02/20/2004	01	F0008139 seq 0098 - Src Org KPCHSC	F4B20401	1065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.70)
65YP10		02/20/2004	01	F0008144 seq 0181 - Src Org KPCHSC	F4B20401	1966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.71
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**2,500.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,000.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**54,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,424.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**47,424.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,983.62
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.71)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,330.71
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,330.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,330.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,330.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,983.61**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,637.38
									**Total Adjusted Budget - 711 - Supplies			**7,637.38**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714 - Postage			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,500.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,655.00
									**Total Adjusted Budget - 719 - Staff Support			**1,655.00**
8I1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	6858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
									**Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A			**7,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP104 - Diet Internship

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.70)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.71
65YP10		09/16/2003	01	F0005194 seq 0083 - Src Org KPCHSC	F4B11907	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.70
65YP10		09/16/2003	01	F0005199 seq 0148 - Src Org KPCHSC	F4B11912	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.71)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,330.71)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,330.70
65YP10		02/12/2004	01	F0007951 seq 0197 - Src Org KPCHSC	F4B10401	2109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,330.71
65YP10		02/12/2004	01	F0007951 seq 0198 - Src Org KPCHSC	F4B10401	2115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,330.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,330.70)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,330.71
65YP10		02/20/2004	01	F0008139 seq 0098 - Src Org KPCHSC	F4B20401	1065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.70
65YP10		02/20/2004	01	F0008144 seq 0181 - Src Org KPCHSC	F4B20401	1966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.71)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F13		09/25/2003	01	F0005364 seq 0007 - Src Org KPHWHE	F4B12001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,638.18)
611F13		10/02/2003	01	F0005435 seq 0036 - Src Org KPHWHE	F4B22001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200,596.09
									****Total Adjusted Budget - 611F13 - Fac TT Wheelock School Fac (KSC)**			**190,957.91**
611PFC		05/20/2004	01	F0011778 seq 0001 - Src Org KPHWHE	F4B11101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,001.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**4,001.00**
611PST		05/20/2004	01	F0011778 seq 0002 - Src Org KPHWHE	F4B11101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1.00**
617F10		10/02/2003	01	F0005435 seq 0037 - Src Org KPHWHE	F4B22001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,761.95
									****Total Adjusted Budget - 617F10 - Operating Staff**			**34,761.95**
61CPEX		05/20/2004	01	F0011778 seq 0003 - Src Org KPHWHE	F4B11101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,000.00**
61CPHX		05/20/2004	01	F0011778 seq 0004 - Src Org KPHWHE	F4B11101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
61SNSH		05/20/2004	01	F0011778 seq 0005 - Src Org KPHWHE	F4B11101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		05/20/2004	01	F0011778 seq 0006 - Src Org KPHWHE	F4B11101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,600.00**
65YF10		09/16/2003	01	F0005194 seq 0084 - Src Org KPHWHE	F4B11907	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(183,118.59)
65YF10		09/16/2003	01	F0005194 seq 0085 - Src Org KPHWHE	F4B11907	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,846.35
65YF10		09/16/2003	01	F0005199 seq 0149 - Src Org KPHWHE	F4B11912	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,300.19)
65YF10		09/16/2003	01	F0005199 seq 0150 - Src Org KPHWHE	F4B11912	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	178,540.64
65YF10		09/25/2003	01	F0005364 seq 0036 - Src Org KPHWHE	F4B12001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,839.45)
65YF10		10/02/2003	01	F0005435 seq 0131 - Src Org KPHWHE	F4B22001	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,757.46
65YF10		02/12/2004	01	F0007951 seq 0199 - Src Org KPHWHE	F4B10401	2130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(206,784.50)
65YF10		02/12/2004	01	F0007951 seq 0200 - Src Org KPHWHE	F4B10401	2140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	206,929.03
65YF10		02/20/2004	01	F0008139 seq 0099 - Src Org KPHWHE	F4B20401	1078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,628.84)
65YF10		02/20/2004	01	F0008139 seq 0100 - Src Org KPHWHE	F4B20401	1090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,846.35
65YF10		02/20/2004	01	F0008144 seq 0182 - Src Org KPHWHE	F4B20401	1985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,300.19)
65YF10		02/20/2004	01	F0008144 seq 0183 - Src Org KPHWHE	F4B20401	1995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	104,938.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**87,886.22**
65YP10		09/16/2003	01	F0005194 seq 0086 - Src Org KPHWHE	F4B11907	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,454.03)
65YP10		09/16/2003	01	F0005199 seq 0151 - Src Org KPHWHE	F4B11912	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,454.03
65YP10		02/12/2004	01	F0007952 seq 0001 - Src Org KPHWHE	F4B10401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,454.03)
65YP10		02/12/2004	01	F0007952 seq 0002 - Src Org KPHWHE	F4B10401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,454.03
65YP10		02/20/2004	01	F0008139 seq 0101 - Src Org KPHWHE	F4B20401	1093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,454.03)
65YP10		02/20/2004	01	F0008144 seq 0184 - Src Org KPHWHE	F4B20401	2000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,454.03
65YP10		05/20/2004	01	F0011778 seq 0018 - Src Org KPHWHE	F4B11101	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.16

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,596.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		05/20/2004	11	SAU29	J0007879	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	353,707.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**353,707.00**
580000		05/20/2004	11	SAU 29	J0007889	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,710.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**13,710.00**
611F13		07/01/2003	01	FY2004 Adopted Budget	L0000006	547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	243,010.00
611F13		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,638.18
611F13		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200,596.09)
									****Total Adjusted Budget - 611F13 - Fac TT Wheelock School Fac (KSC)**			**52,052.09**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,001.00
611PFC		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,001.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
611PST		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**0.00**
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,761.95)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(34,761.95)**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,700.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
61CPEX		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHX		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
61SNSH		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
61SNWS		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,773.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	183,118.59
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,846.35)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,300.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(178,540.64)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,839.45
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,757.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	206,784.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(206,929.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107,628.84
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101,846.35)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99,300.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(104,938.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,887.68**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,739.04
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,454.03
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,454.03)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,454.03
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,454.03)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,454.03
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,454.03)
65YP10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**142.88**
717202		05/20/2004	11	SAU29	J0007881	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,381.06
717202		05/20/2004	11	SAU 29	J0007889	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,710.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**29,091.06**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F13		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,638.18)
611F13		09/25/2003	01	F0005364 seq 0007 - Src Org KPHWHE	F4B12001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,638.18
611F13		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200,596.09
611F13		10/02/2003	01	F0005435 seq 0036 - Src Org KPHWHE	F4B22001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200,596.09)
									****Total Adjusted Budget - 611F13 - Fac TT Wheelock School Fac (KSC)**			**0.00**
611PFC		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,001.00
611PFC		05/20/2004	01	F0011778 seq 0001 - Src Org KPHWHE	F4B11101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,001.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PST		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
611PST		05/20/2004	01	F0011778 seq 0002 - Src Org KPHWHE	F4B11101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**0.00**
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,761.95
617F10		10/02/2003	01	F0005435 seq 0037 - Src Org KPHWHE	F4B22001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,761.95)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61CPEX		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
61CPEX		05/20/2004	01	F0011778 seq 0003 - Src Org KPHWHE	F4B11101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPHX		05/20/2004	01	F0011778 seq 0004 - Src Org KPHWHE	F4B11101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61SNSH		05/20/2004	01	F0011778 seq 0005 - Src Org KPHWHE	F4B11101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		05/19/2004	01	Budget.....Earnings (Adj)	F0011778	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,600.00
61SNWS		05/20/2004	01	F0011778 seq 0006 - Src Org KPHWHE	F4B11101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,600.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(183,118.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,846.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,300.19)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	178,540.64
65YF10		09/16/2003	01	F0005194 seq 0084 - Src Org KPHWHE	F4B11907	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	183,118.59
65YF10		09/16/2003	01	F0005194 seq 0085 - Src Org KPHWHE	F4B11907	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,846.35)
65YF10		09/16/2003	01	F0005199 seq 0149 - Src Org KPHWHE	F4B11912	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,300.19
65YF10		09/16/2003	01	F0005199 seq 0150 - Src Org KPHWHE	F4B11912	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(178,540.64)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,839.45)
65YF10		09/25/2003	01	F0005364 seq 0036 - Src Org KPHWHE	F4B12001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,839.45
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,757.46
65YF10		10/02/2003	01	F0005435 seq 0131 - Src Org KPHWHE	F4B22001	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,757.46)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP106 - Wheelock School Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(206,784.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	206,929.03
65YF10		02/12/2004	01	F0007951 seq 0199 - Src Org KPHWHE	F4B10401	2130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	206,784.50
65YF10		02/12/2004	01	F0007951 seq 0200 - Src Org KPHWHE	F4B10401	2140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(206,929.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107,628.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101,846.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99,300.19)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	104,938.15
65YF10		02/20/2004	01	F0008139 seq 0099 - Src Org KPHWHE	F4B20401	1078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,628.84
65YF10		02/20/2004	01	F0008139 seq 0100 - Src Org KPHWHE	F4B20401	1090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,846.35)
65YF10		02/20/2004	01	F0008144 seq 0182 - Src Org KPHWHE	F4B20401	1985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,300.19
65YF10		02/20/2004	01	F0008144 seq 0183 - Src Org KPHWHE	F4B20401	1995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(104,938.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,454.03)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,454.03
65YP10		09/16/2003	01	F0005194 seq 0086 - Src Org KPHWHE	F4B11907	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,454.03
65YP10		09/16/2003	01	F0005199 seq 0151 - Src Org KPHWHE	F4B11912	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,454.03)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,454.03)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,454.03
65YP10		02/12/2004	01	F0007952 seq 0001 - Src Org KPHWHE	F4B10401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,454.03
65YP10		02/12/2004	01	F0007952 seq 0002 - Src Org KPHWHE	F4B10401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,454.03)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,454.03)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,454.03
65YP10		02/20/2004	01	F0008139 seq 0101 - Src Org KPHWHE	F4B20401	1093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,454.03
65YP10		02/20/2004	01	F0008144 seq 0184 - Src Org KPHWHE	F4B20401	2000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,454.03)
65YP10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.16
65YP10		05/20/2004	01	F0011778 seq 0018 - Src Org KPHWHE	F4B11101	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.16)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP109 - Children's Literature Festival Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		07/01/2003	01	FY2004 Adopted Budget	L0000004	8604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**30,000.00**
570330		07/01/2003	01	FY2004 Adopted Budget	L0000004	8488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
									**Total Adjusted Budget - 570330 - Other Sources-Book Sales			**26,500.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710 - Travel			**1,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**3,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	4479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 714 - Postage			**2,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									**Total Adjusted Budget - 717 - Professional Services			**12,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 719 - Staff Support			**10,000.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	8186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 71B - Items for Resale			**20,000.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	5784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**4,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/12/2004	01	F0009735 seq 0005 - Src Org KPGCDC	F4B10801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(300.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(300.00)**
65YP10		04/12/2004	01	F0009735 seq 0050 - Src Org KPGCDC	F4B10801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(25.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(25.20)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**300.00**
65YP10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**25.20**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP110 - Story Telling Conference Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(300.00)
61CPEX		04/12/2004	01	F0009735 seq 0005 - Src Org KPGCDC	F4B10801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.20)
65YP10		04/12/2004	01	F0009735 seq 0050 - Src Org KPGCDC	F4B10801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	25.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/10/2003	01	F0004782 seq 0021 - Src Org KPBESE	F4B21401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		08/01/2003	01	F0004888 seq 0011 - Src Org KPAADM	F4B11602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		09/05/2003	01	F0005139 seq 0026 - Src Org KPAADM	F4B21801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		09/05/2003	01	F0005139 seq 0027 - Src Org KPBESE	F4B21801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2.00)**
65YP10		07/10/2003	01	F0004782 seq 0053 - Src Org KPBESE	F4B21401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		08/01/2003	01	F0004888 seq 0083 - Src Org KPAADM	F4B11602	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/05/2003	01	F0005139 seq 0079 - Src Org KPAADM	F4B21801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.09)
65YP10		09/05/2003	01	F0005139 seq 0080 - Src Org KPBESE	F4B21801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/16/2003	01	F0005194 seq 0087 - Src Org KPAADM	F4B11907	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005199 seq 0152 - Src Org KPAADM	F4B11912	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/12/2004	01	F0007952 seq 0003 - Src Org KPAADM	F4B10401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007952 seq 0004 - Src Org KPAADM	F4B10401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/20/2004	01	F0008139 seq 0102 - Src Org KPAADM	F4B20401	1110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008144 seq 0185 - Src Org KPAADM	F4B20401	2014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.17)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511100		12/19/2003	06	PRN Budget Request	J0006801	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	48,000.00
									**Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition			**48,000.00**
61CPEX		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1.00
61CPEX		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2.00**
65YP10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.08
65YP10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.09
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.17**
71		12/19/2003	06	PRN Budget Request	J0006801	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	48,000.00
									**Total Adjusted Budget - 71 - Support			**48,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
61CPEX		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP112 - Principal Residency Network Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/10/2003	01	F0004782 seq 0021 - Src Org KPBESE	F4B21401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPEX		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1.00)
61CPEX		08/01/2003	01	F0004888 seq 0011 - Src Org KPAADM	F4B11602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPEX		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
61CPEX		09/05/2003	01	F0005139 seq 0026 - Src Org KPAADM	F4B21801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		09/05/2003	01	F0005139 seq 0027 - Src Org KPBESE	F4B21801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		07/10/2003	01	F0004782 seq 0053 - Src Org KPBESE	F4B21401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(0.08)
65YP10		08/01/2003	01	F0004888 seq 0083 - Src Org KPAADM	F4B11602	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.09)
65YP10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/05/2003	01	F0005139 seq 0079 - Src Org KPAADM	F4B21801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.09
65YP10		09/05/2003	01	F0005139 seq 0080 - Src Org KPBESE	F4B21801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005194 seq 0087 - Src Org KPAADM	F4B11907	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005199 seq 0152 - Src Org KPAADM	F4B11912	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007952 seq 0003 - Src Org KPAADM	F4B10401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007952 seq 0004 - Src Org KPAADM	F4B10401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/20/2004	01	F0008139 seq 0102 - Src Org KPAADM	F4B20401	1110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008144 seq 0185 - Src Org KPAADM	F4B20401	2014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DP113 - Diverse Voices Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		08/05/2003	02	From FY03 yearend critical needs	J0005634	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 711 - Supplies**			**8,000.00**
8I1009		08/05/2003	02	From FY03 yearend critical needs	J0005634	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**8,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0088 - Src Org KRAVPS	F4B11907	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005199 seq 0153 - Src Org KRAVPS	F4B11912	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/12/2004	01	F0007952 seq 0005 - Src Org KRAVPS	F4B10401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/12/2004	01	F0007952 seq 0006 - Src Org KRAVPS	F4B10401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/20/2004	01	F0008139 seq 0103 - Src Org KRAVPS	F4B20401	1121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008144 seq 0186 - Src Org KRAVPS	F4B20401	2024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570332		07/01/2003	01	FY2004 Adopted Budget	L0000004	8047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									**Total Adjusted Budget - 570332 - Other Sources-Vending			**18,000.00**
580000		08/13/2003	02	Rollover and Critical Needs	J0005735	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,544.87
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**75,544.87**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.00**
71		08/13/2003	02	Rollover and Critical Needs	J0005735	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,544.87
									**Total Adjusted Budget - 71 - Support			**50,544.87**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 710 - Travel			**8,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 711 - Supplies			**600.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,200.00**
715		08/13/2003	02	Rollover and Critical Needs	J0005735	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**14,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**150.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 717 - Professional Services			**3,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,650.00
									**Total Adjusted Budget - 719 - Staff Support			**1,650.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	148.00
									**Total Adjusted Budget - 71C - Other Support			**148.00**
740000		08/13/2003	02	Rollover and Critical Needs	J0005735	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**11,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR100 - Student Affairs-Int Designated Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005194 seq 0088 - Src Org KRAVPS	F4B11907	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005199 seq 0153 - Src Org KRAVPS	F4B11912	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007952 seq 0005 - Src Org KRAVPS	F4B10401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007952 seq 0006 - Src Org KRAVPS	F4B10401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/20/2004	01	F0008139 seq 0103 - Src Org KRAVPS	F4B20401	1121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008144 seq 0186 - Src Org KRAVPS	F4B20401	2024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR101 - Pepsi Partnership Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570328		07/15/2003	01	Pepsi Partnership	J0005465	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	139,000.00
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**139,000.00**
580000		07/15/2003	01	Rollover Budget from FY03	J0005468	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	129,100.28
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**129,100.28**
580005	KJ1000	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	550.00
580005	KR1000	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,486.45
580005		07/15/2003	01	Canc PO Roll paid in 13th month	J0005467	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(550.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,486.45**
71		07/15/2003	01	Rollover Budget from FY03	J0005468	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	129,100.28
									****Total Adjusted Budget - 71 - Support**			**129,100.28**
710300	KJ1000	06/30/2003	01	Bretwood Golf Course	I0030480	4	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(550.00)
710300	KJ1000	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	550.00
710300	KJ1000	03/04/2004	01	Corr adopt bud O017 I0030480-0004	J4FIX002	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	550.00
710300	KJ1000	03/04/2004	01	Corr adj bud O017 I0030480 seq 0004	J4FIX002	113	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(550.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711		07/15/2003	01	Pepsi Partnership	J0005465	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	139,000.00
									****Total Adjusted Budget - 711 - Supplies**			**139,000.00**
713000	KR1000	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,486.45
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,486.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR300 - Orientation Org: KABNEW - Orientation Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		05/05/2004	01	Budget.....Earnings (Orig)	F0010982	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**40,000.00**
65YP10		05/05/2004	01	Budget.....Fringe (Orig)	F0011067	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,360.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,360.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR300 - Orientation Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		05/06/2004	01	F0010982 seq 0001 - Src Org KABNEW	F4B11001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(40,000.00)**
65YP10		05/06/2004	01	F0011067 seq 0003 - Src Org KABNEW	F4B11001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,360.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(3,360.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR300 - Orientation

Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		05/05/2004	01	Budget.....Earnings (Orig)	F0010982	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,000.00)
61CPEX		05/06/2004	01	F0010982 seq 0001 - Src Org KABNEW	F4B11001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		05/05/2004	01	Budget.....Fringe (Orig)	F0011067	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,360.00)
65YP10		05/06/2004	01	F0011067 seq 0003 - Src Org KABNEW	F4B11001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,360.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/18/2003	01	F0006821 seq 0043 - Src Org KRDFLM	F4B12602	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
61CPEX		05/06/2004	01	F0011023 seq 0001 - Src Org KRDEQU	F4B11001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(736.47)
61CPEX		05/06/2004	01	F0011023 seq 0002 - Src Org KRDGOV	F4B11001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.41)
61CPEX		05/06/2004	01	F0011023 seq 0003 - Src Org KRDSAC	F4B11001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(750.29)
61CPEX		05/06/2004	01	F0011023 seq 0004 - Src Org KRDWKN	F4B11001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,883.81)
61CPEX		05/13/2004	01	F0011227 seq 0004 - Src Org KRDEQU	F4B21001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(100.00)
61CPEX		05/13/2004	01	F0011227 seq 0005 - Src Org KRDKRO	F4B21001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	937.21
61CPEX		05/13/2004	01	F0011227 seq 0006 - Src Org KRDRUG	F4B21001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1.00
61CPEX		05/13/2004	01	F0011227 seq 0007 - Src Org KRDWRG	F4B21001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,175.23**
61CPHO		05/13/2004	01	F0011227 seq 0001 - Src Org KRDFLM	F4B21001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(50.00)**
61CPHX		12/18/2003	01	F0006821 seq 0044 - Src Org KRDFLM	F4B12602	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,000.00)**
65YP10		09/16/2003	01	F0005194 seq 0089 - Src Org KRDEQU	F4B11907	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005194 seq 0090 - Src Org KRDFLM	F4B11907	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		09/16/2003	01	F0005194 seq 0091 - Src Org KRDGOV	F4B11907	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.84)
65YP10		09/16/2003	01	F0005194 seq 0092 - Src Org KRDKRO	F4B11907	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(298.49)
65YP10		09/16/2003	01	F0005194 seq 0093 - Src Org KRDRUG	F4B11907	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0094 - Src Org KRDSAC	F4B11907	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193.14)
65YP10		09/16/2003	01	F0005194 seq 0095 - Src Org KRDWKN	F4B11907	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0096 - Src Org KRDWRG	F4B11907	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		09/16/2003	01	F0005199 seq 0154 - Src Org KRDEQU	F4B11912	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005199 seq 0155 - Src Org KRDFLM	F4B11912	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/16/2003	01	F0005199 seq 0156 - Src Org KRDGOV	F4B11912	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.84
65YP10		09/16/2003	01	F0005199 seq 0157 - Src Org KRDKRO	F4B11912	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	298.49
65YP10		09/16/2003	01	F0005199 seq 0158 - Src Org KRDRUG	F4B11912	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0159 - Src Org KRDSAC	F4B11912	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193.14
65YP10		09/16/2003	01	F0005199 seq 0160 - Src Org KRDWKN	F4B11912	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0161 - Src Org KRDWRG	F4B11912	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
65YP10		12/18/2003	01	F0006821 seq 0138 - Src Org KRDFLM	F4B12602	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		12/18/2003	01	F0006821 seq 0139 - Src Org KRDFLM	F4B12602	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		02/12/2004	01	F0007952 seq 0007 - Src Org KRDEQU	F4B10401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007952 seq 0008 - Src Org KRDEQU	F4B10401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007952 seq 0009 - Src Org KRDFLM	F4B10401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/12/2004	01	F0007952 seq 0010 - Src Org KRDFLM	F4B10401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/12/2004	01	F0007952 seq 0011 - Src Org KRDGOV	F4B10401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.84)
65YP10		02/12/2004	01	F0007952 seq 0012 - Src Org KRDGOV	F4B10401	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.84
65YP10		02/12/2004	01	F0007952 seq 0013 - Src Org KRDKRO	F4B10401	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.49)
65YP10		02/12/2004	01	F0007952 seq 0014 - Src Org KRDKRO	F4B10401	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.49
65YP10		02/12/2004	01	F0007952 seq 0015 - Src Org KRDRUG	F4B10401	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007952 seq 0016 - Src Org KRDRUG	F4B10401	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0017 - Src Org KRDSAC	F4B10401	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.14)
65YP10		02/12/2004	01	F0007952 seq 0018 - Src Org KRDSAC	F4B10401	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.14
65YP10		02/12/2004	01	F0007952 seq 0019 - Src Org KRDWKN	F4B10401	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0020 - Src Org KRDWKN	F4B10401	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0021 - Src Org KRDWRG	F4B10401	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/12/2004	01	F0007952 seq 0022 - Src Org KRDWRG	F4B10401	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/20/2004	01	F0008139 seq 0104 - Src Org KRDEQU	F4B20401	1133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008139 seq 0105 - Src Org KRDFLM	F4B20401	1137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		02/20/2004	01	F0008139 seq 0106 - Src Org KRDGOV	F4B20401	1155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.84)
65YP10		02/20/2004	01	F0008139 seq 0107 - Src Org KRDKRO	F4B20401	1165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(298.49)
65YP10		02/20/2004	01	F0008139 seq 0108 - Src Org KRDRUG	F4B20401	1170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008139 seq 0109 - Src Org KRDSAC	F4B20401	1188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193.14)
65YP10		02/20/2004	01	F0008139 seq 0110 - Src Org KRDWKN	F4B20401	1199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008139 seq 0111 - Src Org KRDWRG	F4B20401	1209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		02/20/2004	01	F0008144 seq 0187 - Src Org KRDEQU	F4B20401	2026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008144 seq 0188 - Src Org KRDFLM	F4B20401	2043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		02/20/2004	01	F0008144 seq 0189 - Src Org KRDGOV	F4B20401	2052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.84
65YP10		02/20/2004	01	F0008144 seq 0190 - Src Org KRDKRO	F4B20401	2064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	298.49
65YP10		02/20/2004	01	F0008144 seq 0191 - Src Org KRDRUG	F4B20401	2074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0192 - Src Org KRDSAC	F4B20401	2083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193.14
65YP10		02/20/2004	01	F0008144 seq 0193 - Src Org KRDWKN	F4B20401	2092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0194 - Src Org KRDWRG	F4B20401	2104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
65YP10		05/06/2004	01	F0011067 seq 0008 - Src Org KRDEQU	F4B11001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61.86)
65YP10		05/06/2004	01	F0011067 seq 0009 - Src Org KRDGOV	F4B11001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24.56)
65YP10		05/06/2004	01	F0011067 seq 0010 - Src Org KRDSAC	F4B11001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.02)
65YP10		05/06/2004	01	F0011067 seq 0011 - Src Org KRDWKN	F4B11001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(494.24)
65YP10		05/13/2004	01	F0011406 seq 0002 - Src Org KRDFLM	F4B21001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.20)
65YP10		05/13/2004	01	F0011406 seq 0014 - Src Org KRDEQU	F4B21001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.41)
65YP10		05/13/2004	01	F0011406 seq 0015 - Src Org KRDKRO	F4B21001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.72
65YP10		05/13/2004	01	F0011406 seq 0016 - Src Org KRDRUG	F4B21001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.08
65YP10		05/13/2004	01	F0011406 seq 0017 - Src Org KRDWRG	F4B21001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(409.49)**
790500		05/06/2004	11	Stipend increases	J0007765	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,306.66
790500		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007830	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	162.61
790500		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007831	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,185.01)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**5,284.26**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRCSCF - Student Center Fees CUFS KSAF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5166		07/01/2003	01	FY2004 Adopted Budget	L0000004	9060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,500.00
5166		08/11/2003	02	Offset Use of Reserves in OBUD	J0005705	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(55,500.00)
									****Total Adjusted Budget - 5166 - Student Activities Fees**			**0.00**
516610		07/01/2003	01	FY2004 Adopted Budget	L0000004	9757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	454,755.00
516610		06/28/2004	12	Recognize Income Over Budget	J0008317	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	56,364.00
									****Total Adjusted Budget - 516610 - Student Clubs & Orgs Fee-FT**			**511,119.00**
516620		07/01/2003	01	FY2004 Adopted Budget	L0000004	8290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,120.00
516620		06/28/2004	12	Recognize Income Over Budget	J0008317	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(505.00)
									****Total Adjusted Budget - 516620 - Student Clubs & Orgs Fee-PT**			**21,615.00**
516630		07/01/2003	01	FY2004 Adopted Budget	L0000004	3503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,160.00
516630		06/28/2004	12	Recognize Income Over Budget	J0008317	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	71.63
									****Total Adjusted Budget - 516630 - Student Clubs & Orgs Fee-CE**			**1,231.63**
580000		08/11/2003	02	Rollover of FY2003 Funds	J0005704	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	245,001.91
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**245,001.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDAMN - Amnesty International

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	302.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**302.95**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	883.55
									****Total Adjusted Budget - 71 - Support**			**883.55**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	302.95
									****Total Adjusted Budget - 711100 - Supplies-General**			**402.95**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**50.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**25.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**50.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**750.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDARC - Architectural Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	33.26
									**Total Adjusted Budget - 71 - Support			**33.26**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	630.00
									**Total Adjusted Budget - 711100 - Supplies-General			**630.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**30.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**400.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**200.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**20.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDASE - A.S.S.E. Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	982.51
									****Total Adjusted Budget - 71 - Support**			**982.51**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**350.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**25.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDBIO - Biology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	455.13
									****Total Adjusted Budget - 71 - Support**			**455.13**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,895.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,895.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**60.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**150.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**70.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCAM - Campus Crusade

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	93.53
									**Total Adjusted Budget - 71 - Support			**93.53**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,417.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,417.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 711100 - Supplies-General			**50.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**35.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**100.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**25.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**225.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCHF - KSC Christian Fellowship

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	106.87
									****Total Adjusted Budget - 71 - Support**			**106.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCHM - Chemistry/Lyceum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	164.68
									****Total Adjusted Budget - 71 - Support**			**164.68**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**45.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	380.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**380.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCNN - Foundation for Excellence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		09/29/2003	03	ALLOCATION FES FY'04	J0006147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	650.00
									****Total Adjusted Budget - 711 - Supplies**			**650.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCSC - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		09/29/2003	03	budget allocation fy'04	J0006145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	5,100.00
									****Total Adjusted Budget - 711 - Supplies**			**5,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDCTC - Student Center Advisory Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.66
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**225.66**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9.46
									**Total Adjusted Budget - 71 - Support			**9.46**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.66
									**Total Adjusted Budget - 711100 - Supplies-General			**2,225.66**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,200.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**6,200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**2,250.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**1,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDAN - Dance Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,153.08
									****Total Adjusted Budget - 71 - Support**			**1,153.08**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,134.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,134.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDDIE - Dietetic Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	634.35
									****Total Adjusted Budget - 71 - Support**			**634.35**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**225.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**25.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**150.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**350.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**60.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**50.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDECO - Campus Ecology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,573.43
									**Total Adjusted Budget - 71 - Support			**1,573.43**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**300.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**50.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**50.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**180.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**150.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**9,500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**60.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**50.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEDU - Education Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	74.14
									****Total Adjusted Budget - 71 - Support**			**74.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDENV - Envir/Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	729.34
									****Total Adjusted Budget - 71 - Support**			**729.34**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**300.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**250.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQA - Equinox Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570326		09/25/2003	03	Recognize ad revenue	J0006137	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
570326		11/16/2003	05	Recognize actual receipts	J0006532	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,600.00
570326		03/03/2004	09	Recognize ad receipts	J0007262	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
570326		05/27/2004	11	Recognize Ad Revenue	J0007940	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,230.75
									**Total Adjusted Budget - 570326 - Other Sources-Program Sponsorship			**17,230.75**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	140.00
									**Total Adjusted Budget - 71 - Support			**140.00**
711		09/25/2003	03	Recognize ad revenue	J0006137	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711		11/16/2003	05	Recognize actual receipts	J0006532	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,600.00
711		03/03/2004	09	Recognize ad receipts	J0007262	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
711		05/27/2004	11	Recognize Ad Revenue	J0007940	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,230.75
711		06/28/2004	12	Deficit in Equinox Ads	J0008305	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.00
									**Total Adjusted Budget - 711 - Supplies			**17,280.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	736.47
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,836.47**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61.86
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.41
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**742.27**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	115.54
71		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007830	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(108.41)
									**Total Adjusted Budget - 71 - Support			**7.13**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
711		04/19/2004	10	To support	J0007627	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	678.00
711		06/28/2004	12	Deficit in Equinox Ads	J0008305	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50.00)
									**Total Adjusted Budget - 711 - Supplies			**628.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**49,100.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**500.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	5102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,750.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**2,750.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**250.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDEQU - Equinox

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	3559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,200.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	1477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**300.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**350.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71B		05/06/2004	11	Stipend increases	J0007765	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(798.33)
									****Total Adjusted Budget - 71B - Items for Resale**			**(798.33)**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**250.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	2560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	678.00
790500		04/19/2004	10	To support	J0007627	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(678.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFEM - Feminist Collective

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	452.54
									**Total Adjusted Budget - 71 - Support			**452.54**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**150.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**100.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**20.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,930.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,930.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**60.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570355		06/30/2004	12	Adjust revenue to actual received	J0008383	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	67.10
									**Total Adjusted Budget - 570355 - Other Sources-Sponsor Subscriptions			**67.10**
570356		07/01/2003	01	FY2004 Adopted Budget	L0000004	7947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,500.00
570356		06/30/2004	12	Adjust revenue to actual received	J0008383	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(245.20)
									**Total Adjusted Budget - 570356 - Other Sources- Sales			**16,254.80**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,990.75
580005		08/09/2003	02	Reverse ENCB0402	J0005691	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,990.75)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
61		06/30/2004	12	Fund sal & fringe deficit	J0008450	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	597.25
									**Total Adjusted Budget - 61 - Salaries and Wages			**597.25**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61CPEX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHO		05/06/2004	01	Budget.....Earnings (Orig)	F0011227	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**50.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,001.00**
65		06/30/2004	12	Fund sal & fringe deficit	J0008450	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.16
									**Total Adjusted Budget - 65 - Fringe Benefits			**50.16**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	672.00
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(672.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.93)
65YP10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.20
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**676.28**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,343.86
71		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007830	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(54.20)
71		06/30/2004	12	Adjust revenue to actual received	J0008383	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(178.10)
									**Total Adjusted Budget - 71 - Support			**4,111.56**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	1479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**300.00**
711		06/30/2004	12	Fund sal & fringe deficit	J0008450	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(647.41)
									**Total Adjusted Budget - 711 - Supplies			**(647.41)**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,050.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**150.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,600.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**2,500.00**
715020		06/30/2003	01	The Camera Company	I0030622	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	LOREILLY	(2,990.75)
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,990.75
715020		03/04/2004	01	Corr adopt bud O017 I0030622-0001	J4FIX002	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,990.75
715020		03/04/2004	01	Corr adj bud O017 I0030622 seq 0001	J4FIX002	143	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,990.75)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	5289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**3,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**7,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	480.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**480.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	1201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	220.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**220.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**250.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,673.08)
									**Total Adjusted Budget - 71B000 - Items Resale			**(1,673.08)**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFLM - Film Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**7,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFRI - International Friends

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	774.30
									****Total Adjusted Budget - 71 - Support**			**774.30**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,900.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,900.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**30.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**1,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFRN - French Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	41.75
									****Total Adjusted Budget - 71 - Support**			**41.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDFUL - Chock Full of Notes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	570.50
									****Total Adjusted Budget - 71 - Support**			**570.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGED - Geodes Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,860.68
									****Total Adjusted Budget - 71 - Support**			**3,860.68**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**70.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**25.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**30.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**75.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(6,850.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(6,850.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGEG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	367.43
									****Total Adjusted Budget - 71 - Support**			**367.43**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,544.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,544.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGLF - Golf Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,107.06
									****Total Adjusted Budget - 71 - Support**			**1,107.06**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGOV - Student Government

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,750.00
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.41
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,042.41**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	483.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.84
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.84)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.84
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.84)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	403.84
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(403.84)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24.56
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**507.56**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	25	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	721.14
									****Total Adjusted Budget - 71 - Support**			**721.14**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711		06/28/2004	12	Close to support	J0008307	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50.03
									****Total Adjusted Budget - 711 - Supplies**			**50.03**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,800.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**750.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,200.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	480.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**480.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**70.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**2,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	1632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	367.00
790500		05/06/2004	11	Stipend increases	J0007765	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(316.97)
790500		06/28/2004	12	Close to support	J0008307	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGOV - Student Government

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVE - Student Government Escrow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	26	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 71 - Support**			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDGVT - Student Government Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	27	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,345.66
									****Total Adjusted Budget - 71 - Support**			**1,345.66**
715025		11/14/2003	05	Computers	J0006518	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**4,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
790500		11/14/2003	05	Computers	J0006518	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHAB - Habitat for Humanity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	28	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,539.21
									**Total Adjusted Budget - 71 - Support			**1,539.21**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**4,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**750.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHIL - Hillel Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	29	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	110.71
									****Total Adjusted Budget - 71 - Support**			**110.71**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**80.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**25.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**5.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHRC - Human Relations Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	30	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36.31
									****Total Adjusted Budget - 71 - Support**			**36.31**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDHST - History Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDIFF - Independent Film Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	31	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,392.13
									**Total Adjusted Budget - 71 - Support			**1,392.13**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**450.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		05/06/2004	11	Recognize actual receipts	J0007769	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	80.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**80.00**
570341		05/06/2004	11	Recognize actual receipts	J0007769	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,267.00
									****Total Adjusted Budget - 570341 - Other Sources-Fundraising**			**2,267.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,250.00
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(937.21)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,312.79**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	357.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	298.49
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(298.49)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.49
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.49)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	298.49
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(298.49)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**278.28**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	32	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,336.65
71		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007831	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,015.93
									****Total Adjusted Budget - 71 - Support**			**13,352.58**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,000.00**
711		05/06/2004	11	Recognize actual receipts	J0007769	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,347.00
									****Total Adjusted Budget - 711 - Supplies**			**2,347.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,175.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,175.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**45,100.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**600.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,400.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**7,400.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDKRO - Kronicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(207.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(207.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDLIT - KSC Literary Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	33	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	95.14
									**Total Adjusted Budget - 71 - Support			**95.14**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**100.00**
711		09/19/2003	03	fy'04 alloc to lit journal	J0006072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	840.00
									**Total Adjusted Budget - 711 - Supplies			**840.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 711100 - Supplies-General			**50.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	520.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**520.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**50.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**200.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**100.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,050.00)
									**Total Adjusted Budget - 71B000 - Items Resale			**(1,050.00)**
71C110		07/01/2003	01	FY2004 Adopted Budget	L0000004	361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									**Total Adjusted Budget - 71C110 - Advertsing-Print			**30.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMAT - Math Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	34	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	144.57
									****Total Adjusted Budget - 71 - Support**			**144.57**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**150.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMEN - M.E.N.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	35	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,150.91
									**Total Adjusted Budget - 71 - Support			**1,150.91**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**4,500.00**
711		06/28/2004	12	Fund MENC Deficit	J0008306	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	55.69
									**Total Adjusted Budget - 711 - Supplies			**55.69**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**75.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**30.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,200.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**60.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**105.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**300.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**40.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	36	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	47.04
									****Total Adjusted Budget - 71 - Support**			**47.04**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	1321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**250.00**
711		04/19/2004	10	To support	J0007626	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	550.00
									****Total Adjusted Budget - 711 - Supplies**			**550.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**40.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**100.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**75.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**40.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	2378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
790500		04/19/2004	10	To support	J0007626	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(550.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDNEW - Newman Student Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		06/11/2004	12	recognize gift income	J0008074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	100.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**100.00**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	37	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,774.96
									****Total Adjusted Budget - 71 - Support**			**2,774.96**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,200.00**
711		06/11/2004	12	recognize gift income	J0008074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	100.00
									****Total Adjusted Budget - 711 - Supplies**			**100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**20.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**70.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**30.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**150.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**10.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	812.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**812.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPEM - PEM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	1322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPER - Student Performing Arts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	38	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	33.73
									****Total Adjusted Budget - 71 - Support**			**33.73**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPHS - Society of Physics Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	39	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	594.50
									****Total Adjusted Budget - 71 - Support**			**594.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPRI - KSC Pride

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		06/11/2004	12	recognize gift money	J0008075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	10.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**10.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	492.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**492.60**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	40	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,291.43
									****Total Adjusted Budget - 71 - Support**			**4,291.43**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,000.00**
711		06/11/2004	12	recognize gift money	J0008075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	10.00
									****Total Adjusted Budget - 711 - Supplies**			**10.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**50.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**50.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	492.60
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,192.60**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**300.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**50.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**60.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPRI - KSC Pride

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDPSY - Psychology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	41	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	60.00
									****Total Adjusted Budget - 71 - Support**			**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDRUG - Rugby Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.08)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	42	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	626.23
71		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007831	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1.08
									****Total Adjusted Budget - 71 - Support**			**627.31**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,705.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,705.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,250.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**50.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1.08)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(1.08)**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**60.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAA - Stud't Act Fee Cont CUFS 5800

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65		08/08/2003	02	To balance original budget	J0005689	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,990.75
65		08/09/2003	02	Reverse J0005689 of 8/3/03	J0005690	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,990.75)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	43	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	119,412.49
71		08/11/2003	02	Offset Use of Reserves in OBUD	J0005705	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(55,500.00)
71		06/10/2004	12	busta concert profits	J0008055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	3,795.39
									****Total Adjusted Budget - 71 - Support**			**67,707.88**
711		04/10/2004	10	To Support	J0007571	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	52,410.00
711		06/28/2004	12	Recognize Income Over Budget	J0008317	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	55,930.63
									****Total Adjusted Budget - 711 - Supplies**			**108,340.63**
717200		04/09/2004	10	Starbus - Spring Weekend	J0007570	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,300.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,300.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,460.00
790500		09/29/2003	03	budget allocation fy'04	J0006145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(5,100.00)
790500		09/29/2003	03	ALLOCATION FES FY'04	J0006147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(650.00)
790500		04/09/2004	10	Starbus - Spring Weekend	J0007570	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,300.00)
790500		04/10/2004	10	To Support	J0007571	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(52,410.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	44	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									****Total Adjusted Budget - 71 - Support**			**25,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570356		04/09/2004	11	Recognize actual revenues	J0007569	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,000.00
570356		05/06/2004	11	Recognize ticket sales	J0007762	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,955.00
									****Total Adjusted Budget - 570356 - Other Sources- Sales**			**20,955.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,750.00
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	750.29
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,500.29**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	231.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	193.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(193.14)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.02
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**294.02**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	45	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,282.77
71		06/10/2004	12	busta concert profits	J0008055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(3,795.39)
									****Total Adjusted Budget - 71 - Support**			**4,487.38**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,300.00**
711		04/09/2004	11	Recognize actual revenues	J0007569	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,000.00
									****Total Adjusted Budget - 711 - Supplies**			**11,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**750.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,550.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	99,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**99,400.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	2603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAC - S.A.C.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**700.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
719010		05/06/2004	11	Recognize ticket sales	J0007762	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,955.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**17,455.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**550.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	2849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	869.00
790500		05/06/2004	11	Stipend increases	J0007765	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(813.31)
790500		06/28/2004	12	Fund MENC Deficit	J0008306	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(55.69)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAD - Student Act Fee Reserve CUFS 5999

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	46	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,339.00
71		06/28/2004	12	Close to support	J0008308	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 71 - Support**			**19,339.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
790500		06/28/2004	12	Close to support	J0008308	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAF - SA Potential Funding CUFS 5102

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	47	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,676.00
71		05/21/2004	11	Close to support	J0007901	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,724.00
									****Total Adjusted Budget - 71 - Support**			**14,400.00**
790		07/01/2003	01	FY2004 Adopted Budget	L0000004	6343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
790		05/21/2004	11	Close to support	J0007901	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,100.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,464.00
790500		09/19/2003	03	fy'04 alloc to lit journal	J0006072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	(840.00)
790500		05/21/2004	11	Close to support	J0007901	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,624.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAG - SA/FS Free Admit CUFS 5103

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	48	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,319.77
									****Total Adjusted Budget - 71 - Support**			**2,319.77**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 71C - Other Support**			**6,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSAM - S.A.M.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	49	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,107.97
									**Total Adjusted Budget - 71 - Support			**1,107.97**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**900.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**25.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**350.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**800.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**100.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKA - Ski (Alpine)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	50	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11.91
									****Total Adjusted Budget - 71 - Support**			**11.91**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDSKN - Ski (Nordic)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		06/11/2004	12	rcognize gift money	J0008076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	15.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**15.00**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	51	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,865.74
									****Total Adjusted Budget - 71 - Support**			**3,865.74**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,800.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**5,800.00**
711		06/11/2004	12	rcognize gift money	J0008076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	15.00
									****Total Adjusted Budget - 711 - Supplies**			**15.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDTNN - Tennis Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	52	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	179.10
									****Total Adjusted Budget - 71 - Support**			**179.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVOL - Student Volunteer Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	53	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,624.18
									**Total Adjusted Budget - 71 - Support			**1,624.18**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	1483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	74.00
									**Total Adjusted Budget - 711100 - Supplies-General			**74.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**75.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**250.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDVYB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	54	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	314.37
									****Total Adjusted Budget - 71 - Support**			**314.37**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWAD - WKNH Ad Receipts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		12/12/2003	06	Radio Theatre	J0006747	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
540000		01/09/2004	07	Recognize actual receipts	J0006851	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(185.00)
540000		06/03/2004	12	WKNH Radio Theatre	J0008000	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,050.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**2,865.00**
570300		01/09/2004	07	Recognize actual receipts	J0006851	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	900.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**900.00**
570326		01/09/2004	07	Recognize actual receipts	J0006851	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	60.00
									****Total Adjusted Budget - 570326 - Other Sources-Program Sponsorship**			**60.00**
570341		06/11/2004	12	recognize gift money	J0008077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	307.22
									****Total Adjusted Budget - 570341 - Other Sources-Fundraising**			**307.22**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	55	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,030.22
71		01/09/2004	07	Recognize actual receipts	J0006851	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	775.00
71		01/09/2004	07	Redist income from Radio Theatre	J0006852	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(775.00)
									****Total Adjusted Budget - 71 - Support**			**1,030.22**
710400		01/09/2004	07	Redist income from Radio Theatre	J0006852	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	275.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**275.00**
711		06/11/2004	12	recognize gift money	J0008077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	307.22
									****Total Adjusted Budget - 711 - Supplies**			**307.22**
717200		12/12/2003	06	Radio Theatre	J0006747	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
717200		01/09/2004	07	Redist income from Radio Theatre	J0006852	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
717200		06/03/2004	12	WKNH Radio Theatre	J0008000	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,050.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,550.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWEL - Assn Wellness Health Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	56	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	301.81
									****Total Adjusted Budget - 71 - Support**			**301.81**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**20.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**450.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		06/11/2004	12	recognize gift money	J0008078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	75.00
									**Total Adjusted Budget - 540000 - Private Gifts			**75.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,883.81
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,884.81**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	494.24
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**494.32**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	57	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,106.31
									**Total Adjusted Budget - 71 - Support			**3,106.31**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
711		06/11/2004	12	recognize gift money	J0008078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	75.00
									**Total Adjusted Budget - 711 - Supplies			**75.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,700.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**50.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,100.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**250.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWKN - WKNH

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**400.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,050.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,050.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	2923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	960.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**960.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**40.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**9,000.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1.08)
71B		05/06/2004	11	Stipend increases	J0007765	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(328.05)
									****Total Adjusted Budget - 71B - Items for Resale**			**(329.13)**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**100.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**450.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,050.00
790500		05/06/2004	11	Stipend increases	J0007765	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,050.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWRG - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.46
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.46)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		08/11/2003	02	Rollover of FY2003 Funds	J0005704	58	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,462.96
71		05/14/2004	11	Close to PPB Org for Salary adj'ts	J0007831	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,168.00
									**Total Adjusted Budget - 71 - Support			**4,630.96**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,898.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**3,898.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,100.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**75.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**15.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,375.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,375.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	1232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**240.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10.00
									**Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)			**10.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	472.00
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**472.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,525.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,525.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: KRDWRG - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,168.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(2,168.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61CPEX		12/18/2003	01	F0006821 seq 0043 - Src Org KRDFLM	F4B12602	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(736.47)
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292.41)
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(750.29)
61CPEX		05/03/2004	01	Budget.....Earnings (Adj)	F0011023	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,883.81)
61CPEX		05/06/2004	01	F0011023 seq 0001 - Src Org KRDEQU	F4B11001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	736.47
61CPEX		05/06/2004	01	F0011023 seq 0002 - Src Org KRDGOV	F4B11001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292.41
61CPEX		05/06/2004	01	F0011023 seq 0003 - Src Org KRDSAC	F4B11001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	750.29
61CPEX		05/06/2004	01	F0011023 seq 0004 - Src Org KRDWKN	F4B11001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,883.81
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100.00)
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	937.21
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
61CPEX		05/13/2004	01	F0011227 seq 0004 - Src Org KRDEQU	F4B21001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	100.00
61CPEX		05/13/2004	01	F0011227 seq 0005 - Src Org KRDKRO	F4B21001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(937.21)
61CPEX		05/13/2004	01	F0011227 seq 0006 - Src Org KRDRUG	F4B21001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1.00)
61CPEX		05/13/2004	01	F0011227 seq 0007 - Src Org KRDWRG	F4B21001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHO		05/06/2004	01	Budget.....Earnings (Orig)	F0011227	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50.00)
61CPHO		05/13/2004	01	F0011227 seq 0001 - Src Org KRDFLM	F4B21001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61CPHX		12/18/2003	01	F0006821 seq 0044 - Src Org KRDFLM	F4B12602	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.84)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(298.49)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193.14)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.84
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	298.49
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0089 - Src Org KRDEQU	F4B11907	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005194 seq 0090 - Src Org KRDFLM	F4B11907	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		09/16/2003	01	F0005194 seq 0091 - Src Org KRDGOV	F4B11907	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.84
65YP10		09/16/2003	01	F0005194 seq 0092 - Src Org KRDKRO	F4B11907	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	298.49
65YP10		09/16/2003	01	F0005194 seq 0093 - Src Org KRDRUG	F4B11907	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0094 - Src Org KRDSAC	F4B11907	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193.14
65YP10		09/16/2003	01	F0005194 seq 0095 - Src Org KRDWKN	F4B11907	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0096 - Src Org KRDWRG	F4B11907	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
65YP10		09/16/2003	01	F0005199 seq 0154 - Src Org KRDEQU	F4B11912	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005199 seq 0155 - Src Org KRDFLM	F4B11912	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		09/16/2003	01	F0005199 seq 0156 - Src Org KRDGOV	F4B11912	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.84)
65YP10		09/16/2003	01	F0005199 seq 0157 - Src Org KRDKRO	F4B11912	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(298.49)
65YP10		09/16/2003	01	F0005199 seq 0158 - Src Org KRDRUG	F4B11912	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0159 - Src Org KRDSAC	F4B11912	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193.14)
65YP10		09/16/2003	01	F0005199 seq 0160 - Src Org KRDWKN	F4B11912	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0161 - Src Org KRDWRG	F4B11912	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(672.00)
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	672.00
65YP10		12/18/2003	01	F0006821 seq 0138 - Src Org KRDFLM	F4B12602	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		12/18/2003	01	F0006821 seq 0139 - Src Org KRDFLM	F4B12602	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.84)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.84
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.49)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.49
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/12/2004	01	F0007952 seq 0007 - Src Org KRDEQU	F4B10401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.86
65YP10		02/12/2004	01	F0007952 seq 0008 - Src Org KRDEQU	F4B10401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.86)
65YP10		02/12/2004	01	F0007952 seq 0009 - Src Org KRDFLM	F4B10401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561.93
65YP10		02/12/2004	01	F0007952 seq 0010 - Src Org KRDFLM	F4B10401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561.93)
65YP10		02/12/2004	01	F0007952 seq 0011 - Src Org KRDGOV	F4B10401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	403.84
65YP10		02/12/2004	01	F0007952 seq 0012 - Src Org KRDGOV	F4B10401	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(403.84)
65YP10		02/12/2004	01	F0007952 seq 0013 - Src Org KRDKRO	F4B10401	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.49

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007952 seq 0014 - Src Org KRDKRO	F4B10401	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.49)
65YP10		02/12/2004	01	F0007952 seq 0015 - Src Org KRDRUG	F4B10401	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0016 - Src Org KRDRUG	F4B10401	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0017 - Src Org KRDSAC	F4B10401	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.14
65YP10		02/12/2004	01	F0007952 seq 0018 - Src Org KRDSAC	F4B10401	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.14)
65YP10		02/12/2004	01	F0007952 seq 0019 - Src Org KRDWKN	F4B10401	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0020 - Src Org KRDWKN	F4B10401	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0021 - Src Org KRDWRG	F4B10401	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.46
65YP10		02/12/2004	01	F0007952 seq 0022 - Src Org KRDWRG	F4B10401	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.46)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.86)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(403.84)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(298.49)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(193.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.46)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.86
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	403.84
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	298.49
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	193.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.46
65YP10		02/20/2004	01	F0008139 seq 0104 - Src Org KRDEQU	F4B20401	1133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		02/20/2004	01	F0008139 seq 0105 - Src Org KRDFLM	F4B20401	1137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.93
65YP10		02/20/2004	01	F0008139 seq 0106 - Src Org KRDGOV	F4B20401	1155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	403.84
65YP10		02/20/2004	01	F0008139 seq 0107 - Src Org KRDKRO	F4B20401	1165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	298.49
65YP10		02/20/2004	01	F0008139 seq 0108 - Src Org KRDRUG	F4B20401	1170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008139 seq 0109 - Src Org KRDSAC	F4B20401	1188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193.14
65YP10		02/20/2004	01	F0008139 seq 0110 - Src Org KRDWKN	F4B20401	1199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008139 seq 0111 - Src Org KRDWRG	F4B20401	1209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.46
65YP10		02/20/2004	01	F0008144 seq 0187 - Src Org KRDEQU	F4B20401	2026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		02/20/2004	01	F0008144 seq 0188 - Src Org KRDFLM	F4B20401	2043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.93)
65YP10		02/20/2004	01	F0008144 seq 0189 - Src Org KRDGOV	F4B20401	2052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(403.84)
65YP10		02/20/2004	01	F0008144 seq 0190 - Src Org KRDKRO	F4B20401	2064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(298.49)
65YP10		02/20/2004	01	F0008144 seq 0191 - Src Org KRDRUG	F4B20401	2074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0192 - Src Org KRDSAC	F4B20401	2083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193.14)
65YP10		02/20/2004	01	F0008144 seq 0193 - Src Org KRDWKN	F4B20401	2092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0194 - Src Org KRDWRG	F4B20401	2104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.46)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61.86)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24.56)

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR302 - KSC Student Activity Council1512 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63.02)
65YP10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(494.24)
65YP10		05/06/2004	01	F0011067 seq 0008 - Src Org KRDEQU	F4B11001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61.86
65YP10		05/06/2004	01	F0011067 seq 0009 - Src Org KRDGOV	F4B11001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24.56
65YP10		05/06/2004	01	F0011067 seq 0010 - Src Org KRDSAC	F4B11001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63.02
65YP10		05/06/2004	01	F0011067 seq 0011 - Src Org KRDWKN	F4B11001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	494.24
65YP10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.20)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8.41)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	78.72
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.08
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	168.00
65YP10		05/13/2004	01	F0011406 seq 0002 - Src Org KRDFLM	F4B21001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.20
65YP10		05/13/2004	01	F0011406 seq 0014 - Src Org KRDEQU	F4B21001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8.41
65YP10		05/13/2004	01	F0011406 seq 0015 - Src Org KRDKRO	F4B21001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(78.72)
65YP10		05/13/2004	01	F0011406 seq 0016 - Src Org KRDRUG	F4B21001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.08)
65YP10		05/13/2004	01	F0011406 seq 0017 - Src Org KRDWRG	F4B21001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDFRE - KSC Freshman Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
516000		10/29/2003	04	Correct Class Dues Budgets	J0006397	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,000.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516Z42		07/01/2003	01	FY2004 Adopted Budget	L0000004	6245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
516Z42		10/29/2003	04	Correct Class Dues Budgets	J0006397	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
516Z42		03/15/2004	09	Recog Class Dues	J0007360	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,966.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**12,966.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
719		03/15/2004	09	Recog Class Dues	J0007360	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,966.00
									****Total Adjusted Budget - 719 - Staff Support**			**12,966.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDJUN - KSC Junior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
516000		10/29/2003	04	Correct Class Dues Budgets	J0006397	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,600.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516Z42		07/01/2003	01	FY2004 Adopted Budget	L0000004	5501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,400.00
516Z42		10/29/2003	04	Correct Class Dues Budgets	J0006397	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,600.00
516Z42		03/15/2004	09	Recog Class Dues	J0007363	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,006.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**8,006.00**
580000		08/11/2003	02	Roll of Sophomore Class Dues	J0005714	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,067.54
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**9,067.54**
71		08/11/2003	02	Roll of Sophomore Class Dues	J0005714	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,067.54
									****Total Adjusted Budget - 71 - Support**			**9,067.54**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
719		03/15/2004	09	Recog Class Dues	J0007363	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,006.00
									****Total Adjusted Budget - 719 - Staff Support**			**8,006.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
516000		10/29/2003	04	Correct Class Dues budgets	J0006398	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516200		10/29/2003	04	Correct Class Dues budgets	J0006398	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
516200		10/29/2003	04	Correct J0006398	J0006400	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
									****Total Adjusted Budget - 516200 - Enrollment Fees**			**0.00**
516770		07/01/2003	01	FY2004 Adopted Budget	L0000004	5290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
516770		10/29/2003	04	Correct Class Dues budgets	J0006398	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 516770 - Ed Tech Fee-CE**			**0.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
516Z00		10/29/2003	04	Correct J0006398	J0006400	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**0.00**
516Z42		10/29/2003	04	Correct Class Dues budgets	J0006398	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
516Z42		06/28/2004	12	Recognize income over budget	J0008319	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	951.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**10,951.00**
560400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
560400		10/29/2003	04	Correct Participation Sales Budget	J0006399	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 560400 - Alumni Activities-Sales & Services**			**0.00**
570354		07/01/2003	01	FY2004 Adopted Budget	L0000004	7457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
570354		03/15/2004	09	Recog Sr Class Lotttery proceeds	J0007351	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
570354		06/28/2004	12	Recognize income over budget	J0008319	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75.00
									****Total Adjusted Budget - 570354 - Other Sources- Class Lottery**			**18,075.00**
570356		10/29/2003	04	Correct Participation Sales Budget	J0006399	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
570356		06/28/2004	12	Recognize income over budget	J0008319	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,785.00
									****Total Adjusted Budget - 570356 - Other Sources- Sales**			**6,785.00**
580000		08/11/2003	02	Roll of Junior Class Dues	J0005715	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,042.50
580000		08/11/2003	02	Rollover of Class of 2003 Gift	J0005716	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,235.76
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**18,278.26**
71		08/11/2003	02	Roll of Junior Class Dues	J0005715	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,042.50
71		06/28/2004	12	Recognize income over budget	J0008319	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,811.00
									****Total Adjusted Budget - 71 - Support**			**18,853.50**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	8187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
719		03/15/2004	09	Recog Sr Class Lotttery proceeds	J0007351	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSEN - KSC Senior Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**27,000.00**
790500		08/11/2003	02	Rollover of Class of 2003 Gift	J0005716	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,235.76
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**4,235.76**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR303 - KSC Class Dues CUFS 1513 Org: KRDSOP - KSC Sophomore Class Dues

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
516000		10/29/2003	04	Correct Class Dues Budgets	J0006397	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**0.00**
516Z42		07/01/2003	01	FY2004 Adopted Budget	L0000004	5293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
516Z42		10/29/2003	04	Correct Class Dues Budgets	J0006397	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
516Z42		03/15/2004	09	Recog Class Dues	J0007362	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,562.00
									****Total Adjusted Budget - 516Z42 - Class Dues**			**10,562.00**
580000		08/11/2003	02	Rollover of Freshmen Class Dues	J0005713	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,350.92
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,350.92**
71		08/11/2003	02	Rollover of Freshmen Class Dues	J0005713	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,350.92
									****Total Adjusted Budget - 71 - Support**			**8,350.92**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
719		03/15/2004	09	Recog Class Dues	J0007362	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,562.00
									****Total Adjusted Budget - 719 - Staff Support**			**10,562.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR401 - Delta Mu Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/06/2003	03	rollover from fy'03	J0005954	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	864.10
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**864.10**
711		09/06/2003	03	rollover from fy'03	J0005954	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	864.10
									****Total Adjusted Budget - 711 - Supplies**			**864.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR403 - Gamma Theta Upsilon Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/06/2003	04	rollover fy'03	J0005955	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	68.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**68.00**
711		09/06/2003	04	rollover fy'03	J0005955	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	68.00
									****Total Adjusted Budget - 711 - Supplies**			**68.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR404 - Kappa Delta Pi Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/09/2003	03	Correct J0005960	J0005976	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	818.99
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**818.99**
711		09/08/2003	04	rollover from fy'03	J0005960	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	818.99
711		09/08/2003	04	rollover from fy'03	J0005960	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	818.99
711		09/09/2003	03	Correct J0005960	J0005976	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(818.99)
									****Total Adjusted Budget - 711 - Supplies**			**818.99**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR405 - Kappa Mu Epsilon Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover form fy'03	J0005961	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	714.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**714.48**
711		09/08/2003	04	rollover form fy'03	J0005961	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	714.48
									****Total Adjusted Budget - 711 - Supplies**			**714.48**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR407 - Phi Alpha Theta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005962	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	33.64
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**33.64**
711		09/08/2003	04	rollover from fy'03	J0005962	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	33.64
									****Total Adjusted Budget - 711 - Supplies**			**33.64**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR411 - Phi Sigma Iota Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005963	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	5.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5.50**
711		09/08/2003	04	rollover from fy'03	J0005963	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	5.50
									****Total Adjusted Budget - 711 - Supplies**			**5.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR413 - Rho Sigma Kappa Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005964	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	322.84
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**322.84**
711		09/08/2003	04	rollover from fy'03	J0005964	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	322.84
									****Total Adjusted Budget - 711 - Supplies**			**322.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR415 - Sigma Tau Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/05/2003	03	rollover fy'03	J0005951	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	435.46
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**435.46**
711		09/05/2003	03	rollover fy'03	J0005951	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	435.46
									****Total Adjusted Budget - 711 - Supplies**			**435.46**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR416 - Inter-Fraternity Council Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'04	J0005965	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	465.57
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**465.57**
711		09/08/2003	04	rollover from fy'04	J0005965	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	465.57
									****Total Adjusted Budget - 711 - Supplies**			**465.57**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR417 - Panhellenic Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005966	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	1,258.45
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,258.45**
711		09/08/2003	04	rollover from fy'03	J0005966	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	1,258.45
									****Total Adjusted Budget - 711 - Supplies**			**1,258.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR419 - KSC Operating Staff Council Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover fy'03	J0005967	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	168.14
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**168.14**
711		09/08/2003	04	rollover fy'03	J0005967	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	168.14
									****Total Adjusted Budget - 711 - Supplies**			**168.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR420 - Nat'l Society of Collegiate Scholar Org: KRDNSC - Nat'l Society of Collegiate Scholar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005968	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	259.88
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**259.88**
711		09/08/2003	04	rollover from fy'03	J0005968	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	259.88
									****Total Adjusted Budget - 711 - Supplies**			**259.88**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR421 - Lambda Pi Eta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005969	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	349.39
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**349.39**
711		09/08/2003	04	rollover from fy'03	J0005969	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	349.39
									****Total Adjusted Budget - 711 - Supplies**			**349.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DR423 - Alpha Kappa Delta Org: KRCHON - Greeks/Honor Societies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	04	rollover from fy'03	J0005971	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	197.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**197.00**
711		09/08/2003	04	rollover from fy'03	J0005971	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LOREILLY	197.00
									****Total Adjusted Budget - 711 - Supplies**			**197.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS100 - Sciences-Int Designated Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/13/2003	02	Rollover of FY03 Funds	J0005746	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,177.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,177.00**
711		08/13/2003	02	Rollover of FY03 Funds	J0005746	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,177.00
									****Total Adjusted Budget - 711 - Supplies**			**10,177.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS103 - Cartography Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		04/13/2004	10	Recognize reserves	J0007577	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	712.70
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**712.70**
711		04/13/2004	10	Recognize reserves	J0007577	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,012.70
									**Total Adjusted Budget - 711 - Supplies			**3,012.70**
8I1009		04/13/2004	10	Faculty Dev Grant	J0007577	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,300.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**2,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS105 - Small Business Institute CUFS 1577 Org: KSSSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/08/2003	02	Rollover Budget	J0005672	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,160.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,160.48**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711		08/08/2003	02	Rollover Budget	J0005672	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,160.48
									****Total Adjusted Budget - 711 - Supplies**			**2,160.48**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	F0004630 seq 0021 - Src Org KSHGSC	F4B11402	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,000.00)**
65YP10		07/01/2003	01	F0004630 seq 0126 - Src Org KSHGSC	F4B11402	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		09/16/2003	01	F0005194 seq 0097 - Src Org KSHGSC	F4B11907	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		09/16/2003	01	F0005199 seq 0162 - Src Org KSHGSC	F4B11912	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		02/12/2004	01	F0007952 seq 0023 - Src Org KSHGSC	F4B10401	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/12/2004	01	F0007952 seq 0024 - Src Org KSHGSC	F4B10401	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/20/2004	01	F0008139 seq 0112 - Src Org KSHGSC	F4B20401	1221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		02/20/2004	01	F0008144 seq 0195 - Src Org KSHGSC	F4B20401	2114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(252.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,588.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,588.50**
61CPEX		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	690	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.77
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.77)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.08**
711124		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,588.50
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**1,588.50**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1.08)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(1.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS108 - Geographic Alliance Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	F0004630 seq 0021 - Src Org KSHGSC	F4B11402	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPEX		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		07/01/2003	01	F0004630 seq 0126 - Src Org KSHGSC	F4B11402	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/16/2003	01	F0005194 seq 0097 - Src Org KSHGSC	F4B11907	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/16/2003	01	F0005199 seq 0162 - Src Org KSHGSC	F4B11912	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/12/2004	01	F0007952 seq 0023 - Src Org KSHGSC	F4B10401	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/12/2004	01	F0007952 seq 0024 - Src Org KSHGSC	F4B10401	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.77)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.77
65YP10		02/20/2004	01	F0008139 seq 0112 - Src Org KSHGSC	F4B20401	1221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		02/20/2004	01	F0008144 seq 0195 - Src Org KSHGSC	F4B20401	2114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
				****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**							**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/23/2003	01	F0004853 seq 0003 - Src Org KSAADM	F4B21501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1.00)**
65YP10		07/23/2003	01	F0004853 seq 0024 - Src Org KSAADM	F4B21501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/16/2003	01	F0005194 seq 0098 - Src Org KSAADM	F4B11907	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0163 - Src Org KSAADM	F4B11912	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007952 seq 0025 - Src Org KSAADM	F4B10401	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0026 - Src Org KSAADM	F4B10401	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0113 - Src Org KSAADM	F4B20401	1232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0196 - Src Org KSAADM	F4B20401	2123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.08)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		06/16/2004	12	Recognize income	J0008147	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**7,000.00**
580000		07/21/2003	01	Roll over of FY03 Funds	J0005504	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,508.66
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**15,508.66**
61CPHX		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.08**
711		07/21/2003	01	Roll over of FY03 Funds	J0005504	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,508.66
711		06/16/2004	12	Recognize income	J0008147	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									**Total Adjusted Budget - 711 - Supplies			**22,508.66**

Fund Type Level 2: D - Internally Designated Funds

Fund: 5DS109 - Community Research Ctr Services Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/23/2003	01	F0004853 seq 0003 - Src Org KSAADM	F4B21501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPHX		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/23/2003	01	F0004853 seq 0024 - Src Org KSAADM	F4B21501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0098 - Src Org KSAADM	F4B11907	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0163 - Src Org KSAADM	F4B11912	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0025 - Src Org KSAADM	F4B10401	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0026 - Src Org KSAADM	F4B10401	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0113 - Src Org KSAADM	F4B20401	1232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0196 - Src Org KSAADM	F4B20401	2123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DAPAT - Pi Gamma Mu Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	760.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**760.00**
711100		05/27/2004	11	recognize revenue	J4PTA038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	760.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**760.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGPPB - PSC Non-status Net Zero Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000005	1143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**0.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000005	1144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,000,000.00)
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	2208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000005	1147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000006	2214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**0.00**
61CPAW		07/01/2003	01	FY2004 Adopted Budget	L0000005	1148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
61CPAW		07/01/2003	01	FY2004 Adopted Budget	L0000006	2220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd**			**0.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000005	1150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHM		07/01/2003	01	FY2004 Adopted Budget	L0000005	1151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
									****Total Adjusted Budget - 61CPHM - [NSH] - Music Accmp (PSC Only)**			**(1,000,000.00)**
61CPHP		07/01/2003	01	FY2004 Adopted Budget	L0000005	1152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
									****Total Adjusted Budget - 61CPHP - [NSH] - Perform Instruct (PSC Only)**			**(1,000,000.00)**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	1154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	1156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,000,000.00)
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWC		07/01/2003	01	FY2004 Adopted Budget	L0000005	1157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(250,000.00)
61SNWC		07/01/2003	01	FY2004 Adopted Budget	L0000006	2231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000005	1159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(250,000.00)
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1007	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	672,000.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGPPB - PSC Non-status Net Zero Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**672,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSC Separation Org: YZBST1 - USNH Early Retirement 1985 and Earl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRF		07/01/2003	01	FY2004 Adopted Budget	L0000006	2190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,185.00
									****Total Adjusted Budget - 61TNRF - Retirement Early Full**			**36,185.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DGSTF - PSC Separation Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNSF	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSF - Separation Incentive Faculty**			**1.00**
61TNSS	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSS - Separation Incentive Staff**			**1.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
560Z00		09/05/2003	03	NCAA TV Reimburse check rev. rec.	J4PTA004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,670.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**7,170.00**
560Z12		07/01/2003	01	FY2004 Adopted Budget	L0000004	7405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									**Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts			**10,500.00**
560Z80		07/01/2003	01	FY2004 Adopted Budget	L0000004	3232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**1,000.00**
570300		09/05/2003	03	ECAC Ref. Reimburse rev. rec.	J4PTA004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,679.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**3,679.00**
570328		07/01/2003	01	FY2004 Adopted Budget	L0000004	7075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
570328		07/02/2003	01	Tsf. from 570338	J4PFD007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	450.00
									**Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp			**8,950.00**
570335		07/02/2003	01	Tsf. from 570338	J4PFD007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	750.00
									**Total Adjusted Budget - 570335 - Other Sources-Royalties			**750.00**
570338		07/01/2003	01	FY2004 Adopted Budget	L0000004	7008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
570338		07/02/2003	01	Tsf. to 570328; 570335	J4PFD007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,200.00)
									**Total Adjusted Budget - 570338 - Other Sources-Media Sales			**6,800.00**
580030		10/23/2003	04	Recognize Carry Forward Balance	J4PFF007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,995.00
									**Total Adjusted Budget - 580030 - Reserve Allocation (Budget)			**3,995.00**
61CPEX		05/10/2004	11	Cover Salary Negative	J4PFF028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,021.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,021.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	163,303.00
61CPHX		03/16/2004	09	salary distribution	J4PTA029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(158,651.27)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,651.73**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,717.00
65YP10		05/12/2004	11	distribute FICA	J4PTA034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(13,778.10)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(61.10)**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,600.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**12,000.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	1734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	7350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
710400		09/05/2003	03	TSF to TSF code for TSF Post Season	J4PFF003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(10,000.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711106	PHATBB	05/11/2004	11	Tsf. to cover neg	J4PFD301	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	358.00
711106	PHATFB	05/11/2004	11	Tsf. to cover neg	J4PFD301	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	610.00
711106	PHATMB	05/11/2004	11	Tsf. to cover neg	J4PFD301	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	564.00
711106	PHATWB	05/11/2004	11	Tsf. to cover neg	J4PFD301	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	564.00
711106	PHATWR	05/11/2004	11	Tsf. to cover neg	J4PFD301	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,350.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**3,446.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	6947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,800.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**7,800.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**12,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,000.00**
715000	PHATEQ	05/11/2004	11	Tsf. to cover neg	J4PFD301	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	995.00
715000	PHATFB	05/11/2004	11	Tsf. to cover neg	J4PFD301	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,538.00
715000	PHATSB	05/19/2004	11	Tsf. from 790500	J4PFD317	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,427.40
715000	PHATWL	05/19/2004	11	Tsf. from 790500	J4PFD317	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,469.20
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**11,429.60**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**700.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**2,500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,500.00**
790500		09/05/2003	03	NCAA & ECAC rev. incr. contin. fund	J4PTA004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,349.00
790500		09/23/2003	03	Recognize increase	J4PFX099	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,000.00
790500		10/23/2003	04	Recognize Carry Forward Balance	J4PFF007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,995.00
790500		02/17/2004	08	uniforms	J4PFF014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,303.00)
790500		02/17/2004	08	To Sports	J4PFF015	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(6,676.00)
790500		03/31/2004	09	Corr. #J4PFF014; Uniforms	J4PFD231	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,128.00
790500		05/10/2004	11	cover Salary Negative	J4PFF028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,021.00)
790500		05/11/2004	11	Tsf to activity codes to cover negs	J4PFD301	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,979.00)
790500		05/19/2004	11	Tsf. to 715000 PHATWL	J4PFD317	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,469.20)
790500		05/19/2004	11	Tsf. to 715000 PHATSB	J4PFD317	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,427.40)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**2,596.40**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	686,791.00
8I1009		09/23/2003	03	Recognize increase	J4PFX099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**695,791.00**
8O1009		09/05/2003	03	TSF to TSF code for TSF Post Season	J4PFF003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATBB - Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,950.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,950.00**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	462.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**462.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSP	07/01/2003	01	FY2004 Adopted Budget	L0000004	6595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	4946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**2,500.00**
711106		02/17/2004	08	from contingency	J4PFF015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	358.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**358.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	4729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATCO - Concessions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570334		07/01/2003	01	FY2004 Adopted Budget	L0000004	8194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 570334 - Other Sources-Concessions Sales**			**20,000.00**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	67.20
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**67.20**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**9,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATEQ - Equipment Non-specific Athlet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
715000		02/17/2004	08	from contingency	J4PFF015	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	995.00
715000		05/11/2004	11	Pitching Machine - to Equipment	J4PFF029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,171.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**15,166.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,050.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFB - Football

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	27,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**27,200.00**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,284.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,284.80**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	6596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**6,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	7351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**11,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	7149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**9,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	6809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**7,000.00**
711106		02/17/2004	08	from contingency	J4PFF015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	610.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**610.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,200.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
715000		02/17/2004	08	from contingency	J4PFF015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,538.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**17,538.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	6675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,400.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**6,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,900.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,900.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
719000		02/17/2004	08	for Campus Police Coverage 76 pool	J4PFF014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,348.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**9,652.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,700.00**
760000		02/17/2004	08	for Campus Police Coverage 76 pool	J4PFF014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,348.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**1,348.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATFH - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15,200.08
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**15,200.08**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,276.81
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,276.81**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,800.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATIH - Ice Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,200.19
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,200.19**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	814.81
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**814.81**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	7150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**4,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**6,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**20,000.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**3,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMB - Men's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,500.13
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,500.13**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	378.06
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**378.06**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**2,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**7,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**4,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	5316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711106		02/17/2004	08	uniforms	J4PFF014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	564.00
711106		03/31/2004	09	Corr. #J4PFF014; Uniforms	J4PFD231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(564.00)
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**3,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**4,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMK - Men's Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.08
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,500.08**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**210.01**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	4514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**2,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	4515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**2,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	4516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
717200	PHATST	07/01/2003	01	FY2004 Adopted Budget	L0000004	5318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 718000 - Telecom-General			**350.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**4,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATML - Men's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,700.19
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,700.19**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	814.82
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**814.82**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400	PHATSP	07/01/2003	01	FY2004 Adopted Budget	L0000004	6275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	4517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	4947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATMS - Men's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,650.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,650.00**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	222.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**222.60**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	6426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**5,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
719000		11/07/2003	05	Tsf. to 719100	J4PFD085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(225.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,775.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
719100		11/07/2003	05	Tsf. from 719000	J4PFD085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	225.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,625.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSB - Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,500.23
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,500.23**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,024.82
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,024.82**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSP	07/01/2003	01	FY2004 Adopted Budget	L0000004	6599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	4519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	3570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**1,200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATSW - Swimming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20,500.08
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**20,500.08**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,722.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,722.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,500.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	4521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**2,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	3252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**500.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	3933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATTR - Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710010 - In-State Travel-Team Travel**			**200.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000004	4820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,400.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	1118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**13,200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATVB - Volleyball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,200.00**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	226.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**226.80**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	5321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**3,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**4,300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWB - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,500.07
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,500.07**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	447.16
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**447.16**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**2,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**7,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**4,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	5323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711106		02/17/2004	08	uniforms	J4PFF014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	564.00
711106		03/31/2004	09	Corr. #J4PFF014; Uniforms	J4PFD231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(564.00)
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**3,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**4,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWK - Women's Skiing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.08
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,500.08**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	210.01
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**210.01**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	3939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**1,500.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	3940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
717200	PHATST	07/01/2003	01	FY2004 Adopted Budget	L0000004	3260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 718000 - Telecom-General			**350.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**2,800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWL - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**13,500.00**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,176.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,176.00**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400	PHATSP	07/01/2003	01	FY2004 Adopted Budget	L0000004	6278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**10,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	4526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	4781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									**Total Adjusted Budget - 717246 - Oth Prof Ser-Officials			**2,300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWR - Wrestling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10,600.06
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,600.06**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	890.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**890.40**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,000.00**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	6280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**5,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**4,000.00**
711106		02/17/2004	08	from contingency	J4PFF015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,175.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,175.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
715000		02/17/2004	08	from contingency	J4PFF014	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	175.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,175.00**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	4528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWS - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	11,700.04
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,700.04**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	982.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**982.80**
710105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710105		04/02/2004	10	Tsf. from 715000	J4PFD244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	122.31
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**1,122.31**
710400	PHATSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	6281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**6,000.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**1,000.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
715000		04/02/2004	10	Tsf. to 710105	J4PFD244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(122.31)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,377.69**
717246		07/01/2003	01	FY2004 Adopted Budget	L0000004	5326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 717246 - Oth Prof Ser-Officials**			**3,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**700.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics Org: PHATWT - Women's Tennis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/16/2004	09	salary distribution	J4PTA029	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	6,750.04
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,750.04**
65YP10		05/12/2004	11	distribute FICA	J4PTA034	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	567.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**567.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
710425		07/01/2003	01	FY2004 Adopted Budget	L0000004	3270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710425 - Team Travel-Meals			**1,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	2184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH140 - Athletics

Org: PHATWW - Weight Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,171.00
715000		05/11/2004	11	Pitching Machine - to Equipment	J4PFF029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(2,171.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DH145 - Athletics Post Season Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		09/05/2003	03	TSF from Athletics 6DH140	J4PFF003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**10,000.00**
710410		03/04/2004	09	Post Season	J4PFF019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	20,000.00
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**20,000.00**
8I1009		09/05/2003	03	TSF from Athletics 6DH140	J4PFF003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	10,000.00
8I1009		03/04/2004	09	Post Season	J4PFF019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	20,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PT0PPB - PSC-Student Accounting-HR Bud Contr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0028 - Src Org PTACCT	F4B12209	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.01)
617F10		10/31/2003	01	F0006019 seq 0005 - Src Org PTACCT	F4B12306	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(774.01)**
61U17G		10/26/2003	01	F0005875 seq 0060 - Src Org PTACCT	F4B12204	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.26
61U17G		10/31/2003	01	F0006019 seq 0006 - Src Org PTACCT	F4B12306	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**548.26**
61U17M		10/26/2003	01	F0005875 seq 0061 - Src Org PTACCT	F4B12204	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.75
61U17M		10/31/2003	01	F0006019 seq 0007 - Src Org PTACCT	F4B12306	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**225.75**
65YF10		09/16/2003	01	F0005195 seq 0080 - Src Org PTACCT	F4B11908	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,180.40)
65YF10		09/16/2003	01	F0005200 seq 0145 - Src Org PTACCT	F4B11913	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,975.89
65YF10		10/26/2003	01	F0005884 seq 0019 - Src Org PTACCT	F4B12213	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.97)
65YF10		10/26/2003	01	F0005884 seq 0020 - Src Org PTACCT	F4B12213	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.98
65YF10		10/31/2003	01	F0006022 seq 0185 - Src Org PTACCT	F4B12309	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57.36)
65YF10		10/31/2003	01	F0006022 seq 0186 - Src Org PTACCT	F4B12309	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57.36
65YF10		02/12/2004	01	F0007953 seq 0189 - Src Org PTACCT	F4B10401	2028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,975.90)
65YF10		02/12/2004	01	F0007953 seq 0190 - Src Org PTACCT	F4B10401	2035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,180.40
65YF10		02/20/2004	01	F0008140 seq 0097 - Src Org PTACCT	F4B20401	1056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,180.40)
65YF10		02/20/2004	01	F0008145 seq 0179 - Src Org PTACCT	F4B20401	1953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,975.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(204.50)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTAAHS - Art & Art History Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/03/2004	11	recognize revenue	J4PTA032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	520.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**520.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71 - Support**			**1,500.00**
711100		07/24/2003	01	Tsf. to PTACCT (03 Deficit)	J4PTA001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4.00)
711100		05/03/2004	11	recognize revenue	J4PTA032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	720.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**716.00**
8I1009		05/03/2004	11	recognize revenue	J4PTA032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,069,286.68
516600		03/05/2004	09	Town of Plymouth fracus	J4PFF020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,000.00
									****Total Adjusted Budget - 516600 - Student Activities Fees**			**1,072,286.68**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	909	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,322.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.01
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,096.01**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	910	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,138.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,138.00**
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.26)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(102.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(548.26)**
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.75)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42.00)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(225.75)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,539.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,180.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,975.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.97
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	57.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(57.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,975.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,180.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,180.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,975.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,743.90**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		07/24/2003	01	Tsf. from PTAAHS (03 Deficit)	J4PTA001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4.00
711100		07/24/2003	01	Tsf. from PTALSO (03 Deficit)	J4PTA001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	212.00
711100		07/24/2003	01	Transfer from PTACCT (03 Deficit)	J4PTA002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	201.00
711100		07/24/2003	01	Transfer from PTACCT (03 deficit)	J4PTA002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	305.00
711100		07/24/2003	01	Transfer from PTACCT (03 Deficit)	J4PTA002	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,114.00
711100		07/24/2003	01	Trasnfer from PTACCT (03 Deficit)	J4PTA002	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	191.00
711100		07/24/2003	01	Transfer from PTACCT (03 Deficit)	J4PTA002	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	23.00
711100		07/24/2003	01	Transfer from PTACCT (03 Deficit)	J4PTA002	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,311.00
711100		07/24/2003	01	Transfer from PTACCT (03 Deficit)	J4PTA002	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	33.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTACCT - Accounting Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/05/2004	09	SCAC Student Tickets	J4PFF020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(4,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,394.00**
71CZ00		09/24/2003	03	Senior class rollover from FY 03	J4PTA006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(244.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(244.00)**
8O1006		03/05/2004	09	Town of Plymouth fracus	J4PFF020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,000.00
8O1006		03/05/2004	09	tsf to senate of town of Plymouth	J4PFF021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(2,787.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**213.00**
8O1009		03/05/2004	09	SCAC Student Tickets	J4PFF020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	4,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**4,000.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**20,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTALSO - Alternate Lifestyle Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/13/2003	05	Recognize ALSO Revenue	J4PTA014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	78.39
560Z80		05/03/2004	11	recognize revenue	J4PTA032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	134.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**212.39**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	441.25
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**441.25**
711100		07/24/2003	01	Tsf. to PTACCT (03 Deficit)	J4PTA001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(212.00)
711100		11/13/2003	05	Recognize ALSO Revenue	J4PTA014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	78.39
711100		05/03/2004	11	recognize revenue	J4PTA032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	134.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.39**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTAMA1 - American Marketing Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		01/26/2004	07	recognize revenue	J4PTA022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	180.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**180.00**
560Z80		11/13/2003	05	Recognize AMA Revenue	J4PTA014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	290.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	133.35
560Z80		03/09/2004	09	recognize revenue	J4PTA025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,000.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,000.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	522.59
560Z80		05/12/2004	11	recognize revenue	J4PTA035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	387.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	648.00
560Z80		06/18/2004	12	recognize revenue	J4PTA041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**3,080.94**
570325		11/13/2003	05	Recognize AMA Revenue	J4PTA014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	110.00
570325		12/01/2003	06	Recognize revenue	J4PTA020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.00
570325		05/03/2004	11	recognize revenue	J4PTA032	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**140.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 71 - Support**			**400.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,831.35
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,831.35**
711100		11/13/2003	05	Recognize AMA Revenue	J4PTA014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
711100		12/01/2003	06	Recognize revenue	J4PTA020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.00
711100		01/26/2004	01	recognize revenue	J4PTA022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	313.35
711100		03/09/2004	09	recognize revenue	J4PTA025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
711100		05/03/2004	11	recognize revenue	J4PTA032	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	537.59
711100		05/12/2004	11	recognize revenue	J4PTA035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	387.00
711100		05/26/2004	11	recognize revenue	J4PTA036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	648.00
711100		06/18/2004	12	recognize revenue	J4PTA041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,400.94**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTANIM - Anime Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/12/2004	11	recognize revenue	J4PTA035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**10.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	601.50
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**601.50**
710400		04/28/2004	10	Support Anime Boston from Gaming	J4PTA031	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	350.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**350.00**
711100		03/09/2004	09	start up budget	J4PTA026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		05/12/2004	11	recognize revenue	J4PTA035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**310.00**
71C000		02/26/2004	08	Winter Carnival Cash Prize	J4PTA024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTANSO - Anthropology Sociology Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 71 - Support**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTANTS - Assoc Non-Traditional Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTASCD - Assoc for Supervision & Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		12/01/2003	06	recognize revenue	J4PTA020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,084.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	89.00
560Z80		03/09/2004	09	recognize revenue	J4PTA025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(330.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	660.00
560Z80		04/01/2004	10	Recognize reveneu	J4PTA030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	118.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**1,871.00**
570325		11/13/2003	05	Recognize ASCD Revenue	J4PTA014	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
570325		12/01/2003	06	recognize revenue	J4PTA020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
570325		01/26/2004	07	recognize revenue	J4PTA022	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	270.00
									**Total Adjusted Budget - 570325 - Misc Sources-Dues			**320.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 71 - Support			**900.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,557.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,557.00**
711100		11/13/2003	05	Recognize ASCD Revenue	J4PTA014	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
711100		12/01/2003	06	recognize revenue	J4PTA020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,104.00
711100		01/26/2004	07	recognize revenue	J4PTA022	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	359.00
711100		03/09/2004	09	recognize revenue	J4PTA025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	330.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
711100		05/03/2004	11	recognize revenue	J4PTA032	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	118.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,191.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,801.25
71CZ00		09/24/2003	03	CEA Contract Recission FY 03	J4PTA005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,087.50)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**713.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTATHL - Athletics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	448,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**448,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTBOX1 - Boxing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	28.51
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**28.51**
570325		01/26/2004	07	recognize revenue	J4PTA022	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	80.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**80.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 71 - Support**			**1,300.00**
711100		01/26/2004	07	recognize revenue	J4PTA022	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	80.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	28.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**108.51**
715000		08/19/2003	02	Reserve Use - Equipment	J4PTA003	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,243.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,243.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCH01 - Choir Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71 - Support**			**1,500.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,900.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,900.00**
711100		06/18/2004	12	recognize revenue	J4PTA041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**400.00**
8I1009		06/18/2004	12	recognize revenue	J4PTA041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCHEB - Basketball Cheerleaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	219.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**219.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,885.00
									****Total Adjusted Budget - 71 - Support**			**3,885.00**
711100		04/01/2004	10	Recognize revenue	J4PTA030	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	219.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**219.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,069.96
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,069.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCHEE - Cheerleaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/13/2003	05	Recognize Cheerleader Revenue	J4PTA014	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	133.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**133.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,115.00
									****Total Adjusted Budget - 71 - Support**			**3,115.00**
711100		11/13/2003	05	Recognize Cheerleader Revenue	J4PTA014	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	208.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**208.00**
717200		10/10/2003	04	CEA Fundin Football Cheer Clinic	J4PTA008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	750.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**750.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	207.30
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**207.30**
8I1009		11/13/2003	05	Recognize Cheerleader Revenue	J4PTA014	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**75.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCHSC - Childhood Studies Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		01/26/2004	07	recognize revenue	J4PTA022	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	292.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**292.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71 - Support**			**50.00**
711100		01/26/2004	07	recognize revenue	J4PTA022	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	292.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**292.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	257.04
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**257.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCIPH - Chi Alpha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/13/2003	05	Recognize Chi Alpha Revenue	J4PTA014	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	204.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	137.53
560Z80		03/09/2004	09	recognize revenue	J4PTA025	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(107.82)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	215.64
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	152.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	344.88
560Z80		05/12/2004	11	recognize revenue	J4PTA035	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.98
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**962.21**
570300		11/13/2003	05	Recognize Chi Alpha Revenue	J4PTA014	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.26
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**20.26**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		11/13/2003	05	Recognize Chi Alpha Revenue	J4PTA014	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	224.26
711100		01/26/2004	07	recognize revenue	J4PTA022	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	137.53
711100		03/09/2004	09	recognize revenue	J4PTA025	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	107.82
711100		04/01/2004	10	Recognize revenue	J4PTA030	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	152.00
711100		05/03/2004	11	recognize revenue	J4PTA032	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	344.88
711100		05/12/2004	11	recognize revenue	J4PTA035	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.98
									****Total Adjusted Budget - 711100 - Supplies-General**			**982.47**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCL04 - Class of 2004

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		05/26/2004	11	recognize revenue	J4PTA036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	820.00
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**820.00**
560Z08		05/26/2004	11	recognize revenue	J4PTA036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,135.00
									**Total Adjusted Budget - 560Z08 - Ticket Service Charge			**1,135.00**
560Z80		11/13/2003	05	Recognize Class of 2004 Revenue	J4PTA014	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	974.00
560Z80		03/09/2004	09	recognize revenue	J4PTA025	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(819.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,638.00
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	31.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,560.00
560Z80		05/12/2004	11	recognize revenue	J4PTA035	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	430.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,030.00
560Z80		06/18/2004	12	recognize revenue	J4PTA041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	178.65
560Z80		06/29/2004	12	Refund revenue - to scholarship	J4PTA043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(446.91)
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**11,575.74**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,044.00
									**Total Adjusted Budget - 71 - Support			**15,044.00**
711100		11/13/2003	05	Recognize Class of 2004 Revenue	J4PTA014	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	974.00
711100		03/09/2004	09	recognize revenue	J4PTA025	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	819.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	31.00
711100		05/03/2004	11	recognize revenue	J4PTA032	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,560.00
711100		05/12/2004	11	recognize revenue	J4PTA035	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	430.00
711100		05/26/2004	11	recognize revenue	J4PTA036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,985.00
711100		06/18/2004	12	recognize revenue	J4PTA041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	178.65
711100		06/18/2004	12	recognize revenue	J4PTA041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									**Total Adjusted Budget - 711100 - Supplies-General			**14,002.65**
71C000		06/29/2004	12	Refund revenue - for scholarship	J4PTA043	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(446.91)
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**(446.91)**
71CZ00		09/24/2003	03	Rollover from FY 2003	J4PTA006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	244.00
71CZ00		11/03/2003	05	CEA funding	J4PTA013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,317.75
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**3,561.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCL05 - Class of 2005

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		03/09/2004	09	recognize revenue	J4PTA025	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(100.00)
560Z80		03/15/2004	09	correct revenue recog. eror	J4PTA027	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	83.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**183.50**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71 - Support**			**50.00**
711100		03/09/2004	09	recognize revenue	J4PTA025	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		05/03/2004	11	recognize revenue	J4PTA032	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	83.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**183.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCL06 - Class of 2006

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71 - Support**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCL07 - Class of 2007

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 71 - Support**			**50.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCLOK - The Clock

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		06/18/2004	12	recognize revenue	J4PTA041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									**Total Adjusted Budget - 540000 - Private Gifts			**25.00**
560Z00		01/26/2004	07	recognize revenue	J4PTA022	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
560Z00		03/09/2004	09	recognize revenue	J4PTA025	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(30.00)
560Z00		03/15/2004	09	correct revenue recog. error	J4PTA027	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**55.00**
560Z80		03/09/2004	09	recognize revenue	J4PTA025	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(45.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	90.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**45.00**
570336		11/13/2003	05	Recognize Clock Revenue	J4PTA014	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	720.31
570336		12/01/2003	06	recognize revenue	J4PTA020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	380.20
570336		01/26/2004	07	recognize revenue	J4PTA022	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,655.58
570336		03/09/2004	09	recognize revenue	J4PTA025	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,096.69)
570336		03/15/2004	09	correct revenue recog. error	J4PTA027	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,193.38
570336		05/03/2004	11	recognize revenue	J4PTA032	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,745.11
570336		05/12/2004	11	recognize revenue	J4PTA035	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.00
									**Total Adjusted Budget - 570336 - Other Sources-Advertising			**8,651.89**
570337		11/13/2003	05	Recognize Clock Revenue	J4PTA014	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	330.00
									**Total Adjusted Budget - 570337 - Other Sources-Patron Advertising			**330.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,001.84
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,001.84**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	8660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,000.00
									**Total Adjusted Budget - 71 - Support			**32,000.00**
711100		11/13/2003	05	Recognize Clock Revenue	J4PTA014	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,050.31
711100		12/01/2003	06	recognize revenue	J4PTA020	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	380.20
711100		01/26/2004	07	recognize revenue	J4PTA022	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,680.58
711100		03/09/2004	09	recognize revenue	J4PTA025	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,171.69
711100		05/03/2004	11	recognize revenue	J4PTA032	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,745.11
711100		05/12/2004	11	recognize revenue	J4PTA035	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.00
									**Total Adjusted Budget - 711100 - Supplies-General			**9,081.89**
715000		08/19/2003	02	Reserve Use - Workstation	J4PTA003	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,000.00**
715035		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,001.84
									**Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software			**2,001.84**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCOMM - Common Ground

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 71 - Support**			**1,100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCONF - Conference Budgets

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	8825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 71 - Support**			**40,000.00**
710300		10/10/2003	04	CEA Funding Granted 10-05-03	J4PTA008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(4,775.15)
710300		03/15/2004	09	CEA Funding Spring 2004	J4PTA028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(25,794.78)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(30,569.93)**
71CZ00		09/24/2003	03	CEA Rollover Recissions FY 03	J4PTA005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,504.73
71CZ00		11/03/2003	05	CEA Funding - Class 2004	J4PTA013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(3,317.75)
71CZ00		11/21/2003	05	CEA funding - Health Wellness Club	J4PTA019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(3,400.00)
71CZ00		11/21/2003	05	CEA funding - HPER Club	J4PTA019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(4,190.55)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(9,403.57)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTCYCL - Cycling Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 71 - Support**			**4,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTDEBT - PSC Debate Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	44.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**44.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,700.00
									****Total Adjusted Budget - 71 - Support**			**9,700.00**
711100		07/24/2003	01	Transfer to PTDEBT (03 Deficit)	J4PTA002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(201.00)
711100		04/01/2004	10	Recognize revenue	J4PTA030	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	44.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**(157.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTDETM - PSC Dance Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/13/2003	05	Recognize Dance Team Revenue	J4PTA014	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.00
560Z80		12/01/2003	06	recognize revenue	J4PTA020	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	570.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	670.00
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,570.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	145.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**3,005.00**
570325		11/13/2003	05	Recognize Dance Team Revenue	J4PTA014	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	425.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**425.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		11/13/2003	05	Recognize Dance Team Revenue	J4PTA014	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	475.00
711100		12/01/2003	06	recognize revenue	J4PTA020	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	570.00
711100		01/26/2004	07	Recognize revenue	J4PTA022	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	670.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,570.00
711100		05/26/2004	11	recognize revenue	J4PTA036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	145.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,430.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTDODG - Dodgeball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		01/26/2004	07	recognize revenue	J4PTA022	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	191.05
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	82.11
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**273.16**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	165.00
									****Total Adjusted Budget - 71 - Support**			**165.00**
711100		01/26/2004	07	recognize revenue	J4PTA022	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	191.05
711100		03/25/2004	09	Tsf. from PTRECR - Penny Wars	J4PFD218	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.08
711100		04/01/2004	10	Recognize revenue	J4PTA030	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	82.11
									****Total Adjusted Budget - 711100 - Supplies-General**			**301.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTECC1 - Early Childhood Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 71 - Support**			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTEXEC - Executive Branch-Student Gov

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
713000		04/28/2004	10	Refund Printing Costs for SENA	J4PTA031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(200.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(200.00)**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,692.00
71CZ00		11/13/2003	05	Budget Transfer Request TG	J4PTA007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(758.75)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,933.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTFITN - Fitness Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	749.28
									****Total Adjusted Budget - 71 - Support**			**749.28**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTGEOG - Geography Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	143.75
560Z80		12/01/2003	06	recognize revenue	J4PTA020	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	96.00
560Z80		03/09/2004	09	recognize revenue	J4PTA025	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(606.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,212.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	80.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	122.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,047.75**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,115.25
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,115.25**
711100		11/14/2003	05	Recognize revenue	J4PTA015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	143.75
711100		12/01/2003	06	recognize revenue	J4PTA020	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	96.00
711100		03/09/2004	09	recognize revenue	J4PTA025	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	606.00
711100		05/03/2004	11	recognize revenue	J4PTA032	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	80.00
711100		05/26/2004	11	recognize revenue	J4PTA036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	122.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,047.75**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	159.98
71CZ00		09/24/2003	03	CEA Contract Recission FY 03	J4PTA005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(159.98)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTGRAD - Graduate Student Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/09/2004	09	start up budget	J4PTA026	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTGREK - Greek Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	237.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**237.50**
710300		03/15/2004	09	CEA Funding	J4PTA028	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	475.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**475.00**
711100		04/01/2004	10	Recognize revenue	J4PTA030	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	237.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**237.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTHAEX - Harmony Explosion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 71 - Support**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTHPER - Health & PE & Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		12/01/2003	06	recognize revenue	J4PTA020	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.00
									**Total Adjusted Budget - 540000 - Private Gifts			**25.00**
560Z12		03/09/2004	09	recognize revenue	J4PTA025	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(143.93)
560Z12		03/15/2004	09	correct revenue recog. error	J4PTA027	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	287.86
									**Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts			**143.93**
560Z80		11/14/2003	05	Recognize revenue	J4PTA015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,224.65
560Z80		12/01/2003	06	recognize revenue	J4PTA020	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,640.95
560Z80		03/09/2004	09	recognize revenue	J4PTA025	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	72.00
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	144.00
560Z80		04/01/2004	10	Recognize Revenue	J4PTA030	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,550.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	290.35
560Z80		05/26/2004	11	recognize revenue	J4PTA036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	130.00
560Z80		06/18/2004	12	recognize revenue	J4PTA041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	37.00
560Z80		06/29/2004	12	recognize revenue	J4PTA043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**7,146.95**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 71 - Support			**1,300.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,224.65
711100		12/01/2003	06	recognize revenue	J4PTA020	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	65.00
711100		01/26/2004	07	recognize revenue	J4PTA022	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,640.95
711100		03/09/2004	09	recognize revenue	J4PTA025	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	215.93
711100		04/01/2004	10	Recognize revenue	J4PTA030	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,550.00
711100		05/03/2004	11	recognize revenue	J4PTA032	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	290.35
711100		05/26/2004	11	recognize revenue	J4PTA036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	130.00
711100		06/18/2004	12	recognize revenue	J4PTA041	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	37.00
711100		06/29/2004	12	recognize revenue	J4PTA043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,171.88**
71CZ00		11/21/2003	05	CEA Funding	J4PTA019	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,190.55
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**4,190.55**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTHWCL - Health & Wellness Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560280		06/18/2004	12	revenue refund	J4PTA042	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(11.54)
									**Total Adjusted Budget - 560280 - Summer Kindergarten Camp			**(11.54)**
560Z80		11/14/2003	05	Recognize revenue	J4PTA015	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	131.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**631.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71 - Support			**500.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,800.00
711100		01/26/2004	07	recognize revenue	J4PTA022	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	131.00
711100		06/18/2004	12	revenue refund	J4PTA042	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(11.54)
									**Total Adjusted Budget - 711100 - Supplies-General			**2,919.46**
71CZ00		11/21/2003	05	CEA Funding	J4PTA019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,400.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**3,400.00**
8I1009		11/14/2003	05	Recognize revenue	J4PTA015	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,300.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**2,300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTINST - Internat Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		12/01/2003	06	recognize revenue	J4PTA020	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	62.66
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**102.66**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 71 - Support**			**800.00**
711100		12/01/2003	06	recognize revenue	J4PTA020	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
711100		05/03/2004	11	recognize revenue	J4PTA032	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	562.66
									****Total Adjusted Budget - 711100 - Supplies-General**			**602.66**
715000		08/19/2003	02	Reserve Use - Flags	J4PTA003	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**400.00**
717200		05/10/2004	11	Loli Concert Support	J4PTA033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
8I1009		05/03/2004	11	recognize revenue	J4PTA032	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTINVS - Investment Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	380.00
									****Total Adjusted Budget - 71 - Support**			**380.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTLEAD - Leadership Effectiveness & Dev Sem

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,660.00
									****Total Adjusted Budget - 71 - Support**			**3,660.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTLIBC - Liberty Comics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 71 - Support**			**1,200.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMATH - Math Association of PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA015	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,098.87
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,098.87**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 71 - Support**			**200.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,098.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,098.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMCLS - Multicultural Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		05/03/2004	11	recognize revenue	J4PTA032	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**54.00**
560Z80		11/14/2003	05	Recognize revenue	J4PTA015	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.05
560Z80		01/26/2004	07	recognize revenue	J4PTA022	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	29.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**79.05**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 71 - Support**			**2,700.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	50.05
711100		01/26/2004	07	recognize revenue	J4PTA022	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	29.00
711100		05/03/2004	11	recognize revenue	J4PTA032	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**133.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMEDS - Medieval Society of PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/03/2004	11	recognize revenue	J4PTA032	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	257.45
560Z80		05/26/2004	11	recognize revenue	J4PTA036	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**272.45**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		05/03/2004	11	recognize revenue	J4PTA032	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	257.45
711100		05/26/2004	11	recognize revenue	J4PTA036	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**272.45**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	290.07
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**290.07**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMENC - Music Educators Nat Conv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		02/26/2004	08	Revenue recogniztion error correct	J4PTA023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	544.51
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**544.51**
570325		01/26/2004	07	recognize revenue	J4PTA022	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	253.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**253.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 71 - Support**			**1,200.00**
711100		01/26/2004	07	recognize revenue	J4PTA022	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	797.51
									****Total Adjusted Budget - 711100 - Supplies-General**			**797.51**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMETO - Meteorology Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA015	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	751.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,543.40
560Z80		03/09/2004	09	recognize revenue	J4PTA025	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,710.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,420.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**4,104.40**
570325		11/14/2003	05	Recognize revenue	J4PTA015	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	255.00
570325		03/09/2004	09	recognize revenue	J4PTA025	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(75.00)
570325		03/15/2004	09	correct revenue recog. error	J4PTA027	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									**Total Adjusted Budget - 570325 - Misc Sources-Dues			**330.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,490.00
									**Total Adjusted Budget - 71 - Support			**2,490.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,519.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,519.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,006.00
711100		01/26/2004	07	recognize revenue	J4PTA022	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,543.40
711100		03/09/2004	09	recognize revenue	J4PTA025	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,785.00
711100		05/26/2004	11	recognize revenue	J4PTA036	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,434.40**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		03/09/2004	09	recognize revenue	J4PTA025	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(57.00)
560Z06		03/15/2004	09	correct revenue recog. error	J4PTA027	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	114.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**57.00**
560Z14		11/14/2003	05	Recognize revenue	J4PTA015	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	276.00
560Z14		12/01/2003	06	recognize revenue	J4PTA020	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	266.00
560Z14		01/26/2004	07	recognize revenue	J4PTA022	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,385.00
560Z14		03/09/2004	09	recognize revenue	J4PTA025	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(279.00)
560Z14		03/15/2004	09	correct revenue recog. error	J4PTA027	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	558.00
560Z14		05/03/2004	11	recognize revenue	J4PTA032	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
560Z14		05/12/2004	11	recognize revenue	J4PTA035	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
560Z14		05/26/2004	11	recognize revenue	J4PTA036	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,300.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**4,601.00**
560Z80		12/01/2003	06	recognize revenue	J4PTA020	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	310.05
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,142.00
560Z80		06/18/2004	12	revenue refund	J4PTA042	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(125.00)
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,837.05**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	6282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,490.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,490.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	276.00
711100		12/01/2003	06	recognize revenue	J4PTA020	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	766.00
711100		01/26/2004	07	recognize revenue	J4PTA022	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,695.05
711100		03/09/2004	09	recognize revenue	J4PTA025	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	336.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.00
711100		05/03/2004	11	recognize revenue	J4PTA032	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
711100		05/12/2004	11	recognize revenue	J4PTA035	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	75.00
711100		05/26/2004	11	recognize revenue	J4PTA036	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,442.00
711100		06/18/2004	12	revenue refund	J4PTA042	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(125.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,495.05**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	7,278.87
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**7,278.87**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMTNA - Music Teachers National Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/03/2004	11	recognize revenue	J4PTA032	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	84.25
560Z80		05/12/2004	11	recognize revenue	J4PTA035	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**85.25**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	315.00
									****Total Adjusted Budget - 71 - Support**			**315.00**
711100		05/03/2004	11	recognize revenue	J4PTA032	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	84.25
711100		05/12/2004	11	recognize revenue	J4PTA035	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**85.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTMUCS - Music Concert Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		11/14/2003	05	Recognize revenue	J4PTA015	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,302.70
560Z06		12/01/2003	06	recognize revenue	J4PTA020	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	82.00
560Z06		01/26/2004	07	recognize revenue	J4PTA022	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.00
560Z06		03/09/2004	09	recognize revenue	J4PTA025	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(282.00)
560Z06		03/15/2004	09	correct revenue recog. error	J4PTA027	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	564.00
560Z06		04/01/2004	10	Recognize revenue	J4PTA030	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	6.00
560Z06		05/03/2004	11	recognize revenue	J4PTA032	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	257.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**1,953.70**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 71 - Support**			**15,000.00**
711100		11/14/2003	05	Recognize revenue	J4PTA015	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,302.70
711100		12/01/2003	06	recognize revenue	J4PTA020	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	82.00
711100		01/26/2004	07	recognize revenue	J4PTA022	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.00
711100		03/09/2004	09	recognize revenue	J4PTA025	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	282.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	6.00
711100		05/03/2004	11	recognize revenue	J4PTA032	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	257.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,953.70**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,973.12
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,973.12**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTNICA - Nicaragua Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	38.00
560Z80		12/02/2003	06	revenue recognition	JPTA021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	96.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	35.00
560Z80		03/09/2004	09	recognize revenue	J4PTA025	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(2,745.24)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,490.48
560Z80		05/03/2004	11	recognize revenue	J4PTA032	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,557.59
560Z80		05/12/2004	11	recognize revenue	J4PTA035	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	190.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	722.30
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**5,384.13**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**5,000.00**
711100		11/14/2003	05	Recognize revenue	J4PTA016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	38.00
711100		12/02/2003	06	revenue recognition	JPTA021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	96.00
711100		01/26/2004	07	recognize revenue	J4PTA022	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	35.00
711100		03/09/2004	09	recognize revenue	J4PTA025	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,745.24
711100		05/03/2004	11	recognize revenue	J4PTA032	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,957.59
711100		05/12/2004	11	recognize revenue	J4PTA035	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	190.00
711100		05/26/2004	11	recognize revenue	J4PTA036	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,122.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,184.13**
71C000		02/26/2004	08	Winter Carnival Cash Prize	J4PTA024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**175.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	31.30
71CZ00		09/24/2003	03	CEA Contract Recission FY 03	J4PTA005	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(31.30)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**
8I1009		05/03/2004	11	recognize revenue	J4PTA032	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
8I1009		05/26/2004	11	recognize revenue	J4PTA036	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**800.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTNPCW - National Panhellenic Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570325		11/14/2003	05	Recognize revenue	J4PTA016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	155.00
570325		12/02/2003	06	revenue recognition	JPTA021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	215.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**370.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,490.00
									****Total Adjusted Budget - 71 - Support**			**2,490.00**
711100		11/14/2003	05	Recognize revenue	J4PTA016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	155.00
711100		12/02/2003	06	recognize revenue	JPTA021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	215.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**370.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	225.95
71CZ00		09/24/2003	03	CEA Contract Recission FY 03	J4PTA005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(225.95)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTOLS1 - Orientation Leaders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 71 - Support**			**8,000.00**
711100		07/24/2003	01	Transfer to PTOLS1 (03 Deficit)	J4PTA002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(305.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(305.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTOSSP - Ossipee - Healthy Life Styles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	515.00
									****Total Adjusted Budget - 71 - Support**			**515.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTOUTC - Outing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/03/2004	11	recognize revenue	J4PTA032	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**13.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	6351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,170.00
									****Total Adjusted Budget - 71 - Support**			**5,170.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	937.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**937.00**
711100		05/03/2004	11	recognize revenue	J4PTA032	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13.00**
715000		08/19/2003	02	Reserve Use - Equipment	J4PTA003	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,572.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,572.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPACE - Programming Activity Coll Env

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560420		11/14/2003	05	Recognize revenue	J4PTA016	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	13,601.00
560420		06/18/2004	12	revenue refund	J4PTA042	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(91.50)
									****Total Adjusted Budget - 560420 - Special Events-Family Weekend Rev**			**13,509.50**
560Z06		12/02/2003	06	recognize revenue	JPTA021	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	451.50
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**451.50**
560Z14		06/18/2004	12	revenue refund	J4PTA042	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(20.00)
560Z14		06/29/2004	12	recognize revenue	J4PTA043	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**0.00**
560Z76		11/14/2003	05	Recognize revenue	J4PTA016	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	360.00
560Z76		06/29/2004	12	refund revenue	J4PTA043	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(20.00)
									****Total Adjusted Budget - 560Z76 - Special Events-Homecoming Revenue**			**340.00**
560Z78		03/09/2004	09	recognize revenue	J4PTA025	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(4,900.00)
560Z78		03/15/2004	09	correct revenue recog. error	J4PTA027	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	9,800.00
									****Total Adjusted Budget - 560Z78 - Special Events-Ann Theme Event Rev**			**4,900.00**
560Z80		12/02/2003	06	recognize revenue	JPTA021	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	70.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**70.00**
570334		11/14/2003	05	Recognize revenue	J4PTA016	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	668.35
570334		12/02/2003	06	recognize revenue	JPTA021	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	216.75
570334		01/26/2004	07	recognize revenue	J4PTA022	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	55.75
570334		03/09/2004	09	recognize revenue	J4PTA025	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(177.75)
570334		03/15/2004	09	correct revenue recog. error	J4PTA027	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	355.50
570334		05/03/2004	11	recognize revenue	J4PTA032	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	276.00
570334		05/26/2004	11	recognize revenue	J4PTA036	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	96.65
									****Total Adjusted Budget - 570334 - Other Sources-Concessions Sales**			**1,491.25**
570340		11/14/2003	05	Recognize revenue	J4PTA016	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	886.40
570340		12/02/2003	06	recognize revenue	JPTA021	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	573.91
570340		01/26/2004	07	recognize revenue	J4PTA022	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	141.25
570340		03/09/2004	09	recognize revenue	J4PTA025	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(545.30)
570340		03/15/2004	09	correct revenue recog. error	J4PTA027	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,090.60
570340		05/03/2004	11	recognize revenue	J4PTA032	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	732.15
570340		05/26/2004	11	recognize revenue	J4PTA036	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	287.60
									****Total Adjusted Budget - 570340 - Other Sources-Films & Video Sales**			**3,166.61**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	9371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105,000.00
									****Total Adjusted Budget - 71 - Support**			**105,000.00**
711100		11/14/2003	05	Recognize revenue	J4PTA016	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	15,515.75
711100		12/02/2003	06	recognize revenue	JPTA021	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,312.16
711100		01/26/2004	07	recognize revenue	J4PTA022	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	197.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPACE - Programming Activity Coll Env

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/09/2004	09	recognize revenue	J4PTA025	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,623.05
711100		05/03/2004	11	recognize revenue	J4PTA032	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,008.15
711100		05/26/2004	11	recognize revenue	J4PTA036	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	384.25
711100		06/18/2004	12	revenue refund	J4PTA042	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(111.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,928.86**
71C000	PTPAWC	02/26/2004	08	Winter Carnival Cash Prizes	J4PTA024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(425.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**(425.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPEPS - Peer Educators at PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA016	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**54.50**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		11/14/2003	05	Recognize revenue	J4PTA016	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**54.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPIPG - PIP Gallery Artist Organization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPLPA - Plymouth Players

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560280		06/18/2004	12	revenue refund	J4PTA042	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(100.00)
									****Total Adjusted Budget - 560280 - Summer Kindergarten Camp**			**(100.00)**
560Z80		12/02/2003	06	recognize revenue	JPTA021	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**550.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		12/02/2003	06	recognize revenue	JPTA021	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
711100		05/26/2004	11	recognize revenue	J4PTA036	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		06/18/2004	12	revenue refund	J4PTA042	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**450.00**
71CZ00		08/19/2003	02	Rollover from Fy 2003	J4PTA003	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,535.81
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,535.81**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPOET - Poetry Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	320.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**440.00**
570334		11/14/2003	05	Recognize revenue	J4PTA016	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 570334 - Other Sources-Concessions Sales**			**150.00**
570336		11/14/2003	05	Recognize revenue	J4PTA016	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
570336		03/09/2004	09	recognize revenue	J4PTA025	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(150.00)
570336		03/15/2004	09	correct revenue recog. error	J4PTA027	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
570336		05/12/2004	11	recognize revenue	J4PTA035	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
									****Total Adjusted Budget - 570336 - Other Sources-Advertising**			**750.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 71 - Support**			**8,000.00**
711100		11/14/2003	05	Recognize revenue	J4PTA016	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		03/09/2004	09	recognize revenue	J4PTA025	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
711100		05/03/2004	11	recognize revenue	J4PTA032	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	720.00
711100		05/12/2004	11	recognize revenue	J4PTA035	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
711100		05/26/2004	11	recognize revenue	J4PTA036	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,740.00**
715000		08/19/2003	02	Reserve Use - Computer & Software	J4PTA003	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	144.51
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**144.51**
8I1009		05/03/2004	11	recognize revenue	J4PTA032	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTPOOL - Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,580.00
									****Total Adjusted Budget - 71 - Support**			**14,580.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRCTF - Reverse the Curse Task Force

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA016	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	135.05
560Z80		03/09/2004	09	recognize revenue	J4PTA025	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(31.05)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	62.10
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**166.10**
711100		10/15/2003	04	Allocation for Rev Curse Task Force	J4PTA011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,000.00
711100		11/14/2003	05	Recognize revenue	J4PTA016	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	135.05
711100		03/09/2004	09	recognize revenue	J4PTA025	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	31.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,166.10**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTREAL - Real Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		01/26/2004	07	recognize revenue	J4PTA022	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	376.85
560Z80		03/09/2004	09	recognize revenue	J4PTA025	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(125.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	605.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	277.00
560Z80		06/18/2004	12	revenue refund	J4PTA042	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(277.00)
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,106.85**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	2727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	793.00
									****Total Adjusted Budget - 71 - Support**			**793.00**
711100		01/26/2004	07	recognize revenue	J4PTA022	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	376.85
711100		03/09/2004	09	recognize revenue	J4PTA025	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	125.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	605.00
711100		05/03/2004	11	recognize revenue	J4PTA032	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	277.00
711100		06/18/2004	12	revenue refund	J4PTA042	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(277.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,106.85**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	195.04
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**195.04**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516300		11/14/2003	05	Recognize revenue	J4PTA016	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,006.50
516300		12/02/2003	06	recognize revenue	JPTA021	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	697.00
516300		01/26/2004	07	recognize revenue	J4PTA022	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	670.00
516300		03/09/2004	09	recognize revenue	J4PTA025	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,393.00)
516300		03/15/2004	09	correct revenue recog. error	J4PTA027	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,786.00
516300		04/01/2004	10	Recognize revenue	J4PTA030	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	452.00
516300		05/03/2004	11	recognize reveneu	J4PTA032	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	530.00
516300		05/12/2004	11	recognize revenue	J4PTA035	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	172.00
516300		05/26/2004	11	recognize revenue	J4PTA036	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	381.00
516300		06/18/2004	12	recognize revenue	J4PTA041	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	60.00
516300		06/29/2004	12	recognize revenue	J4PTA043	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	580.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**5,941.50**
560Z00		01/26/2004	07	recognize revenue	J4PTA022	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	129.00
560Z00		06/18/2004	12	recognize revenue	J4PTA041	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	122.50
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**251.50**
560Z34		11/14/2003	05	Recognize revenue	J4PTA016	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,399.00
560Z34		12/02/2003	06	recognize revenue	JPTA021	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	177.00
560Z34		01/26/2004	07	recognize revenue	J4PTA022	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	135.25
560Z34		03/09/2004	09	recognize revenue	J4PTA025	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,580.00)
560Z34		03/15/2004	09	correct revenue recog. error	J4PTA027	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,160.00
560Z34		04/01/2004	10	Recognize revenue	J4PTA030	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	184.00
560Z34		05/03/2004	11	recognize revenue	J4PTA032	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	505.00
560Z34		05/12/2004	11	recognize revenue	J4PTA035	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	45.00
560Z34		05/26/2004	11	recognize revenue	J4PTA036	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	36.00
560Z34		06/18/2004	12	recognize revenue	J4PTA041	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	118.00
									****Total Adjusted Budget - 560Z34 - Fitness Program Revenue**			**4,179.25**
570000		12/02/2003	06	recognize revenue	JPTA021	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18.00
									****Total Adjusted Budget - 570000 - Late Charges**			**18.00**
570343		11/14/2003	05	Recognize revenue	J4PTA016	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	156.50
570343		12/02/2003	06	recognize revenue	JPTA021	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	71.00
570343		01/26/2004	07	recognize revenue	J4PTA022	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8.00
570343		03/09/2004	09	recognize revenue	J4PTA025	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(277.25)
570343		03/15/2004	09	correct revenue recog. error	J4PTA027	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	554.50
570343		04/01/2004	10	Recognize revenue	J4PTA030	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	38.00
570343		05/03/2004	11	recognize revenue	J4PTA032	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	157.50
570343		05/12/2004	11	recognize revenue	J4PTA035	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	78.00
570343		05/26/2004	11	recognize revenue	J4PTA036	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	179.00
570343		06/18/2004	12	recognize revenue	J4PTA041	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	42.00
570343		06/29/2004	12	recognize revenue	J4PTA043	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	126.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**1,133.25**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRECR - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
711100		11/14/2003	05	Recognize revenue	J4PTA016	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,950.00
711100		12/02/2003	06	recognize revenue	JPTA021	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,003.00
711100		01/26/2004	07	recognize revenue	J4PTA022	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	942.25
711100		03/09/2004	09	recognize revenue	J4PTA025	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,250.25
711100		03/17/2004	09	Tsf. from PTRUGW - Group X class	J4PFD207	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100		03/25/2004	09	Tsf. to PTDODG - Penny Wars	J4PFD218	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(28.08)
711100		04/01/2004	10	Recognize revenue	J4PTA030	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	674.00
711100		05/03/2004	11	recognize revenue	J4PTA032	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,192.50
711100		05/12/2004	11	recognize revenue	J4PTA035	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	295.00
711100		05/26/2004	11	recognize revenue	J4PTA036	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	596.00
711100		06/18/2004	12	recognize revenue	J4PTA041	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	342.50
711100		06/29/2004	12	recognize revenue	J4PTA043	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	706.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**42,123.42**
715000		08/19/2003	02	Reserve Use - Equipment	J4PTA003	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,550.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,550.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	12,851.84
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**12,851.84**
8I1009		11/14/2003	05	recognize revenue	J4PTA016	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	388.00
8I1009		12/02/2003	06	recognize revenue	JPTA021	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**428.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**30,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRESV - Reserve

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		08/19/2003	02	Student Org Rollovers/Res. Use	J4PTA003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	81,702.33
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**81,702.33**
711100		10/15/2003	04	Allocation for SB Pres & VP funding	J4PTA010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,695.00)
711100		10/15/2003	04	Allocation for Rev Curse Task Force	J4PTA011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,000.00)
711100		03/09/2004	09	start up budgets for new orgs.	J4PTA026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(11,195.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTROPC - Role Playing Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/12/2004	11	recognize revenue	J4PTA035	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	71.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**71.00**
570325		05/03/2004	11	recognize revenue	J4PTA032	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**5.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									****Total Adjusted Budget - 71 - Support**			**2,300.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	197.28
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**197.28**
710400		04/28/2004	10	Gaming Club Support Anime Boston	J4PTA031	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(350.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(350.00)**
711100		05/03/2004	11	recognize revenue	J4PTA032	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5.00
711100		05/12/2004	11	recognize revenue	J4PTA035	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	71.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**76.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	905.77
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**905.77**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRUGM - Men's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.57
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**54.57**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 71 - Support**			**16,000.00**
711100		07/24/2003	01	Transfer to PTRUGM (03 Deficit)	J4PTA002	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,114.00)
711100		04/01/2004	10	Recognize revenue	J4PTA030	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	54.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,059.43)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTRUGW - Women's Rugby

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	716.73
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	72.68
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**789.41**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	8091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									****Total Adjusted Budget - 71 - Support**			**19,000.00**
711100		07/24/2003	01	Transfer to PTRUGW (03 Deficit)	J4PTA002	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(191.00)
711100		11/14/2003	05	Recognize revenue	J4PTA017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	716.73
711100		03/17/2004	09	Tsf. to PTRECR - Group X Class	J4PFD207	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100		04/01/2004	10	Recognize revenue	J4PTA030	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	72.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**398.41**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSACS - Student Accounting Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		12/02/2003	06	recognize revenue	JPTA021	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	12.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	112.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**124.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	380.00
									****Total Adjusted Budget - 71 - Support**			**380.00**
711100		12/02/2003	06	recognize revenue	JPTA021	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	12.00
711100		01/26/2004	07	recognize revenue	J4PTA022	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	112.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**124.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	541.89
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**541.89**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSAFE - Safe Walk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	3277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71 - Support**			**1,000.00**
711100		07/24/2003	01	Transfer to PTSAFE (03 Deficit)	J4PTA002	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(23.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(23.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSAGE - Student Adventure Growth & Ed Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	69.96
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**69.96**
710300		03/15/2004	09	CEA Funding	J4PTA028	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	454.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**454.00**
711100		03/09/2004	09	start up budget	J4PTA026	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	69.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**369.96**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSATC - Student Athletic Trainers Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		11/14/2003	05	Recognize revenue	J4PTA017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	164.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**164.00**
560Z80		11/14/2003	05	Recognize revenue	J4PTA017	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	216.00
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	66.30
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**282.30**
711100		11/14/2003	05	Recognize revnue	J4PTA017	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	380.00
711100		04/01/2004	10	recognize revenue	J4PTA030	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	66.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**446.30**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSBDY - Student Body

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	Recognize revenue	J4PTA017	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	358.44
560Z80		12/02/2003	06	recognize revenue	JPTA021	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	480.00
560Z80		01/26/2004	07	recognize revenue	J4PTA022	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	505.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,343.44**
711100		10/15/2003	04	Allocation for SB Pres & VP funding	J4PTA010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,695.00
711100		11/14/2003	05	Recognize revenue	J4PTA017	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	358.44
711100		12/02/2003	06	recognize revenue	JPTA021	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	480.00
711100		01/26/2004	07	recognize revenue	J4PTA022	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	505.00
711100		04/28/2004	10	Election Support from Senate	J4PTA031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,638.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSENA - Senate Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560280		06/18/2004	12	recognize revenue refund	J4PTA041	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(2.00)
									**Total Adjusted Budget - 560280 - Summer Kindergarten Camp			**(2.00)**
560Z00		03/09/2004	09	recognize revenue	J4PTA025	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(292.00)
560Z00		03/15/2004	09	correct revenue recog. error	J4PTA027	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	584.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**292.00**
560Z80		03/09/2004	09	recognize revenue	J4PTA025	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(603.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,206.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	179.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	78.00
560Z80		06/18/2004	12	recognize revenue	J4PTA041	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	28.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**888.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	6601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 71 - Support			**6,000.00**
710300		03/15/2004	09	CEA Funding	J4PTA028	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,276.15
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,276.15**
711100		03/09/2004	09	recognize revenue	J4PTA025	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	895.00
711100		04/28/2004	10	Support Spring Elections	J4PTA031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(600.00)
711100		05/03/2004	11	recognize revenue	J4PTA032	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	179.00
711100		05/26/2004	11	recognize revenue	J4PTA036	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	78.00
711100		06/18/2004	12	recognize revenue	J4PTA041	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	26.00
									**Total Adjusted Budget - 711100 - Supplies-General			**578.00**
713000		04/28/2004	10	Printing Costs Refund from EXEC	J4PTA031	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
717200		03/05/2004	09	tsf from PTACCT - Rev. Recognized	J4PFF021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,787.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,787.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	485.94
71CZ00		11/13/2003	05	Budget Transfer Request TG	J4PTA007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	758.75
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**1,244.69**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSKIP - Ski Package

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 71 - Support**			**17,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSNOW - Snowboarding Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	recognize revenue	J4PTA030	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.24
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**10.24**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,035.00
									****Total Adjusted Budget - 71 - Support**			**2,035.00**
711100		04/01/2004	10	Recognize revenue	J4PTA030	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	10.24
									****Total Adjusted Budget - 711100 - Supplies-General**			**10.24**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSPFL - Spring Fling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		05/12/2004	11	recognize revenue	J4PTA035	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,055.00
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**1,055.00**
560Z12		05/12/2004	11	recognize revenue	J4PTA035	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	18,985.05
									**Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts			**18,985.05**
560Z80		05/12/2004	11	recognize revenue	J4PTA035	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	16,381.05
560Z80		05/26/2004	11	recognize revenue	J4PTA036	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,076.72
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**17,457.77**
570328		05/03/2004	11	recognize revenue	J4PTA032	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									**Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp			**150.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	9076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,000.00
									**Total Adjusted Budget - 71 - Support			**57,000.00**
711100		05/03/2004	11	recognize revenue	J4PTA032	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
711100		05/12/2004	11	recognize revenue	J4PTA035	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	36,421.10
711100		05/26/2004	11	recognize revenue	J4PTA036	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,076.72
									**Total Adjusted Budget - 711100 - Supplies-General			**37,647.82**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,185.75
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**5,185.75**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSTOP - Aware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		11/14/2003	05	recognize revenue	J4PTA017	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	372.00
560Z80		03/09/2004	09	recognize revenue	J4PTA025	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(50.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,007.00
560Z80		05/26/2004	11	recognize revenue	J4PTA036	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,529.00**
711100		11/14/2003	05	recognize revenue	J4PTA017	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	372.00
711100		03/09/2004	09	recognize revenue	J4PTA025	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	450.00
711100		03/09/2004	09	start up budget	J4PTA026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,007.00
711100		05/26/2004	11	recognize revenue	J4PTA036	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,229.00**
8I1009		03/09/2004	09	recognize revenue	J4PTA025	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(400.00)
8I1009		03/15/2004	09	correct revenue recog. error	J4PTA027	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	800.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTSWC1 - Social Work Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/03/2004	11	recognize revenue	J4PTA032	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.80
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**25.80**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	1507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71 - Support**			**300.00**
711100		05/03/2004	11	recognize revenue	J4PTA032	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	25.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**25.80**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTTGFU - Teaching Games for Fun and Und

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		10/01/2003	03	Recognize Revenue	J4PFD045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
560Z80		11/14/2003	05	Recognize revenue	J4PTA017	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,350.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	5666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,873.00
									****Total Adjusted Budget - 71 - Support**			**3,873.00**
710400		10/10/2003	04	CEA Funding Australia Trip	J4PTA008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,025.15
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**4,025.15**
711100		07/24/2003	01	Transfer to PTTGFU (03 Deficit)	J4PTA002	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,311.00)
711100		11/14/2003	05	Recognize revenue	J4PTA017	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
711100		05/03/2004	11	recognize revenue	J4PTA032	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,961.00)**
71CZ00		10/01/2003	03	Recognize Revenue	J4PFD045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTVOLN - PSC Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560280		03/09/2004	09	recognize revenue	J4PTA025	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(197.15)
560280		03/15/2004	09	correct revenue recog. error	J4PTA027	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	394.30
									**Total Adjusted Budget - 560280 - Summer Kindergarten Camp			**197.15**
560Z80		11/14/2003	05	recognize revenue	J4PTA017	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	475.00
560Z80		12/02/2003	06	recognize revenue	JPTA021	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,102.97
560Z80		01/26/2004	07	recognize revenue	J4PTA022	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,578.00
560Z80		03/09/2004	09	recognize revenue	J4PTA025	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(3,198.40)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	6,396.80
560Z80		05/03/2004	11	recognize revenue	J4PTA032	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	23.88
560Z80		05/26/2004	11	recognize revenue	J4PTA036	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,545.00
560Z80		06/18/2004	12	revenue refund	J4PTA042	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(4,545.00)
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**12,378.25**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,950.00
									**Total Adjusted Budget - 71 - Support			**1,950.00**
710300	PTVOSB	03/15/2004	09	CEA Funding	J4PTA028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**5,000.00**
711100		11/14/2003	05	Recognize revenue	J4PTA017	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	475.00
711100		12/02/2003	06	recognize revenue	JPTA021	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,102.97
711100		01/26/2004	07	recognize revenue	J4PTA022	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,578.00
711100		03/09/2004	09	recognize revenue	J4PTA025	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,395.55
711100		05/03/2004	11	recognize revenue	J4PTA032	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	23.88
711100		05/26/2004	11	recognize revenue	J4PTA036	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,545.00
711100		06/18/2004	12	revenue refund	J4PTA042	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(4,545.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**12,575.40**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,720.44
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**1,720.44**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTVOLY - Men's Volleyball Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	79.14
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**79.14**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	7040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,124.00
									****Total Adjusted Budget - 71 - Support**			**8,124.00**
711100		07/24/2003	01	Transfer to PTVOLY (03 Deficit)	J4PTA002	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(33.00)
711100		04/01/2004	10	Recognize revenue	J4PTA030	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	79.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**46.14**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWHOC - Women's Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/09/2004	09	start up budget	J4PTA026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWLSC - World Language Society

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/03/2004	11	recognize revenue	J4PTA032	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,117.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**1,117.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	4536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
711100		12/02/2003	06	recognize revenue	JPTA021	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
711100		05/03/2004	11	recognize revenue	J4PTA032	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,617.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,792.00**
717200		05/10/2004	11	Loli Concert Support from PTINST	J4PTA033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
8I1009		12/02/2003	06	recognize revenue	JPTA021	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	175.00
8I1009		05/03/2004	11	recognize revenue	J4PTA032	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**675.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTWPCR - WPCR AM & FM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	8279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									****Total Adjusted Budget - 71 - Support**			**22,000.00**
715000		08/19/2003	02	Boyd Tower Move FY 2003	J4PTA003	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**5,000.00**
71CZ00		08/19/2003	02	Rollover from FY 2003	J4PTA003	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,399.45
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,399.45**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: PTYRBK - Yearbook

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		11/14/2003	05	Recognize revenue	J4PTA017	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**30.00**
560Z80		03/09/2004	09	recognize revenue	J4PTA025	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(3,815.00)
560Z80		03/15/2004	09	correct revenue recog. error	J4PTA027	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	7,630.00
560Z80		04/01/2004	10	Recognize revenue	J4PTA030	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	335.00
560Z80		05/03/2004	11	recognize revenue	J4PTA032	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**4,190.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	8722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,174.00
									**Total Adjusted Budget - 71 - Support			**35,174.00**
711100		11/14/2003	05	recognize revenue	J4PTA017	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
711100		03/09/2004	09	recognize revenue	J4PTA025	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,815.00
711100		04/01/2004	10	Recognize revenue	J4PTA030	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	335.00
711100		05/03/2004	11	recognize revenue	J4PTA032	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,220.00**
71CZ00		08/19/2003	02	Rollover from Fy 2003	J4PTA003	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	17,984.05
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**17,984.05**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DT120 - PSC Student Activites Accounting Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0028 - Src Org PTACCT	F4B12209	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.01
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.01)
617F10		10/31/2003	01	F0006019 seq 0005 - Src Org PTACCT	F4B12306	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U17G		10/26/2003	01	F0005875 seq 0060 - Src Org PTACCT	F4B12204	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.26)
61U17G		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.26
61U17G		10/31/2003	01	F0006019 seq 0006 - Src Org PTACCT	F4B12306	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102.00)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	102.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		10/26/2003	01	F0005875 seq 0061 - Src Org PTACCT	F4B12204	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.75)
61U17M		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.75
61U17M		10/31/2003	01	F0006019 seq 0007 - Src Org PTACCT	F4B12306	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.00)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42.00
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,180.40)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,975.89
65YF10		09/16/2003	01	F0005195 seq 0080 - Src Org PTACCT	F4B11908	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,180.40
65YF10		09/16/2003	01	F0005200 seq 0145 - Src Org PTACCT	F4B11913	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,975.89)
65YF10		10/26/2003	01	F0005884 seq 0019 - Src Org PTACCT	F4B12213	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.97
65YF10		10/26/2003	01	F0005884 seq 0020 - Src Org PTACCT	F4B12213	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.98
65YF10		10/31/2003	01	F0006022 seq 0185 - Src Org PTACCT	F4B12309	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57.36
65YF10		10/31/2003	01	F0006022 seq 0186 - Src Org PTACCT	F4B12309	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57.36)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(57.36)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	57.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,975.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,180.40
65YF10		02/12/2004	01	F0007953 seq 0189 - Src Org PTACCT	F4B10401	2028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,975.90
65YF10		02/12/2004	01	F0007953 seq 0190 - Src Org PTACCT	F4B10401	2035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,180.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,180.40)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,975.90
65YF10		02/20/2004	01	F0008140 seq 0097 - Src Org PTACCT	F4B20401	1056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,180.40
65YF10		02/20/2004	01	F0008145 seq 0179 - Src Org PTACCT	F4B20401	1953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,975.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTACD - American College Dance Festival Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		12/02/2003	06	recognize revenue	JPTA021	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		12/02/2003	06	recognize revenue	JPTA021	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTADP - Kappa Delta Pi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		05/27/2004	11	recognize revenue	J4PTA038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	42.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**42.00**
560Z80		05/27/2004	11	recognize revenue	J4PTA038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,772.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**3,772.50**
711100		05/27/2004	11	recognize revenue	J4PTA038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,814.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,814.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTAPT - Student Apts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		05/27/2004	11	recognize revenue	J4PTA040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	12,068.38
570100		06/18/2004	12	recognize revenue	J4PTA041	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,512.20
									****Total Adjusted Budget - 570100 - Fines**			**17,580.58**
570325		05/27/2004	11	recognize revenue	J4PTA040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	7,488.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**7,488.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	19,556.38
711100		06/18/2004	12	recognize revenue	J4PTA041	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,512.20
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,068.58**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBEL - Belknap Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	11.43
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**11.43**
570100		05/27/2004	11	recognize revenue	J4PTA040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
570100		06/18/2004	12	recognize revenue	J4PTA041	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 570100 - Fines**			**450.00**
570325		05/27/2004	11	recognize revenue	J4PTA040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,635.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,635.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,196.43
711100		06/18/2004	12	recognize revenue	J4PTA041	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,346.43**
8I1009		05/27/2004	11	recognize revenue	J4PTA040	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	250.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**250.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTBLA - Blair Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA040	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	113.24
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**113.24**
570100		05/27/2004	11	recognize revenue	J4PTA040	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	550.00
570100		06/18/2004	12	recognize revenue	J4PTA041	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	110.00
									****Total Adjusted Budget - 570100 - Fines**			**660.00**
570325		05/27/2004	11	recognize revenue	J4PTA040	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,348.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,348.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,161.24
711100		06/18/2004	12	recognize revenue	J4PTA041	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	110.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,271.24**
8I1009		05/27/2004	11	recognize revenue	J4PTA040	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	150.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**150.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTCDV - Commission on Diversity Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/27/2004	11	recognize revenue	J4PTA039	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		05/27/2004	11	recognize revenue	J4PTA039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTCWK - Cancer Walk Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA039	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,044.01
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**8,044.01**
711100		05/27/2004	11	recognize revenue	J4PTA039	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,044.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,044.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTFAC - Frost Academic Commons Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/18/2004	12	recognize revenue	J4PTA041	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
8I1009		06/18/2004	12	recognize revenue	J4PTA041	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGAZ - Eta Sigma Gamma Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,562.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**5,562.00**
570300		05/27/2004	11	recognize revenue	J4PTA038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
570300		06/18/2004	12	revenue refund	J4PTA042	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(40.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
570325		06/18/2004	12	recognize revenue	J4PTA042	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	40.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**40.00**
711100		05/27/2004	11	recognize revenue	J4PTA038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	6,002.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,002.00**
8I1006		05/27/2004	11	recognize revenue	J4PTA038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	400.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**400.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTGRA - Grafton Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		05/27/2004	11	recognize revenue	J4PTA040	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,507.90
570100		06/18/2004	12	recognize revenue	J4PTA041	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,795.00
									****Total Adjusted Budget - 570100 - Fines**			**4,302.90**
570325		05/27/2004	11	recognize revenue	J4PTA040	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,896.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,896.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,403.90
711100		06/18/2004	12	recognize revenue	J4PTA041	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,795.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,198.90**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTICS - Internationl Trip-Community Service Org: PTVOLN - PSC Volunteers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		06/18/2004	12	recognize revenue	J4PTA041	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,245.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**5,245.00**
711100		06/18/2004	12	recognize revenue	J4PTA041	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,245.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,245.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTMLH - Mary Lyon Hall Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		05/27/2004	11	recognize revenue	J4PTA040	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	300.00
570100		06/18/2004	12	recognize revenue	J4PTA041	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 570100 - Fines**			**500.00**
570325		05/27/2004	11	recognize revenue	J4PTA040	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,668.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,668.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,968.00
711100		06/18/2004	12	recognize revenue	J4PTA041	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,168.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPCH - Psi Chi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	770.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**770.00**
711100		05/27/2004	11	recognize revenue	J4PTA038	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	870.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**870.00**
8I1009		05/27/2004	11	recognize revenue	J4PTA038	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**100.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEK - Phi Epsilon Kappa Honor Society Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/18/2004	12	recognize revenue	J4PTA041	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	440.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**440.00**
8I1009		06/18/2004	12	recognize revenue	J4PTA041	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	440.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**440.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPEM - Pemi Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA040	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	328.23
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**328.23**
570100		05/27/2004	11	recognize revenue	J4PTA040	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,025.00
570100		06/18/2004	12	recognize revenue	J4PTA041	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,080.00
									****Total Adjusted Budget - 570100 - Fines**			**2,105.00**
570325		05/27/2004	11	recognize revenue	J4PTA040	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	4,005.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**4,005.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,358.23
711100		06/18/2004	12	recognize revenue	J4PTA041	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,080.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,438.23**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPKP - Phi Kappa Phi Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570325		05/27/2004	11	recognize revenue	J4PTA038	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	700.50
570325		06/29/2004	12	recognize revenue	J4PTA043	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	95.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**795.50**
711100		05/27/2004	11	recognize revenue	J4PTA038	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	700.50
711100		06/29/2004	12	recognize revenue	J4PTA043	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	95.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**795.50**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPRD - Premier Dance Series Org: PTMODE - Modern Dance Ensemble

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560180		06/18/2004	12	revenue refund	J4PTA042	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(760.00)
									****Total Adjusted Budget - 560180 - PSC CAC SS Advertising**			**(760.00)**
560Z80		05/27/2004	11	recognize revenue	J4PTA039	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,003.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**8,003.00**
560Z86		06/18/2004	12	revenue refund	J4PTA042	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(600.00)
									****Total Adjusted Budget - 560Z86 - UNHM Parking Passes**			**(600.00)**
570304		05/27/2004	11	recognize revenue	J4PTA039	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	805.00
									****Total Adjusted Budget - 570304 - Conference Registrations**			**805.00**
711100		05/27/2004	11	recognize revenue	J4PTA039	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	8,808.00
711100		06/18/2004	12	revenue refund	J4PTA042	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(1,360.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,448.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTPSG - Psi Sigma Iota Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA038	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	245.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**245.00**
711100		05/27/2004	11	recognize revenue	J4PTA038	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	245.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**245.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTRHL - Hall Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570100		05/27/2004	11	recognize revenue	J4PTA040	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	451.00
									****Total Adjusted Budget - 570100 - Fines**			**451.00**
570325		05/27/2004	11	recognize revenue	J4PTA040	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	991.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**991.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,647.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,647.00**
8I1009		05/27/2004	11	recognize revenue	J4PTA040	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	205.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**205.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSCD - Society Scholarly Dialogue Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA039	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	961.85
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**961.85**
711100		05/27/2004	11	recognize revenue	J4PTA039	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,961.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,961.85**
8I1009		05/27/2004	11	recognize revenue	J4PTA039	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTSMT - Smith Dorm Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA040	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	24.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**24.00**
570100		05/27/2004	11	recognize revenue	J4PTA040	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,105.00
570100		06/18/2004	12	recognize revenue	J4PTA041	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,415.00
									****Total Adjusted Budget - 570100 - Fines**			**2,520.00**
570325		05/27/2004	11	recognize revenue	J4PTA040	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	3,888.00
									****Total Adjusted Budget - 570325 - Misc Sources-Dues**			**3,888.00**
711100		05/27/2004	11	recognize revenue	J4PTA040	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,017.00
711100		06/18/2004	12	recognize revenue	J4PTA041	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,415.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,432.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 6DTWOM - Comm on the Stat of Women Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/27/2004	11	recognize revenue	J4PTA039	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8I1009		05/27/2004	11	recognize revenue	J4PTA039	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	1,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1720 - CLL Statewide Alumni Assn Fund Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z02		04/26/2004	10	Increase budget	J4C0426E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									****Total Adjusted Budget - 560Z02 - Other Ed Sales and Services**			**2,000.00**
71B000		04/26/2004	10	Increase budget funds	J4C0426E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D1CNT - CLL Contingency Funds Org: YZCT20 - Reserve for Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/17/2003	01	transfer to cll facility project	J4ZC0101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(31,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(31,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D2ITV - CLL Distance Education Org: CA0PPB - CLL-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0148 - Src Org CADMOP	F4B12209	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,659.07)
615F10		10/31/2003	01	F0006019 seq 0124 - Src Org CADMOP	F4B12306	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(597.40)
615F10		04/12/2004	01	F0009735 seq 0038 - Src Org CADMOP	F4B10801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(235.15)
									**Total Adjusted Budget - 615F10 - PAT			**(3,491.62)**
617F10		10/26/2003	01	F0005880 seq 0149 - Src Org CADMOP	F4B12209	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.35)
617F10		10/31/2003	01	F0006019 seq 0125 - Src Org CADMOP	F4B12306	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(343.35)**
65YF10		09/16/2003	01	F0005195 seq 0176 - Src Org CADMOP	F4B11908	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,740.72)
65YF10		09/16/2003	01	F0005201 seq 0041 - Src Org CADMOP	F4B11914	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,622.19
65YF10		10/26/2003	01	F0005884 seq 0090 - Src Org CADMOP	F4B12213	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.95)
65YF10		10/31/2003	01	F0006023 seq 0052 - Src Org CADMOP	F4B12310	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(263.07)
65YF10		02/12/2004	01	F0007954 seq 0133 - Src Org CADMOP	F4B10401	1441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,796.02)
65YF10		02/12/2004	01	F0007954 seq 0134 - Src Org CADMOP	F4B10401	1452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,944.64
65YF10		02/20/2004	01	F0008146 seq 0067 - Src Org CADMOP	F4B20401	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,796.02
65YF10		02/20/2004	01	F0008140 seq 0185 - Src Org CADMOP	F4B20401	2005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,944.64)
65YF10		04/12/2004	01	F0009735 seq 0080 - Src Org CADMOP	F4B10801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(93.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,646.23)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D2ITV - CLL Distance Education Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	194,951.42
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**194,951.42**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	30	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,984.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,659.07
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	597.40
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235.15
									**Total Adjusted Budget - 615F10 - PAT			**123,475.62**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	32	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,794.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	63.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,137.35**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	18	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,173.42
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,740.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,622.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	263.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,796.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,944.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,944.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,796.02)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**54,819.65**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7D2ITV - CLL Distance Education Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0148 - Src Org CADMOP	F4B12209	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,659.07
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,659.07)
615F10		10/31/2003	01	F0006019 seq 0124 - Src Org CADMOP	F4B12306	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	597.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(597.40)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235.15)
615F10		04/12/2004	01	F0009735 seq 0038 - Src Org CADMOP	F4B10801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	235.15
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		10/26/2003	01	F0005880 seq 0149 - Src Org CADMOP	F4B12209	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.35
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.35)
617F10		10/31/2003	01	F0006019 seq 0125 - Src Org CADMOP	F4B12306	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(63.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,740.72)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,622.19
65YF10		09/16/2003	01	F0005195 seq 0176 - Src Org CADMOP	F4B11908	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,740.72
65YF10		09/16/2003	01	F0005201 seq 0041 - Src Org CADMOP	F4B11914	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,622.19)
65YF10		10/26/2003	01	F0005884 seq 0090 - Src Org CADMOP	F4B12213	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.95
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.95)
65YF10		10/31/2003	01	F0006023 seq 0052 - Src Org CADMOP	F4B12310	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	263.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(263.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,796.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,944.64
65YF10		02/12/2004	01	F0007954 seq 0133 - Src Org CADMOP	F4B10401	1441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,796.02
65YF10		02/12/2004	01	F0007954 seq 0134 - Src Org CADMOP	F4B10401	1452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,944.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,944.64)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,796.02
65YF10		02/20/2004	01	F0008146 seq 0067 - Src Org CADMOP	F4B20401	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,796.02)
65YF10		02/20/2004	01	F0008140 seq 0185 - Src Org CADMOP	F4B20401	2005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,944.64
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93.68)
65YF10		04/12/2004	01	F0009735 seq 0080 - Src Org CADMOP	F4B10801	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	93.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 7DRSTF - CLL Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNSS	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSS - Separation Incentive Staff**			**1.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: Y00PPB - USNH-PPD & Deferred HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000005	998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(18,940.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,940.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,386.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,386.60)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0004 - Src Org YCFC20	F4B12210	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,121.00)
615F10		10/31/2003	01	F0006019 seq 0180 - Src Org YCFC20	F4B12306	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
615F10		11/20/2003	01	F0006263 seq 0066 - Src Org YCFC20	F4B12401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(557.62)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,930.62)**
65YF10		09/16/2003	01	F0005196 seq 0036 - Src Org YCFC20	F4B11909	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,571.24)
65YF10		09/16/2003	01	F0005201 seq 0101 - Src Org YCFC20	F4B11914	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,881.95
65YF10		10/26/2003	01	F0005884 seq 0120 - Src Org YCFC20	F4B12213	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.55)
65YF10		10/31/2003	01	F0006023 seq 0082 - Src Org YCFC20	F4B12310	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.39)
65YF10		11/20/2003	01	F0006263 seq 0141 - Src Org YCFC20	F4B12401	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222.14)
65YF10		02/12/2004	01	F0007955 seq 0055 - Src Org YCFC20	F4B10401	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,511.48)
65YF10		02/12/2004	01	F0007955 seq 0056 - Src Org YCFC20	F4B10401	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,216.91
65YF10		02/20/2004	01	F0008141 seq 0046 - Src Org YCFC20	F4B20401	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,216.91)
65YF10		02/20/2004	01	F0008146 seq 0128 - Src Org YCFC20	F4B20401	1389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,511.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,458.37)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YCFC20 - HEHFA Clerk of the Works

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,440.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,121.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	252.00
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	557.62
									****Total Adjusted Budget - 615F10 - PAT**			**84,370.62**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	982	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,151.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,571.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,881.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	100.39
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,511.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,216.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,216.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,511.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,609.97**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(88,265.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(88,265.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00C1 - KSC Clerk of the Works Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0004 - Src Org YCFC20	F4B12210	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,121.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,121.00)
615F10		10/31/2003	01	F0006019 seq 0180 - Src Org YCFC20	F4B12306	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(252.00)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(557.62)
615F10		11/20/2003	01	F0006263 seq 0066 - Src Org YCFC20	F4B12401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	557.62
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,571.24)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,881.95
65YF10		09/16/2003	01	F0005196 seq 0036 - Src Org YCFC20	F4B11909	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,571.24
65YF10		09/16/2003	01	F0005201 seq 0101 - Src Org YCFC20	F4B11914	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,881.95)
65YF10		10/26/2003	01	F0005884 seq 0120 - Src Org YCFC20	F4B12213	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.55
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.55)
65YF10		10/31/2003	01	F0006023 seq 0082 - Src Org YCFC20	F4B12310	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.39
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(100.39)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222.14)
65YF10		11/20/2003	01	F0006263 seq 0141 - Src Org YCFC20	F4B12401	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,511.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,216.91
65YF10		02/12/2004	01	F0007955 seq 0055 - Src Org YCFC20	F4B10401	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,511.48
65YF10		02/12/2004	01	F0007955 seq 0056 - Src Org YCFC20	F4B10401	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,216.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,216.91)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,511.48
65YF10		02/20/2004	01	F0008141 seq 0046 - Src Org YCFC20	F4B20401	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,216.91
65YF10		02/20/2004	01	F0008146 seq 0128 - Src Org YCFC20	F4B20401	1389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,511.48)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9D00D1 - Chancellor's Discretionary Fund Org: YCCH90 - Chancellor's Discretionary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 551100 - Other Investment Income**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YS0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCE	YUNH00	07/23/2003	01	F0004853 seq 0017 - Src Org YSBCPE	F4B21501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500,000.00)
61TNCE	YUNH00	01/08/2004	01	F0007139 seq 0048 - Src Org YSBCPE	F4B20101	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500,000.00
									****Total Adjusted Budget - 61TNCE - Compensated Absence Payout EarnTime**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCAA - Compensated Absenses Accrual

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65CA10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750,000.00
									****Total Adjusted Budget - 65CA10 - Compensated Absences**			**750,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPE - Compensated Absenses Earned Time Pa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCE	YUNH00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,000.00
61TNCE	YUNH00	07/23/2003	01	Budget.....Earnings (Adj)	F0004853	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500,000.00
61TNCE	YUNH00	01/07/2004	01	Budget.....Earnings (Adj)	F0007139	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500,000.00)
									****Total Adjusted Budget - 61TNCE - Compensated Absence Payout EarnTime**			**500,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBCPV - Compensated Absenses Vacation Payou

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCV	YUNH00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500,000.00
									****Total Adjusted Budget - 61TNCV - Compensated Absence Payout Vacation**			**500,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBD10 - Dental Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65DB10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,048,892.00
									****Total Adjusted Budget - 65DB10 - Delta Dental**			**1,048,892.00**
65XA10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	230,000.00
									****Total Adjusted Budget - 65XA10 - Other Health**			**230,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBM10 - Medical Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65MA10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	731,211.00
									**Total Adjusted Budget - 65MA10 - EBPA Actives			**731,211.00**
65MA1P		07/01/2003	01	FY2004 Adopted Budget	L0000005	1109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,729,896.00
									**Total Adjusted Budget - 65MA1P - EBPA Prescription Drugs			**1,729,896.00**
65MB10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,580,406.00
									**Total Adjusted Budget - 65MB10 - HMO-Health Source			**25,580,406.00**
65ME10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,833,552.00
									**Total Adjusted Budget - 65ME10 - POS-Health Source			**4,833,552.00**
65MG10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,477,674.00
									**Total Adjusted Budget - 65MG10 - Retirees			**1,477,674.00**
65XB10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,474.00
									**Total Adjusted Budget - 65XB10 - Benefits Employee Assistance			**128,474.00**
65XC10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,200.00
									**Total Adjusted Budget - 65XC10 - Eye Care			**7,200.00**
65XE10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,549.00
									**Total Adjusted Budget - 65XE10 - Safeco			**106,549.00**
65XF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									**Total Adjusted Budget - 65XF10 - FSA Recoveries			**(10,000.00)**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**178,000.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**72,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBQ10 - Social Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65QA10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,736,843.00
									****Total Adjusted Budget - 65QA10 - Social Security**			**17,736,843.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR10 - Retirement TIAA CREF/Fidelity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65RA10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,926,242.00
									****Total Adjusted Budget - 65RA10 - Retirement TIAA-CREF**			**14,926,242.00**
65RB10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,106,936.00
									****Total Adjusted Budget - 65RB10 - Retirement Fidelity**			**4,106,936.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBR20 - Retirement- Additional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNRA		07/01/2003	01	FY2004 Adopted Budget	L0000005	1122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 61TNRA - Retirement Additional Lump Sum**			**70,000.00**
65RC10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,486,873.00
									****Total Adjusted Budget - 65RC10 - Addl Retire Contrib-(ARC)**			**1,486,873.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBRF0 - Retirement- Federal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65MF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,754.00
									****Total Adjusted Budget - 65MF10 - Federal Health Benefit (UNH)**			**202,754.00**
65RF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,860.00
									****Total Adjusted Budget - 65RF10 - Federal Retirement (UNH)**			**181,860.00**
65RF3B		07/01/2003	01	FY2004 Adopted Budget	L0000005	1126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90,000.00)
									****Total Adjusted Budget - 65RF3B - Federal Retirement Govt Share**			**(90,000.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBSTF - Separation/Transition Funding

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65ST10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	591,130.00
									****Total Adjusted Budget - 65ST10 - Early Pool Retiree Budget Only**			**591,130.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBT10 - Tuition Waivers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65TD10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,062,666.00
									****Total Adjusted Budget - 65TD10 - Dependent**			**1,062,666.00**
65TE10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,864,891.00
									****Total Adjusted Budget - 65TE10 - Employee**			**1,864,891.00**
65TF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,620.00
									****Total Adjusted Budget - 65TF10 - Fee Waiver**			**39,620.00**
65TN10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,624.00
									****Total Adjusted Budget - 65TN10 - Noncredit Tuition Waiver**			**234,624.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBW10 - Workers Compensation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65WC10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000,000.00
									****Total Adjusted Budget - 65WC10 - Other Salary-Based**			**2,000,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBX10 - Other Fringe Benefits

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNDP		07/01/2003	01	FY2004 Adopted Budget	L0000005	1133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 61TNDP - Disability Interim Payments**			**20,000.00**
65LA1B		07/01/2003	01	FY2004 Adopted Budget	L0000005	1134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	630,936.00
									****Total Adjusted Budget - 65LA1B - Life Ins Self Funded-Var**			**630,936.00**
65LB10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,594,440.00
									****Total Adjusted Budget - 65LB10 - Disability Benefit**			**1,594,440.00**
65XG10		07/01/2003	01	FY2004 Adopted Budget	L0000005	1136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	183,053.00
									****Total Adjusted Budget - 65XG10 - Unemployment Compensation**			**183,053.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ10 - Fringe Benefit Reserves

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760017		07/01/2003	01	FY2004 Adopted Budget	L0000005	1137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(73,587,019.00)
									****Total Adjusted Budget - 760017 - Int Alloc-Fringe Benefits Alloc**			**(73,587,019.00)**
790000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157,478.00
									****Total Adjusted Budget - 790000 - Budgeted Add to Reserve**			**157,478.00**
790005		07/01/2003	01	FY2004 Adopted Budget	L0000005	1139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(750,000.00)
									****Total Adjusted Budget - 790005 - Budgeted Add to Reserve**			**(750,000.00)**
790010		07/01/2003	01	FY2004 Adopted Budget	L0000005	1140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,830,658.00)
									****Total Adjusted Budget - 790010 - Budgeted Add to Reserve**			**(1,830,658.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YSBZ20 - Fringe Benefit Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760017		07/01/2003	01	FY2004 Adopted Budget	L0000005	1141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,696,523.00)
									****Total Adjusted Budget - 760017 - Int Alloc-Fringe Benefits Alloc**			**(8,696,523.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB000 - Fringe Benefit Reserve Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNCE	YUNH00	07/23/2003	01	F0004853 seq 0017 - Src Org YSBCPE	F4B21501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500,000.00
61TNCE	YUNH00	07/23/2003	01	Budget.....Earnings (Adj)	F0004853	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500,000.00)
61TNCE	YUNH00	01/07/2004	01	Budget.....Earnings (Adj)	F0007139	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500,000.00
61TNCE	YUNH00	01/08/2004	01	F0007139 seq 0048 - Src Org YSBCPE	F4B20101	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500,000.00)
									****Total Adjusted Budget - 61TNCE - Compensated Absence Payout EarnTime**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YSBX99 - Benefits Clearing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**2.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1003	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.78**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1004	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.16**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005196 seq 0037 - Src Org YSBX99	F4B11909	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.66)
65YF10		09/16/2003	01	F0005201 seq 0102 - Src Org YSBX99	F4B11914	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.66
65YF10		02/12/2004	01	F0007955 seq 0057 - Src Org YSBX99	F4B10401	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.66)
65YF10		02/12/2004	01	F0007955 seq 0058 - Src Org YSBX99	F4B10401	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.66
65YF10		02/20/2004	01	F0008141 seq 0047 - Src Org YSBX99	F4B20401	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.66)
65YF10		02/20/2004	01	F0008146 seq 0129 - Src Org YSBX99	F4B20401	1398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		09/16/2003	01	F0005196 seq 0038 - Src Org YSBX99	F4B11909	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005201 seq 0103 - Src Org YSBX99	F4B11914	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/12/2004	01	F0007955 seq 0059 - Src Org YSBX99	F4B10401	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007955 seq 0060 - Src Org YSBX99	F4B10401	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/20/2004	01	F0008141 seq 0048 - Src Org YSBX99	F4B20401	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008146 seq 0130 - Src Org YSBX99	F4B20401	1408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.66)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.66
65YF10		09/16/2003	01	F0005196 seq 0037 - Src Org YSBX99	F4B11909	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.66
65YF10		09/16/2003	01	F0005201 seq 0102 - Src Org YSBX99	F4B11914	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.66
65YF10		02/12/2004	01	F0007955 seq 0057 - Src Org YSBX99	F4B10401	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.66
65YF10		02/12/2004	01	F0007955 seq 0058 - Src Org YSBX99	F4B10401	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.66)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.66
65YF10		02/20/2004	01	F0008141 seq 0047 - Src Org YSBX99	F4B20401	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.66
65YF10		02/20/2004	01	F0008146 seq 0129 - Src Org YSBX99	F4B20401	1398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005196 seq 0038 - Src Org YSBX99	F4B11909	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005201 seq 0103 - Src Org YSBX99	F4B11914	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007955 seq 0059 - Src Org YSBX99	F4B10401	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007955 seq 0060 - Src Org YSBX99	F4B10401	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/20/2004	01	F0008141 seq 0048 - Src Org YSBX99	F4B20401	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008146 seq 0130 - Src Org YSBX99	F4B20401	1408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
65YR10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1009	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,043,353.74
65YR10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/16/2003	01	Budget.....Fringe (Orig)	F0004819	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YR10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YR10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YR10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	0.00
65YR10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YR10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
65YR10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.00
65YR10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DB001 - Non Centrally Funded Benefits Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YR10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/22/2004	01	Budget.....Fringe (Adj)	F0007469	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/22/2004	01	Budget.....Fringe (Adj)	F0007469	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		03/30/2004	01	Budget.....Fringe (Orig)	F0009457	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.00
65YR10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.00
65YR10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
65YR10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.00
65YR10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.00
									**Total Adjusted Budget - 65YR10 - Residual Fringe Allocation			**1,043,353.74**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DBSTF - System Separation Fund Org: YZBST2 - USNH Separation Incentive After 198

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61TNSS	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000006	2201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61TNSS - Separation Incentive Staff**			**1.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0005 - Src Org YCFS10	F4B12210	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,858.93)
615F10		10/26/2003	01	F0005881 seq 0007 - Src Org YCFS11	F4B12210	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,425.72)
615F10		10/26/2003	01	F0005881 seq 0009 - Src Org YCFS12	F4B12210	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,762.51)
615F10		10/26/2003	01	F0005881 seq 0012 - Src Org YCFS13	F4B12210	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,769.62)
615F10		10/26/2003	01	F0005881 seq 0014 - Src Org YCFS14	F4B12210	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,017.79)
615F10		10/26/2003	01	F0005881 seq 0015 - Src Org YCFS20	F4B12210	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,465.19)
615F10		10/30/2003	01	F0005907 seq 0013 - Src Org YCFS11	F4B22201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,527.09
615F10		10/30/2003	01	F0005907 seq 0018 - Src Org YCFS12	F4B22201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,515.00
615F10		10/31/2003	01	F0006019 seq 0181 - Src Org YCFS10	F4B12306	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(867.20)
615F10		10/31/2003	01	F0006019 seq 0183 - Src Org YCFS11	F4B12306	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,668.00)
615F10		10/31/2003	01	F0006019 seq 0185 - Src Org YCFS12	F4B12306	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,070.40)
615F10		10/31/2003	01	F0006019 seq 0188 - Src Org YCFS13	F4B12306	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,196.00)
615F10		10/31/2003	01	F0006019 seq 0190 - Src Org YCFS14	F4B12306	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(453.20)
615F10		10/31/2003	01	F0006019 seq 0191 - Src Org YCFS20	F4B12306	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,552.80)
615F10		11/01/2003	05	Adjust PPB org budget	J4UJ0418	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	36,299.76
615F10		11/05/2003	05	Clear PPB org	J4UJ0444	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(40,234.49)
615F10		11/06/2003	01	F0006034 seq 0077 - Src Org YCFS12	F4B12311	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,554.76)
615F10		11/20/2003	01	F0006263 seq 0067 - Src Org YCFS11	F4B12401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(965.32)
615F10		11/20/2003	01	F0006263 seq 0071 - Src Org YCFS20	F4B12401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(299.34)
615F10		01/14/2004	07	Adjust PPB org budget	J4UJ0598	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,819.42
615F10		01/23/2004	01	F0007462 seq 0014 - Src Org YCFS20	F4B20203	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,955.80
615F10		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(61,955.80)
615F10		02/05/2004	01	F0007785 seq 0056 - Src Org YCFS11	F4B20301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,484.80)
615F10		03/25/2004	01	F0009222 seq 0053 - Src Org YCFS13	F4B10701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,970.30)
615F10		03/31/2004	01	F0009462 seq 0007 - Src Org YCFS13	F4B20701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,970.30
615F10		04/15/2004	01	F0010214 seq 0014 - Src Org YCFS11	F4B20802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,125.18
615F10		04/15/2004	01	F0010214 seq 0016 - Src Org YCFS12	F4B20802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,251.34
615F10		04/15/2004	01	F0010214 seq 0020 - Src Org YCFS13	F4B20802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,956.29
615F10		04/15/2004	10	clear PPB Org charges	J4UJ0985	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(63,848.01)
615F10		05/20/2004	01	F0011677 seq 0010 - Src Org YCFS11	F4B11101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.74)
615F10		06/29/2004	12	Clear PPB org	J4UJ1162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	380.74
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		09/16/2003	01	F0005184 seq 0012 - Src Org YCFS12	F4B11903	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,822.00)
617F10		10/20/2003	04	CYA position adjustment	J4UJ0308	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,822.00
617F10		10/23/2003	01	F0005770 seq 0040 - Src Org YCFS20	F4B12201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,280.00
617F10		10/24/2003	04	Clear PPB org	J4UJ0378	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(6,280.00)
617F10		10/26/2003	01	F0005875 seq 0064 - Src Org YCFS11	F4B12204	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,459.83)
617F10		10/26/2003	01	F0005881 seq 0006 - Src Org YCFS10	F4B12210	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	F0005881 seq 0008 - Src Org YCFS11	F4B12210	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,452.48)
617F10		10/26/2003	01	F0005881 seq 0010 - Src Org YCFS12	F4B12210	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,463.18)
617F10		10/26/2003	01	F0005881 seq 0011 - Src Org YCFS12	F4B12210	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,645.48
617F10		10/26/2003	01	F0005881 seq 0013 - Src Org YCFS13	F4B12210	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,139.20)
617F10		10/26/2003	01	F0005881 seq 0016 - Src Org YCFS20	F4B12210	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,395.52)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/30/2003	01	F0005907 seq 0019 - Src Org YCFS12	F4B22201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,134.45)
617F10		10/30/2003	01	F0005907 seq 0020 - Src Org YCFS12	F4B22201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,520.00
617F10		10/31/2003	01	F0006019 seq 0182 - Src Org YCFS10	F4B12306	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.00)
617F10		10/31/2003	01	F0006019 seq 0184 - Src Org YCFS11	F4B12306	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(457.01)
617F10		10/31/2003	01	F0006019 seq 0186 - Src Org YCFS12	F4B12306	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,243.91)
617F10		10/31/2003	01	F0006019 seq 0189 - Src Org YCFS13	F4B12306	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(256.00)
617F10		10/31/2003	01	F0006019 seq 0192 - Src Org YCFS20	F4B12306	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(354.41)
617F10		11/01/2003	05	Adjust PPB org budget	J4UJ0418	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,958.93
617F10		11/05/2003	05	Clear PPB org	J4UJ0444	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(918.22)
617F10		11/06/2003	01	F0006034 seq 0075 - Src Org YCFS11	F4B12311	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(891.35)
617F10		11/06/2003	01	F0006034 seq 0078 - Src Org YCFS12	F4B12311	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108.76)
617F10		11/06/2003	01	F0006034 seq 0079 - Src Org YCFS12	F4B12311	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,124.03
617F10		11/13/2003	01	F0006170 seq 0075 - Src Org YCFS12	F4B22301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,278.75
617F10		11/20/2003	01	F0006263 seq 0068 - Src Org YCFS11	F4B12401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(813.50)
617F10		11/20/2003	01	F0006263 seq 0069 - Src Org YCFS12	F4B12401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,358.31)
617F10		11/20/2003	01	F0006263 seq 0072 - Src Org YCFS20	F4B12401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(728.40)
617F10		12/18/2003	01	F0006821 seq 0098 - Src Org YCFS12	F4B12602	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,110.00)
617F10		12/19/2003	01	F0006967 seq 0011 - Src Org YCFS13	F4B22601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,784.43)
617F10		01/14/2004	07	Adjust PPB org budget	J4UJ0761	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(11,608.03)
617F10		01/23/2004	01	F0007469 seq 0005 - Src Org YCFS13	F4B20203	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,784.43
617F10		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(10,784.43)
617F10		02/05/2004	01	F0007785 seq 0057 - Src Org YCFS11	F4B20301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,826.78)
617F10		04/15/2004	01	F0010214 seq 0017 - Src Org YCFS12	F4B20802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,234.94)
617F10		04/15/2004	01	F0010214 seq 0018 - Src Org YCFS12	F4B20802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,362.58
617F10		04/15/2004	10	clear PPB Org charges	J4UJ0985	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,300.86)
617F10		05/13/2004	01	F0011319 seq 0012 - Src Org YCFS20	F4B21001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(860.64)
617F10		06/02/2004	01	F0012424 seq 0003 - Src Org YCFS12	F4B11201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,709.00)
617F10		06/29/2004	12	Clear PPB org	J4UJ1162	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,569.64
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
617PLG		10/23/2003	01	F0005770 seq 0037 - Src Org YCFS10	F4B12201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,500.00
617PLG		10/24/2003	04	Clear PPB org	J4UJ0378	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,500.00)
617PLG		10/30/2003	01	F0005907 seq 0023 - Src Org YCFS20	F4B22201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
617PLG		11/05/2003	05	Clear PPB org	J4UJ0444	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(1,000.00)
617PLG		02/05/2004	01	F0007785 seq 0021 - Src Org YCFS11	F4B20301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,500.00)
617PLG		02/05/2004	01	F0007785 seq 0022 - Src Org YCFS12	F4B20301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,500.00)
617PLG		02/05/2004	01	F0007785 seq 0023 - Src Org YCFS20	F4B20301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
617PLG		04/15/2004	10	clear PPB Org charges	J4UJ0985	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	8,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		11/13/2003	01	F0006170 seq 0014 - Src Org YCFS11	F4B22301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPBN		01/14/2004	07	Adjust PPB org budget	J4UJ0762	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,000.00
61CPBN		01/30/2004	01	F0007570 seq 0031 - Src Org YCFS11	F4B10302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61CPBN		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(8,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPEX		07/01/2003	01	F0004608 seq 0013 - Src Org YCFS11	F4B11401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPEX		07/01/2003	01	F0004608 seq 0052 - Src Org YCFS10	F4B11401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPEX		10/23/2003	01	F0005770 seq 0010 - Src Org YCFS12	F4B12201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,500.00)
61CPEX		10/24/2003	04	Clear PPB org	J4UJ0378	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,500.00
61CPEX		10/30/2003	01	F0005907 seq 0014 - Src Org YCFS11	F4B22201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPEX		11/05/2003	05	Clear PPB org	J4UJ0444	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(5,000.00)
61CPEX		11/06/2003	01	F0006034 seq 0080 - Src Org YCFS12	F4B12311	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPEX		01/14/2004	07	Adjust PPB org budget	J4UJ0762	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		07/01/2003	01	F0004608 seq 0014 - Src Org YCFS11	F4B11401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,000.00)
61CPHX		07/01/2003	01	F0004608 seq 0021 - Src Org YCFS20	F4B11401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,000.00)
61CPHX		07/01/2003	01	F0004608 seq 0053 - Src Org YCFS10	F4B11401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,000.00
61CPHX		07/01/2003	01	F0004608 seq 0056 - Src Org YCFS20	F4B11401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
61CPHX		10/23/2003	01	F0005770 seq 0038 - Src Org YCFS11	F4B12201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61CPHX		10/24/2003	04	Clear PPB org	J4UJ0378	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(10,000.00)
61CPHX		11/13/2003	01	F0006170 seq 0015 - Src Org YCFS12	F4B22301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
61CPHX		11/13/2003	01	F0006170 seq 0073 - Src Org YCFS11	F4B22301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
61CPHX		11/20/2003	01	F0006263 seq 0070 - Src Org YCFS12	F4B12401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,710.00)
61CPHX		12/12/2003	06	hourly position budget adjustment	J4UJ0606	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	23,196.49
61CPHX		01/14/2004	07	Adjust PPB org budget	J4UJ0763	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(13,486.49)
61CPHX		01/30/2004	01	F0007570 seq 0006 - Src Org YCFS10	F4B10302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		01/30/2004	01	F0007570 seq 0032 - Src Org YCFS11	F4B10302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
61CPHX		01/30/2004	01	F0007570 seq 0033 - Src Org YCFS12	F4B10302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,290.00)
61CPHX		01/30/2004	01	F0007570 seq 0036 - Src Org YCFS20	F4B10302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,000.00
61CPHX		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(29,710.00)
61CPHX		04/15/2004	01	F0010214 seq 0006 - Src Org YCFS13	F4B20802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		04/15/2004	01	F0010214 seq 0015 - Src Org YCFS11	F4B20802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61CPHX		04/15/2004	10	clear PPB Org charges	J4UJ0985	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	18,000.00
61CPHX		04/23/2004	01	F0010349 seq 0029 - Src Org YCFS10	F4B10901	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		04/23/2004	01	F0010349 seq 0030 - Src Org YCFS12	F4B10901	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	F0004608 seq 0015 - Src Org YCFS11	F4B11401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNSH		07/01/2003	01	F0004608 seq 0017 - Src Org YCFS12	F4B11401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNSH		07/01/2003	01	F0004608 seq 0019 - Src Org YCFS13	F4B11401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNSH		07/01/2003	01	F0004608 seq 0054 - Src Org YCFS10	F4B11401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
61SNSH		10/30/2003	01	F0005907 seq 0015 - Src Org YCFS11	F4B22201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNSH		10/30/2003	01	F0005907 seq 0022 - Src Org YCFS13	F4B22201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		01/30/2004	01	F0007570 seq 0034 - Src Org YCFS12	F4B10302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	F0004608 seq 0016 - Src Org YCFS11	F4B11401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
61SNWS		07/01/2003	01	F0004608 seq 0018 - Src Org YCFS12	F4B11401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61SNWS		07/01/2003	01	F0004608 seq 0020 - Src Org YCFS13	F4B11401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,500.00)
61SNWS		07/01/2003	01	F0004608 seq 0055 - Src Org YCFS10	F4B11401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61SNWS		10/23/2003	01	F0005770 seq 0039 - Src Org YCFS13	F4B12201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61SNWS		10/24/2003	04	Clear PPB org	J4UJ0378	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,000.00
61SNWS		10/30/2003	01	F0005907 seq 0016 - Src Org YCFS11	F4B22201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61SNWS		11/05/2003	05	Clear PPB org	J4UJ0444	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,000.00
61SNWS		11/13/2003	01	F0006170 seq 0074 - Src Org YCFS11	F4B22301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,500.00
61SNWS		01/14/2004	07	Adjust PPB org budget	J4UJ0764	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,500.00)
61SNWS		01/30/2004	01	F0007570 seq 0035 - Src Org YCFS12	F4B10302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.00
61SNWS		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(2,400.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
61U000		10/23/2003	01	F0005770 seq 0041 - Src Org YCFS20	F4B12201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,280.00)
61U000		10/24/2003	04	Clear PPB org	J4UJ0378	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,280.00
61U000		10/30/2003	01	F0005907 seq 0017 - Src Org YCFS11	F4B22201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,527.09)
61U000		10/30/2003	01	F0005907 seq 0021 - Src Org YCFS12	F4B22201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,900.55)
61U000		10/30/2003	01	F0005907 seq 0024 - Src Org YCFS20	F4B22201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61U000		10/31/2003	01	F0006019 seq 0187 - Src Org YCFS12	F4B12306	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,744.00
61U000		11/05/2003	05	Clear PPB org	J4UJ0444	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	52,683.64
61U000		11/06/2003	01	F0006034 seq 0076 - Src Org YCFS11	F4B12311	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,634.09
61U000		11/06/2003	01	F0006034 seq 0081 - Src Org YCFS12	F4B12311	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,156.55
61U000		11/06/2003	01	F0006034 seq 0082 - Src Org YCFS20	F4B12311	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,643.80
61U000		01/14/2004	07	Adjust PPB org budget	J4UJ0764	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(99,434.44)
61U000		01/23/2004	01	F0007462 seq 0015 - Src Org YCFS20	F4B20203	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,955.80)
61U000		02/03/2004	08	move from 9dc001 yc0ppb 61u000	J4UJ0854	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	61,955.80
61U000		04/15/2004	01	F0010214 seq 0019 - Src Org YCFS12	F4B20802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,430.00)
61U000		04/16/2004	10	clear PPB Org	J4UJ0990	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	45,430.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U15G		09/19/2003	01	F0005315 seq 0011 - Src Org YCSPCI	F4B21903	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,491.00
61U15G		10/07/2003	03	budget adjustment for HR	J4UJ0224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(16,491.00)
61U15G		10/26/2003	01	F0005881 seq 0017 - Src Org YCSPCI	F4B12210	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,397.87
61U15G		10/31/2003	01	F0006019 seq 0193 - Src Org YCSPCI	F4B12306	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,949.40
61U15G		11/01/2003	05	Adjust PPB org budget	J4UJ0418	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(18,397.87)
61U15G		11/05/2003	05	Clear PPB org	J4UJ0444	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,949.40)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/19/2003	01	F0005314 seq 0091 - Src Org YCSPCI	F4B21902	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,491.00)
61U15M		10/07/2003	03	budget adjustment for HR	J4UJ0224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	16,491.00
61U15M		10/26/2003	01	F0005881 seq 0018 - Src Org YCSPCI	F4B12210	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,901.89
61U15M		10/31/2003	01	F0006019 seq 0194 - Src Org YCSPCI	F4B12306	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,858.20
61U15M		11/01/2003	05	Adjust PPB org budget	J4UJ0418	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(17,901.89)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		11/05/2003	05	Clear PPB org	J4UJ0444	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,858.20)
61U15M		11/13/2003	01	F0006170 seq 0076 - Src Org YCSPCI	F4B22301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U15M		11/20/2003	01	F0006263 seq 0073 - Src Org YCSPCI	F4B12401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,264.66
61U15M		01/14/2004	07	Adjust PPB org budget	J4UJ0764	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(4,264.66)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/19/2003	01	F0005315 seq 0012 - Src Org YCSPCI	F4B21903	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,768.00
61U17G		10/07/2003	03	budget adjustment for HR	J4UJ0224	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,768.00)
61U17G		10/26/2003	01	F0005881 seq 0019 - Src Org YCSPCI	F4B12210	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,365.28
61U17G		10/31/2003	01	F0006019 seq 0195 - Src Org YCSPCI	F4B12306	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,449.88
61U17G		11/01/2003	05	Adjust PPB org budget	J4UJ0418	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(6,365.28)
61U17G		11/05/2003	05	Clear PPB org	J4UJ0444	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,449.88)
61U17G		11/06/2003	01	F0006034 seq 0083 - Src Org YCSPCI	F4B12311	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108.76
61U17G		01/14/2004	07	Adjust PPB org budget	J4UJ0764	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(108.76)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/19/2003	01	F0005314 seq 0092 - Src Org YCSPCI	F4B21902	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,768.00)
61U17M		10/07/2003	03	budget adjustment for HR	J4UJ0224	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,768.00
61U17M		10/26/2003	01	F0005881 seq 0020 - Src Org YCSPCI	F4B12210	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,593.65
61U17M		10/31/2003	01	F0006019 seq 0196 - Src Org YCSPCI	F4B12306	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,273.45
61U17M		11/01/2003	05	Adjust PPB org budget	J4UJ0418	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,593.65)
61U17M		11/05/2003	05	Clear PPB org	J4UJ0444	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,273.45)
61U17M		11/20/2003	01	F0006263 seq 0074 - Src Org YCSPCI	F4B12401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,934.88
61U17M		01/14/2004	07	Adjust PPB org budget	J4UJ0764	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,934.88)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U180		11/13/2003	01	F0006170 seq 0016 - Src Org YCSPCI	F4B22301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U180		11/25/2003	05	090103 FUND MASS SALARY INCR	J4ZBN262	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,293.35
61U180		11/25/2003	05	REVERSE J4ZBM010	J4ZBN264	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	NLEGERE	3,000.00
61U180		12/10/2003	05	Correct Org YS0PPB shb YC0PPB	J4ZBM011	2	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	3,000.00
61U180		12/11/2003	05	rev dup entry j4zbm011 121003	J4ZBN265	2	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	NLEGERE	(3,000.00)
61U180		12/18/2003	01	F0006821 seq 0100 - Src Org YCSPCI	F4B12602	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,293.35)
61U180		04/20/2004	10	CONTROLLER'S OFFICE INCREASES	J4ZBN278	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,199.57
61U180		04/23/2004	01	F0010415 seq 0017 - Src Org YCSPCI	F4B10901	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,199.54)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**0.03**
61U210		05/20/2004	01	F0011677 seq 0002 - Src Org YCSPAV	F4B11101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.74
61U210		06/29/2004	12	Clear PPB org	J4UJ1162	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(380.74)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		11/20/2003	01	F0006263 seq 0010 - Src Org YCSPAV	F4B12401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	965.33
61U220		12/18/2003	01	F0006821 seq 0099 - Src Org YCSPAV	F4B12602	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,110.00
61U220		01/14/2004	07	Adjust PPB org budget	J4UJ0765	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,075.33)
61U220		01/21/2004	01	F0007397 seq 0027 - Src Org YCSPAV	F4B20202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,075.33)
61U220		02/03/2004	08	move from 9dc001 yc0ppb 61u220	J4UJ0854	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	2,075.33

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		05/13/2004	01	F0011319 seq 0002 - Src Org YCSPAV	F4B21001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	860.64
61U220		06/29/2004	12	Clear PPB org	J4UJ1162	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(860.64)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		09/16/2003	01	F0005184 seq 0062 - Src Org YCFS12	F4B11903	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,440.58)
65YF10		09/16/2003	01	F0005196 seq 0040 - Src Org YCFS10	F4B11909	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,230.02)
65YF10		09/16/2003	01	F0005196 seq 0042 - Src Org YCFS11	F4B11909	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171,125.60)
65YF10		09/16/2003	01	F0005196 seq 0043 - Src Org YCFS11	F4B11909	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,428.82
65YF10		09/16/2003	01	F0005196 seq 0045 - Src Org YCFS12	F4B11909	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,369.63)
65YF10		09/16/2003	01	F0005196 seq 0046 - Src Org YCFS12	F4B11909	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,193.61
65YF10		09/16/2003	01	F0005196 seq 0047 - Src Org YCFS13	F4B11909	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,974.54)
65YF10		09/16/2003	01	F0005196 seq 0048 - Src Org YCFS14	F4B11909	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,925.74)
65YF10		09/16/2003	01	F0005196 seq 0049 - Src Org YCFS20	F4B11909	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155,301.23)
65YF10		09/16/2003	01	F0005196 seq 0050 - Src Org YCFS20	F4B11909	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,241.15
65YF10		09/16/2003	01	F0005196 seq 0052 - Src Org YCSPCI	F4B11909	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,930.98)
65YF10		09/16/2003	01	F0005201 seq 0105 - Src Org YCFS10	F4B11914	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,774.27
65YF10		09/16/2003	01	F0005201 seq 0107 - Src Org YCFS11	F4B11914	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,143.10)
65YF10		09/16/2003	01	F0005201 seq 0108 - Src Org YCFS11	F4B11914	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,847.45
65YF10		09/16/2003	01	F0005201 seq 0110 - Src Org YCFS12	F4B11914	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,813.77)
65YF10		09/16/2003	01	F0005201 seq 0111 - Src Org YCFS12	F4B11914	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,687.84
65YF10		09/16/2003	01	F0005201 seq 0112 - Src Org YCFS13	F4B11914	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,850.19
65YF10		09/16/2003	01	F0005201 seq 0113 - Src Org YCFS14	F4B11914	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,227.60
65YF10		09/16/2003	01	F0005201 seq 0114 - Src Org YCFS20	F4B11914	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,910.12)
65YF10		09/16/2003	01	F0005201 seq 0115 - Src Org YCFS20	F4B11914	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151,418.69
65YF10		09/16/2003	01	F0005201 seq 0117 - Src Org YCSPCI	F4B11914	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,457.70
65YF10		09/19/2003	01	F0005315 seq 0093 - Src Org YCSPCI	F4B21903	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	14,741.00
65YF10		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	4,666.00
65YF10		10/20/2003	04	CYA position adjustment	J4UJ0308	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,630.98
65YF10		10/23/2003	01	F0005770 seq 0074 - Src Org YCFS20	F4B12201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,501.70)
65YF10		10/23/2003	01	F0005770 seq 0075 - Src Org YCFS20	F4B12201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,501.70
65YF10		10/26/2003	01	F0005881 seq 0068 - Src Org YCFS11	F4B12210	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,752.04)
65YF10		10/26/2003	01	F0005884 seq 0123 - Src Org YCFS10	F4B12213	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,813.80)
65YF10		10/26/2003	01	F0005884 seq 0124 - Src Org YCFS11	F4B12213	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,536.70)
65YF10		10/26/2003	01	F0005884 seq 0125 - Src Org YCFS12	F4B12213	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,471.89)
65YF10		10/26/2003	01	F0005884 seq 0126 - Src Org YCFS12	F4B12213	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,427.64
65YF10		10/26/2003	01	F0005884 seq 0127 - Src Org YCFS13	F4B12213	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,345.65)
65YF10		10/26/2003	01	F0005884 seq 0128 - Src Org YCFS14	F4B12213	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(803.81)
65YF10		10/26/2003	01	F0005884 seq 0129 - Src Org YCFS20	F4B12213	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,928.11)
65YF10		10/26/2003	01	F0005884 seq 0130 - Src Org YCSPCI	F4B12213	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,224.34
65YF10		10/30/2003	01	F0005907 seq 0037 - Src Org YCFS11	F4B22201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,762.44)
65YF10		10/30/2003	01	F0005907 seq 0038 - Src Org YCFS11	F4B22201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,762.44
65YF10		10/30/2003	01	F0005907 seq 0040 - Src Org YCFS12	F4B22201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,550.02)
65YF10		10/30/2003	01	F0005907 seq 0041 - Src Org YCFS12	F4B22201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,550.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/30/2003	01	F0005907 seq 0042 - Src Org YCFS20	F4B22201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.36)
65YF10		10/31/2003	01	F0006023 seq 0084 - Src Org YCFS10	F4B12310	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(407.60)
65YF10		10/31/2003	01	F0006023 seq 0085 - Src Org YCFS11	F4B12310	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.55)
65YF10		10/31/2003	01	F0006023 seq 0086 - Src Org YCFS12	F4B12310	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,295.69)
65YF10		10/31/2003	01	F0006023 seq 0087 - Src Org YCFS12	F4B12310	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,271.79
65YF10		10/31/2003	01	F0006023 seq 0088 - Src Org YCFS13	F4B12310	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(976.81)
65YF10		10/31/2003	01	F0006023 seq 0089 - Src Org YCFS14	F4B12310	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.54)
65YF10		10/31/2003	01	F0006023 seq 0090 - Src Org YCFS20	F4B12310	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(759.76)
65YF10		10/31/2003	01	F0006023 seq 0091 - Src Org YCSPCI	F4B12310	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,195.12
65YF10		11/06/2003	01	F0006034 seq 0149 - Src Org YCFS11	F4B12311	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(355.08)
65YF10		11/06/2003	01	F0006034 seq 0150 - Src Org YCFS11	F4B12311	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,975.56
65YF10		11/06/2003	01	F0006034 seq 0151 - Src Org YCFS12	F4B12311	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(662.71)
65YF10		11/06/2003	01	F0006034 seq 0152 - Src Org YCFS12	F4B12311	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,664.25
65YF10		11/06/2003	01	F0006034 seq 0154 - Src Org YCFS20	F4B12311	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,808.93
65YF10		11/06/2003	01	F0006034 seq 0155 - Src Org YCSPCI	F4B12311	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43.33
65YF10		11/13/2003	01	F0006170 seq 0145 - Src Org YCFS12	F4B22301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,476.63
65YF10		11/13/2003	01	F0006170 seq 0146 - Src Org YCSPCI	F4B22301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.01
65YF10		11/20/2003	01	F0006263 seq 0087 - Src Org YCSPAV	F4B12401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	384.54
65YF10		11/20/2003	01	F0006263 seq 0144 - Src Org YCFS11	F4B12401	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(708.59)
65YF10		11/20/2003	01	F0006263 seq 0145 - Src Org YCFS12	F4B12401	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.45)
65YF10		11/20/2003	01	F0006263 seq 0147 - Src Org YCFS20	F4B12401	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.42)
65YF10		11/20/2003	01	F0006263 seq 0148 - Src Org YCSPCI	F4B12401	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,672.93
65YF10		12/18/2003	01	F0006821 seq 0184 - Src Org YCFS12	F4B12602	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(442.18)
65YF10		12/18/2003	01	F0006821 seq 0185 - Src Org YCSPAV	F4B12602	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	442.19
65YF10		12/18/2003	01	F0006821 seq 0186 - Src Org YCSPCI	F4B12602	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(913.59)
65YF10		12/19/2003	01	F0006967 seq 0023 - Src Org YCFS13	F4B22601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,784.43
65YF10		01/14/2004	07	Adjust PPB org budget	J4UJ0765	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(59,423.37)
65YF10		01/21/2004	01	F0007397 seq 0054 - Src Org YCSPAV	F4B20202	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(826.73)
65YF10		01/23/2004	01	F0007463 seq 0007 - Src Org YCFS20	F4B20203	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,680.78)
65YF10		01/23/2004	01	F0007463 seq 0008 - Src Org YCFS20	F4B20203	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,680.78
65YF10		01/23/2004	01	F0007468 seq 0014 - Src Org YCFS13	F4B20203	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,784.43)
65YF10		02/03/2004	08	move from 9dc001 yc0ppb 65yf10	J4UJ0854	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	11,611.16
65YF10		02/05/2004	01	F0007785 seq 0103 - Src Org YCFS11	F4B20301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,083.15)
65YF10		02/12/2004	01	F0007955 seq 0063 - Src Org YCFS10	F4B10401	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,592.59)
65YF10		02/12/2004	01	F0007955 seq 0064 - Src Org YCFS10	F4B10401	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,094.97
65YF10		02/12/2004	01	F0007955 seq 0067 - Src Org YCFS11	F4B10401	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193,761.43)
65YF10		02/12/2004	01	F0007955 seq 0068 - Src Org YCFS11	F4B10401	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	197,844.24
65YF10		02/12/2004	01	F0007955 seq 0071 - Src Org YCFS12	F4B10401	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,388.78)
65YF10		02/12/2004	01	F0007955 seq 0072 - Src Org YCFS12	F4B10401	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185,270.36
65YF10		02/12/2004	01	F0007955 seq 0075 - Src Org YCFS13	F4B10401	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126,206.85)
65YF10		02/12/2004	01	F0007955 seq 0076 - Src Org YCFS13	F4B10401	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129,442.94
65YF10		02/12/2004	01	F0007955 seq 0077 - Src Org YCFS14	F4B10401	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,033.34)
65YF10		02/12/2004	01	F0007955 seq 0078 - Src Org YCFS14	F4B10401	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,752.14

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007955 seq 0079 - Src Org YCFS20	F4B10401	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,340.84)
65YF10		02/12/2004	01	F0007955 seq 0080 - Src Org YCFS20	F4B10401	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,759.84
65YF10		02/12/2004	01	F0007955 seq 0083 - Src Org YCSPCI	F4B10401	896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,404.49)
65YF10		02/12/2004	01	F0007955 seq 0084 - Src Org YCSPCI	F4B10401	909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,369.39
65YF10		02/20/2004	01	F0008141 seq 0050 - Src Org YCFS10	F4B20401	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,094.97)
65YF10		02/20/2004	01	F0008141 seq 0052 - Src Org YCFS11	F4B20401	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,796.83)
65YF10		02/20/2004	01	F0008141 seq 0053 - Src Org YCFS11	F4B20401	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,484.52
65YF10		02/20/2004	01	F0008141 seq 0055 - Src Org YCFS12	F4B20401	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(170,456.59)
65YF10		02/20/2004	01	F0008141 seq 0056 - Src Org YCFS12	F4B20401	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,193.61
65YF10		02/20/2004	01	F0008141 seq 0058 - Src Org YCFS13	F4B20401	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(129,442.94)
65YF10		02/20/2004	01	F0008141 seq 0059 - Src Org YCFS14	F4B20401	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,752.14)
65YF10		02/20/2004	01	F0008141 seq 0060 - Src Org YCFS20	F4B20401	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,759.84)
65YF10		02/20/2004	01	F0008141 seq 0062 - Src Org YCSPCI	F4B20401	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,404.49
65YF10		02/20/2004	01	F0008146 seq 0132 - Src Org YCFS10	F4B20401	1430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,592.59
65YF10		02/20/2004	01	F0008146 seq 0134 - Src Org YCFS11	F4B20401	1451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,047.41)
65YF10		02/20/2004	01	F0008146 seq 0135 - Src Org YCFS11	F4B20401	1470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,276.91
65YF10		02/20/2004	01	F0008146 seq 0137 - Src Org YCFS12	F4B20401	1484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,813.77)
65YF10		02/20/2004	01	F0008146 seq 0138 - Src Org YCFS12	F4B20401	1495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,195.17
65YF10		02/20/2004	01	F0008146 seq 0140 - Src Org YCFS13	F4B20401	1517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126,206.85
65YF10		02/20/2004	01	F0008146 seq 0141 - Src Org YCFS14	F4B20401	1528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,033.34
65YF10		02/20/2004	01	F0008146 seq 0142 - Src Org YCFS20	F4B20401	1540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,340.84
65YF10		02/20/2004	01	F0008146 seq 0144 - Src Org YCSPCI	F4B20401	1562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,369.39)
65YF10		03/25/2004	01	F0009222 seq 0089 - Src Org YCFS13	F4B10701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,970.30
65YF10		03/31/2004	01	F0009462 seq 0004 - Src Org YCFS13	F4B20701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,970.30)
65YF10		04/15/2004	10	clear PPB Org charges	J4UJ0985	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	10,083.15
65YF10		04/23/2004	01	F0010438 seq 0054 - Src Org YCFS11	F4B10901	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,220.37
65YF10		04/23/2004	01	F0010438 seq 0056 - Src Org YCFS12	F4B10901	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,990.87)
65YF10		04/23/2004	01	F0010438 seq 0057 - Src Org YCFS12	F4B10901	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,577.38
65YF10		04/23/2004	01	F0010438 seq 0059 - Src Org YCFS13	F4B10901	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,128.49
65YF10		04/23/2004	01	F0010438 seq 0060 - Src Org YCSPCI	F4B10901	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,672.93)
65YF10		05/13/2004	01	F0011406 seq 0005 - Src Org YCSPAV	F4B21001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.84
65YF10		05/13/2004	01	F0011406 seq 0025 - Src Org YCFS20	F4B21001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.83)
65YF10		05/20/2004	01	F0011778 seq 0035 - Src Org YCFS11	F4B11101	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.67)
65YF10		05/20/2004	01	F0011778 seq 0036 - Src Org YCSPAV	F4B11101	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.67
65YF10		06/02/2004	01	F0012470 seq 0009 - Src Org YCFS12	F4B11201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,079.16)
65YF10		06/29/2004	12	Clear PPB org	J4UJ1162	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(15,183.29)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2003	01	F0004608 seq 0071 - Src Org YCFS11	F4B11401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,820.00)
65YP10		07/01/2003	01	F0004608 seq 0072 - Src Org YCFS20	F4B11401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,772.00)
65YP10		07/01/2003	01	F0004608 seq 0101 - Src Org YCFS10	F4B11401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,072.00
65YP10		07/01/2003	01	F0004608 seq 0102 - Src Org YCFS20	F4B11401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,520.00
65YP10		09/16/2003	01	F0005196 seq 0041 - Src Org YCFS10	F4B11909	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005196 seq 0044 - Src Org YCFS11	F4B11909	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,374.40)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005196 seq 0051 - Src Org YCFS20	F4B11909	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,387.90)
65YP10		09/16/2003	01	F0005201 seq 0106 - Src Org YCFS10	F4B11914	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005201 seq 0109 - Src Org YCFS11	F4B11914	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,374.40
65YP10		09/16/2003	01	F0005201 seq 0116 - Src Org YCFS20	F4B11914	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,387.90
65YP10		10/23/2003	01	F0005770 seq 0049 - Src Org YCFS12	F4B12201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(462.00)
65YP10		10/23/2003	01	F0005770 seq 0072 - Src Org YCFS10	F4B12201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	462.00
65YP10		10/23/2003	01	F0005770 seq 0073 - Src Org YCFS11	F4B12201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	840.00
65YP10		10/24/2003	04	Clear PPB org	J4UJ0378	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(840.00)
65YP10		10/30/2003	01	F0005907 seq 0039 - Src Org YCFS11	F4B22201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		10/30/2003	01	F0005907 seq 0043 - Src Org YCFS20	F4B22201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		11/06/2003	01	F0006034 seq 0153 - Src Org YCFS12	F4B12311	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		11/13/2003	01	F0006170 seq 0099 - Src Org YCFS11	F4B22301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		11/13/2003	01	F0006170 seq 0100 - Src Org YCFS12	F4B22301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.00)
65YP10		11/13/2003	01	F0006170 seq 0144 - Src Org YCFS11	F4B22301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,680.00
65YP10		11/20/2003	01	F0006263 seq 0146 - Src Org YCFS12	F4B12401	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,991.64)
65YP10		12/12/2003	06	hourly position budget adjustment	J4UJ0606	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,948.51
65YP10		01/14/2004	07	Adjust PPB org budget	J4UJ0765	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(922.87)
65YP10		01/30/2004	01	F0007570 seq 0051 - Src Org YCFS10	F4B10302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		01/30/2004	01	F0007570 seq 0074 - Src Org YCFS11	F4B10302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,192.00
65YP10		01/30/2004	01	F0007570 seq 0075 - Src Org YCFS12	F4B10302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(696.36)
65YP10		01/30/2004	01	F0007570 seq 0076 - Src Org YCFS20	F4B10302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,092.00
65YP10		02/03/2004	08	move to 9dc001 ycfs10 711100	J4UJ0854	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(3,167.64)
65YP10		02/05/2004	01	F0007785 seq 0073 - Src Org YCFS11	F4B20301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.00)
65YP10		02/05/2004	01	F0007785 seq 0074 - Src Org YCFS12	F4B20301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.00)
65YP10		02/05/2004	01	F0007785 seq 0075 - Src Org YCFS20	F4B20301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126.00)
65YP10		02/12/2004	01	F0007955 seq 0065 - Src Org YCFS10	F4B10401	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.74)
65YP10		02/12/2004	01	F0007955 seq 0066 - Src Org YCFS10	F4B10401	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.74
65YP10		02/12/2004	01	F0007955 seq 0069 - Src Org YCFS11	F4B10401	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,055.11)
65YP10		02/12/2004	01	F0007955 seq 0070 - Src Org YCFS11	F4B10401	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,055.11
65YP10		02/12/2004	01	F0007955 seq 0073 - Src Org YCFS12	F4B10401	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,336.03)
65YP10		02/12/2004	01	F0007955 seq 0074 - Src Org YCFS12	F4B10401	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,336.03
65YP10		02/12/2004	01	F0007955 seq 0081 - Src Org YCFS20	F4B10401	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,510.00)
65YP10		02/12/2004	01	F0007955 seq 0082 - Src Org YCFS20	F4B10401	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,510.00
65YP10		02/20/2004	01	F0008141 seq 0051 - Src Org YCFS10	F4B20401	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(526.74)
65YP10		02/20/2004	01	F0008141 seq 0054 - Src Org YCFS11	F4B20401	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,055.11)
65YP10		02/20/2004	01	F0008141 seq 0057 - Src Org YCFS12	F4B20401	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,336.03)
65YP10		02/20/2004	01	F0008141 seq 0061 - Src Org YCFS20	F4B20401	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,510.00)
65YP10		02/20/2004	01	F0008146 seq 0133 - Src Org YCFS10	F4B20401	1440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	526.74
65YP10		02/20/2004	01	F0008146 seq 0136 - Src Org YCFS11	F4B20401	1476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,055.11
65YP10		02/20/2004	01	F0008146 seq 0139 - Src Org YCFS12	F4B20401	1506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,336.03
65YP10		02/20/2004	01	F0008146 seq 0143 - Src Org YCFS20	F4B20401	1552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,510.00
65YP10		04/15/2004	10	clear PPB Org charges	J4UJ0985	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	714.00
65YP10		04/23/2004	01	F0010438 seq 0009 - Src Org YCFS13	F4B10901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		04/23/2004	01	F0010438 seq 0053 - Src Org YCFS10	F4B10901	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		04/23/2004	01	F0010438 seq 0055 - Src Org YCFS11	F4B10901	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		04/23/2004	01	F0010438 seq 0058 - Src Org YCFS12	F4B10901	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		06/29/2004	12	Clear PPB org	J4UJ1162	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,512.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**120,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,360.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,858.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	867.20
									**Total Adjusted Budget - 615F10 - PAT			**142,976.13**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,862.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**36,712.20**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	2145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
617PLG		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,500.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,500.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPEX		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,000.00
61CPHX		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103,000.00)
61CPHX		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
61SNSH		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61SNWS		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	986	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,903.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,230.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,774.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,813.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	407.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,592.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,094.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,094.97

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,592.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,580.83**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	987	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,744.00
65YP10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,072.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(462.00)
65YP10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.74
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.74)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.74
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.74)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**882.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	1054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
710Z00		02/05/2004	08	Adjust budget	J4UJ0858	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,000.00)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**30,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,809.80
711100		10/20/2003	04	CYA position adjustment	J4UJ0308	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(8,822.00)
711100		10/20/2003	04	CYA position adjustment	J4UJ0308	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,630.98)
711100		10/24/2003	04	Clear PPB org	J4UJ0378	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	840.00
711100		01/14/2004	07	Adjust PPB org budget	J4UJ0598	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,819.42)
711100		01/14/2004	07	Adjust PPB org budget	J4UJ0761	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	11,608.03
711100		01/14/2004	07	Adjust PPB org budget	J4UJ0762	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(8,500.00)
711100		01/14/2004	07	Adjust PPB org budget	J4UJ0763	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,486.49
711100		01/14/2004	07	Adjust PPB org budget	J4UJ0764	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	109,242.74
711100		01/14/2004	07	Adjust PPB org budget	J4UJ0765	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	62,421.57
711100		02/03/2004	08	move from 9dc001 yc0ppb	J4UJ0854	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	116,217.87
711100		02/03/2004	08	move from 9dc001 yc0ppb 61u000	J4UJ0854	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(61,955.80)
711100		02/03/2004	08	move from 9dc001 yc0ppb 61u220	J4UJ0854	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(2,075.33)
711100		02/03/2004	08	move from 9dc001 yc0ppb 65yf10	J4UJ0854	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(11,611.16)
711100		02/05/2004	08	Adjust budget	J4UJ0858	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,500.00
711100		04/15/2004	10	clear PPB Org charges	J4UJ0985	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(102,446.02)
711100		04/16/2004	10	clear PPB Org	J4UJ0990	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(45,430.00)
711100		06/23/2004	12	J4UJ0985 correction	J4UJ1153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	130,297.74
711100		06/29/2004	12	Clear PPB org	J4UJ1162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	10,962.32
711100		06/30/2004	12	Adjust budget	J4UJ1176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(155,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**123,095.85**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,000.00
714000		02/05/2004	08	Adjust budget	J4UJ0858	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**60,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,360.00**
717266		07/01/2003	01	FY2004 Adopted Budget	L0000005	1057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 717266 - Oth Prof Ser- Microfilming**			**8,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,500.00
718000		02/05/2004	08	Adjust budget	J4UJ0858	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,500.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**34,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**65,500.00**
765000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,494,459.00)
765000		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(14,741.00)
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**(2,509,200.00)**
765015		07/01/2003	01	FY2004 Adopted Budget	L0000005	1061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(80,800.00)
									****Total Adjusted Budget - 765015 - Central Serv-UNHF To UNH Allocation**			**(80,800.00)**
765070		07/01/2003	01	FY2004 Adopted Budget	L0000005	1062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(25,750.00)
									****Total Adjusted Budget - 765070 - UNH Allocation to Controller**			**(25,750.00)**
8O1039		06/30/2004	12	Adjust budget	J4UJ1176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	155,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**155,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	445,830.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,425.72
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,527.09)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,668.00
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	965.32
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,484.80
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,125.18)
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.74
									****Total Adjusted Budget - 615F10 - PAT**			**428,102.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,848.00
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,459.83
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,452.48
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	457.01
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	891.35
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	813.50
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,826.78
									****Total Adjusted Budget - 617F10 - Operating Staff**			**94,748.95**
617PLG		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,500.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
61CPBN		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPEX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,000.00
61CPEX		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,000.00
61CPHX		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61CPHX		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
61CPHX		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
61CPHX		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**50,000.00**
61SNSH		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.00
61SNSH		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**400.00**
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,500.00
61SNWS		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,500.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(34,173.00)
61U000		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,527.09
61U000		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,634.09)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(52,280.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	988	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,226.95
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171,125.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,428.82)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,143.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,847.45)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,752.04
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,536.70
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,762.44
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,762.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	846.55
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	355.08
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,975.56)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	708.59
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,083.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193,761.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(197,844.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180,796.83
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,484.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,047.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(176,276.91)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,220.37)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**187,457.23**
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,820.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,374.40
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,374.40)
65YP10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(840.00)
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,680.00)
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,192.00)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,055.11
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,055.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,055.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,055.11)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,494.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS11 - Accounting Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201,100.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,762.51
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,515.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,070.40
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,554.76
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,251.34)
									**Total Adjusted Budget - 615F10 - PAT			**157,721.33**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	348,605.00
617F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,822.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,463.18
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,645.48)
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,134.45
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,520.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,243.91
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108.76
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,124.03)
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,278.75)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,358.31
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,110.00
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,234.94
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,362.58)
617F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012424	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,709.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**313,858.71**
617PLG		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,500.00**
61CPEX		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,500.00
61CPEX		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,000.00**
61CPHX		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
61CPHX		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,710.00
61CPHX		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,290.00
61CPHX		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,000.00**
61SNSH		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.00
61SNSH		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
61SNWS		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**600.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45,430.00)
61U000		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,900.55
61U000		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(15,744.00)
61U000		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,156.55)
61U000		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,430.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	989	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,667.25
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,440.58
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,369.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,193.61)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,813.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,687.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,471.89
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,427.64)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,550.02
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,550.03)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,295.69
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,271.79)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	662.71
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,664.25)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,476.63)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.45
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	442.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,388.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185,270.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170,456.59
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,193.61)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,813.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(166,195.17)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,990.87
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,577.38)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,079.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**187,874.03**
65YP10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	462.00
65YP10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.00
65YP10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,991.64
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	696.36
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,336.03
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,336.03)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS12 - Disbursement Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,336.03
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,336.03)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,738.00**
8I1009		12/12/2003	06	hourly position budget adjustment	J4UJ0606	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	25,145.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**25,145.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS13 - Fin & Admin Systems Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	315,980.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,769.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,196.00
615F10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,970.30
615F10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,970.30)
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,956.29)
									**Total Adjusted Budget - 615F10 - PAT			**294,989.33**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,703.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,139.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	256.00
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,784.43
617F10		01/22/2004	01	Budget.....Fringe (Adj)	F0007469	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,784.43)
									**Total Adjusted Budget - 617F10 - Operating Staff			**59,098.20**
61CPHX		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,000.00**
61SNSH		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.00
61SNSH		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,500.00
61SNWS		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**12,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	990	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,736.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,974.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,850.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,345.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	976.81
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,784.43)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,784.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126,206.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129,442.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129,442.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126,206.85)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,970.30)
65YF10		03/31/2004	01	Budget.....Fringe (Orig)	F0009462	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,970.30
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,128.49)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**141,054.69**
65YP10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS14 - Contract Officer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,017.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	453.20
									****Total Adjusted Budget - 615F10 - PAT**			**85,970.99**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	991	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,565.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,925.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,227.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	803.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	180.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,033.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,752.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,752.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,033.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,247.49**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		04/19/2004	10	incr rev budget	J4UJ1002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	725.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**725.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	352,120.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,465.19
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,552.80
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	299.34
615F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,955.80)
									**Total Adjusted Budget - 615F10 - PAT			**300,481.53**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,242.00
617F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,280.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,395.52
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	354.41
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	728.40
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	860.64
									**Total Adjusted Budget - 617F10 - Operating Staff			**109,300.97**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	2161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
617PLG		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
617PLG		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
61CPHX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,000.00
61CPHX		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,000.00)
61CPHX		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(39,592.00)
61U000		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,280.00
61U000		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61U000		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,643.80)
61U000		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,955.80
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	992	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	165,660.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155,301.23
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,241.15)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,910.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151,418.69)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,501.70
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,501.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,928.11
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.36

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	759.76
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,808.93)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.42
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,680.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,680.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,340.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,759.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136,759.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133,340.84)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**163,241.36**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	993	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,604.00
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,772.00
65YP10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,520.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,387.90
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,387.90)
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,092.00)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,510.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,510.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,510.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,510.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,806.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	1063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**16,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,999.70
711100		04/19/2004	10	incr exp budget-supplies	J4UJ1002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFORCIER	725.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,724.70**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**16,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
765010		07/01/2003	01	FY2004 Adopted Budget	L0000005	1068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(679,034.00)
765010		10/16/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM006	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(4,666.00)
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**(683,700.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		05/14/2004	01	Budget.....Earnings (Orig)	F0011677	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.74)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(380.74)**
61U220		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(965.33)
61U220		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,110.00)
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,075.33
61U220		05/07/2004	01	Budget.....Earnings (Orig)	F0011319	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(860.64)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(860.64)**
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(384.54)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(442.19)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	826.73
65YF10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.84)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(494.51)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,479.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,491.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,397.87)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,949.40)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(359.27)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,491.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,901.89)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,858.20)
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U15M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,264.66)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(9,533.75)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,126.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,768.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,365.28)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,449.88)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108.76)
									**Total Adjusted Budget - 61U17G - OS General Increase			**2,434.08**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,768.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,593.65)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,273.45)
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,934.88)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(2,033.98)**
61U180		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U180		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,293.35
61U180		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,199.54
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**9,492.89**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1001	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,075.95
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,930.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,457.70)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,224.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,195.12)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43.33)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.01)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,672.93)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,404.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,369.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,404.49)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,369.39

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,672.93
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		12/10/2003	05	Correct acct code 8o1009 shb 8i1009	J4ZBM011	4	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	(3,000.00)
8I1009		12/10/2003	05	Correct acct code 8o1009 shb 8i1009	J4ZBM011	6	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	(2,293.35)
8I1009		12/12/2003	05	CORR J4ZBM011 REVENUE ACCT	J4ZBN266	1	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	NLEGERE	10,586.70
8I1009		04/20/2004	10	CONTROLLER'S OFFICE INCREASES	J4ZBN278	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,199.57)
8I1009		06/24/2004	12	Correct J4ZBN278 - line 5	J4UJ1159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,399.14
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**9,492.92**
8O1009		11/07/2003	05	transfer from 9U0000 for cont incr	J4ZBM010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(3,000.00)
8O1009		11/25/2003	05	090103 FUND MASS SALARY INCR	J4ZBN262	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(2,293.35)
8O1009		12/10/2003	05	Correct acct code 8o1009 shb 8i1009	J4ZBM011	3	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	3,000.00
8O1009		12/10/2003	05	Correct acct code 8o1009 shb 8i1009	J4ZBM011	5	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	2,293.35
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(0.00)**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - System Wide Services Org: YS0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U180		11/07/2003	05	transfer from 9U0000 for cont incr	J4ZBM010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	3,000.00
61U180		11/25/2003	05	REVERSE J4ZBM010	J4ZBN264	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	NLEGERE	(3,000.00)
61U180		12/10/2003	05	Correct Org YS0PPB shb YC0PPB	J4ZBM011	1	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	(3,000.00)
61U180		12/11/2003	05	rev dup entry j4zbm011 121003	J4ZBN265	1	JV	BSY4	USNH Budget Office- BD04	Budget Adjustment Transaction	NLEGERE	3,000.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0005 - Src Org YCFS10	F4B12210	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,858.93
615F10		10/26/2003	01	F0005881 seq 0007 - Src Org YCFS11	F4B12210	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,425.72
615F10		10/26/2003	01	F0005881 seq 0009 - Src Org YCFS12	F4B12210	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,762.51
615F10		10/26/2003	01	F0005881 seq 0012 - Src Org YCFS13	F4B12210	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,769.62
615F10		10/26/2003	01	F0005881 seq 0014 - Src Org YCFS14	F4B12210	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,017.79
615F10		10/26/2003	01	F0005881 seq 0015 - Src Org YCFS20	F4B12210	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,465.19
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,858.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,425.72)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,762.51)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,769.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,017.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,465.19)
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,527.09
615F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,515.00
615F10		10/30/2003	01	F0005907 seq 0013 - Src Org YCFS11	F4B22201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,527.09)
615F10		10/30/2003	01	F0005907 seq 0018 - Src Org YCFS12	F4B22201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,515.00)
615F10		10/31/2003	01	F0006019 seq 0181 - Src Org YCFS10	F4B12306	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	867.20
615F10		10/31/2003	01	F0006019 seq 0183 - Src Org YCFS11	F4B12306	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,668.00
615F10		10/31/2003	01	F0006019 seq 0185 - Src Org YCFS12	F4B12306	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,070.40
615F10		10/31/2003	01	F0006019 seq 0188 - Src Org YCFS13	F4B12306	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,196.00
615F10		10/31/2003	01	F0006019 seq 0190 - Src Org YCFS14	F4B12306	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	453.20
615F10		10/31/2003	01	F0006019 seq 0191 - Src Org YCFS20	F4B12306	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,552.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(867.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,668.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,070.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,196.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(453.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,552.80)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,554.76)
615F10		11/06/2003	01	F0006034 seq 0077 - Src Org YCFS12	F4B12311	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,554.76
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(965.32)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(299.34)
615F10		11/20/2003	01	F0006263 seq 0067 - Src Org YCFS11	F4B12401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	965.32
615F10		11/20/2003	01	F0006263 seq 0071 - Src Org YCFS20	F4B12401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	299.34
615F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,955.80
615F10		01/23/2004	01	F0007462 seq 0014 - Src Org YCFS20	F4B20203	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,955.80)
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,484.80)
615F10		02/05/2004	01	F0007785 seq 0056 - Src Org YCFS11	F4B20301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,484.80
615F10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,970.30)
615F10		03/25/2004	01	F0009222 seq 0053 - Src Org YCFS13	F4B10701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,970.30
615F10		03/31/2004	01	F0009462 seq 0007 - Src Org YCFS13	F4B20701	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,970.30)
615F10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,970.30
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,125.18

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,251.34
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,956.29
615F10		04/15/2004	01	F0010214 seq 0014 - Src Org YCFS11	F4B20802	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,125.18)
615F10		04/15/2004	01	F0010214 seq 0016 - Src Org YCFS12	F4B20802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,251.34)
615F10		04/15/2004	01	F0010214 seq 0020 - Src Org YCFS13	F4B20802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,956.29)
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.74)
615F10		05/20/2004	01	F0011677 seq 0010 - Src Org YCFS11	F4B11101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.74
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,822.00)
617F10		09/16/2003	01	F0005184 seq 0012 - Src Org YCFS12	F4B11903	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,822.00
617F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,280.00
617F10		10/23/2003	01	F0005770 seq 0040 - Src Org YCFS20	F4B12201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,280.00)
617F10		10/26/2003	01	F0005875 seq 0064 - Src Org YCFS11	F4B12204	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,459.83
617F10		10/26/2003	01	F0005881 seq 0006 - Src Org YCFS10	F4B12210	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/26/2003	01	F0005881 seq 0008 - Src Org YCFS11	F4B12210	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,452.48
617F10		10/26/2003	01	F0005881 seq 0010 - Src Org YCFS12	F4B12210	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,463.18
617F10		10/26/2003	01	F0005881 seq 0011 - Src Org YCFS12	F4B12210	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,645.48)
617F10		10/26/2003	01	F0005881 seq 0013 - Src Org YCFS13	F4B12210	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,139.20
617F10		10/26/2003	01	F0005881 seq 0016 - Src Org YCFS20	F4B12210	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,395.52
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,459.83)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,452.48)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,463.18)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,645.48
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,139.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,395.52)
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,134.45)
617F10		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,520.00
617F10		10/30/2003	01	F0005907 seq 0019 - Src Org YCFS12	F4B22201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,134.45
617F10		10/30/2003	01	F0005907 seq 0020 - Src Org YCFS12	F4B22201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,520.00)
617F10		10/31/2003	01	F0006019 seq 0182 - Src Org YCFS10	F4B12306	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.00
617F10		10/31/2003	01	F0006019 seq 0184 - Src Org YCFS11	F4B12306	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	457.01
617F10		10/31/2003	01	F0006019 seq 0186 - Src Org YCFS12	F4B12306	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,243.91
617F10		10/31/2003	01	F0006019 seq 0189 - Src Org YCFS13	F4B12306	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	256.00
617F10		10/31/2003	01	F0006019 seq 0192 - Src Org YCFS20	F4B12306	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	354.41
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(457.01)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,243.91)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(256.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(354.41)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(891.35)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108.76)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,124.03

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/06/2003	01	F0006034 seq 0075 - Src Org YCFS11	F4B12311	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	891.35
617F10		11/06/2003	01	F0006034 seq 0078 - Src Org YCFS12	F4B12311	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108.76
617F10		11/06/2003	01	F0006034 seq 0079 - Src Org YCFS12	F4B12311	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,124.03)
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,278.75
617F10		11/13/2003	01	F0006170 seq 0075 - Src Org YCFS12	F4B22301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,278.75)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(813.50)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,358.31)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(728.40)
617F10		11/20/2003	01	F0006263 seq 0068 - Src Org YCFS11	F4B12401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	813.50
617F10		11/20/2003	01	F0006263 seq 0069 - Src Org YCFS12	F4B12401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,358.31
617F10		11/20/2003	01	F0006263 seq 0072 - Src Org YCFS20	F4B12401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	728.40
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,110.00)
617F10		12/18/2003	01	F0006821 seq 0098 - Src Org YCFS12	F4B12602	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,110.00
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,784.43)
617F10		12/19/2003	01	F0006967 seq 0011 - Src Org YCFS13	F4B22601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,784.43
617F10		01/22/2004	01	Budget.....Fringe (Adj)	F0007469	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,784.43
617F10		01/23/2004	01	F0007469 seq 0005 - Src Org YCFS13	F4B20203	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,784.43)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,826.78)
617F10		02/05/2004	01	F0007785 seq 0057 - Src Org YCFS11	F4B20301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,826.78
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,234.94)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,362.58
617F10		04/15/2004	01	F0010214 seq 0017 - Src Org YCFS12	F4B20802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,234.94
617F10		04/15/2004	01	F0010214 seq 0018 - Src Org YCFS12	F4B20802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,362.58)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(860.64)
617F10		05/13/2004	01	F0011319 seq 0012 - Src Org YCFS20	F4B21001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	860.64
617F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012424	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,709.00)
617F10		06/02/2004	01	F0012424 seq 0003 - Src Org YCFS12	F4B11201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,709.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PLG		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,500.00
617PLG		10/23/2003	01	F0005770 seq 0037 - Src Org YCFS10	F4B12201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,500.00)
617PLG		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
617PLG		10/30/2003	01	F0005907 seq 0023 - Src Org YCFS20	F4B22201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
617PLG		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
617PLG		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
617PLG		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
617PLG		02/05/2004	01	F0007785 seq 0021 - Src Org YCFS11	F4B20301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,500.00
617PLG		02/05/2004	01	F0007785 seq 0022 - Src Org YCFS12	F4B20301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,500.00
617PLG		02/05/2004	01	F0007785 seq 0023 - Src Org YCFS20	F4B20301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPBN		11/13/2003	01	F0006170 seq 0014 - Src Org YCFS11	F4B22301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
61CPBN		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		01/30/2004	01	F0007570 seq 0031 - Src Org YCFS11	F4B10302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
61CPEX		07/01/2003	01	F0004608 seq 0013 - Src Org YCFS11	F4B11401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPEX		07/01/2003	01	F0004608 seq 0052 - Src Org YCFS10	F4B11401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPEX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,000.00)
61CPEX		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,000.00
61CPEX		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,500.00)
61CPEX		10/23/2003	01	F0005770 seq 0010 - Src Org YCFS12	F4B12201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,500.00
61CPEX		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPEX		10/30/2003	01	F0005907 seq 0014 - Src Org YCFS11	F4B22201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPEX		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(500.00)
61CPEX		11/06/2003	01	F0006034 seq 0080 - Src Org YCFS12	F4B12311	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		07/01/2003	01	F0004608 seq 0014 - Src Org YCFS11	F4B11401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,000.00
61CPHX		07/01/2003	01	F0004608 seq 0021 - Src Org YCFS20	F4B11401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,000.00
61CPHX		07/01/2003	01	F0004608 seq 0053 - Src Org YCFS10	F4B11401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,000.00)
61CPHX		07/01/2003	01	F0004608 seq 0056 - Src Org YCFS20	F4B11401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
61CPHX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,000.00)
61CPHX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,000.00)
61CPHX		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103,000.00
61CPHX		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,000.00
61CPHX		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61CPHX		10/23/2003	01	F0005770 seq 0038 - Src Org YCFS11	F4B12201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61CPHX		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
61CPHX		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
61CPHX		11/13/2003	01	F0006170 seq 0015 - Src Org YCFS12	F4B22301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
61CPHX		11/13/2003	01	F0006170 seq 0073 - Src Org YCFS11	F4B22301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
61CPHX		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,710.00)
61CPHX		11/20/2003	01	F0006263 seq 0070 - Src Org YCFS12	F4B12401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,710.00
61CPHX		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
61CPHX		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,290.00)
61CPHX		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,000.00
61CPHX		01/30/2004	01	F0007570 seq 0006 - Src Org YCFS10	F4B10302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		01/30/2004	01	F0007570 seq 0032 - Src Org YCFS11	F4B10302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
61CPHX		01/30/2004	01	F0007570 seq 0033 - Src Org YCFS12	F4B10302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,290.00
61CPHX		01/30/2004	01	F0007570 seq 0036 - Src Org YCFS20	F4B10302	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,000.00)
61CPHX		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,000.00)
61CPHX		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
61CPHX		04/15/2004	01	F0010214 seq 0006 - Src Org YCFS13	F4B20802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,000.00
61CPHX		04/15/2004	01	F0010214 seq 0015 - Src Org YCFS11	F4B20802	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
61CPHX		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		04/23/2004	01	F0010349 seq 0029 - Src Org YCFS10	F4B10901	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		04/23/2004	01	F0010349 seq 0030 - Src Org YCFS12	F4B10901	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	F0004608 seq 0015 - Src Org YCFS11	F4B11401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		07/01/2003	01	F0004608 seq 0017 - Src Org YCFS12	F4B11401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		07/01/2003	01	F0004608 seq 0019 - Src Org YCFS13	F4B11401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		07/01/2003	01	F0004608 seq 0054 - Src Org YCFS10	F4B11401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
61SNSH		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.00)
61SNSH		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.00)
61SNSH		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.00)
61SNSH		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
61SNSH		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNSH		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		10/30/2003	01	F0005907 seq 0015 - Src Org YCFS11	F4B22201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		10/30/2003	01	F0005907 seq 0022 - Src Org YCFS13	F4B22201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
61SNSH		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
61SNSH		01/30/2004	01	F0007570 seq 0034 - Src Org YCFS12	F4B10302	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	F0004608 seq 0016 - Src Org YCFS11	F4B11401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
61SNWS		07/01/2003	01	F0004608 seq 0018 - Src Org YCFS12	F4B11401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61SNWS		07/01/2003	01	F0004608 seq 0020 - Src Org YCFS13	F4B11401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,500.00
61SNWS		07/01/2003	01	F0004608 seq 0055 - Src Org YCFS10	F4B11401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,500.00)
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
61SNWS		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,500.00)
61SNWS		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,000.00
61SNWS		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61SNWS		10/23/2003	01	F0005770 seq 0039 - Src Org YCFS13	F4B12201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61SNWS		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61SNWS		10/30/2003	01	F0005907 seq 0016 - Src Org YCFS11	F4B22201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,500.00
61SNWS		11/13/2003	01	F0006170 seq 0074 - Src Org YCFS11	F4B22301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,500.00)
61SNWS		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.00
61SNWS		01/30/2004	01	F0007570 seq 0035 - Src Org YCFS12	F4B10302	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U000		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,280.00)
61U000		10/23/2003	01	F0005770 seq 0041 - Src Org YCFS20	F4B12201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,280.00
61U000		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,527.09)
61U000		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,900.55)
61U000		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		10/30/2003	01	F0005907 seq 0017 - Src Org YCFS11	F4B22201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,527.09
61U000		10/30/2003	01	F0005907 seq 0021 - Src Org YCFS12	F4B22201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,900.55
61U000		10/30/2003	01	F0005907 seq 0024 - Src Org YCFS20	F4B22201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61U000		10/31/2003	01	F0006019 seq 0187 - Src Org YCFS12	F4B12306	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,744.00)
61U000		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	15,744.00
61U000		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,634.09
61U000		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,156.55
61U000		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,643.80
61U000		11/06/2003	01	F0006034 seq 0076 - Src Org YCFS11	F4B12311	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,634.09)
61U000		11/06/2003	01	F0006034 seq 0081 - Src Org YCFS12	F4B12311	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,156.55)
61U000		11/06/2003	01	F0006034 seq 0082 - Src Org YCFS20	F4B12311	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,643.80)
61U000		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,955.80)
61U000		01/23/2004	01	F0007462 seq 0015 - Src Org YCFS20	F4B20203	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,955.80
61U000		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(45,430.00)
61U000		04/15/2004	01	F0010214 seq 0019 - Src Org YCFS12	F4B20802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	45,430.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,491.00
61U15G		09/19/2003	01	F0005315 seq 0011 - Src Org YCSPCI	F4B21903	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,491.00)
61U15G		10/26/2003	01	F0005881 seq 0017 - Src Org YCSPCI	F4B12210	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,397.87)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,397.87
61U15G		10/31/2003	01	F0006019 seq 0193 - Src Org YCSPCI	F4B12306	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,949.40)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,949.40
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,491.00)
61U15M		09/19/2003	01	F0005314 seq 0091 - Src Org YCSPCI	F4B21902	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,491.00
61U15M		10/26/2003	01	F0005881 seq 0018 - Src Org YCSPCI	F4B12210	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,901.89)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,901.89
61U15M		10/31/2003	01	F0006019 seq 0194 - Src Org YCSPCI	F4B12306	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,858.20)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,858.20
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U15M		11/13/2003	01	F0006170 seq 0076 - Src Org YCSPCI	F4B22301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U15M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,264.66
61U15M		11/20/2003	01	F0006263 seq 0073 - Src Org YCSPCI	F4B12401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,264.66)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,768.00
61U17G		09/19/2003	01	F0005315 seq 0012 - Src Org YCSPCI	F4B21903	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,768.00)
61U17G		10/26/2003	01	F0005881 seq 0019 - Src Org YCSPCI	F4B12210	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,365.28)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,365.28
61U17G		10/31/2003	01	F0006019 seq 0195 - Src Org YCSPCI	F4B12306	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,449.88)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,449.88
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108.76

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		11/06/2003	01	F0006034 seq 0083 - Src Org YCSPCI	F4B12311	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108.76)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,768.00)
61U17M		09/19/2003	01	F0005314 seq 0092 - Src Org YCSPCI	F4B21902	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,768.00
61U17M		10/26/2003	01	F0005881 seq 0020 - Src Org YCSPCI	F4B12210	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,593.65)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,593.65
61U17M		10/31/2003	01	F0006019 seq 0196 - Src Org YCSPCI	F4B12306	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,273.45)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,273.45
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,934.88
61U17M		11/20/2003	01	F0006263 seq 0074 - Src Org YCSPCI	F4B12401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,934.88)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U180		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61U180		11/13/2003	01	F0006170 seq 0016 - Src Org YCSPCI	F4B22301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61U180		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,293.35)
61U180		12/18/2003	01	F0006821 seq 0100 - Src Org YCSPCI	F4B12602	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,293.35
61U180		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,199.54)
61U180		04/23/2004	01	F0010415 seq 0017 - Src Org YCSPCI	F4B10901	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,199.54
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			0.00
61U210		05/14/2004	01	Budget.....Earnings (Orig)	F0011677	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.74
61U210		05/20/2004	01	F0011677 seq 0002 - Src Org YCSPAV	F4B11101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.74)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	965.33
61U220		11/20/2003	01	F0006263 seq 0010 - Src Org YCSPAV	F4B12401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(965.33)
61U220		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,110.00
61U220		12/18/2003	01	F0006821 seq 0099 - Src Org YCSPAV	F4B12602	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,110.00)
61U220		01/21/2004	01	F0007397 seq 0027 - Src Org YCSPAV	F4B20202	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,075.33
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,075.33)
61U220		05/07/2004	01	Budget.....Earnings (Orig)	F0011319	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	860.64
61U220		05/13/2004	01	F0011319 seq 0002 - Src Org YCSPAV	F4B21001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(860.64)
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,440.58)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,230.02)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171,125.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,428.82
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,369.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,193.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,974.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,925.74)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155,301.23)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,241.15

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,930.98)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,774.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,143.10)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,847.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,813.77)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,687.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,850.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,227.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,910.12)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151,418.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,457.70
65YF10		09/16/2003	01	F0005184 seq 0062 - Src Org YCFS12	F4B11903	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,440.58
65YF10		09/16/2003	01	F0005196 seq 0040 - Src Org YCFS10	F4B11909	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,230.02
65YF10		09/16/2003	01	F0005196 seq 0042 - Src Org YCFS11	F4B11909	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171,125.60
65YF10		09/16/2003	01	F0005196 seq 0043 - Src Org YCFS11	F4B11909	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,428.82)
65YF10		09/16/2003	01	F0005196 seq 0045 - Src Org YCFS12	F4B11909	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,369.63
65YF10		09/16/2003	01	F0005196 seq 0046 - Src Org YCFS12	F4B11909	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,193.61)
65YF10		09/16/2003	01	F0005196 seq 0047 - Src Org YCFS13	F4B11909	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,974.54
65YF10		09/16/2003	01	F0005196 seq 0048 - Src Org YCFS14	F4B11909	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,925.74
65YF10		09/16/2003	01	F0005196 seq 0049 - Src Org YCFS20	F4B11909	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155,301.23
65YF10		09/16/2003	01	F0005196 seq 0050 - Src Org YCFS20	F4B11909	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,241.15)
65YF10		09/16/2003	01	F0005196 seq 0052 - Src Org YCSPCI	F4B11909	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,930.98
65YF10		09/16/2003	01	F0005201 seq 0105 - Src Org YCFS10	F4B11914	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,774.27)
65YF10		09/16/2003	01	F0005201 seq 0107 - Src Org YCFS11	F4B11914	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,143.10
65YF10		09/16/2003	01	F0005201 seq 0108 - Src Org YCFS11	F4B11914	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,847.45)
65YF10		09/16/2003	01	F0005201 seq 0110 - Src Org YCFS12	F4B11914	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,813.77
65YF10		09/16/2003	01	F0005201 seq 0111 - Src Org YCFS12	F4B11914	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,687.84)
65YF10		09/16/2003	01	F0005201 seq 0112 - Src Org YCFS13	F4B11914	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,850.19)
65YF10		09/16/2003	01	F0005201 seq 0113 - Src Org YCFS14	F4B11914	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,227.60)
65YF10		09/16/2003	01	F0005201 seq 0114 - Src Org YCFS20	F4B11914	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,910.12
65YF10		09/16/2003	01	F0005201 seq 0115 - Src Org YCFS20	F4B11914	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151,418.69)
65YF10		09/16/2003	01	F0005201 seq 0117 - Src Org YCSPCI	F4B11914	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,457.70)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0093 - Src Org YCSPCI	F4B21903	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,501.70)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,501.70
65YF10		10/23/2003	01	F0005770 seq 0074 - Src Org YCFS20	F4B12201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,501.70
65YF10		10/23/2003	01	F0005770 seq 0075 - Src Org YCFS20	F4B12201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,501.70)
65YF10		10/26/2003	01	F0005881 seq 0068 - Src Org YCFS11	F4B12210	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,752.04
65YF10		10/26/2003	01	F0005884 seq 0123 - Src Org YCFS10	F4B12213	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,813.80
65YF10		10/26/2003	01	F0005884 seq 0124 - Src Org YCFS11	F4B12213	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,536.70
65YF10		10/26/2003	01	F0005884 seq 0125 - Src Org YCFS12	F4B12213	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,471.89
65YF10		10/26/2003	01	F0005884 seq 0126 - Src Org YCFS12	F4B12213	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,427.64)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005884 seq 0127 - Src Org YCFS13	F4B12213	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,345.65
65YF10		10/26/2003	01	F0005884 seq 0128 - Src Org YCFS14	F4B12213	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	803.81
65YF10		10/26/2003	01	F0005884 seq 0129 - Src Org YCFS20	F4B12213	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,928.11
65YF10		10/26/2003	01	F0005884 seq 0130 - Src Org YCSPCI	F4B12213	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,224.34)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,752.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,813.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,536.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,471.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,427.64
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,345.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(803.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,928.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,224.34
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,762.44)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,762.44
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,550.02)
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,550.03
65YF10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.36)
65YF10		10/30/2003	01	F0005907 seq 0037 - Src Org YCFS11	F4B22201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,762.44
65YF10		10/30/2003	01	F0005907 seq 0038 - Src Org YCFS11	F4B22201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,762.44)
65YF10		10/30/2003	01	F0005907 seq 0040 - Src Org YCFS12	F4B22201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,550.02
65YF10		10/30/2003	01	F0005907 seq 0041 - Src Org YCFS12	F4B22201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,550.03)
65YF10		10/30/2003	01	F0005907 seq 0042 - Src Org YCFS20	F4B22201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.36
65YF10		10/31/2003	01	F0006023 seq 0084 - Src Org YCFS10	F4B12310	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	407.60
65YF10		10/31/2003	01	F0006023 seq 0085 - Src Org YCFS11	F4B12310	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.55
65YF10		10/31/2003	01	F0006023 seq 0086 - Src Org YCFS12	F4B12310	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,295.69
65YF10		10/31/2003	01	F0006023 seq 0087 - Src Org YCFS12	F4B12310	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,271.79)
65YF10		10/31/2003	01	F0006023 seq 0088 - Src Org YCFS13	F4B12310	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	976.81
65YF10		10/31/2003	01	F0006023 seq 0089 - Src Org YCFS14	F4B12310	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.54
65YF10		10/31/2003	01	F0006023 seq 0090 - Src Org YCFS20	F4B12310	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	759.76
65YF10		10/31/2003	01	F0006023 seq 0091 - Src Org YCSPCI	F4B12310	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,195.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(407.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(846.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,295.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,271.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(976.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(180.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(759.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,195.12
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(355.08)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,975.56
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(662.71)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,664.25

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,808.93
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43.33
65YF10		11/06/2003	01	F0006034 seq 0149 - Src Org YCFS11	F4B12311	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	355.08
65YF10		11/06/2003	01	F0006034 seq 0150 - Src Org YCFS11	F4B12311	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,975.56)
65YF10		11/06/2003	01	F0006034 seq 0151 - Src Org YCFS12	F4B12311	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	662.71
65YF10		11/06/2003	01	F0006034 seq 0152 - Src Org YCFS12	F4B12311	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,664.25)
65YF10		11/06/2003	01	F0006034 seq 0154 - Src Org YCFS20	F4B12311	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,808.93)
65YF10		11/06/2003	01	F0006034 seq 0155 - Src Org YCSPCI	F4B12311	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43.33)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,476.63
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.01
65YF10		11/13/2003	01	F0006170 seq 0145 - Src Org YCFS12	F4B22301	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,476.63)
65YF10		11/13/2003	01	F0006170 seq 0146 - Src Org YCSPCI	F4B22301	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.01)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	384.54
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(708.59)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.45)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.42)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,672.93
65YF10		11/20/2003	01	F0006263 seq 0087 - Src Org YCSPAV	F4B12401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(384.54)
65YF10		11/20/2003	01	F0006263 seq 0144 - Src Org YCFS11	F4B12401	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	708.59
65YF10		11/20/2003	01	F0006263 seq 0145 - Src Org YCFS12	F4B12401	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.45
65YF10		11/20/2003	01	F0006263 seq 0147 - Src Org YCFS20	F4B12401	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.42
65YF10		11/20/2003	01	F0006263 seq 0148 - Src Org YCSPCI	F4B12401	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,672.93)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(442.18)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	442.19
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.59)
65YF10		12/18/2003	01	F0006821 seq 0184 - Src Org YCFS12	F4B12602	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	442.18
65YF10		12/18/2003	01	F0006821 seq 0185 - Src Org YCSPAV	F4B12602	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(442.19)
65YF10		12/18/2003	01	F0006821 seq 0186 - Src Org YCSPCI	F4B12602	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	913.59
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,784.43
65YF10		12/19/2003	01	F0006967 seq 0023 - Src Org YCFS13	F4B22601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,784.43)
65YF10		01/21/2004	01	F0007397 seq 0054 - Src Org YCSPAV	F4B20202	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	826.73
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(826.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,680.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,680.78
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,784.43)
65YF10		01/23/2004	01	F0007463 seq 0007 - Src Org YCFS20	F4B20203	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,680.78
65YF10		01/23/2004	01	F0007463 seq 0008 - Src Org YCFS20	F4B20203	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,680.78)
65YF10		01/23/2004	01	F0007468 seq 0014 - Src Org YCFS13	F4B20203	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,784.43
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,083.15)
65YF10		02/05/2004	01	F0007785 seq 0103 - Src Org YCFS11	F4B20301	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,083.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,592.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,094.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193,761.43)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	197,844.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,388.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185,270.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126,206.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129,442.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,033.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,752.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,340.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,759.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,404.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,369.39
65YF10		02/12/2004	01	F0007955 seq 0063 - Src Org YCFS10	F4B10401	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,592.59
65YF10		02/12/2004	01	F0007955 seq 0064 - Src Org YCFS10	F4B10401	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,094.97)
65YF10		02/12/2004	01	F0007955 seq 0067 - Src Org YCFS11	F4B10401	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193,761.43
65YF10		02/12/2004	01	F0007955 seq 0068 - Src Org YCFS11	F4B10401	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(197,844.24)
65YF10		02/12/2004	01	F0007955 seq 0071 - Src Org YCFS12	F4B10401	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,388.78
65YF10		02/12/2004	01	F0007955 seq 0072 - Src Org YCFS12	F4B10401	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185,270.36)
65YF10		02/12/2004	01	F0007955 seq 0075 - Src Org YCFS13	F4B10401	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126,206.85
65YF10		02/12/2004	01	F0007955 seq 0076 - Src Org YCFS13	F4B10401	823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129,442.94)
65YF10		02/12/2004	01	F0007955 seq 0077 - Src Org YCFS14	F4B10401	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,033.34
65YF10		02/12/2004	01	F0007955 seq 0078 - Src Org YCFS14	F4B10401	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,752.14)
65YF10		02/12/2004	01	F0007955 seq 0079 - Src Org YCFS20	F4B10401	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,340.84
65YF10		02/12/2004	01	F0007955 seq 0080 - Src Org YCFS20	F4B10401	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,759.84)
65YF10		02/12/2004	01	F0007955 seq 0083 - Src Org YCSPCI	F4B10401	896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,404.49
65YF10		02/12/2004	01	F0007955 seq 0084 - Src Org YCSPCI	F4B10401	909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,369.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,094.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180,796.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,484.52
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170,456.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,193.61
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129,442.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,752.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136,759.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,404.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,592.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,047.41)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	176,276.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,813.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	166,195.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126,206.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,033.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133,340.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,369.39)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008141 seq 0050 - Src Org YCFS10	F4B20401	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,094.97
65YF10		02/20/2004	01	F0008141 seq 0052 - Src Org YCFS11	F4B20401	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,796.83
65YF10		02/20/2004	01	F0008141 seq 0053 - Src Org YCFS11	F4B20401	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,484.52)
65YF10		02/20/2004	01	F0008141 seq 0055 - Src Org YCFS12	F4B20401	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	170,456.59
65YF10		02/20/2004	01	F0008141 seq 0056 - Src Org YCFS12	F4B20401	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,193.61)
65YF10		02/20/2004	01	F0008141 seq 0058 - Src Org YCFS13	F4B20401	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	129,442.94
65YF10		02/20/2004	01	F0008141 seq 0059 - Src Org YCFS14	F4B20401	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,752.14
65YF10		02/20/2004	01	F0008141 seq 0060 - Src Org YCFS20	F4B20401	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,759.84
65YF10		02/20/2004	01	F0008141 seq 0062 - Src Org YCSPCI	F4B20401	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,404.49)
65YF10		02/20/2004	01	F0008146 seq 0132 - Src Org YCFS10	F4B20401	1430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,592.59)
65YF10		02/20/2004	01	F0008146 seq 0134 - Src Org YCFS11	F4B20401	1451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,047.41
65YF10		02/20/2004	01	F0008146 seq 0135 - Src Org YCFS11	F4B20401	1470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,276.91)
65YF10		02/20/2004	01	F0008146 seq 0137 - Src Org YCFS12	F4B20401	1484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,813.77
65YF10		02/20/2004	01	F0008146 seq 0138 - Src Org YCFS12	F4B20401	1495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,195.17)
65YF10		02/20/2004	01	F0008146 seq 0140 - Src Org YCFS13	F4B20401	1517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126,206.85)
65YF10		02/20/2004	01	F0008146 seq 0141 - Src Org YCFS14	F4B20401	1528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,033.34)
65YF10		02/20/2004	01	F0008146 seq 0142 - Src Org YCFS20	F4B20401	1540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,340.84)
65YF10		02/20/2004	01	F0008146 seq 0144 - Src Org YCSPCI	F4B20401	1562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,369.39
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,970.30
65YF10		03/25/2004	01	F0009222 seq 0089 - Src Org YCFS13	F4B10701	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,970.30)
65YF10		03/31/2004	01	F0009462 seq 0004 - Src Org YCFS13	F4B20701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,970.30
65YF10		03/31/2004	01	Budget.....Fringe (Orig)	F0009462	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,970.30)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,220.37
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,990.87)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,577.38
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,128.49
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,672.93)
65YF10		04/23/2004	01	F0010438 seq 0054 - Src Org YCFS11	F4B10901	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,220.37)
65YF10		04/23/2004	01	F0010438 seq 0056 - Src Org YCFS12	F4B10901	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,990.87
65YF10		04/23/2004	01	F0010438 seq 0057 - Src Org YCFS12	F4B10901	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,577.38)
65YF10		04/23/2004	01	F0010438 seq 0059 - Src Org YCFS13	F4B10901	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,128.49)
65YF10		04/23/2004	01	F0010438 seq 0060 - Src Org YCSPCI	F4B10901	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,672.93
65YF10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.84
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.83)
65YF10		05/13/2004	01	F0011406 seq 0005 - Src Org YCSPAV	F4B21001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(342.84)
65YF10		05/13/2004	01	F0011406 seq 0025 - Src Org YCFS20	F4B21001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	342.83
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.67)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.67
65YF10		05/20/2004	01	F0011778 seq 0035 - Src Org YCFS11	F4B11101	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.67
65YF10		05/20/2004	01	F0011778 seq 0036 - Src Org YCSPAV	F4B11101	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.67)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,079.16)
65YF10		06/02/2004	01	F0012470 seq 0009 - Src Org YCFS12	F4B11201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,079.16
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	F0004608 seq 0071 - Src Org YCFS11	F4B11401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,820.00
65YP10		07/01/2003	01	F0004608 seq 0072 - Src Org YCFS20	F4B11401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,772.00
65YP10		07/01/2003	01	F0004608 seq 0101 - Src Org YCFS10	F4B11401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,072.00)
65YP10		07/01/2003	01	F0004608 seq 0102 - Src Org YCFS20	F4B11401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,520.00)
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,820.00)
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,772.00)
65YP10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,072.00
65YP10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,520.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,374.40)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,387.90)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,374.40
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,387.90
65YP10		09/16/2003	01	F0005196 seq 0041 - Src Org YCFS10	F4B11909	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	561.86
65YP10		09/16/2003	01	F0005196 seq 0044 - Src Org YCFS11	F4B11909	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,374.40
65YP10		09/16/2003	01	F0005196 seq 0051 - Src Org YCFS20	F4B11909	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,387.90
65YP10		09/16/2003	01	F0005201 seq 0106 - Src Org YCFS10	F4B11914	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(561.86)
65YP10		09/16/2003	01	F0005201 seq 0109 - Src Org YCFS11	F4B11914	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,374.40)
65YP10		09/16/2003	01	F0005201 seq 0116 - Src Org YCFS20	F4B11914	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,387.90)
65YP10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(462.00)
65YP10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	462.00
65YP10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	840.00
65YP10		10/23/2003	01	F0005770 seq 0049 - Src Org YCFS12	F4B12201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	462.00
65YP10		10/23/2003	01	F0005770 seq 0072 - Src Org YCFS10	F4B12201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(462.00)
65YP10		10/23/2003	01	F0005770 seq 0073 - Src Org YCFS11	F4B12201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(840.00)
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/30/2003	01	F0005907 seq 0039 - Src Org YCFS11	F4B22201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		10/30/2003	01	F0005907 seq 0043 - Src Org YCFS20	F4B22201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.00)
65YP10		11/06/2003	01	F0006034 seq 0153 - Src Org YCFS12	F4B12311	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.00
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.00)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,680.00
65YP10		11/13/2003	01	F0006170 seq 0099 - Src Org YCFS11	F4B22301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		11/13/2003	01	F0006170 seq 0100 - Src Org YCFS12	F4B22301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.00
65YP10		11/13/2003	01	F0006170 seq 0144 - Src Org YCFS11	F4B22301	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,680.00)
65YP10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,991.64)
65YP10		11/20/2003	01	F0006263 seq 0146 - Src Org YCFS12	F4B12401	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,991.64
65YP10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,192.00
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(696.36)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,092.00
65YP10		01/30/2004	01	F0007570 seq 0051 - Src Org YCFS10	F4B10302	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		01/30/2004	01	F0007570 seq 0074 - Src Org YCFS11	F4B10302	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,192.00)
65YP10		01/30/2004	01	F0007570 seq 0075 - Src Org YCFS12	F4B10302	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	696.36
65YP10		01/30/2004	01	F0007570 seq 0076 - Src Org YCFS20	F4B10302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,092.00)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.00)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294.00)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		02/05/2004	01	F0007785 seq 0073 - Src Org YCFS11	F4B20301	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.00
65YP10		02/05/2004	01	F0007785 seq 0074 - Src Org YCFS12	F4B20301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.00
65YP10		02/05/2004	01	F0007785 seq 0075 - Src Org YCFS20	F4B20301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.74)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.74
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,055.11)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,055.11
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,336.03)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,336.03
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,510.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,510.00
65YP10		02/12/2004	01	F0007955 seq 0065 - Src Org YCFS10	F4B10401	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.74
65YP10		02/12/2004	01	F0007955 seq 0066 - Src Org YCFS10	F4B10401	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.74)
65YP10		02/12/2004	01	F0007955 seq 0069 - Src Org YCFS11	F4B10401	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,055.11
65YP10		02/12/2004	01	F0007955 seq 0070 - Src Org YCFS11	F4B10401	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,055.11)
65YP10		02/12/2004	01	F0007955 seq 0073 - Src Org YCFS12	F4B10401	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,336.03
65YP10		02/12/2004	01	F0007955 seq 0074 - Src Org YCFS12	F4B10401	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,336.03)
65YP10		02/12/2004	01	F0007955 seq 0081 - Src Org YCFS20	F4B10401	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,510.00
65YP10		02/12/2004	01	F0007955 seq 0082 - Src Org YCFS20	F4B10401	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,510.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.74)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,055.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,336.03)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,510.00)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.74
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,055.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,336.03
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,510.00
65YP10		02/20/2004	01	F0008141 seq 0051 - Src Org YCFS10	F4B20401	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	526.74
65YP10		02/20/2004	01	F0008141 seq 0054 - Src Org YCFS11	F4B20401	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,055.11
65YP10		02/20/2004	01	F0008141 seq 0057 - Src Org YCFS12	F4B20401	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,336.03
65YP10		02/20/2004	01	F0008141 seq 0061 - Src Org YCFS20	F4B20401	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,510.00
65YP10		02/20/2004	01	F0008146 seq 0133 - Src Org YCFS10	F4B20401	1440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(526.74)
65YP10		02/20/2004	01	F0008146 seq 0136 - Src Org YCFS11	F4B20401	1476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,055.11)
65YP10		02/20/2004	01	F0008146 seq 0139 - Src Org YCFS12	F4B20401	1506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,336.03)
65YP10		02/20/2004	01	F0008146 seq 0143 - Src Org YCFS20	F4B20401	1552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,510.00)

Fund Type Level 2: D - Internally Designated Funds

Fund: 9DC001 - USNH Financial Services Operations Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(672.00)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		04/23/2004	01	F0010438 seq 0009 - Src Org YCFS13	F4B10901	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	672.00
65YP10		04/23/2004	01	F0010438 seq 0053 - Src Org YCFS10	F4B10901	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		04/23/2004	01	F0010438 seq 0055 - Src Org YCFS11	F4B10901	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		04/23/2004	01	F0010438 seq 0058 - Src Org YCFS12	F4B10901	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		08/29/2003	01	F0005078 seq 0001 - Src Org UAPROV	F4B11803	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(12,500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA039 - Hayes Professorship Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		08/29/2003	01	F0005078 seq 0001 - Src Org UAPROV	F4B11803	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,500.00
									**Total Adjusted Budget - 540000 - Private Gifts			**50,500.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	974	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,650.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.08
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,547.30
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**160,380.38**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,703.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,055.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,754.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	869.66
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,014.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,296.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,637.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,637.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,296.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**63,889.28**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0090 - Src Org UAPROV	F4B20203	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,547.30)
611F15		01/23/2004	01	F0007461 seq 0108 - Src Org UAPROV	F4B20203	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.08)
611F15		02/16/2004	08	clear out negative in UE0PPB Org	J4UEBK80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,730.38
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005192 seq 0076 - Src Org UAPROV	F4B11905	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,055.59)
65YF10		09/16/2003	01	F0005197 seq 0140 - Src Org UAPROV	F4B11910	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,754.20
65YF10		01/23/2004	01	F0007468 seq 0095 - Src Org UAPROV	F4B20203	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,014.73)
65YF10		01/23/2004	01	F0007462 seq 0104 - Src Org UAPROV	F4B20203	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(869.66)
65YF10		02/12/2004	01	F0007947 seq 0169 - Src Org UAPROV	F4B10401	1828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,296.68)
65YF10		02/12/2004	01	F0007947 seq 0170 - Src Org UAPROV	F4B10401	1838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,637.61
65YF10		02/16/2004	08	clear out negative in UE0PPB Org	J4UEBK80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,844.85
65YF10		02/20/2004	01	F0008137 seq 0084 - Src Org UAPROV	F4B20401	915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,637.61)
65YF10		02/20/2004	01	F0008142 seq 0166 - Src Org UAPROV	F4B20401	1808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,296.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,340.93)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA057 - Mckerley Chair in Health Econ Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.08)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,547.30)
611F15		01/23/2004	01	F0007467 seq 0090 - Src Org UAPROV	F4B20203	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,547.30
611F15		01/23/2004	01	F0007461 seq 0108 - Src Org UAPROV	F4B20203	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.08
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,055.59)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,754.20
65YF10		09/16/2003	01	F0005192 seq 0076 - Src Org UAPROV	F4B11905	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,055.59
65YF10		09/16/2003	01	F0005197 seq 0140 - Src Org UAPROV	F4B11910	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,754.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(869.66)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,014.73)
65YF10		01/23/2004	01	F0007468 seq 0095 - Src Org UAPROV	F4B20203	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,014.73
65YF10		01/23/2004	01	F0007462 seq 0104 - Src Org UAPROV	F4B20203	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	869.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,296.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,637.61
65YF10		02/12/2004	01	F0007947 seq 0169 - Src Org UAPROV	F4B10401	1828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,296.68
65YF10		02/12/2004	01	F0007947 seq 0170 - Src Org UAPROV	F4B10401	1838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,637.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,637.61)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,296.68
65YF10		02/20/2004	01	F0008137 seq 0084 - Src Org UAPROV	F4B20401	915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,637.61
65YF10		02/20/2004	01	F0008142 seq 0166 - Src Org UAPROV	F4B20401	1808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,296.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA064 - Lamberton Social Justice Prof Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PXM		04/20/2004	10	Remove budget	J4UA5165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(20,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,842.00
61SNWS		04/20/2004	10	To remove budget	J4UA5165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,842.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA072 - Paul Chair in Dev. Psychology Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/01/2003	01	F0004888 seq 0021 - Src Org UAPROV	F4B11602	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,390.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,390.00**
65YF10		08/01/2003	01	F0004888 seq 0092 - Src Org UAPROV	F4B11602	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,612.10
65YF10		09/16/2003	01	F0005192 seq 0077 - Src Org UAPROV	F4B11905	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,059.61)
65YF10		09/16/2003	01	F0005197 seq 0141 - Src Org UAPROV	F4B11910	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,458.12
65YF10		02/12/2004	01	F0007947 seq 0171 - Src Org UAPROV	F4B10401	1849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,458.12)
65YF10		02/12/2004	01	F0007947 seq 0172 - Src Org UAPROV	F4B10401	1861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,059.61
65YF10		02/20/2004	01	F0008137 seq 0085 - Src Org UAPROV	F4B20401	926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,059.61)
65YF10		02/20/2004	01	F0008142 seq 0167 - Src Org UAPROV	F4B20401	1820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,458.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,010.61**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA072 - Paul Chair in Dev. Psychology Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	975	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,330.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(14,390.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**71,940.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,668.70
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(5,612.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,059.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,458.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,458.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,059.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,059.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,458.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,658.09**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GA072 - Paul Chair in Dev. Psychology Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	14,390.00
611F15		08/01/2003	01	F0004888 seq 0021 - Src Org UAPROV	F4B11602	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,390.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	5,612.10
65YF10		08/01/2003	01	F0004888 seq 0092 - Src Org UAPROV	F4B11602	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,612.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,059.61)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,458.12
65YF10		09/16/2003	01	F0005192 seq 0077 - Src Org UAPROV	F4B11905	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,059.61
65YF10		09/16/2003	01	F0005197 seq 0141 - Src Org UAPROV	F4B11910	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,458.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,458.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,059.61
65YF10		02/12/2004	01	F0007947 seq 0171 - Src Org UAPROV	F4B10401	1849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,458.12
65YF10		02/12/2004	01	F0007947 seq 0172 - Src Org UAPROV	F4B10401	1861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,059.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,059.61)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,458.12
65YF10		02/20/2004	01	F0008137 seq 0085 - Src Org UAPROV	F4B20401	926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,059.61
65YF10		02/20/2004	01	F0008142 seq 0167 - Src Org UAPROV	F4B20401	1820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,458.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0109 - Src Org UBDEAN	F4B12205	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(277.68)
617F10		10/31/2003	01	F0006015 seq 0072 - Src Org UBDEAN	F4B12302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.40)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(340.08)**
65YF10		09/16/2003	01	F0005192 seq 0078 - Src Org UBDEAN	F4B11905	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,633.67)
65YF10		09/16/2003	01	F0005197 seq 0142 - Src Org UBDEAN	F4B11910	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,517.82
65YF10		10/26/2003	01	F0005882 seq 0033 - Src Org UBDEAN	F4B12211	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.61)
65YF10		10/31/2003	01	F0006020 seq 0199 - Src Org UBDEAN	F4B12307	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24.85)
65YF10		02/12/2004	01	F0007947 seq 0173 - Src Org UBDEAN	F4B10401	1869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,628.72)
65YF10		02/12/2004	01	F0007947 seq 0174 - Src Org UBDEAN	F4B10401	1881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,747.40
65YF10		02/20/2004	01	F0008137 seq 0086 - Src Org UBDEAN	F4B20401	935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,747.40)
65YF10		02/20/2004	01	F0008142 seq 0168 - Src Org UBDEAN	F4B20401	1830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,628.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(251.31)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 540000 - Private Gifts			**25,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1061	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,855.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	277.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,195.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,403.45
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,633.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,517.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	24.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,628.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,747.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,747.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,628.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,654.76**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,313.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,313.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB004 - Burnham Homestead Maint Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0109 - Src Org UBDEAN	F4B12205	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	277.68
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(277.68)
617F10		10/31/2003	01	F0006015 seq 0072 - Src Org UBDEAN	F4B12302	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.40)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,633.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,517.82
65YF10		09/16/2003	01	F0005192 seq 0078 - Src Org UBDEAN	F4B11905	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,633.67
65YF10		09/16/2003	01	F0005197 seq 0142 - Src Org UBDEAN	F4B11910	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,517.82)
65YF10		10/26/2003	01	F0005882 seq 0033 - Src Org UBDEAN	F4B12211	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.61
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.61)
65YF10		10/31/2003	01	F0006020 seq 0199 - Src Org UBDEAN	F4B12307	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24.85
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(24.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,628.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,747.40
65YF10		02/12/2004	01	F0007947 seq 0173 - Src Org UBDEAN	F4B10401	1869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,628.72
65YF10		02/12/2004	01	F0007947 seq 0174 - Src Org UBDEAN	F4B10401	1881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,747.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,747.40)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,628.72
65YF10		02/20/2004	01	F0008137 seq 0086 - Src Org UBDEAN	F4B20401	935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,747.40
65YF10		02/20/2004	01	F0008142 seq 0168 - Src Org UBDEAN	F4B20401	1830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,628.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0091 - Src Org UBDEAN	F4B20203	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,341.65)
611F15		01/23/2004	01	F0007461 seq 0109 - Src Org UBDEAN	F4B20203	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,321.54)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,663.19)**
615F10		10/26/2003	01	F0005876 seq 0110 - Src Org UBDEAN	F4B12205	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,120.99)
615F10		10/31/2003	01	F0006015 seq 0073 - Src Org UBDEAN	F4B12302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,372.99)**
617F10		10/26/2003	01	F0005876 seq 0111 - Src Org UBDEAN	F4B12205	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.64)
617F10		10/31/2003	01	F0006015 seq 0074 - Src Org UBDEAN	F4B12302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(627.84)**
65YF10		09/16/2003	01	F0005192 seq 0079 - Src Org UBDEAN	F4B11905	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,401.30)
65YF10		09/16/2003	01	F0005197 seq 0143 - Src Org UBDEAN	F4B11910	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,991.27
65YF10		10/26/2003	01	F0005882 seq 0034 - Src Org UBDEAN	F4B12211	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(650.77)
65YF10		10/31/2003	01	F0006020 seq 0200 - Src Org UBDEAN	F4B12307	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(146.28)
65YF10		01/23/2004	01	F0007468 seq 0096 - Src Org UBDEAN	F4B20203	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(932.82)
65YF10		01/23/2004	01	F0007462 seq 0105 - Src Org UBDEAN	F4B20203	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(924.82)
65YF10		02/12/2004	01	F0007947 seq 0175 - Src Org UBDEAN	F4B10401	1890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,164.26)
65YF10		02/12/2004	01	F0007947 seq 0176 - Src Org UBDEAN	F4B10401	1899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,630.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,598.97)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008137 seq 0087 - Src Org UBDEAN	F4B20401	946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,630.01)
65YF10		02/20/2004	01	F0008142 seq 0169 - Src Org UBDEAN	F4B20401	1841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,164.26
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,465.75)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									**Total Adjusted Budget - 550000 - Endowment Income-USNH			**100,000.00**
580005	UBGWKT	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,279.00
580005	UBHCGS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,350.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**10,629.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1055	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,640.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,321.54
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,341.65
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**99,303.19**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1059	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,120.99
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	252.00
									**Total Adjusted Budget - 615F10 - PAT			**56,512.99**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1062	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,864.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	115.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**19,491.84**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,771.16
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,401.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,991.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	650.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	146.28
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	924.82
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	932.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,164.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,630.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,630.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,164.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**69,835.88**
711200	UBGWKT	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	904	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,279.00
711200	UBHCGS	06/30/2003	01	Beckman Coulter Inc	I3ZY4810	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(4,350.00)
711200	UBHCGS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	902	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,350.00
711200	UBHCGS	03/04/2004	01	Corr adopt bud O017 I3ZY4810-0001	J4FIX002	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,350.00
711200	UBHCGS	03/04/2004	01	Corr adj bud O017 I3ZY4810 seq 0001	J4FIX002	156	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(4,350.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**6,279.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB069 - Hubbard Family Endw Chair Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,321.54)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,341.65)
611F15		01/23/2004	01	F0007467 seq 0091 - Src Org UBDEAN	F4B20203	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,341.65
611F15		01/23/2004	01	F0007461 seq 0109 - Src Org UBDEAN	F4B20203	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,321.54
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
615F10		10/26/2003	01	F0005876 seq 0110 - Src Org UBDEAN	F4B12205	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,120.99
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,120.99)
615F10		10/31/2003	01	F0006015 seq 0073 - Src Org UBDEAN	F4B12302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(252.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0111 - Src Org UBDEAN	F4B12205	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.64
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.64)
617F10		10/31/2003	01	F0006015 seq 0074 - Src Org UBDEAN	F4B12302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(115.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,401.30)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,991.27
65YF10		09/16/2003	01	F0005192 seq 0079 - Src Org UBDEAN	F4B11905	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,401.30
65YF10		09/16/2003	01	F0005197 seq 0143 - Src Org UBDEAN	F4B11910	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,991.27)
65YF10		10/26/2003	01	F0005882 seq 0034 - Src Org UBDEAN	F4B12211	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	650.77
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(650.77)
65YF10		10/31/2003	01	F0006020 seq 0200 - Src Org UBDEAN	F4B12307	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	146.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(146.28)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(924.82)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(932.82)
65YF10		01/23/2004	01	F0007468 seq 0096 - Src Org UBDEAN	F4B20203	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	932.82
65YF10		01/23/2004	01	F0007462 seq 0105 - Src Org UBDEAN	F4B20203	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	924.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,164.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,630.01
65YF10		02/12/2004	01	F0007947 seq 0175 - Src Org UBDEAN	F4B10401	1890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,164.26
65YF10		02/12/2004	01	F0007947 seq 0176 - Src Org UBDEAN	F4B10401	1899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,630.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,630.01)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,164.26
65YF10		02/20/2004	01	F0008137 seq 0087 - Src Org UBDEAN	F4B20401	946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,630.01
65YF10		02/20/2004	01	F0008142 seq 0169 - Src Org UBDEAN	F4B20401	1841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,164.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		03/11/2004	01	F0008715 seq 0005 - Src Org UBPBIO	F4B10601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,000.00)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(33,000.00)**
65YF10		03/11/2004	01	F0008715 seq 0121 - Src Org UBPBIO	F4B10601	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,141.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,141.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**60,000.00**
611Q90		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**33,000.00**
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,141.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,141.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,818.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,818.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB097 - Tuttle Enviromental Horticul Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,000.00)
611Q90		03/11/2004	01	F0008715 seq 0005 - Src Org UBPBIO	F4B10601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**0.00**
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,141.00)
65YF10		03/11/2004	01	F0008715 seq 0121 - Src Org UBPBIO	F4B10601	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,141.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UBD402	01/23/2004	01	F0007467 seq 0092 - Src Org UBDSUS	F4B20203	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(680.35)
611F15	UBD402	01/23/2004	01	F0007461 seq 0110 - Src Org UBDSUS	F4B20203	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(711.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(1,391.35)**
615F10		10/26/2003	01	F0005876 seq 0112 - Src Org UBDSUS	F4B12205	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,891.60)
615F10		10/31/2003	01	F0006015 seq 0075 - Src Org UBDSUS	F4B12302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,098.80)
615F10		11/06/2003	01	F0006034 seq 0024 - Src Org UBDSUS	F4B12311	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,164.74
									**Total Adjusted Budget - 615F10 - PAT			**35,174.34**
65YF10	UBD402	09/16/2003	01	F0005192 seq 0080 - Src Org UBDSUS	F4B11905	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,889.42)
65YF10	UBD402	09/16/2003	01	F0005197 seq 0144 - Src Org UBDSUS	F4B11910	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,667.18
65YF10	UBD402	01/23/2004	01	F0007468 seq 0097 - Src Org UBDSUS	F4B20203	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.03)
65YF10	UBD402	01/23/2004	01	F0007462 seq 0106 - Src Org UBDSUS	F4B20203	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283.23)
65YF10	UBD402	02/12/2004	01	F0007947 seq 0177 - Src Org UBDSUS	F4B10401	1909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,120.87)
65YF10	UBD402	02/12/2004	01	F0007947 seq 0178 - Src Org UBDSUS	F4B10401	1920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,354.74
65YF10	UBD402	02/20/2004	01	F0008137 seq 0088 - Src Org UBDSUS	F4B20401	958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,354.74)
65YF10	UBD402	02/20/2004	01	F0008142 seq 0170 - Src Org UBDSUS	F4B20401	1854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,120.87
65YF10		09/16/2003	01	F0005192 seq 0081 - Src Org UBDSUS	F4B11905	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,988.00)
65YF10		09/16/2003	01	F0005197 seq 0145 - Src Org UBDSUS	F4B11910	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,988.33
65YF10		10/26/2003	01	F0005882 seq 0035 - Src Org UBDSUS	F4B12211	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,948.65)
65YF10		10/31/2003	01	F0006021 seq 0001 - Src Org UBDSUS	F4B12308	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(437.73)
65YF10		11/06/2003	01	F0006034 seq 0108 - Src Org UBDSUS	F4B12311	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,398.43
65YF10		02/12/2004	01	F0007947 seq 0179 - Src Org UBDSUS	F4B10401	1931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,518.69)
65YF10		02/12/2004	01	F0007947 seq 0180 - Src Org UBDSUS	F4B10401	1940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,224.31
65YF10		02/20/2004	01	F0008137 seq 0089 - Src Org UBDSUS	F4B20401	970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,224.31)
65YF10		02/20/2004	01	F0008142 seq 0171 - Src Org UBDSUS	F4B20401	1863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,518.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,235.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: UBDSUS - Sustainability Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UBD402	07/01/2003	01	FY2004 Adopted Budget	L0000006	1067	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,580.00
611F15	UBD402	01/22/2004	01	Budget.....Earnings (Adj)	F0007461	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	711.00
611F15	UBD402	01/22/2004	01	Budget.....Earnings (Adj)	F0007467	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	680.35
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**27,971.35**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1068	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	239,170.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,891.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,098.80
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,164.74)
									**Total Adjusted Budget - 615F10 - PAT			**203,995.66**
65YF10	UBD402	07/01/2003	01	FY2004 Adopted Budget	L0000007	482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,366.20
65YF10	UBD402	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,889.42
65YF10	UBD402	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,667.18)
65YF10	UBD402	01/22/2004	01	Budget.....Fringe (Adj)	F0007462	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283.23
65YF10	UBD402	01/22/2004	01	Budget.....Fringe (Adj)	F0007468	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.03
65YF10	UBD402	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,120.87
65YF10	UBD402	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,354.74)
65YF10	UBD402	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,354.74
65YF10	UBD402	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,120.87)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,276.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,988.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,988.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,948.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	437.73
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,398.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,518.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,224.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,224.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,518.69)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**92,406.62**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UBD402	01/22/2004	01	Budget.....Earnings (Adj)	F0007461	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(711.00)
611F15	UBD402	01/22/2004	01	Budget.....Earnings (Adj)	F0007467	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(680.35)
611F15	UBD402	01/23/2004	01	F0007467 seq 0092 - Src Org UBDSUS	F4B20203	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	680.35
611F15	UBD402	01/23/2004	01	F0007461 seq 0110 - Src Org UBDSUS	F4B20203	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	711.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
615F10		10/26/2003	01	F0005876 seq 0112 - Src Org UBDSUS	F4B12205	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,891.60
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,891.60)
615F10		10/31/2003	01	F0006015 seq 0075 - Src Org UBDSUS	F4B12302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,098.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,098.80)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,164.74
615F10		11/06/2003	01	F0006034 seq 0024 - Src Org UBDSUS	F4B12311	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,164.74)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10	UBD402	09/11/2003	01	Budget.....Fringe (Orig)	F0005192	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,889.42)
65YF10	UBD402	09/11/2003	01	Budget.....Fringe (Adj)	F0005197	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,667.18
65YF10	UBD402	09/16/2003	01	F0005192 seq 0080 - Src Org UBDSUS	F4B11905	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,889.42
65YF10	UBD402	09/16/2003	01	F0005197 seq 0144 - Src Org UBDSUS	F4B11910	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,667.18)
65YF10	UBD402	01/22/2004	01	Budget.....Fringe (Adj)	F0007462	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283.23)
65YF10	UBD402	01/22/2004	01	Budget.....Fringe (Adj)	F0007468	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.03)
65YF10	UBD402	01/23/2004	01	F0007468 seq 0097 - Src Org UBDSUS	F4B20203	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.03
65YF10	UBD402	01/23/2004	01	F0007462 seq 0106 - Src Org UBDSUS	F4B20203	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283.23
65YF10	UBD402	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,120.87)
65YF10	UBD402	02/11/2004	01	Budget.....Fringe (Adj)	F0007947	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,354.74
65YF10	UBD402	02/12/2004	01	F0007947 seq 0177 - Src Org UBDSUS	F4B10401	1909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,120.87
65YF10	UBD402	02/12/2004	01	F0007947 seq 0178 - Src Org UBDSUS	F4B10401	1920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,354.74)
65YF10	UBD402	02/19/2004	01	Budget.....Fringe (Orig)	F0008137	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,354.74)
65YF10	UBD402	02/19/2004	01	Budget.....Fringe (Adj)	F0008142	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,120.87
65YF10	UBD402	02/20/2004	01	F0008137 seq 0088 - Src Org UBDSUS	F4B20401	958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,354.74
65YF10	UBD402	02/20/2004	01	F0008142 seq 0170 - Src Org UBDSUS	F4B20401	1854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,120.87)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,988.00)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,988.33
65YF10		09/16/2003	01	F0005192 seq 0081 - Src Org UBDSUS	F4B11905	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,988.00
65YF10		09/16/2003	01	F0005197 seq 0145 - Src Org UBDSUS	F4B11910	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,988.33)
65YF10		10/26/2003	01	F0005882 seq 0035 - Src Org UBDSUS	F4B12211	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,948.65
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,948.65)
65YF10		10/31/2003	01	F0006021 seq 0001 - Src Org UBDSUS	F4B12308	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	437.73
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(437.73)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,398.43
65YF10		11/06/2003	01	F0006034 seq 0108 - Src Org UBDSUS	F4B12311	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,398.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,518.69)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,224.31
65YF10		02/12/2004	01	F0007947 seq 0179 - Src Org UBDSUS	F4B10401	1931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,518.69
65YF10		02/12/2004	01	F0007947 seq 0180 - Src Org UBDSUS	F4B10401	1940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,224.31)

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB115 - Fund For Sustainable Lvg in Ed Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,224.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,518.69
65YF10		02/20/2004	01	F0008137 seq 0089 - Src Org UBDSUS	F4B20401	970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,224.31
65YF10		02/20/2004	01	F0008142 seq 0171 - Src Org UBDSUS	F4B20401	1863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,518.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB138 - David Berlinsky Start Up Fund Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	620.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**620.91**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	906	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	620.91
									****Total Adjusted Budget - 740000 - Cap Equipment**			**620.91**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0113 - Src Org UBASCS	F4B12205	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.25)
615F10		10/31/2003	01	F0006015 seq 0076 - Src Org UBASCS	F4B12302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2.53)
									****Total Adjusted Budget - 615F10 - PAT**			**(13.78)**
65YF10		09/16/2003	01	F0005192 seq 0082 - Src Org UBASCS	F4B11905	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.28)
65YF10		09/16/2003	01	F0005197 seq 0146 - Src Org UBASCS	F4B11910	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.65
65YF10		10/26/2003	01	F0005882 seq 0036 - Src Org UBASCS	F4B12211	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.48)
65YF10		10/31/2003	01	F0006021 seq 0002 - Src Org UBASCS	F4B12308	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.01)
65YF10		02/12/2004	01	F0007947 seq 0181 - Src Org UBASCS	F4B10401	1949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185.14)
65YF10		02/12/2004	01	F0007947 seq 0182 - Src Org UBASCS	F4B10401	1961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.89
65YF10		02/20/2004	01	F0008137 seq 0090 - Src Org UBASCS	F4B20401	980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189.89)
65YF10		02/20/2004	01	F0008142 seq 0172 - Src Org UBASCS	F4B20401	1875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(10.12)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1016	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	554.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.25
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2.53
									****Total Adjusted Budget - 615F10 - PAT**			**567.78**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	216.06
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(185.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**226.18**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0113 - Src Org UBASCS	F4B12205	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.25
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.25)
615F10		10/31/2003	01	F0006015 seq 0076 - Src Org UBASCS	F4B12302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2.53)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.28)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.65
65YF10		09/16/2003	01	F0005192 seq 0082 - Src Org UBASCS	F4B11905	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.28
65YF10		09/16/2003	01	F0005197 seq 0146 - Src Org UBASCS	F4B11910	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.65)
65YF10		10/26/2003	01	F0005882 seq 0036 - Src Org UBASCS	F4B12211	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.48
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.48)
65YF10		10/31/2003	01	F0006021 seq 0002 - Src Org UBASCS	F4B12308	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.89
65YF10		02/12/2004	01	F0007947 seq 0181 - Src Org UBASCS	F4B10401	1949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185.14
65YF10		02/12/2004	01	F0007947 seq 0182 - Src Org UBASCS	F4B10401	1961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.89)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	185.14
65YF10		02/20/2004	01	F0008137 seq 0090 - Src Org UBASCS	F4B20401	980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189.89
65YF10		02/20/2004	01	F0008142 seq 0172 - Src Org UBASCS	F4B20401	1875	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC016 - Traditional Jazz Programming F Org: UCTJAZ - Traditional Jazz Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,538.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,538.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,501.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,501.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC059 - EMISon Nynex Grant Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UCASLS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**25,000.00**
711000	UCASLS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**25,000.00**
711100	UCAARC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC060 - Ctr for Teaching and Learning Org: UCBCTR - Browne Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,045.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**77,045.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GC113 - Center for Family Business Org: UCCTFB - Center for Family Business

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2003	01	FY2004 Adopted Budget	L0000004	9206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	74,007.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**74,007.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD024 - Chapman Lecture Fund- Earth Science Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/03/2004	12	Increase spending auth	J4UDB897	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	815.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**815.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD039 - Earth Sciences Gift Account Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,540.35
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,540.35**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	908	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,540.35
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,540.35**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD042 - Chemical Engineering Gifts Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UDKEVM	02/23/2004	08	Support funding needed(from 8i)	J4UDB939	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
8I1015		02/23/2004	08	Support funding needed	J4UDB939	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,500.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(2,500.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD117 - Alexander & Allison Amell Mem Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		10/26/2003	01	F0005876 seq 0114 - Src Org UDCHEM	F4B12205	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.17)
611Q90		10/31/2003	01	F0006015 seq 0077 - Src Org UDCHEM	F4B12302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3.63)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(19.80)**
65YF10		09/16/2003	01	F0005192 seq 0083 - Src Org UDCHEM	F4B11905	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157.72)
65YF10		09/16/2003	01	F0005197 seq 0147 - Src Org UDCHEM	F4B11910	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157.72
65YF10		10/26/2003	01	F0005882 seq 0037 - Src Org UDCHEM	F4B12211	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.47)
65YF10		10/31/2003	01	F0006021 seq 0003 - Src Org UDCHEM	F4B12308	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.02)
65YF10		02/12/2004	01	F0007947 seq 0183 - Src Org UDCHEM	F4B10401	1969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162.30)
65YF10		02/12/2004	01	F0007947 seq 0184 - Src Org UDCHEM	F4B10401	1981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162.31
65YF10		02/20/2004	01	F0008137 seq 0091 - Src Org UDCHEM	F4B20401	990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162.31)
65YF10		02/20/2004	01	F0008142 seq 0173 - Src Org UDCHEM	F4B20401	1884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5.49)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD117 - Alexander & Allison Amell Mem Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		07/01/2003	01	FY2004 Adopted Budget	L0000006	1283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	681.00
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.17
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3.63
									****Total Adjusted Budget - 611Q90 - Post Doc**			**700.80**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	188.64
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.47
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**194.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GD117 - Alexander & Allison Amell Mem Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611Q90		10/26/2003	01	F0005876 seq 0114 - Src Org UDCHEM	F4B12205	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.17
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.17)
611Q90		10/31/2003	01	F0006015 seq 0077 - Src Org UDCHEM	F4B12302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3.63
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3.63)
									**Total Adjusted Budget - 611Q90 - Post Doc			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157.72)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157.72
65YF10		09/16/2003	01	F0005192 seq 0083 - Src Org UDCHEM	F4B11905	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157.72
65YF10		09/16/2003	01	F0005197 seq 0147 - Src Org UDCHEM	F4B11910	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157.72)
65YF10		10/26/2003	01	F0005882 seq 0037 - Src Org UDCHEM	F4B12211	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.47
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.47)
65YF10		10/31/2003	01	F0006021 seq 0003 - Src Org UDCHEM	F4B12308	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.02
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162.30)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162.31
65YF10		02/12/2004	01	F0007947 seq 0183 - Src Org UDCHEM	F4B10401	1969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162.30
65YF10		02/12/2004	01	F0007947 seq 0184 - Src Org UDCHEM	F4B10401	1981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.30
65YF10		02/20/2004	01	F0008137 seq 0091 - Src Org UDCHEM	F4B20401	990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162.31
65YF10		02/20/2004	01	F0008142 seq 0173 - Src Org UDCHEM	F4B20401	1884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
540200		02/16/2004	08	reverse j4uebk80	J4UEBK83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,500.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**0.00**
613N10		12/11/2003	01	F0006618 seq 0015 - Src Org UEWBSC	F4B22501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N10		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
540200		02/16/2004	08	balance budget in fund	J4UEBK83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**0.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
613N10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE011 - Associates Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N10		12/11/2003	01	F0006618 seq 0015 - Src Org UEWBSC	F4B22501	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE037 - Reginald F atkins Chair (WSBE) Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550100		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
550100		02/16/2004	08	reverse j4uebk80	J4UEBK83	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,500.00
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**0.00**
613N10		12/11/2003	01	F0006618 seq 0016 - Src Org UEWBSC	F4B22501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N10		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE037 - Reginald F atkins Chair (WSBE) Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
550100		02/16/2004	08	balance budget in fund	J4UEBK83	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,500.00)
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**12,500.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
613N10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE037 - Reginald F atkins Chair (WSBE) Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N10		12/11/2003	01	F0006618 seq 0016 - Src Org UEWBSC	F4B22501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,509.62
580000		02/16/2004	08	reverse j4uebk80	J4UEBK83	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,509.62)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
615F10		10/26/2003	01	F0005876 seq 0115 - Src Org UEWBSC	F4B12205	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.28)
615F10		10/31/2003	01	F0006015 seq 0078 - Src Org UEWBSC	F4B12302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.20)
615F10		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,805.48
615F10		03/25/2004	01	F0009222 seq 0014 - Src Org UEWBSC	F4B10701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,665.48
									****Total Adjusted Budget - 615F10 - PAT**			**80,665.48**
65YF10		09/16/2003	01	F0005192 seq 0084 - Src Org UEWBSC	F4B11905	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,373.94)
65YF10		09/16/2003	01	F0005197 seq 0148 - Src Org UEWBSC	F4B11910	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,714.59
65YF10		10/26/2003	01	F0005882 seq 0038 - Src Org UEWBSC	F4B12211	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.30)
65YF10		10/31/2003	01	F0006021 seq 0004 - Src Org UEWBSC	F4B12308	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(131.93)
65YF10		02/12/2004	01	F0007947 seq 0185 - Src Org UEWBSC	F4B10401	1988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,303.32)
65YF10		02/12/2004	01	F0007947 seq 0186 - Src Org UEWBSC	F4B10401	2001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,977.76
65YF10		02/16/2004	08	clear out UE0PPB Org	J4UEBK80	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	704.14
65YF10		02/20/2004	01	F0008137 seq 0092 - Src Org UEWBSC	F4B20401	1003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,977.76)
65YF10		02/20/2004	01	F0008142 seq 0174 - Src Org UEWBSC	F4B20401	1895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,303.32
65YF10		03/25/2004	01	F0009222 seq 0059 - Src Org UEWBSC	F4B10701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,133.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,459.54**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	109,615.40
550100		02/16/2004	08	move to use of reserves	J4UEBK80	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(43,180.46)
									****Total Adjusted Budget - 550100 - Endowment Income-UNHF**			**66,434.94**
580000		02/16/2004	08	plug bud-actual payout to use of re	J4UEBK80	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	43,180.46
580000		02/16/2004	08	reverse j4uebk80	J4UEBK83	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,509.62
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**45,690.08**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,860.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.28
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	331.20
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,665.48)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,755.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,373.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,714.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	131.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,303.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,977.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,977.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,303.32)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,133.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE042 - Haml Fund for Mgt of Tech and Innov Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0115 - Src Org UEWBSC	F4B12205	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.28
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.28)
615F10		10/31/2003	01	F0006015 seq 0078 - Src Org UEWBSC	F4B12302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(331.20)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,665.48
615F10		03/25/2004	01	F0009222 seq 0014 - Src Org UEWBSC	F4B10701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,665.48)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,373.94)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,714.59
65YF10		09/16/2003	01	F0005192 seq 0084 - Src Org UEWBSC	F4B11905	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,373.94
65YF10		09/16/2003	01	F0005197 seq 0148 - Src Org UEWBSC	F4B11910	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,714.59)
65YF10		10/26/2003	01	F0005882 seq 0038 - Src Org UEWBSC	F4B12211	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.30
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.30)
65YF10		10/31/2003	01	F0006021 seq 0004 - Src Org UEWBSC	F4B12308	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	131.93
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(131.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,303.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,977.76
65YF10		02/12/2004	01	F0007947 seq 0185 - Src Org UEWBSC	F4B10401	1988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,303.32
65YF10		02/12/2004	01	F0007947 seq 0186 - Src Org UEWBSC	F4B10401	2001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,977.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,977.76)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,303.32
65YF10		02/20/2004	01	F0008137 seq 0092 - Src Org UEWBSC	F4B20401	1003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,977.76
65YF10		02/20/2004	01	F0008142 seq 0174 - Src Org UEWBSC	F4B20401	1895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,303.32)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,133.98
65YF10		03/25/2004	01	F0009222 seq 0059 - Src Org UEWBSC	F4B10701	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,133.98)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UEW038	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,277.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,277.75**
711100	UEW038	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	910	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,277.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,277.75**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GE049 - Small Bus Dev Ctr - Providian Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520200		01/13/2004	07	establish budget for gift	J4UEBG46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50,000.00
									****Total Adjusted Budget - 520200 - Local Appropriations**			**50,000.00**
711100		01/13/2004	07	establish budget for gift	J4UEBG46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**50,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0116 - Src Org UFRMNE	F4B12205	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,379.17)
615F10		10/31/2003	01	F0006015 seq 0079 - Src Org UFRMNE	F4B12302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(309.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,688.77)**
65YF10		09/16/2003	01	F0005192 seq 0085 - Src Org UFRMNE	F4B11905	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,367.42)
65YF10		09/16/2003	01	F0005197 seq 0149 - Src Org UFRMNE	F4B11910	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,883.24
65YF10		10/26/2003	01	F0005882 seq 0039 - Src Org UFRMNE	F4B12211	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(549.41)
65YF10		10/31/2003	01	F0006021 seq 0005 - Src Org UFRMNE	F4B12308	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.34)
65YF10		02/12/2004	01	F0007947 seq 0187 - Src Org UFRMNE	F4B10401	2006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,433.90)
65YF10		02/12/2004	01	F0007947 seq 0188 - Src Org UFRMNE	F4B10401	2018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,932.21
65YF10		02/20/2004	01	F0008137 seq 0093 - Src Org UFRMNE	F4B20401	1011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,932.21)
65YF10		02/20/2004	01	F0008142 seq 0175 - Src Org UFRMNE	F4B20401	1906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,433.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,156.93)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: UFRMNE - North East Passage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,910.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,379.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	309.60
									**Total Adjusted Budget - 615F10 - PAT			**59,598.77**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,584.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,367.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,883.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	549.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	123.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,433.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,932.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,932.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,433.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,741.83**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF028 - The Northeast Passage Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0116 - Src Org UFRMNE	F4B12205	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,379.17
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,379.17)
615F10		10/31/2003	01	F0006015 seq 0079 - Src Org UFRMNE	F4B12302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	309.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(309.60)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,367.42)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,883.24
65YF10		09/16/2003	01	F0005192 seq 0085 - Src Org UFRMNE	F4B11905	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,367.42
65YF10		09/16/2003	01	F0005197 seq 0149 - Src Org UFRMNE	F4B11910	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,883.24)
65YF10		10/26/2003	01	F0005882 seq 0039 - Src Org UFRMNE	F4B12211	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	549.41
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(549.41)
65YF10		10/31/2003	01	F0006021 seq 0005 - Src Org UFRMNE	F4B12308	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(123.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,433.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,932.21
65YF10		02/12/2004	01	F0007947 seq 0187 - Src Org UFRMNE	F4B10401	2006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,433.90
65YF10		02/12/2004	01	F0007947 seq 0188 - Src Org UFRMNE	F4B10401	2018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,932.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,932.21)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,433.90
65YF10		02/20/2004	01	F0008137 seq 0093 - Src Org UFRMNE	F4B20401	1011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,932.21
65YF10		02/20/2004	01	F0008142 seq 0175 - Src Org UFRMNE	F4B20401	1906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,433.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF047 - SHHS Celebration Day Fund Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,080.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,080.00**
711180		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	912	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,080.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**2,080.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF057 - PED club Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		09/25/2003	03	match budget to fbal	J4UFK028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	131.36
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**131.36**
711100		09/25/2003	03	match budget to fbal	J4UFK028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	131.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**131.36**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GF058 - Fluency Programs Gift Fund Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		09/25/2003	03	match budget to fbal	J4UFC034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,500.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**2,500.00**
711100		09/25/2003	03	match budget to fbal	J4UFC034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ017 - Parent's Assn. Student Enrich Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		04/14/2004	10	Trans to 8O	J4UJW370	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,209.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(1,209.00)**
8O1015		04/14/2004	10	Trans from 8I	J4UJW370	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,209.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**1,209.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ017 - Parent's Assn. Student Enrich Org: UJVPGC - Parents' Association Gift Committee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
550000		08/05/2003	01	reflect truer amt. to be recv'd	J4UJ0067	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(8,000.00)
550000		01/20/2004	07	inc rev budget = funds received	J4UJ0781	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,481.82
									**Total Adjusted Budget - 550000 - Endowment Income-USNH			**7,981.82**
550100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
550100		08/05/2003	01	reflect truer amt. to be recv'd	J4UJ0067	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(9,500.00)
550100		01/20/2004	07	dec rev budget = funds received	J4UJ0781	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,000.00)
									**Total Adjusted Budget - 550100 - Endowment Income-UNHF			**0.00**
550110		01/20/2004	07	inc rev budget = funds received	J4UJ0781	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,089.36
									**Total Adjusted Budget - 550110 - UNHF True Endowment Income-Other			**10,089.36**
8O1000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**22,000.00**
8O1015		08/05/2003	01	reflect truer expected return	J4UJ0067	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(17,500.00)
8O1015		01/20/2004	07	inc exp budget = funds received	J4UJ0781	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13,571.18
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(3,928.82)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0117 - Src Org UJVPAS	F4B12205	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.33)
615F10		10/31/2003	01	F0006015 seq 0080 - Src Org UJVPAS	F4B12302	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(914.93)**
65YF10		09/16/2003	01	F0005192 seq 0086 - Src Org UJVPAS	F4B11905	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,471.32)
65YF10		09/16/2003	01	F0005197 seq 0150 - Src Org UJVPAS	F4B11910	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,209.53
65YF10		10/26/2003	01	F0005882 seq 0040 - Src Org UJVPAS	F4B12211	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.70)
65YF10		10/31/2003	01	F0006021 seq 0006 - Src Org UJVPAS	F4B12308	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66.77)
65YF10		02/12/2004	01	F0007947 seq 0189 - Src Org UJVPAS	F4B10401	2026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,507.87)
65YF10		02/12/2004	01	F0007947 seq 0190 - Src Org UJVPAS	F4B10401	2036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,777.31
65YF10		02/20/2004	01	F0008137 seq 0094 - Src Org UJVPAS	F4B20401	1022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,777.31)
65YF10		02/20/2004	01	F0008142 seq 0176 - Src Org UJVPAS	F4B20401	1917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,507.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(626.26)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	255,000.00
									****Total Adjusted Budget - 551100 - Other Investment Income**			**255,000.00**
580000		08/05/2003	01	correct carry forward amount	J4UJ0066	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	27,456.48
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**27,456.48**
580020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**60,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,310.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.33
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	167.60
									****Total Adjusted Budget - 615F10 - PAT**			**32,224.93**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
61CPHX		08/06/2003	01	move to increase major grants	J4UJ0068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(2,020.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,480.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	940.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**940.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	697	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,210.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,471.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,209.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	66.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,507.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,777.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,777.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,507.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,837.16**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,566.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,566.10**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	1677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**400.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,600.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPAS - Parents' Association

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**600.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,500.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**5,000.00**
71CZ05		07/01/2003	01	FY2004 Adopted Budget	L0000004	8808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 71CZ05 - Other Exp-Royalties			**40,000.00**
71CZ60		07/01/2003	01	FY2004 Adopted Budget	L0000004	7261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects			**10,000.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	4873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**2,500.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	7113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**9,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPCM - Parents' Assoc. Communications Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000	UJFAMW	07/01/2003	01	FY2004 Adopted Budget	L0000004	5536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
713000	UJHDBK	07/01/2003	01	FY2004 Adopted Budget	L0000004	6769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
713000	UJPRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**25,000.00**
713005	UJHDBK	07/01/2003	01	FY2004 Adopted Budget	L0000004	5537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,500.00**
714000	UJPRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**9,000.00**
714005	UJPRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
717200	UJPRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPFD - Parents' Association Fund Raising

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPGC - Parents' Association Gift Committee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,873.00
8O1015		08/05/2003	01	correct carry forward amount	J4UJ0066	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	27,456.48
8O1015		08/06/2003	01	move to increase major grants	J4UJ0068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,020.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**126,349.48**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPLS - Parents' Assoc. Legislative Suppt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**12,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UJFAMW	07/01/2003	01	FY2004 Adopted Budget	L0000004	1955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 540000 - Private Gifts			**500.00**
711100	UJFAMW	07/01/2003	01	FY2004 Adopted Budget	L0000004	7115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
711100	UJJUNE	07/01/2003	01	FY2004 Adopted Budget	L0000004	5200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**12,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ025 - Parents Association Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0117 - Src Org UJVPAS	F4B12205	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.33
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.33)
615F10		10/31/2003	01	F0006015 seq 0080 - Src Org UJVPAS	F4B12302	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(167.60)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,471.32)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,209.53
65YF10		09/16/2003	01	F0005192 seq 0086 - Src Org UJVPAS	F4B11905	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,471.32
65YF10		09/16/2003	01	F0005197 seq 0150 - Src Org UJVPAS	F4B11910	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,209.53)
65YF10		10/26/2003	01	F0005882 seq 0040 - Src Org UJVPAS	F4B12211	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.70
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.70)
65YF10		10/31/2003	01	F0006021 seq 0006 - Src Org UJVPAS	F4B12308	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(66.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,507.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,777.31
65YF10		02/12/2004	01	F0007947 seq 0189 - Src Org UJVPAS	F4B10401	2026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,507.87
65YF10		02/12/2004	01	F0007947 seq 0190 - Src Org UJVPAS	F4B10401	2036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,777.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,777.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,507.87
65YF10		02/20/2004	01	F0008137 seq 0094 - Src Org UJVPAS	F4B20401	1022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,777.31
65YF10		02/20/2004	01	F0008142 seq 0176 - Src Org UJVPAS	F4B20401	1917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,507.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ042 - Recreation Development Fund Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		04/15/2004	10	Support Day of Dialogue program	J4UA4263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
719000		05/21/2004	11	Reverse J4UA4263	J4UA4283	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GJ081 - Counseling Center Gift Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		03/29/2004	09	Transfer to Printing	J4UJW271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	9,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**9,000.00**
8I1012		03/29/2004	09	Transfer to Printing	J4UJW271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(9,000.00)
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**(9,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0118 - Src Org ULLBKS	F4B12205	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.95)
617F10		10/31/2003	01	F0006015 seq 0081 - Src Org ULLBKS	F4B12302	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(931.95)**
65YF10		09/16/2003	01	F0005192 seq 0087 - Src Org ULLBKS	F4B11905	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,374.61)
65YF10		09/16/2003	01	F0005197 seq 0151 - Src Org ULLBKS	F4B11910	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,065.25
65YF10		10/26/2003	01	F0005882 seq 0041 - Src Org ULLBKS	F4B12211	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.14)
65YF10		10/31/2003	01	F0006021 seq 0007 - Src Org ULLBKS	F4B12308	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.12)
65YF10		02/12/2004	01	F0007947 seq 0191 - Src Org ULLBKS	F4B10401	2046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,369.14)
65YF10		02/12/2004	01	F0007947 seq 0192 - Src Org ULLBKS	F4B10401	2056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,686.30
65YF10		02/20/2004	01	F0008137 seq 0095 - Src Org ULLBKS	F4B20401	1033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,686.30)
65YF10		02/20/2004	01	F0008142 seq 0177 - Src Org ULLBKS	F4B20401	1930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,369.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(680.62)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
550000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,350.00
									**Total Adjusted Budget - 550000 - Endowment Income-USNH			**33,350.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,001.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	171.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**37,932.95**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	757	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,430.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,374.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,065.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	68.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,369.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,686.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,686.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,369.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,111.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL024 - Douglas/Helena Mcelwain Milne Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0118 - Src Org ULLBKS	F4B12205	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.95
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.95)
617F10		10/31/2003	01	F0006015 seq 0081 - Src Org ULLBKS	F4B12302	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(171.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,374.61)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,065.25
65YF10		09/16/2003	01	F0005192 seq 0087 - Src Org ULLBKS	F4B11905	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,374.61
65YF10		09/16/2003	01	F0005197 seq 0151 - Src Org ULLBKS	F4B11910	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,065.25)
65YF10		10/26/2003	01	F0005882 seq 0041 - Src Org ULLBKS	F4B12211	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.14
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.14)
65YF10		10/31/2003	01	F0006021 seq 0007 - Src Org ULLBKS	F4B12308	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(68.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,369.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,686.30
65YF10		02/12/2004	01	F0007947 seq 0191 - Src Org ULLBKS	F4B10401	2046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,369.14
65YF10		02/12/2004	01	F0007947 seq 0192 - Src Org ULLBKS	F4B10401	2056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,686.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,686.30)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,369.14
65YF10		02/20/2004	01	F0008137 seq 0095 - Src Org ULLBKS	F4B20401	1033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,686.30
65YF10		02/20/2004	01	F0008142 seq 0177 - Src Org ULLBKS	F4B20401	1930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,369.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0088 - Src Org ULLBKS	F4B11905	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,474.64)
65YF10		09/16/2003	01	F0005197 seq 0152 - Src Org ULLBKS	F4B11910	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,187.77
65YF10		02/12/2004	01	F0007947 seq 0193 - Src Org ULLBKS	F4B10401	2066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,187.77)
65YF10		02/12/2004	01	F0007947 seq 0194 - Src Org ULLBKS	F4B10401	2076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,474.64
65YF10		02/20/2004	01	F0008137 seq 0096 - Src Org ULLBKS	F4B20401	1043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,474.64)
65YF10		02/20/2004	01	F0008142 seq 0178 - Src Org ULLBKS	F4B20401	1939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,187.77
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(286.87)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F80		07/01/2003	01	FY2004 Adopted Budget	L0000006	1637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,310.00
									**Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track			**34,310.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	758	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,380.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,474.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,187.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,187.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,474.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,474.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,187.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,667.77**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,675.00
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**33,675.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL027 - Traditional Jazz Collection Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,474.64)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,187.77
65YF10		09/16/2003	01	F0005192 seq 0088 - Src Org ULLBKS	F4B11905	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,474.64
65YF10		09/16/2003	01	F0005197 seq 0152 - Src Org ULLBKS	F4B11910	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,187.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,187.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,474.64
65YF10		02/12/2004	01	F0007947 seq 0193 - Src Org ULLBKS	F4B10401	2066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,187.77
65YF10		02/12/2004	01	F0007947 seq 0194 - Src Org ULLBKS	F4B10401	2076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,474.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,474.64)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,187.77
65YF10		02/20/2004	01	F0008137 seq 0096 - Src Org ULLBKS	F4B20401	1043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,474.64
65YF10		02/20/2004	01	F0008142 seq 0178 - Src Org ULLBKS	F4B20401	1939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,187.77)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0119 - Src Org ULLADM	F4B12205	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,039.47)
615F10		10/31/2003	01	F0006015 seq 0082 - Src Org ULLADM	F4B12302	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,273.07)**
617F10		10/26/2003	01	F0005876 seq 0120 - Src Org ULLADM	F4B12205	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/31/2003	01	F0006015 seq 0083 - Src Org ULLADM	F4B12302	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(719.40)**
65YF10		09/16/2003	01	F0005192 seq 0089 - Src Org ULLADM	F4B11905	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,145.31)
65YF10		09/16/2003	01	F0005197 seq 0153 - Src Org ULLADM	F4B11910	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,616.67
65YF10		10/26/2003	01	F0005882 seq 0042 - Src Org ULLADM	F4B12211	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.07)
65YF10		10/31/2003	01	F0006021 seq 0008 - Src Org ULLADM	F4B12308	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(145.63)
65YF10		02/12/2004	01	F0007947 seq 0195 - Src Org ULLADM	F4B10401	2086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,266.39)
65YF10		02/12/2004	01	F0007947 seq 0196 - Src Org ULLADM	F4B10401	2096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,811.66
65YF10		02/20/2004	01	F0008137 seq 0097 - Src Org ULLADM	F4B20401	1054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,811.66)
65YF10		02/20/2004	01	F0008142 seq 0179 - Src Org ULLADM	F4B20401	1952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,266.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,322.34)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,673.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,673.84**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,375.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,039.47
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	233.60
									****Total Adjusted Budget - 615F10 - PAT**			**42,648.07**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,851.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,570.40**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	754	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,658.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,145.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,616.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	145.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,266.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,811.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,811.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,266.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,980.48**
711154		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	914	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**0.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	916	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,673.84
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,673.84**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GL028 - Library Campaign Gifts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0119 - Src Org ULLADM	F4B12205	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,039.47
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,039.47)
615F10		10/31/2003	01	F0006015 seq 0082 - Src Org ULLADM	F4B12302	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(233.60)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005876 seq 0120 - Src Org ULLADM	F4B12205	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/31/2003	01	F0006015 seq 0083 - Src Org ULLADM	F4B12302	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,145.31)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,616.67
65YF10		09/16/2003	01	F0005192 seq 0089 - Src Org ULLADM	F4B11905	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,145.31
65YF10		09/16/2003	01	F0005197 seq 0153 - Src Org ULLADM	F4B11910	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,616.67)
65YF10		10/26/2003	01	F0005882 seq 0042 - Src Org ULLADM	F4B12211	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.07
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.07)
65YF10		10/31/2003	01	F0006021 seq 0008 - Src Org ULLADM	F4B12308	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	145.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(145.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,266.39)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,811.66
65YF10		02/12/2004	01	F0007947 seq 0195 - Src Org ULLADM	F4B10401	2086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,266.39
65YF10		02/12/2004	01	F0007947 seq 0196 - Src Org ULLADM	F4B10401	2096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,811.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,811.66)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,266.39
65YF10		02/20/2004	01	F0008137 seq 0097 - Src Org ULLADM	F4B20401	1054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,811.66
65YF10		02/20/2004	01	F0008142 seq 0179 - Src Org ULLADM	F4B20401	1952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,266.39)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN012 - NH Outlook Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,043.14
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	238.37
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,281.51**
717234		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	918	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,043.14
717234		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	238.37
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**1,281.51**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GN014 - Ready To Learn Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	416.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**416.98**
711108		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	416.98
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**416.98**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0093 - Src Org URRMAP	F4B20203	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,246.06)
611F15		01/23/2004	01	F0007461 seq 0111 - Src Org URRMAP	F4B20203	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,313.99)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,560.05)**
65YF10		09/16/2003	01	F0005192 seq 0090 - Src Org URRMAP	F4B11905	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,722.00)
65YF10		09/16/2003	01	F0005197 seq 0154 - Src Org URRMAP	F4B11910	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,303.94
65YF10		01/23/2004	01	F0007468 seq 0098 - Src Org URRMAP	F4B20203	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(496.37)
65YF10		01/23/2004	01	F0007462 seq 0107 - Src Org URRMAP	F4B20203	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(523.45)
65YF10		02/12/2004	01	F0007947 seq 0197 - Src Org URRMAP	F4B10401	2104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,138.72)
65YF10		02/12/2004	01	F0007947 seq 0198 - Src Org URRMAP	F4B10401	2117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,578.18
65YF10		02/20/2004	01	F0008137 seq 0098 - Src Org URRMAP	F4B20401	1061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,578.18)
65YF10		02/20/2004	01	F0008142 seq 0180 - Src Org URRMAP	F4B20401	1956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,138.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,437.88)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1955	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,313.99
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,246.06
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**52,560.05**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	884	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,500.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,722.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,303.94)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	523.45
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	496.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,138.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,578.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,578.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,138.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**20,937.88**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH21 - Cmb Faculty Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,313.99)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,246.06)
611F15		01/23/2004	01	F0007467 seq 0093 - Src Org URRMAP	F4B20203	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,246.06
611F15		01/23/2004	01	F0007461 seq 0111 - Src Org URRMAP	F4B20203	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,313.99
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,722.00)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,303.94
65YF10		09/16/2003	01	F0005192 seq 0090 - Src Org URRMAP	F4B11905	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,722.00
65YF10		09/16/2003	01	F0005197 seq 0154 - Src Org URRMAP	F4B11910	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,303.94)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(523.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(496.37)
65YF10		01/23/2004	01	F0007468 seq 0098 - Src Org URRMAP	F4B20203	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	496.37
65YF10		01/23/2004	01	F0007462 seq 0107 - Src Org URRMAP	F4B20203	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	523.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,138.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,578.18
65YF10		02/12/2004	01	F0007947 seq 0197 - Src Org URRMAP	F4B10401	2104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,138.72
65YF10		02/12/2004	01	F0007947 seq 0198 - Src Org URRMAP	F4B10401	2117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,578.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,578.18)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,138.72
65YF10		02/20/2004	01	F0008137 seq 0098 - Src Org URRMAP	F4B20401	1061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,578.18
65YF10		02/20/2004	01	F0008142 seq 0180 - Src Org URRMAP	F4B20401	1956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,138.72)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0094 - Src Org URRMAP	F4B20203	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,151.19)
611F15		01/23/2004	01	F0007461 seq 0112 - Src Org URRMAP	F4B20203	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,113.66)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,264.85)**
65YF10		09/16/2003	01	F0005192 seq 0091 - Src Org URRMAP	F4B11905	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,639.42)
65YF10		09/16/2003	01	F0005197 seq 0155 - Src Org URRMAP	F4B11910	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,248.43
65YF10		01/23/2004	01	F0007468 seq 0099 - Src Org URRMAP	F4B20203	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(458.59)
65YF10		01/23/2004	01	F0007462 seq 0108 - Src Org URRMAP	F4B20203	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(443.63)
65YF10		02/12/2004	01	F0007947 seq 0199 - Src Org URRMAP	F4B10401	2124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,986.95)
65YF10		02/12/2004	01	F0007947 seq 0200 - Src Org URRMAP	F4B10401	2137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,396.87
65YF10		02/20/2004	01	F0008137 seq 0099 - Src Org URRMAP	F4B20401	1072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,396.87)
65YF10		02/20/2004	01	F0008142 seq 0181 - Src Org URRMAP	F4B20401	1969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,986.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,293.21)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1956	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,763.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,113.66
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,151.19
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**49,027.85**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	885	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,237.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,639.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,248.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	443.63
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	458.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,986.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,396.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,396.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,986.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,530.78**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH35 - Ceps Faculty Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,113.66)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,151.19)
611F15		01/23/2004	01	F0007467 seq 0094 - Src Org URRMAP	F4B20203	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,151.19
611F15		01/23/2004	01	F0007461 seq 0112 - Src Org URRMAP	F4B20203	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,113.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,639.42)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,248.43
65YF10		09/16/2003	01	F0005192 seq 0091 - Src Org URRMAP	F4B11905	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,639.42
65YF10		09/16/2003	01	F0005197 seq 0155 - Src Org URRMAP	F4B11910	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,248.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(443.63)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(458.59)
65YF10		01/23/2004	01	F0007468 seq 0099 - Src Org URRMAP	F4B20203	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	458.59
65YF10		01/23/2004	01	F0007462 seq 0108 - Src Org URRMAP	F4B20203	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	443.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,986.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007947	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,396.87
65YF10		02/12/2004	01	F0007947 seq 0199 - Src Org URRMAP	F4B10401	2124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,986.95
65YF10		02/12/2004	01	F0007947 seq 0200 - Src Org URRMAP	F4B10401	2137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,396.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,396.87)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,986.95
65YF10		02/20/2004	01	F0008137 seq 0099 - Src Org URRMAP	F4B20401	1072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,396.87
65YF10		02/20/2004	01	F0008142 seq 0181 - Src Org URRMAP	F4B20401	1969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,986.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0095 - Src Org URRMAP	F4B20203	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,136.27)
611F15		01/23/2004	01	F0007461 seq 0113 - Src Org URRMAP	F4B20203	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(986.27)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,122.54)**
65YF10		09/16/2003	01	F0005192 seq 0092 - Src Org URRMAP	F4B11905	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,639.42)
65YF10		09/16/2003	01	F0005197 seq 0156 - Src Org URRMAP	F4B11910	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,248.43
65YF10		01/23/2004	01	F0007468 seq 0100 - Src Org URRMAP	F4B20203	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(452.64)
65YF10		01/23/2004	01	F0007462 seq 0109 - Src Org URRMAP	F4B20203	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(392.89)
65YF10		02/12/2004	01	F0007948 seq 0001 - Src Org URRMAP	F4B10401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,940.55)
65YF10		02/12/2004	01	F0007948 seq 0002 - Src Org URRMAP	F4B10401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,349.28
65YF10		02/20/2004	01	F0008137 seq 0100 - Src Org URRMAP	F4B20401	1085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,349.28)
65YF10		02/20/2004	01	F0008142 seq 0182 - Src Org URRMAP	F4B20401	1978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,940.55
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,236.52)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1957	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,763.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	986.27
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,136.27
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**48,885.54**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	886	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,237.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,639.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,248.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	392.89
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	452.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,940.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,349.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,349.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,940.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,474.09**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH36 - Cos Fac Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(986.27)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,136.27)
611F15		01/23/2004	01	F0007467 seq 0095 - Src Org URRMAP	F4B20203	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,136.27
611F15		01/23/2004	01	F0007461 seq 0113 - Src Org URRMAP	F4B20203	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	986.27
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,639.42)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,248.43
65YF10		09/16/2003	01	F0005192 seq 0092 - Src Org URRMAP	F4B11905	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,639.42
65YF10		09/16/2003	01	F0005197 seq 0156 - Src Org URRMAP	F4B11910	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,248.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(392.89)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(452.64)
65YF10		01/23/2004	01	F0007468 seq 0100 - Src Org URRMAP	F4B20203	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	452.64
65YF10		01/23/2004	01	F0007462 seq 0109 - Src Org URRMAP	F4B20203	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	392.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,940.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,349.28
65YF10		02/12/2004	01	F0007948 seq 0001 - Src Org URRMAP	F4B10401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,940.55
65YF10		02/12/2004	01	F0007948 seq 0002 - Src Org URRMAP	F4B10401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,349.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,349.28)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,940.55
65YF10		02/20/2004	01	F0008137 seq 0100 - Src Org URRMAP	F4B20401	1085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,349.28
65YF10		02/20/2004	01	F0008142 seq 0182 - Src Org URRMAP	F4B20401	1978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,940.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		10/26/2003	01	F0005876 seq 0121 - Src Org URRMAP	F4B12205	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,002.90)
614F10		10/31/2003	01	F0006015 seq 0084 - Src Org URRMAP	F4B12302	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(675.20)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(3,678.10)**
65YF10		09/16/2003	01	F0005192 seq 0093 - Src Org URRMAP	F4B11905	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,872.01)
65YF10		09/16/2003	01	F0005197 seq 0157 - Src Org URRMAP	F4B11910	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,950.21
65YF10		10/26/2003	01	F0005882 seq 0043 - Src Org URRMAP	F4B12211	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,196.24)
65YF10		10/31/2003	01	F0006021 seq 0009 - Src Org URRMAP	F4B12308	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(268.97)
65YF10		02/12/2004	01	F0007948 seq 0003 - Src Org URRMAP	F4B10401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,149.56)
65YF10		02/12/2004	01	F0007948 seq 0004 - Src Org URRMAP	F4B10401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,102.11
65YF10		02/20/2004	01	F0008137 seq 0101 - Src Org URRMAP	F4B20401	1095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,102.11)
65YF10		02/20/2004	01	F0008142 seq 0183 - Src Org URRMAP	F4B20401	1988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,149.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,387.01)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1958	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,250.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,002.90
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	675.20
614F10		06/03/2004	12	To 8O1003 for PI Pennock C/S Funds	J4URC197	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(4,196.02)
614F10		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	849.68
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**110,581.76**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1960	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,997.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,872.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,950.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,196.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	268.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,149.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,102.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,102.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,149.56)
65YF10		06/03/2004	12	To 8O1003 for PI Pennock C/S Funds	J4URC197	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,815.34)
65YF10		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	344.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**43,913.29**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1961	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(42,997.50)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	888	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,997.50
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8O1003		06/03/2004	12	Sal/Frng for PI Pennock C/S Funds	J4URC197	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	6,011.36
8O1003		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,193.80)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**4,817.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH53 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		10/26/2003	01	F0005876 seq 0121 - Src Org URRMAP	F4B12205	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,002.90
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,002.90)
614F10		10/31/2003	01	F0006015 seq 0084 - Src Org URRMAP	F4B12302	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	675.20
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(675.20)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,872.01)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,950.21
65YF10		09/16/2003	01	F0005192 seq 0093 - Src Org URRMAP	F4B11905	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,872.01
65YF10		09/16/2003	01	F0005197 seq 0157 - Src Org URRMAP	F4B11910	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,950.21)
65YF10		10/26/2003	01	F0005882 seq 0043 - Src Org URRMAP	F4B12211	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,196.24
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,196.24)
65YF10		10/31/2003	01	F0006021 seq 0009 - Src Org URRMAP	F4B12308	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	268.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(268.97)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,149.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,102.11
65YF10		02/12/2004	01	F0007948 seq 0003 - Src Org URRMAP	F4B10401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,149.56
65YF10		02/12/2004	01	F0007948 seq 0004 - Src Org URRMAP	F4B10401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,102.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,102.11)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,149.56
65YF10		02/20/2004	01	F0008137 seq 0101 - Src Org URRMAP	F4B20401	1095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,102.11
65YF10		02/20/2004	01	F0008142 seq 0183 - Src Org URRMAP	F4B20401	1988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,149.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH69 - Cavity Absorbtion Meter Org: UZOPMD - PI Mark Dowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/28/2004	07	increase both revenue & expense	J4UZOB25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	238.81
									****Total Adjusted Budget - 711100 - Supplies-General**			**238.81**
8I1021		01/28/2004	07	increase both revenue & expense	J4UZOB25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	238.81
									****Total Adjusted Budget - 8I1021 - NonMand Tran In-Endow & Similar**			**238.81**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH75 - Jeff Runge Hubbard Start Up Org: UZOPJR - PI Jeffrey Runge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/27/2004	07	increase both revenue & expense	J4UZOB24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	11,393.52
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,393.52**
8I1021		01/27/2004	07	increase both revenue & expense	J4UZOB24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	11,393.52
									****Total Adjusted Budget - 8I1021 - NonMand Tran In-Endow & Similar**			**11,393.52**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0122 - Src Org URMPCH	F4B12205	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.76)
617F10		10/31/2003	01	F0006015 seq 0085 - Src Org URMPCH	F4B12302	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(408.76)**
65YF10		09/16/2003	01	F0005192 seq 0094 - Src Org URMPCH	F4B11905	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,176.49)
65YF10		09/16/2003	01	F0005197 seq 0158 - Src Org URMPCH	F4B11910	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,072.07
65YF10		10/26/2003	01	F0005882 seq 0044 - Src Org URMPCH	F4B12211	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.95)
65YF10		10/31/2003	01	F0006021 seq 0010 - Src Org URMPCH	F4B12308	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29.87)
65YF10		02/12/2004	01	F0007948 seq 0005 - Src Org URMPCH	F4B10401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,205.37)
65YF10		02/12/2004	01	F0007948 seq 0006 - Src Org URMPCH	F4B10401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,313.19
65YF10		02/20/2004	01	F0008137 seq 0102 - Src Org URMPCH	F4B20401	1104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,313.19)
65YF10		02/20/2004	01	F0008142 seq 0184 - Src Org URMPCH	F4B20401	1997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,205.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(267.24)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1927	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,488.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	75.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**12,896.76**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	868	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,870.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,176.49
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,072.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	29.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,205.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,313.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,313.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,205.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,137.56**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH76 - Chase Ocean Engineering Lab Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0122 - Src Org URMPCH	F4B12205	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.76
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.76)
617F10		10/31/2003	01	F0006015 seq 0085 - Src Org URMPCH	F4B12302	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(75.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,176.49)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,072.07
65YF10		09/16/2003	01	F0005192 seq 0094 - Src Org URMPCH	F4B11905	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,176.49
65YF10		09/16/2003	01	F0005197 seq 0158 - Src Org URMPCH	F4B11910	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,072.07)
65YF10		10/26/2003	01	F0005882 seq 0044 - Src Org URMPCH	F4B12211	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.95
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.95)
65YF10		10/31/2003	01	F0006021 seq 0010 - Src Org URMPCH	F4B12308	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(29.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,205.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,313.19
65YF10		02/12/2004	01	F0007948 seq 0005 - Src Org URMPCH	F4B10401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,205.37
65YF10		02/12/2004	01	F0007948 seq 0006 - Src Org URMPCH	F4B10401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,313.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,313.19)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,205.37
65YF10		02/20/2004	01	F0008137 seq 0102 - Src Org URMPCH	F4B20401	1104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,313.19
65YF10		02/20/2004	01	F0008142 seq 0184 - Src Org URMPCH	F4B20401	1997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,205.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GRH79 - Start-up Funds for J Pringle Org: UZOPJP - PI James Pringle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/27/2004	07	increase both revenue & expense	J4UZOB23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	24,431.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,431.43**
8I1015		01/27/2004	07	increase both revenue & expense	J4UZOB23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	24,431.43
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**24,431.43**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS048 - Friends of Women's Soccer Org: USWSCR - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,503.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,503.01**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,503.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,503.01**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS049 - Friends of Womens Lacrosse Org: USWLAX - Women's Lacrosse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS051 - Friends of Women Field Hockey Org: USWFHK - Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,000.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: US0PPB - UNH-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0095 - Src Org USAADM	F4B11905	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,451.23)
65YF10		09/16/2003	01	F0005197 seq 0159 - Src Org USAADM	F4B11910	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,164.94
65YF10		02/12/2004	01	F0007948 seq 0007 - Src Org USAADM	F4B10401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,164.94)
65YF10		02/12/2004	01	F0007948 seq 0008 - Src Org USAADM	F4B10401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,451.23
65YF10		02/20/2004	01	F0008137 seq 0103 - Src Org USAADM	F4B20401	1115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,451.23)
65YF10		02/20/2004	01	F0008142 seq 0185 - Src Org USAADM	F4B20401	2008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,164.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(286.29)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1975	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,240.00
									**Total Adjusted Budget - 615F10 - PAT			**34,240.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	898	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,353.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,451.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,164.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,164.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,451.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,451.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,164.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,639.89**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GS066 - Wildcat Athletics Council Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,451.23)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,164.94
65YF10		09/16/2003	01	F0005192 seq 0095 - Src Org USAADM	F4B11905	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,451.23
65YF10		09/16/2003	01	F0005197 seq 0159 - Src Org USAADM	F4B11910	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,164.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,164.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,451.23
65YF10		02/12/2004	01	F0007948 seq 0007 - Src Org USAADM	F4B10401	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,164.94
65YF10		02/12/2004	01	F0007948 seq 0008 - Src Org USAADM	F4B10401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,451.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,451.23)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,164.94
65YF10		02/20/2004	01	F0008137 seq 0103 - Src Org USAADM	F4B20401	1115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,451.23
65YF10		02/20/2004	01	F0008142 seq 0185 - Src Org USAADM	F4B20401	2008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,164.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXFHFD - 4-H Foundation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,784.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,784.30**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,784.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,784.30**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GX010 - CE Gifts 4-H Foundation Org: UXPRAE - Project Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UXFHDN	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	511.92
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**511.92**
710400	UXFHDN	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	511.92
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**511.92**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,510.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,510.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,510.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,510.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GA102 - Sidore Series Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		08/08/2003	02	Rollover and FY04 Budget	J0005667	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**5,000.00**
580000		08/08/2003	02	Rollover and FY04 Budget	J0005667	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,598.34
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,598.34**
711		08/08/2003	02	Rollover and FY04 Budget	J0005667	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,598.34
									****Total Adjusted Budget - 711 - Supplies**			**16,598.34**
8I1015		08/08/2003	02	Rollover and FY04 Budget	J0005667	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**5,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GD008 - Playing for Peace Music Scholarship Org: KD0PPB - KSC-Financial Aid-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		12/04/2003	01	F0006484 seq 0005 - Src Org KDAFAC	F4B12502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**(390.00)**
65YP10		12/04/2003	01	F0006484 seq 0019 - Src Org KDAFAC	F4B12502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32.76)
65YP10		02/12/2004	01	F0007952 seq 0027 - Src Org KDAFAC	F4B10401	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27.39)
65YP10		02/12/2004	01	F0007952 seq 0028 - Src Org KDAFAC	F4B10401	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27.39
65YP10		02/20/2004	01	F0008139 seq 0114 - Src Org KDAFAC	F4B20401	1236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27.39)
65YP10		02/20/2004	01	F0008144 seq 0197 - Src Org KDAFAC	F4B20401	2130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27.39
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(32.76)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GD008 - Playing for Peace Music Scholarship Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**390.00**
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32.76
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27.39
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**32.76**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GD008 - Playing for Peace Music Scholarship Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390.00)
611PFC		12/04/2003	01	F0006484 seq 0005 - Src Org KDAFAC	F4B12502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32.76)
65YP10		12/04/2003	01	F0006484 seq 0019 - Src Org KDAFAC	F4B12502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32.76
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27.39
65YP10		02/12/2004	01	F0007952 seq 0027 - Src Org KDAFAC	F4B10401	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27.39
65YP10		02/12/2004	01	F0007952 seq 0028 - Src Org KDAFAC	F4B10401	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27.39)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27.39
65YP10		02/20/2004	01	F0008139 seq 0114 - Src Org KDAFAC	F4B20401	1236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27.39
65YP10		02/20/2004	01	F0008144 seq 0197 - Src Org KDAFAC	F4B20401	2130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE281 - Endowed Music Schol-Fundraiser Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		02/20/2004	01	F0008136 seq 0003 - Src Org KEDADV	F4B20401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(400.00)**
65YP10		02/20/2004	01	F0008139 seq 0115 - Src Org KEDADV	F4B20401	1255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(33.60)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE281 - Endowed Music Schol-Fundraiser Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**400.00**
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**33.60**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GE281 - Endowed Music Schol-Fundraiser Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(400.00)
61CPEX		02/20/2004	01	F0008136 seq 0003 - Src Org KEDADV	F4B20401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33.60)
65YP10		02/20/2004	01	F0008139 seq 0115 - Src Org KEDADV	F4B20401	1255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33.60
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0108 - Src Org KHRTHR	F4B12208	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.49)
617F10		10/31/2003	01	F0006018 seq 0066 - Src Org KHRTHR	F4B12305	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135.24)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(661.73)**
65YF10		09/16/2003	01	F0005194 seq 0099 - Src Org KHRTHR	F4B11907	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,442.96)
65YF10		09/16/2003	01	F0005199 seq 0164 - Src Org KHRTHR	F4B11912	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,256.89
65YF10		10/26/2003	01	F0005883 seq 0137 - Src Org KHRTHR	F4B12212	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209.74)
65YF10		10/31/2003	01	F0006022 seq 0103 - Src Org KHRTHR	F4B12309	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53.87)
65YF10		02/12/2004	01	F0007952 seq 0029 - Src Org KHRTHR	F4B10401	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,472.66)
65YF10		02/12/2004	01	F0007952 seq 0030 - Src Org KHRTHR	F4B10401	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,664.27
65YF10		02/20/2004	01	F0008139 seq 0116 - Src Org KHRTHR	F4B20401	1266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,664.27)
65YF10		02/20/2004	01	F0008144 seq 0198 - Src Org KHRTHR	F4B20401	2142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,472.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(449.68)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,255.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.49
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	135.24
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,916.73**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,679.45
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,442.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,256.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209.74
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	53.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,472.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,664.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,664.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,472.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,129.13**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0108 - Src Org KHRTHR	F4B12208	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.49
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.49)
617F10		10/31/2003	01	F0006018 seq 0066 - Src Org KHRTHR	F4B12305	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135.24
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(135.24)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,442.96)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,256.89
65YF10		09/16/2003	01	F0005194 seq 0099 - Src Org KHRTHR	F4B11907	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,442.96
65YF10		09/16/2003	01	F0005199 seq 0164 - Src Org KHRTHR	F4B11912	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,256.89)
65YF10		10/26/2003	01	F0005883 seq 0137 - Src Org KHRTHR	F4B12212	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209.74
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209.74)
65YF10		10/31/2003	01	F0006022 seq 0103 - Src Org KHRTHR	F4B12309	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(53.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,472.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,664.27
65YF10		02/12/2004	01	F0007952 seq 0029 - Src Org KHRTHR	F4B10401	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,472.66
65YF10		02/12/2004	01	F0007952 seq 0030 - Src Org KHRTHR	F4B10401	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,664.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,664.27)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,472.66
65YF10		02/20/2004	01	F0008139 seq 0116 - Src Org KHRTHR	F4B20401	1266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,664.27
65YF10		02/20/2004	01	F0008144 seq 0198 - Src Org KHRTHR	F4B20401	2142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,472.66)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GH107 - Martha S Cogen Mem Film Fund Org: KHMFMS - Film Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,744.37
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,027.16
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,605.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,377.15**
710200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	920	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,744.37
710200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	922	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,027.16
710200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	924	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,605.62
									****Total Adjusted Budget - 710200 - Foreign Travel**			**4,377.15**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ304 - Baseball Team Gift Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0100 - Src Org KJBMBB	F4B11907	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0165 - Src Org KJBMBB	F4B11912	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007952 seq 0031 - Src Org KJBMBB	F4B10401	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0032 - Src Org KJBMBB	F4B10401	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008139 seq 0117 - Src Org KJBMBB	F4B20401	1268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008144 seq 0199 - Src Org KJBMBB	F4B20401	2149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ304 - Baseball Team Gift Org: KJBMBB - Men's Baseball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ304 - Baseball Team Gift Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0100 - Src Org KJBMBB	F4B11907	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0165 - Src Org KJBMBB	F4B11912	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0031 - Src Org KJBMBB	F4B10401	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0032 - Src Org KJBMBB	F4B10401	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008139 seq 0117 - Src Org KJBMBB	F4B20401	1268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008144 seq 0199 - Src Org KJBMBB	F4B20401	2149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ305 - Cross Country Track Gift Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		02/05/2004	01	F0007785 seq 0012 - Src Org KJBMCC	F4B20301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(600.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(600.00)**
65YP10		02/05/2004	01	F0007785 seq 0066 - Src Org KJBMCC	F4B20301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50.40)
65YP10		02/12/2004	01	F0007952 seq 0033 - Src Org KJBMCC	F4B10401	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42.14)
65YP10		02/12/2004	01	F0007952 seq 0034 - Src Org KJBMCC	F4B10401	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42.14
65YP10		02/20/2004	01	F0008139 seq 0118 - Src Org KJBMCC	F4B20401	1288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.14)
65YP10		02/20/2004	01	F0008144 seq 0200 - Src Org KJBMCC	F4B20401	2163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.14
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(50.40)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ305 - Cross Country Track Gift Org: KJBMCC - Men's Cross Country/Track

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**600.00**
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50.40
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**50.40**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ305 - Cross Country Track Gift Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
61CPEX		02/05/2004	01	F0007785 seq 0012 - Src Org KJBMCC	F4B20301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50.40)
65YP10		02/05/2004	01	F0007785 seq 0066 - Src Org KJBMCC	F4B20301	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50.40
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42.14
65YP10		02/12/2004	01	F0007952 seq 0033 - Src Org KJBMCC	F4B10401	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42.14
65YP10		02/12/2004	01	F0007952 seq 0034 - Src Org KJBMCC	F4B10401	374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.14)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.14
65YP10		02/20/2004	01	F0008139 seq 0118 - Src Org KJBMCC	F4B20401	1288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42.14
65YP10		02/20/2004	01	F0008144 seq 0200 - Src Org KJBMCC	F4B20401	2163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ309 - Women's Softball Gift Org: KJCWSB - Women's Softball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
711172		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	926	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**500.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ313 - Women's Field Hockey Gift Org: KJ0PPB - KSC-Athletics-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0101 - Src Org KJCWFH	F4B11907	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0166 - Src Org KJCWFH	F4B11912	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007952 seq 0035 - Src Org KJCWFH	F4B10401	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0036 - Src Org KJCWFH	F4B10401	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008145 seq 0001 - Src Org KJCWFH	F4B20401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008139 seq 0119 - Src Org KJCWFH	F4B20401	1299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ313 - Women's Field Hockey Gift Org: KJCWFH - Women's Field Hockey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ313 - Women's Field Hockey Gift Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0101 - Src Org KJCWFH	F4B11907	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0166 - Src Org KJCWFH	F4B11912	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0035 - Src Org KJCWFH	F4B10401	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0036 - Src Org KJCWFH	F4B10401	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008145 seq 0001 - Src Org KJCWFH	F4B20401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008139 seq 0119 - Src Org KJCWFH	F4B20401	1299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GJ315 - Women's Soccer Gift Org: KJCWSC - Women's Soccer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	415.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**415.00**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	928	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	415.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**415.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL111 - Holocaust Summer Institute Org: KL0PPB - KSC-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0102 - Src Org KLAHRC	F4B11907	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		09/16/2003	01	F0005199 seq 0167 - Src Org KLAHRC	F4B11912	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		02/12/2004	01	F0007952 seq 0037 - Src Org KLAHRC	F4B10401	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.53)
65YP10		02/12/2004	01	F0007952 seq 0038 - Src Org KLAHRC	F4B10401	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.53
65YP10		02/20/2004	01	F0008145 seq 0002 - Src Org KLAHRC	F4B20401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		02/20/2004	01	F0008139 seq 0120 - Src Org KLAHRC	F4B20401	1310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL111 - Holocaust Summer Institute Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000006	479	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	482	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,001.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,001.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.53
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.53)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.53
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.53)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.08**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GL111 - Holocaust Summer Institute Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/16/2003	01	F0005194 seq 0102 - Src Org KLAHRC	F4B11907	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/16/2003	01	F0005199 seq 0167 - Src Org KLAHRC	F4B11912	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.53)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.53
65YP10		02/12/2004	01	F0007952 seq 0037 - Src Org KLAHRC	F4B10401	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.53
65YP10		02/12/2004	01	F0007952 seq 0038 - Src Org KLAHRC	F4B10401	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.53)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.53)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.53
65YP10		02/20/2004	01	F0008145 seq 0002 - Src Org KLAHRC	F4B20401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		02/20/2004	01	F0008139 seq 0120 - Src Org KLAHRC	F4B20401	1310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GP106 - Child Development Center Gift Org: KPGCDC - Child Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	979.99
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**979.99**
711100		06/30/2003	01	Perfecta Camera	I0030659	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(896.16)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	930	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	979.99
711100		03/04/2004	01	Corr adopt bud O017 I0030659-0001	J4FIX002	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	896.16
711100		03/04/2004	01	Corr adj bud O017 I0030659 seq 0001	J4FIX002	148	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(896.16)
									****Total Adjusted Budget - 711100 - Supplies-General**			**83.83**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		04/24/2004	01	F0010674 seq 0001 - Src Org KSAADM	F4B10902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,000.00)**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: KSAADM - Sciences Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		04/23/2004	01	Budget.....Earnings (Orig)	F0010674	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 5GS117 - Aspergers Resource Group Gift Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		04/23/2004	01	Budget.....Earnings (Orig)	F0010674	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61SNSH		04/24/2004	01	F0010674 seq 0001 - Src Org KSAADM	F4B10902	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GATHE - PSC Theatre Arts Scholarship Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/11/2004	11	Tsf. revenue to 6GATHE	J4PFD299	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,450.00
711100		05/11/2004	11	Reverse Revenue Tsf.	J4PFD300	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,450.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTKNM - Kelly Nester Memorial Gifts Org: PTSTDT - Student-Other Organizations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA039	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,672.21
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**2,672.21**
711100		05/27/2004	11	recognize revenue	J4PTA039	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	2,672.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,672.21**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 6GTSAT - Student Athletic Trainers Club Org: PTSATC - Student Athletic Trainers Club

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		05/27/2004	11	recognize revenue	J4PTA039	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**30.00**
711100		05/27/2004	11	recognize revenue	J4PTA039	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	30.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**30.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 7G0004 - CLL Annual Fund/Scholar Des. Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**14,000.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	7734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**14,000.00**

Fund Type Level 2: G - Current Gifts & Endowment Income

Fund: 9G0004 - Smyth Music Institute Org: YCFT92 - Gift- Other

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**20,000.00**
8O1015		07/01/2003	01	FY2004 Adopted Budget	L0000005	1072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**20,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LLIAB - Federal Perkins liability Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210,051.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**210,051.00**
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,240.00
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**120,240.00**
570300		06/30/2003	01	FY03 Adj for Fed Liability	J3ZAY069	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	122,820.00
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244,750.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(121,930.00)**
71C200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,656,777.00)
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**(13,656,777.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU001 - UNH Perkins Student Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,986.63)
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,986.63
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**0.00**
71C255		06/30/2003	01	Adj Perkins Allow for Doubtful Acct	J3UAB508	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CGOETZ	50,000.00
71C255		06/30/2003	01	To correct fund used on J3UAB508	J3ZAY003	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(50,000.00)
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,000.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147,000.00)
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU002 - UNH Perkins Federal Contrib Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,638,662.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**(1,638,662.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,376.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(125,376.00)**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,376.00)
									**Total Adjusted Budget - 530100 - NH State Programs			**(125,376.00)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(643,954.00)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**(643,954.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,230,607.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(11,230,607.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222,654.75)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(222,654.75)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,344.00)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(31,344.00)**
8O1018		06/30/2003	01	To reverse entry on J3ZAB021	J3ZAY065	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	31,344.00
8O1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,688.00)
									**Total Adjusted Budget - 8O1018 - NonMand Tran Out-Loan Funds			**(31,344.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU003 - UNH Perkins Univ Contribution Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,628,458.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,628,458.00)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(446,587.15)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(446,587.15)**
8I0020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,584.00)
									****Total Adjusted Budget - 8I0020 - Mand Trans In-Perkins Loan Match**			**(83,584.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276,523.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(276,523.53)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228,000.00)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(228,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(150,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347,251.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(347,251.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175,704.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(175,704.00)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,806.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(95,806.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,189.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(125,189.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,504.72)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,504.72)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU006 - UNH Perkins Investment Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,566.66)
									**Total Adjusted Budget - 5400 - Private Gifts			**(25,566.66)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,050.72)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(24,050.72)**
551100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.39)
									**Total Adjusted Budget - 551100 - Other Investment Income			**(220.39)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,347.09)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(27,347.09)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU007 - UNH Perkins Admin Expenses Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	816,491.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**816,491.00**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,121,703.90)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(1,121,703.90)**
71C260		06/30/2003	01	Cor J3ZAB138	J3ZAY071	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7,885.00)
71C260		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(923.00)
71C260		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,596.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(64,404.00)**
71C265		06/30/2003	01	Cor J3ZAB138	J3ZAY071	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	7,885.00
71C265		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,885.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU008 - UNH Perkins - Other Expenses Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,058.64
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,058.64**

Fund Type Level 2: L - Loan Funds

Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,099,583.37
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,099,583.37**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,583.37
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**27,583.37**
71C255		06/30/2003	01	To correct fund used on J3UAB508	J3ZAY003	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	50,000.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**197,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU010 - UNH Perkins Collection Costs Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	260,820.56
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**260,820.56**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(949.71)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(949.71)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,050.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,050.28)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(344.74)
									****Total Adjusted Budget - 7140 - Postage**			**(344.74)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,303.94)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,303.94)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,334.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,334.48)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,834.65)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(19,834.65)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,056,652.08)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(1,056,652.08)**
71C250		06/30/2003	01	NDSL Pen AFSA June 2003	J3UAB504	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(52.32)
71C250		06/30/2003	01	NDSL Act cost AFSA June 2003	J3UAB504	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	1,233.32
71C250		06/30/2003	01	NDSL Act cost UNH pmts AFSA June03	J3UAB504	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	149.00
71C250		06/30/2003	01	NDSL trnsf:Prin to coll June 03	J3UAB504	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	351.38
71C250		06/30/2003	01	NDSL trnsf: Intr to Coll June 03	J3UAB504	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	14.52
71C250		06/30/2003	01	Fy03 Perkins Chargeback	J3ZAY058	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(129,455.09)
71C250		06/30/2003	01	To correct J3ZAY058	J3ZAY060	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	18,859.88
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,175.09
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,986.63)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(180,710.85)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(784.78)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(784.78)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(300.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU011 - Loan Writeoff Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(865.16)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(865.16)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,797.79
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,797.79**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135,473.14)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(135,473.14)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU012 - Teacher Cancel - Defense Loans Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	540,563.22
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**540,563.22**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(945.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(945.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU013 - Teacher Cancel - Direct 30% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	169,674.30
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**169,674.30**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,543.57
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**89,543.57**
71C205		06/30/2003	01	NDSL Tech Cxl-Prin/30% June 03	J3UAB504	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,087.50)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(451.30)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(1,538.80)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU014 - UNH Perkins Death Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,005.72
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**72,005.72**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,291.65)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(78,291.65)**
71C230		06/30/2003	01	NDSL Death Cxl-Prin/20% June 03	J3UAB504	38	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(4,496.22)
71C230		06/30/2003	01	NDSL Death Cxl-Intr June 03	J3UAB504	60	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(224.81)
71C230		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,708.76)
									****Total Adjusted Budget - 71C230 - Loan Funds-P&I Cancl-Death**			**(18,429.79)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU015 - UNH Perkins Disability Canel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,799.52
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**15,799.52**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,363.70)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(129,363.70)**
71C235		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,433.06)
									****Total Adjusted Budget - 71C235 - Loan Funds-P&I Cancl-Disability**			**(16,433.06)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU016 - Ndsl Cancel Bankrupt Dur Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,777.73
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**39,777.73**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,421.52)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(66,421.52)**
71C240		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,124.74)
									****Total Adjusted Budget - 71C240 - Loan Funds-P&I Cancl-Bankruptcy**			**(12,124.74)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU017 - Military Cancel - Defense Loan Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,552.45
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**12,552.45**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,822.18)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(21,822.18)**
71C220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,532.25)
									****Total Adjusted Budget - 71C220 - Loan Funds-P&I Cancl-Military**			**(10,532.25)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU018 - Defaulted Loans Assigned to Us Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	223,190.66
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**223,190.66**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,878.00
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**4,878.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU019 - UNH Perkins Interest Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,520,842.34)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,520,842.34)**
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,166,705.07)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(3,166,705.07)**
570200		06/30/2003	01	NDSL Intr pmt AFSA June 2003	J3UAB504	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(20,201.53)
570200		06/30/2003	01	NDSL Intr UNH pmts AFSA June 03	J3UAB504	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(3,227.37)
570200		06/30/2003	01	NDSL trnsf:Int to prin June 03	J3UAB504	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	2,658.10
570200		06/30/2003	01	NDSL trnsf: Intr to Coll June 03	J3UAB504	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	14.52
570200		06/30/2003	01	NDSL Fam Svc Cxl-Intr/15% June 03	J3UAB504	59	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(45.30)
570200		06/30/2003	01	NDSL Death Cxl-Intr June 03	J3UAB504	61	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(224.81)
570200		06/30/2003	01	NDSL Sp Ed Cxl-Intr June 03	J3UAB504	63	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(3.69)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539,038.53)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(560,068.61)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,501,488.18)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,501,488.18)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU020 - UNH Perkins Late Fees Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,730.03)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(68,730.03)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,949.74)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(168,949.74)**
570300		06/30/2003	01	NDSL Late Fee AFSA June 2003	J3UAB504	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(327.00)
570300		06/30/2003	01	NDSL Pen AFSA June 2003	J3UAB504	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(70.98)
570300		06/30/2003	01	NDSL late fee UNH pmts AFSA June 03	J3UAB504	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(19.00)
570300		06/30/2003	01	NDSL Pen pmt UNH pmts AFSA June 03	J3UAB504	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(107.00)
570300		06/30/2003	01	NDSL trnsf:Pen to prin June 03	J3UAB504	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	126.47
570300		06/30/2003	01	NDSL trnsf:Late fee to prin June 03	J3UAB504	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	103.19
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,572.11)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(11,866.43)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU021 - Teacher Cancel-Direct 15% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297,158.95)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(297,158.95)**
71C205		06/30/2003	01	NDSL Tech Cxl-Prin/15% June 03	J3UAB504	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(3,096.75)
71C205		06/30/2003	01	NDSL Sp Edu Cxl-Prin/15% June 03	J3UAB504	52	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,971.00)
71C205		06/30/2003	01	NDSL Sp Edu Cxl-Prin/20% June 03	J3UAB504	54	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(2,937.76)
71C205		06/30/2003	01	NDSL Sp Edu Cxl-Prin/30% June 03	J3UAB504	56	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,399.20)
71C205		06/30/2003	01	NDSL Sp Ed Cxl-Intr June 03	J3UAB504	62	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(3.69)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,157.56)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(46,565.96)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU022 - UNH Student Nurses Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	775.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(775.00)
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU023 - Student Nurses Federal Contrib Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207,341.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(207,341.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU024 - Nursing Loan-Repay to Fed Govt Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,598.34
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**88,598.34**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,514.54)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,514.54)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,440.59)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(17,440.59)**
71C265		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,268.00)
									****Total Adjusted Budget - 71C265 - Loan Funds-Repay Govt Advances**			**(1,268.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU025 - Snlf Univ Contribution-Durham Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,561.78)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(21,561.78)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU026 - Nursing Loan - Repay to Univ Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,322.72
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**9,322.72**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(411.28)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(411.28)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,694.58)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,694.58)**
8O1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									****Total Adjusted Budget - 8O1018 - NonMand Tran Out-Loan Funds**			**(140.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,285.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**13,285.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU029 - Nursing Loan Investment Income Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.69)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(199.69)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.59)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2.59)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,266.99)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,266.99)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU034 - Snlf UNH Prov for Doubt Accts Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**10,000.00**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,700.00
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**8,700.00**
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	775.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**775.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU035 - Snlf Cost Collect Doubt Acct Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(936.75)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(936.75)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(818.84)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(818.84)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,647.75
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**102,647.75**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,264.01)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(7,264.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU037 - Snlf Interest Income - Durham Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,084.91)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,084.91)**
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(993.23)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(993.23)**
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.65)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(233.65)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,581.47)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(27,581.47)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU038 - Snlf Late Charges Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,025.64)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,025.64)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,248.94)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,248.94)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU040 - Military Cancel-Direct Loans Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(975.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(975.00)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU041 - Teacher Cancel-Direct 20% Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174,700.46)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(174,700.46)**
71C205		06/30/2003	01	NDSL Tech Cxl-Prin/20% June 03	J3UAB504	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(650.00)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,418.63)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(19,068.63)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU042 - Volunteer Cancel-15% Rate Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,111.94)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(19,111.94)**
71C215		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,989.02)
									****Total Adjusted Budget - 71C215 - Loan Funds-P&I Cancl-Volunteer**			**(6,989.02)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU043 - Repayment Prev Write-Off Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,590.75
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**12,590.75**

Fund Type Level 2: L - Loan Funds

Fund: 1LU044 - Med Tech Cancellation Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,614.82)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(67,614.82)**
71C205		06/30/2003	01	NDSL Med Tech Cxl-Prin/15% June 03	J3UAB504	40	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,631.25)
71C205		06/30/2003	01	NDSL Med Tech Cxl-Prin/20% June 03	J3UAB504	42	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(2,150.00)
71C205		06/30/2003	01	NDSL Med Tech Cxl-Prin/30% June 03	J3UAB504	44	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(262.50)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,586.93)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(93,630.68)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU045 - Intervention/Services Cancel Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,115.51)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(26,115.51)**
71C205		06/30/2003	01	NDSL Fam svc Cxl-Prin/20% June 03	J3UAB504	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,728.57)
71C205		06/30/2003	01	NDSL Fam svc Cxl-Prin/30% June 03	J3UAB504	32	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(869.58)
71C205		06/30/2003	01	NDSL Early Int Cxl-Prin/15% June 03	J3UAB504	34	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(956.25)
71C205		06/30/2003	01	NDSL Early Int Cxl-Prin/20% June 03	J3UAB504	36	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(675.00)
71C205		06/30/2003	01	NDSL Fam Svc Cxl-Intr/15% June 03	J3UAB504	58	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(45.30)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,721.89)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(36,996.59)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU046 - Certain Teachers Cancellations Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,910.02)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(20,910.02)**
71C205		06/30/2003	01	NDSL Math sci Cxl-Prin/15% June 03	J3UAB504	46	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,087.50)
71C205		06/30/2003	01	NDSL Math sci Cxl-Prin/20% June 03	J3UAB504	48	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(1,971.00)
71C205		06/30/2003	01	NDSL Math sci Cxl-Prin/30% June 03	J3UAB504	50	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(120.00)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,817.04)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(29,995.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU047 - Boston Branch Alumni Assoc Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.69)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(237.69)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.69)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(237.69)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU048 - R C Bradley Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,294.54)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,294.54)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,294.54)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,294.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU049 - Mr & Mrs S Morris Locke Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,904.85)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(35,904.85)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,904.85)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(35,904.85)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU050 - Class of 1908 Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.63)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(159.63)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.63)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(159.63)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU051 - Coos County Teachers Assoc Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.13)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(124.13)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.13)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(124.13)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU052 - Dad's - Hetzel Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.28)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(385.28)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.28)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(385.28)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU053 - Dr James B Erskine Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,908.43)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(17,908.43)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,908.43)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(17,908.43)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU054 - Agnes M Lindsay Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,294.54)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,294.54)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,294.54)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,294.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU055 - John H Pearson Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,942.09)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(36,942.09)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,942.09)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(36,942.09)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU056 - Charlotte A Thompson Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,427.17)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,427.17)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150.91)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(1,150.91)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,631.70)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,631.70)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,209.78)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(8,209.78)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU057 - Other Miscellaneous Gifts Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(872.02)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(872.02)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(872.02)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(872.02)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU058 - University Bookstore Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,419.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,419.39)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,419.39)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(6,419.39)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU059 - Martha Crozier Wilson Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,214.41)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,214.41)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,214.41)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,214.41)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU060 - Putnam Educational Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,943.34)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(21,943.34)**
550000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,889.46
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**4,889.46**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,856.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(13,856.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,857.18)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,857.18)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,767.06)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(33,767.06)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.54)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(17.54)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU061 - Samuel P Hunt Foundation Slfd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,710.82)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(17,710.82)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,601.57)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(36,601.57)**
5513		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.03)
									****Total Adjusted Budget - 5513 - Other Interest Income**			**(223.03)**
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,151.55)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(6,151.55)**
570200		06/30/2003	01	Hunt Ln Intr pmt AFSA June 2003	J3UAB506	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(15.71)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(261.06)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(276.77)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,066.53)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(103,066.53)**
570300		06/30/2003	01	Hunt Ln pen pmt AFSA June 2003	J3UAB506	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(2.00)
570300		06/30/2003	01	Hunt Ln pen/col pmt AFSA June 2003	J3UAB506	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(11.93)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.59
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(1.34)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,382.28)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(1,382.28)**
71C255		06/30/2003	01	Adj Hunt Ln Allow for Doubtful Acct	J3UAB508	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CGOETZ	1,200.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**2,200.00**

Fund Type Level 2: L - Loan Funds

Fund: 1LU062 - Albert H Brown Student Loan Fd Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,770.87)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(5,770.87)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,770.87
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5,770.87**

Fund Type Level 2: L - Loan Funds

Fund: 1LU063 - Arthur W Colburn Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.69)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(459.69)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.69)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(459.69)**

Fund Type Level 2: L - Loan Funds

Fund: 1LU064 - Nursing Leveraged Scholarship Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(300.00)**
540000		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	300.00
540000		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,000.00
540000		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6,500.00
540000		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,250.00
540000		06/30/2003	01	Cor J3ZAY061	J3ZAY071	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,300.00)
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**1,250.00**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(1,250.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,300.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(11,300.00)**
570300		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	7,700.00
570300		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,600.00
570300		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	8,500.00
570300		06/30/2003	01	Cor J3ZAY061	J3ZAY071	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,300.00
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,500.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**11,600.00**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,700.00)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(7,700.00)**
8I1018		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	7,700.00
8I1018		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	8,500.00
8I1018		06/30/2003	01	Nursing Leveraged Loan	J3ZAY061	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	5,250.00
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,750.00)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**7,700.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD001 - KSC Perkins Student Loan Fund Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570200		06/30/2003	01	PAYMENT COLLECTED PERKINS FY03	J3ZAY130	3	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(4,685.33)
570200		06/30/2003	01	correct J3ZAY292 & J3ZAY130	J3ZAY133	3	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	4,685.33
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD002 - KSC Perkins Federal Contrib Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,174,263.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(1,174,263.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109,318.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(109,318.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,154,266.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,154,266.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,416.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(14,416.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD003 - KSC Perkins Univ Contribution Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,270.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(36,270.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260,084.67)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(260,084.67)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201,967.00)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(201,967.00)**
8I0020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,440.00)
									****Total Adjusted Budget - 8I0020 - Mand Trans In-Perkins Loan Match**			**(36,440.00)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,852.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**8,852.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,806.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,806.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD004 - KSC Perkins Accum Earnings Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144,987.87)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(144,987.87)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247,880.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(247,880.39)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114,401.07)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(114,401.07)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(304,281.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(304,281.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,557.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(40,557.00)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185,756.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(185,756.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145,702.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(145,702.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD006 - KSC Perkins Admin Expenses Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	244,852.26
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**244,852.26**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(695,046.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(695,046.00)**
71C260		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155,000.00)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(155,000.00)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**200,000.00**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,000.00)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(110,000.00)**
71C255		06/30/2003	01	adjustments to loan reserve	J3ZAY183	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	10,000.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**85,000.00**

Fund Type Level 2: L - Loan Funds

Fund: 5LD008 - KSC Perkins Collection Costs Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570005		06/30/2003	01	PAYMENT COLLECTED PERKINS	J3ZAY130	5	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(262.50)
570005		06/30/2003	01	correct J3ZAY292 & J3ZAY130	J3ZAY133	8	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	262.50
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**0.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,812.84
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**37,812.84**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,332.23)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(63,332.23)**
71C250		06/30/2003	01	correct J3ZAY292 & J3ZAY130	J3ZAY133	6	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	(4,685.33)
71C250		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	4,685.33
71C250		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,525.52
71C250		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	288.40
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,724.53)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**2,089.39**

Fund Type Level 2: L - Loan Funds

Fund: 5LD009 - KSC Perkins Teacher Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600,314.46
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**600,314.46**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(437,261.35)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(437,261.35)**
71C205		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,412.03)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,886.58)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(37,298.61)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD010 - Teacher Cancel-Direct Loans Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,730.78)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(110,730.78)**
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,049.09)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(28,049.09)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,280.10)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(66,280.10)**
570300		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,970.43)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,442.84)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(5,413.27)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD011 - KSC Perkins Death Cancellation Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,202.20
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**16,202.20**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,637.22)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(24,637.22)**
71C235		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,537.18)
									****Total Adjusted Budget - 71C235 - Loan Funds-P&I Cancl-Disability**			**(2,537.18)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD012 - KSC Perkins Bankruptcy Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,287.34
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**13,287.34**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,561.33)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(20,561.33)**
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,372.48)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(3,372.48)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD013 - KSC Perkins Loans Assigned Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,987.24
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**14,987.24**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159,477.65)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(159,477.65)**
71C245		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(14,504.50)
71C245		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144,560.79)
									****Total Adjusted Budget - 71C245 - Loan Funds-P&I Cancl-Assigned**			**(159,065.29)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD014 - KSC Perkins Interest Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(208,690.12)
									**Total Adjusted Budget - 5400 - Private Gifts			**(208,690.12)**
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(589,904.43)
									**Total Adjusted Budget - 5702 - Interest on Loans Receivables			**(589,904.43)**
570200		06/30/2003	01	PAYMENT COLLECTED PERKINS FY03	J3ZAY130	4	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(3,525.52)
570200		06/30/2003	01	correct J3ZAY292 & J3ZAY130	J3ZAY133	4	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	(4,685.33)
570200		06/30/2003	01	correct J3ZAY292 & J3ZAY130	J3ZAY133	5	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	40,211.24
570200		06/30/2003	01	correct J3ZAY292 7 J3ZAY130	J3ZAY133	7	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	3,525.52
570200		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(40,211.24)
570200		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	12.94
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111,439.41)
									**Total Adjusted Budget - 570200 - Interest on Loans Receivables			**(116,111.80)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,287.94)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(35,287.94)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109,739.26)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(109,739.26)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD015 - KSC Perkins Investment Income Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,568.48)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(24,568.48)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,211.45)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(23,211.45)**
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,843.06)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(2,843.06)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,845.03)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(12,845.03)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD016 - Other Cost Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184.25
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**184.25**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.59)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(99.59)**
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(562.12)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(562.12)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD017 - Perkins Referred Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,196.66)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(28,196.66)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,196.66
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**28,196.66**

Fund Type Level 2: L - Loan Funds

Fund: 5LD018 - KSC Perkins Loans Late Fees Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570005		06/30/2003	01	KSC Perkins Loan Fund entries	J3ZAY292	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(262.50)
570005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,462.96)
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**(2,725.46)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,186.60)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(26,186.60)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD019 - KSC-Perkins Law Enforce Cancel Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,972.33)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(10,972.33)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD021 - Tuition Loan I - KSC Org: KDATL1 - Tuition Loan 1 (TL1)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,371.65)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(15,371.65)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,657.58
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,657.58**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	695.61
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**695.61**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,388.73)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,388.73)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,798.41)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(15,798.41)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd Org: KDAHNT - Huntley-Spaulding

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,371.31)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(14,371.31)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,039.34)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(21,039.34)**
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(813.47)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(813.47)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,494.72)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(27,494.72)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,313.78)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(4,313.78)**
8I1018		06/30/2003	01	Transf agreed % of year's activity	J3ZAY070	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(204.93)
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,362.28)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(60,567.21)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,405.06)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(59,405.06)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD024 - Institutional L/T Loan Funds Org: KDACLE - Cleon Heald

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,218.35)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(66,218.35)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,703.90)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(7,703.90)**
8I1018		06/30/2003	01	Transf agreed % of year's activity	J3ZAY070	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(255.02)
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,114.07)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(75,369.09)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,922.25)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(73,922.25)**

Fund Type Level 2: L - Loan Funds

Fund: 5LD025 - Keene Endow Assoc Loan Fund Org: KDAKEA - Keene Endow Assoc Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1018		06/30/2003	01	Transf agreed % of year's activity	J3ZAY070	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(228.58)
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,327.45)
									****Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds**			**(67,556.03)**

Fund Type Level 2: L - Loan Funds

Fund: 5LLIAB - Federal Perkins liability Org: KDAPKN - Perkins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,493.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**80,493.00**
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,456.00
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**31,456.00**
570300		06/30/2003	01	FY03 Adj for Fed Liability	J3ZAY069	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(4,614.00)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(557,080.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(561,694.00)**
71C200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,541,775.00)
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**(2,541,775.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF610 - PSC Perkins Student Loan Fund Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C250		06/30/2003	01	June Loan Entries	J3ZAY057	9	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	545.62
71C250		06/30/2003	01	Coll Costs Reimbursed	J3ZAY064	3	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(545.62)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**0.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF611 - PSC Perkins Federal Cont Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,011.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(38,011.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,026.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(20,026.00)**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117,228.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(117,228.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,956,660.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,956,660.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF612 - PSC Perkins Univ Contribution Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,211.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(3,211.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287,677.21)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(287,677.21)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(576.00)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(576.00)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,514.00)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(6,514.00)**
8I0020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,920.00)
									**Total Adjusted Budget - 8I0020 - Mand Trans In-Perkins Loan Match			**(2,920.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196,380.42)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(196,380.42)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,755.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(3,755.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF614 - PSC Perkins Federal Reimburse Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,258.00)
									****Total Adjusted Budget - 5300 - Federal Programs**			**(63,258.00)**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,019.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(21,019.00)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,743.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(26,743.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,175.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(59,175.00)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF615 - PSC Perkins Admin Expenses Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	219,731.76
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**219,731.76**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(372,942.53)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(372,942.53)**
71C200		06/30/2003	01	June Perkins Entries	J3ZAY057	19	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	27.00
71C200		06/30/2003	01	June Perkins Entries	J3ZAY057	20	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(14.00)
71C200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	197.00
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**210.00**
71C260		06/30/2003	01	June Perkins Entries	J3ZAY057	16	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(50,378.00)
71C260		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,550.87)
									****Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges**			**(57,928.87)**
71C290		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.00
									****Total Adjusted Budget - 71C290 - Loan Funds-Other Deductions**			**15.00**

Fund Type Level 2: L - Loan Funds

Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.57)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(5.57)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**230,000.00**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,705.57)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(62,705.57)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF617 - PSC Perkins Collection Costs Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,599.22
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**57,599.22**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,555.91)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(34,555.91)**
71C250		06/30/2003	01	June Loan Entries	J3ZAY057	7	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(706.69)
71C250		06/30/2003	01	June Loan Entries	J3ZAY057	10	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(1.59)
71C250		06/30/2003	01	Coll Costs Reimbursed	J3ZAY064	4	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	545.62
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,249.11)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(1,411.77)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF618 - PSC Perkins Teaching Cancel Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	369,352.65
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**369,352.65**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,804.07)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(94,804.07)**
71C205		06/30/2003	01	June Loan Entries	J3ZAY057	13	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(562.50)
71C205		06/30/2003	01	Reverse J3PFA175	J3ZAY184	29	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(974.58)
71C205		06/30/2003	01	Reverse J3PFA196 seq 13	J3ZAY184	33	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(1,560.00)
71C205		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,854.43)
									****Total Adjusted Budget - 71C205 - Loan Funds-P&I Cancl-Teaching**			**(21,951.51)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF619 - PSC Perkins Death Cancellation Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,609.05
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**16,609.05**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,425.13)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(7,425.13)**
71C230		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,835.49)
									****Total Adjusted Budget - 71C230 - Loan Funds-P&I Cancl-Death**			**(1,835.49)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF620 - PSC Perkins Disability Cancel Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,457.21)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(8,457.21)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF621 - PSC Perkins Bankruptcy Cancell Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,224.50
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**8,224.50**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,058.46)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(12,058.46)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF623 - PSC Perkins Military Cancell Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,278.76
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,278.76**

Fund Type Level 2: L - Loan Funds

Fund: 6LF624 - PSC Perkins Mfa/Now Acct Check Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,330.98)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(29,330.98)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,305.80)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(43,305.80)**
551200		06/30/2003	01	June Loan Entries	J3ZAY057	6	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(33.75)
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,688.61)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(2,722.36)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,847.08)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(35,847.08)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF625 - PSC Perkins Interest Income Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227,121.65)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(227,121.65)**
570005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.87)
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**(47.87)**
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(586,116.61)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(586,116.61)**
570200		06/30/2003	01	June Loan Entries	J3ZAY057	3	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(2,739.84)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,306.88)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(87,046.72)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301,795.12)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(301,795.12)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.93)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(43.93)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18.33
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**18.33**
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.95
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**15.95**

Fund Type Level 2: L - Loan Funds

Fund: 6LF626 - PSC Perkins Late Fees Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,351.94)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(1,351.94)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,399.39)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(44,399.39)**
570300		06/30/2003	01	June Loan Entries	J3ZAY057	4	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(301.83)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,795.28)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(9,097.11)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF627 - PSC Perkins Loans Assigned Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,154.78)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(53,154.78)**

Fund Type Level 2: L - Loan Funds

Fund: 6LF661 - Lillian G Worcester Loan Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,301.62)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(69,301.62)**

Fund Type Level 2: L - Loan Funds

Fund: 6LLIAB - Federal Perkins liability Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,362.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**17,362.00**
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,234.00
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**28,234.00**
570300		06/30/2003	01	FY03 Adj for Fed Liability	J3ZAY069	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(22,421.00)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,616.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(99,037.00)**
71C200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,893,965.00)
									****Total Adjusted Budget - 71C200 - Loan Funds Expenditures**			**(1,893,965.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570200		07/01/2003	01	FY2004 Adopted Budget	L0000004	280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(105.74)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.74)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(211.48)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	FY2004 Adopted Budget	L0000005	766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(96,406.60)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,406.60)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(192,813.20)**
5500		07/01/2003	01	FY2004 Adopted Budget	L0000005	767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(6,711.01)
5500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,711.01)
									****Total Adjusted Budget - 5500 - Endowment Income-USNH**			**(13,422.02)**
550000		07/01/2003	01	FY2004 Adopted Budget	L0000005	768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(816.25)
550000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,501.24)
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**(2,317.49)**
5511		07/01/2003	01	FY2004 Adopted Budget	L0000005	769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(54,362.93)
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,362.93)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(108,725.86)**
551100		07/01/2003	01	FY2004 Adopted Budget	L0000005	770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3.07)
551100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.07)
									****Total Adjusted Budget - 551100 - Other Investment Income**			**(6.14)**
5702		07/01/2003	01	FY2004 Adopted Budget	L0000005	771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30,897.95)
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,897.95)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(61,795.90)**
570200		06/30/2003	01	UNH Intr pmt AFSA June 2003	J3UAB506	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(104.22)
570200		06/30/2003	01	UNH trans: Intr to prin June 2003	J3UAB506	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	2.06
570200		07/01/2003	01	FY2004 Adopted Budget	L0000005	772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,768.15)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,438.05)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37.78
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(5,270.58)**
5703		07/01/2003	01	FY2004 Adopted Budget	L0000005	773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(143,209.69)
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,209.69)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(286,419.38)**
570300		06/30/2003	01	UNH Pen pmt AFSA June 2003	J3UAB506	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	(26.27)
570300		07/01/2003	01	FY2004 Adopted Budget	L0000005	774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(28.88)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.61)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(237.76)**
7130		07/01/2003	01	FY2004 Adopted Budget	L0000005	775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(189.23)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189.23)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(378.46)**
71C2		07/01/2003	01	FY2004 Adopted Budget	L0000005	776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,981.14)
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,981.14)

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 1LU039 - University Loan Fund Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(21,962.28)**
71C240		07/01/2003	01	FY2004 Adopted Budget	L0000005	777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(815.80)
71C240		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(815.80)
									**Total Adjusted Budget - 71C240 - Loan Funds-P&I Cancl-Bankruptcy			**(1,631.60)**
71C250		06/30/2003	01	UNH Actual cost pmt AFSA June 2003	J3UAB506	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BMOORE	11.50
71C250		07/01/2003	01	FY2004 Adopted Budget	L0000005	778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68.43
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	411.79
									**Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs			**491.72**
71C255		06/30/2003	01	Adj UNH Ln Allow for Doubtful Acct	J3UAB508	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CGOETZ	2,500.00
71C255		07/01/2003	01	FY2004 Adopted Budget	L0000005	779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts			**6,500.00**
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000005	781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,092.55)
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,092.55)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(4,185.10)**
8I10		07/01/2003	01	FY2004 Adopted Budget	L0000005	800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(147,043.42)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147,043.42)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(294,086.84)**
8I1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.00)
									**Total Adjusted Budget - 8I1018 - NonMand Tran In-Loan Funds			**(140.00)**
8O00		07/01/2003	01	FY2004 Adopted Budget	L0000005	801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(72,609.00)
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,609.00)
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**(145,218.00)**
8O10		07/01/2003	01	FY2004 Adopted Budget	L0000005	803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(339,444.00)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339,444.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(678,888.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	FY2004 Adopted Budget	L0000004	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(37,698.56)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,698.56)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(75,397.12)**
5511		07/01/2003	01	FY2004 Adopted Budget	L0000004	243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,956.15)
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,956.15)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(5,912.30)**
5512		07/01/2003	01	FY2004 Adopted Budget	L0000004	226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(5,069.05)
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,069.05)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(10,138.10)**
551200		07/01/2003	01	FY2004 Adopted Budget	L0000004	261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,217.43)
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,217.43)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(2,434.86)**
5702		07/01/2003	01	FY2004 Adopted Budget	L0000004	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,570.87)
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,570.87)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(21,141.74)**
570200		07/01/2003	01	FY2004 Adopted Budget	L0000004	264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,119.02)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,119.02)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(2,238.04)**
5703		07/01/2003	01	FY2004 Adopted Budget	L0000004	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(92,469.41)
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,469.41)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(184,938.82)**
71C2		07/01/2003	01	FY2004 Adopted Budget	L0000004	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(90,298.95)
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,298.95)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(180,597.90)**
71C250		07/01/2003	01	FY2004 Adopted Budget	L0000004	273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(453.97)
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(453.97)
									****Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs**			**(907.94)**
71C255		07/01/2003	01	FY2004 Adopted Budget	L0000004	8277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,000.00
									****Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts**			**44,000.00**
71C305		07/01/2003	01	FY2004 Adopted Budget	L0000004	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(21,189.43)
71C305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,054.64)
									****Total Adjusted Budget - 71C305 - Bad Debt Write Off**			**(39,244.07)**
8I10		07/01/2003	01	FY2004 Adopted Budget	L0000004	274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(414.96)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(414.96)

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD020 - KSC Student Loan Fund Org: KDASTU - KSC Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(829.92)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	FY2004 Adopted Budget	L0000004	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(267,725.43)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(267,725.43)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(535,450.86)**
5511		07/01/2003	01	FY2004 Adopted Budget	L0000004	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(57,122.83)
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,122.83)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(114,245.66)**
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,621.52)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(1,621.52)**
570005		06/30/2003	01	TLII LOAN ACCTG. ENTRY FY03 KEENE	J3ZAY131	4	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(133.50)
570005		06/30/2003	01	reverse J3ZAY131	J3ZAY134	4	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	133.50
570005		06/30/2003	01	KSC TL II loan accounting entries	J3ZAY132	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(133.50)
570005		07/01/2003	01	FY2004 Adopted Budget	L0000004	237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,933.10)
570005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,997.30)
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**(10,063.90)**
5702		07/01/2003	01	FY2004 Adopted Budget	L0000004	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(212,102.57)
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212,102.57)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(424,205.14)**
570200		06/30/2003	01	TLII LOAN ACCTG. ENTRY FY03 KEENE	J3ZAY131	2	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	(817.58)
570200		06/30/2003	01	reverse J3ZAY131	J3ZAY134	2	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	817.58
570200		06/30/2003	01	TLII LOAN ACCTG. ENTRY FY03 KEENE	J3ZAY131	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	6.55
570200		06/30/2003	01	TLII LOAN ACCTG. ENTRY FY03 KEENE	J3ZAY131	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(7,972.24)
570200		06/30/2003	01	KSC TL II loan accounting entries	J3ZAY132	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(817.58)
570200		06/30/2003	01	KSC TL II loan accounting entries	J3ZAY132	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	6.55
570200		06/30/2003	01	KSC TL II loan accounting entries	J3ZAY132	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7,972.24)
570200		06/30/2003	01	reverse J3ZAY131	J3ZAY134	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6.55)
570200		06/30/2003	01	reverse J3ZAY131	J3ZAY134	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	7,972.24
570200		07/01/2003	01	FY2004 Adopted Budget	L0000004	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(16,367.82)
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,105.68)
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**(52,256.77)**
5703		07/01/2003	01	FY2004 Adopted Budget	L0000004	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(787,729.16)
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787,729.16)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,575,458.32)**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(35.00)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(70.00)**
7111		07/01/2003	01	FY2004 Adopted Budget	L0000004	256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,755.17)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,755.17)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,510.34)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KDACMB - Combined LT Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C2		07/01/2003	01	FY2004 Adopted Budget	L0000004	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(309,618.56)
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(309,618.56)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(619,237.12)**
71C250		06/30/2003	01	TLII LOAN ACCTG. ENTRY FY03 KEENE	J3ZAY131	3	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LSHAWNEY	191.26
71C250		06/30/2003	01	reverse J3ZAY131	J3ZAY134	3	JV	CRCO	Controller's Office- CR05	Adopted Budget Transaction	LBISSON	(191.26)
71C250		06/30/2003	01	KSC TL II loan accounting entries	J3ZAY132	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	191.26
71C250		07/01/2003	01	FY2004 Adopted Budget	L0000004	279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(145.55)
71C250		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,220.65)
									**Total Adjusted Budget - 71C250 - Loan Funds-Collection Costs			**(1,174.94)**
71C255		06/30/2003	01	adjustment to loan reserve	J3ZAY183	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	15,000.00
71C255		07/01/2003	01	FY2004 Adopted Budget	L0000004	6246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
71C255		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 71C255 - Loan Funds-Prov for Doubtful Accts			**25,000.00**
71C260		07/01/2003	01	FY2004 Adopted Budget	L0000004	232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,772.50)
71C260		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,772.50)
									**Total Adjusted Budget - 71C260 - Loan Funds-Administrative Charges			**(15,545.00)**
71C305		06/30/2003	01	TLII LOAN ACCTG. ENTRY FY03 KEENE	J3ZAY131	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(27,132.64)
71C305		06/30/2003	01	KSC TL II loan accounting entries	J3ZAY132	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(27,132.64)
71C305		06/30/2003	01	reverse J3ZAY131	J3ZAY134	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	27,132.64
									**Total Adjusted Budget - 71C305 - Bad Debt Write Off			**(27,132.64)**
7400		07/01/2003	01	FY2004 Adopted Budget	L0000004	217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(8,183.78)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,183.78)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(16,367.56)**
8I10		07/01/2003	01	FY2004 Adopted Budget	L0000004	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,303,510.56)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,303,510.56)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(2,607,021.12)**
8O10		07/01/2003	01	FY2004 Adopted Budget	L0000004	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,055,477.68)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055,477.68)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(2,110,955.36)**
8O1018		06/30/2003	01	Transf agreed % of year's activity	J3ZAY070	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(688.53)
8O1018		07/01/2003	01	FY2004 Adopted Budget	L0000004	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(202,803.80)
8O1018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202,803.80)
									**Total Adjusted Budget - 8O1018 - NonMand Tran Out-Loan Funds			**(406,296.13)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 5LD022 - Tuition Loan Fund II - KSC Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.12)
									****Total Adjusted Budget - 570020 - Late Registration Fee-Graduate**			**(0.12)**
570200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.12
									****Total Adjusted Budget - 570200 - Interest on Loans Receivables**			**0.12**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 6LF631 - PSC Student Loan Fund Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	FY2004 Adopted Budget	L0000004	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(108,949.79)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,949.79)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(217,899.58)**
5511		07/01/2003	01	FY2004 Adopted Budget	L0000004	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(69,474.09)
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,474.09)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(138,948.18)**
5512		07/01/2003	01	FY2004 Adopted Budget	L0000004	283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(12.57)
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.57)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(25.14)**
5702		07/01/2003	01	FY2004 Adopted Budget	L0000004	276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(240.41)
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.41)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(480.82)**
5703		07/01/2003	01	FY2004 Adopted Budget	L0000004	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(168,873.82)
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,873.82)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(337,747.64)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.50)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(155.50)**
71C2		07/01/2003	01	FY2004 Adopted Budget	L0000004	8077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,832.40
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,832.40
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**37,664.80**
8I10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	132,431.83
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132,431.83
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**264,863.66**
8O00		07/01/2003	01	FY2004 Adopted Budget	L0000004	224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(6,514.00)
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,514.00)
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**(13,028.00)**
8O0020		07/01/2003	01	FY2004 Adopted Budget	L0000004	246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,920.00)
8O0020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,920.00)
									****Total Adjusted Budget - 8O0020 - Mand Trans Out-Perkins Loan Match**			**(5,840.00)**
8O10		07/01/2003	01	FY2004 Adopted Budget	L0000004	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(187,250.00)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187,250.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(374,500.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,755.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,755.00)**

Fund Type Level 2: LU - Loan Funds - Unrestricted

Fund: 6LF641 - PSC Faculty Loan Fund Org: PFLF61 - PSC Federal Perkins Loan Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	FY2004 Adopted Budget	L0000004	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(8,742.56)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,742.56)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(17,485.12)**
5511		07/01/2003	01	FY2004 Adopted Budget	L0000004	245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,929.42)
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,929.42)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(5,858.84)**
5702		07/01/2003	01	FY2004 Adopted Budget	L0000004	248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,587.59)
5702		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,587.59)
									****Total Adjusted Budget - 5702 - Interest on Loans Receivables**			**(5,175.18)**
5703		07/01/2003	01	FY2004 Adopted Budget	L0000004	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(29,593.15)
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,593.15)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(59,186.30)**
71C2		07/01/2003	01	FY2004 Adopted Budget	L0000004	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(31,474.40)
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,474.40)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(62,948.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(543,172.13)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(543,172.13)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(4,082,590.63)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,082,590.63)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(37,647.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(37,647.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(199,823.81)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(199,823.81)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(46,276.08)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(46,276.08)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(103,173.98)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(103,173.98)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(154,849.71)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(154,849.71)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(839,250.17)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(839,250.17)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YCXAL9 - Functional Alloc-SFA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(2,875.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(2,875.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	35	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(6,009,658.51)
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	6,009,658.51
740099		06/30/2003	01	current funds equip exp to plant	J3ZAY272	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,279.85)
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,699,568.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(5,702,847.85)**
8I1087		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	36	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(6,009,658.51)
8I1087		06/30/2003	01	current funds equip exp to plant	J3ZAY272	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,279.85)
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,699,568.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(11,712,506.36)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UMPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,058,617.42)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(4,058,617.42)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,751,114.51
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**1,751,114.51**
570500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,751,114.51)
									**Total Adjusted Budget - 570500 - Gain on sale of property			**(1,751,114.51)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,566,397.80
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,566,397.80**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,250,166.17
									**Total Adjusted Budget - 7600 - Internal Allocations			**4,250,166.17**
760019		06/30/2003	01	capitalize construction exp	J3ZAY258	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	23,847.00
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**23,847.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,640,050.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(4,640,050.00)**
8O1087		06/30/2003	01	Move FY01 balances for UNHM Mill	J3ZAM240	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,199,523.00)
									**Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip			**(4,199,523.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,876,497.27)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,876,497.27)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,081,584.94)
									****Total Adjusted Budget - 7403 - Depreciation**			**(2,081,584.94)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(18,121.11)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(18,121.11)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UMPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,290,768.55)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,290,768.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM001 - UNHM Net Invested in Plant Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185,625.08)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(185,625.08)**
8O1087		06/30/2003	01	Adj UNHM Mill Bldg accum deprec	J3ZAM246	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	251,971.37
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**251,971.37**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,999.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,999.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	427,353.23
									****Total Adjusted Budget - 7600 - Internal Allocations**			**427,353.23**
760019		06/30/2003	01	RECORD UNH@M EQUIP FOR FY03	J3ZAY200	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	9,420.88
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,492.00
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**29,912.88**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275,626.69)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(1,275,626.69)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179,612.07)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(179,612.07)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,687.58
									****Total Adjusted Budget - 7403 - Depreciation**			**165,687.58**
740300		06/30/2003	01	fy03 unh@m equipment depreciation	J3ZAY201	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(40,438.57)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	225,352.58
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265,080.08)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(80,166.07)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPEQ1 - UNH-M Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660,261.44)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(660,261.44)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,918.83
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**7,918.83**
570510		06/30/2003	01	RECORD UNH@M EQUIP FOR FY03	J3ZAY200	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(15,796.79)
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,214.12)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(29,010.91)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,141.94
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**41,141.94**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227,286.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(227,286.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,514.10
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**8,514.10**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPEQ3 - UNH-M Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,753.60)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,753.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NM002 - UNHM Equipment Org: UMPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,206.44)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(57,206.44)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,957.33
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**1,957.33**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,045.77)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(134,045.77)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(3,198.99)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(3,198.99)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(4,107.80)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,107.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(8,490.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(8,490.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NMADJ - UNHM Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	43	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(15,796.79)
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	15,796.79
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,295.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(5,295.00)**
8I1087		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	44	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(15,796.79)
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,295.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(21,091.79)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN001 - NHPTV Net Invested in Plant Org: UNPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,484,188.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,484,188.49**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	444,264.84
									****Total Adjusted Budget - 7600 - Internal Allocations**			**444,264.84**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN001 - NHPTV Net Invested in Plant Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**40.00**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,726.19
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**14,726.19**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,483,610.59)
									****Total Adjusted Budget - 7403 - Depreciation**			**(1,483,610.59)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(162,524.53)
740300		06/30/2003	01	fy03 depreciation expense adj	J3ZAY476	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	14,727.75
740300		06/30/2003	01	PY depreciation expense adj	J3ZAY476	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	29,455.50
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177,252.29)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(295,593.57)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN001 - NHPTV Net Invested in Plant Org: UNPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(40.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,179,248.78
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,179,248.78**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,948,370.27
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,948,370.27**
760019		06/30/2003	01	RECORD NHPTV EQUIP FOR FY03	J3ZAY200	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	307,704.90
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,134,133.09
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**1,441,837.99**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(642,907.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(642,907.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(282,818.16)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(282,818.16)**
740200		06/30/2003	01	nhptv equipment disposals	J3ZAY202	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5,398.80)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(5,398.80)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,661,958.18)
									****Total Adjusted Budget - 7403 - Depreciation**			**(3,661,958.18)**
740300		06/30/2003	01	fy03 nhptv equipment depreciation	J3ZAY201	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(803,207.94)
740300		06/30/2003	01	fy03 equipment depreciation	J3ZAY215	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(376.94)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	756,783.16
740300		06/30/2003	01	FIX SMALL DISCREPANCY IN DEPR	J3ZAY491	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	0.01
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,336,314.03)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(1,383,115.74)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPEQ1 - SYS Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,407,962.44)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,407,962.44)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,114.96
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**161,114.96**
570510		06/30/2003	01	RECORD NHPTV EQUIP FOR FY03	J3ZAY200	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,089,354.29)
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200,082.96)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(1,289,437.25)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,481.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(39,481.50)**
760019		06/30/2003	01	fy03 nhptvequipment	J3ZAY215	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	3,769.39
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**3,769.39**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,581.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(78,581.25)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN002 - NHPTV Equipment Org: UNPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,860.00)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(6,860.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NN003 - NHPTV State Bonds Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(592,631.78)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(592,631.78)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,958.21)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(56,958.21)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,189,174.45)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(1,189,174.45)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,549.42)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(59,549.42)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152,272.43)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(152,272.43)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,266,907.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,266,907.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(1,089,354.29)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(1,089,354.29)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	47	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(1,089,354.29)
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	16	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	1,089,354.29
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,968.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(38,968.00)**
8I1087		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	48	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(1,089,354.29)
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,968.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(1,128,322.29)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000,000.00)
									**Total Adjusted Budget - 5300 - Federal Programs			**(2,000,000.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	442,940.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**442,940.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,811,936.96
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**65,811,936.96**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158,243.89)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(158,243.89)**
740200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,208.37
									**Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset			**161,208.37**
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,416.66
									**Total Adjusted Budget - 740300 - Depreciation - Equipment			**1,416.66**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	485,944.37
									**Total Adjusted Budget - 7404 - Construction			**485,944.37**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,913.01)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(28,913.01)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	111,503,269.47
									**Total Adjusted Budget - 7600 - Internal Allocations			**111,503,269.47**
760019		06/30/2003	01	capitalize construction exp	J3ZAY257	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	47,850,759.62
760019		06/30/2003	01	Additions to WIP - 7/21 accrual	J3ZAY264	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	2,197,880.78
760019		06/30/2003	01	Addition to WIP (manual accrual)	J3ZAY269	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	17,083.53
760019		06/30/2003	01	Capitalize construction exp to wip	J3ZAY477	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	40,853.07
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,894,811.28
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252,470.37
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**84,253,858.65**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,737.00)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(100,737.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,116,610.09)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(47,116,610.09)**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,252.20)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn			**(83,252.20)**
8I1087		06/30/2003	01	Move FY01 balances for UNHM Mill	J3ZAM240	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,199,523.00)
									**Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip			**(4,199,523.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,700,699.71)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(13,700,699.71)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,198,041.71)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,198,041.71)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	896,331.76
									****Total Adjusted Budget - 7405 - Interest on Debt**			**896,331.76**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,035,992.47)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,035,992.47)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	735,352.28
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**735,352.28**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,732,845.52
									****Total Adjusted Budget - 7405 - Interest on Debt**			**1,732,845.52**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,000.00)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln**			**(68,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134,083.46)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,134,083.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,043,534.12)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(83,043,534.12)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,125,821.31)
									****Total Adjusted Budget - 7403 - Depreciation**			**(84,125,821.31)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(11,725,932.44)
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,769,170.74)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(22,495,103.18)**
8I1087		06/30/2003	01	Adj UNHM Mill Bldg accum deprec	J3ZAM246	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	251,971.37
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**251,971.37**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	829,400.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**829,400.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,114.27)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(26,114.27)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,007,034.25)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(1,007,034.25)**
740500		06/30/2003	01	fy03 spruce hole lease payment	J3ZAY270	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,936.60)
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241,279.70)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(245,216.30)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,064,327.32)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(4,064,327.32)**
8I0035		06/30/2003	01	fy03 spruce hole lease payment	J3ZAY270	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(16,222.60)
8I0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525,518.04)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(541,740.64)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,473,377.76)
									**Total Adjusted Budget - 5201 - State Appropriations			**(19,473,377.76)**
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,038.57)
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**(20,038.57)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,000.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(55,000.00)**
5510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145,000.00)
									**Total Adjusted Budget - 5510 - Short Term Investment Income			**(145,000.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,429,375.31)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(48,429,375.31)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,707,553.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(88,707,553.00)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229,460.00)
									**Total Adjusted Budget - 71C2 - Loan Funds Expenditures			**(229,460.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(108,000.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,485,468.78)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(4,485,468.78)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,762.22)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(23,762.22)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,036,206.72)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(17,036,206.72)**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,200.04)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn			**(35,200.04)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	993,947.50
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**993,947.50**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,856,778.10)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(2,856,778.10)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU001 - UNH Net Invested Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760019		06/30/2003	01	adjust wip for 8/4 accruals	J3ZAY483	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	2,139,531.11
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**2,139,531.11**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,551,835.15)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(1,551,835.15)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,341.21)
									****Total Adjusted Budget - 7404 - Construction**			**(1,341.21)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,913,752.44
									****Total Adjusted Budget - 7600 - Internal Allocations**			**7,913,752.44**
760019		06/30/2003	01	RECORD UNH EQUIP FOR FY03	J3ZAY200	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	1,468,007.99
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	754,379.81
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**2,222,387.80**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,787,273.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,787,273.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,787,273.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,787,273.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,273.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(39,273.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,802.18
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**76,802.18**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,126,292.02)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(42,126,292.02)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,257,209.34
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**3,257,209.34**
740200		06/30/2003	01	unh equipment disposals	J3ZAY202	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(90,614.57)
740200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,603.76)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(165,218.33)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,708,496.62)
									****Total Adjusted Budget - 7403 - Depreciation**			**(68,708,496.62)**
740300		06/30/2003	01	fy03 unh equipment depreciation	J3ZAY201	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,665,660.26)
740300		06/30/2003	01	fy03 equipment depreciation	J3ZAY215	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(234.28)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	17,039,061.93
740300		06/30/2003	01	adj deprec for leased asset	J3ZAY271	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,148.88
740300		06/30/2003	01	FIX SMALL DISCREPANCY IN DEPR	J3ZAY491	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	0.02
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,310,369.78)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(12,936,053.49)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(427,300.00)
									**Total Adjusted Budget - 540100 - Gifts in Kind-Private			**(427,300.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,479,073.93)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(3,479,073.93)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,520.00)
									**Total Adjusted Budget - 5512 - Bank Interest			**(26,520.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,610,633.95)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(96,610,633.95)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,816,220.88
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**6,816,220.88**
570510		06/30/2003	01	RECORD UNH EQUIP FOR FY03	J3ZAY200	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5,264,128.42)
570510		06/30/2003	01	RECORD UNH FABRICATED PROJECTS	J3ZAY200	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(745,530.09)
570510		06/30/2003	01	fy03 unh equipment	J3ZAY215	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,279.85)
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,579,071.85)
									**Total Adjusted Budget - 570510 - Capitalization of non-plant equipme			**(18,592,010.21)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,285,687.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(2,285,687.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,615,038.65)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(16,615,038.65)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,040,811.10
									**Total Adjusted Budget - 7600 - Internal Allocations			**3,040,811.10**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,896,516.23)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(12,896,516.23)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	271,636.21
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**271,636.21**
8O1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,032.73)
									**Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip			**(4,032.73)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,309,985.42)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,309,985.42)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,007,733.97)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,007,733.97)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	529,180.61
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**529,180.61**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,945.27)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(78,945.27)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,392.71)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(77,392.71)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(247,714.18)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(247,714.18)**
8I0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(827,452.86)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(827,452.86)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU002 - UNH Equipment Org: UUPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,969,209.35)
									**Total Adjusted Budget - 5401 - Gifts in Kind-Private			**(1,969,209.35)**
5510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,000.00)
									**Total Adjusted Budget - 5510 - Short Term Investment Income			**(60,000.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,120,210.80)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(1,120,210.80)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,346,959.90)
									**Total Adjusted Budget - 5512 - Bank Interest			**(1,346,959.90)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,483,019.42)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(5,483,019.42)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,454,393.18)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(2,454,393.18)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,004,338.11)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(12,004,338.11)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104,616.26)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(104,616.26)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU003 - UNH Capitalized Interest Org: UUPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,170,075.93)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,170,075.93)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134,083.46)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,134,083.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU003 - UNH Capitalized Interest Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,035,992.47)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,035,992.47)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU004 - UNH Computer Loans Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479,567.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(479,567.50)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479,567.50)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(479,567.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,119.90)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(33,119.90)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,952,320.87)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(38,952,320.87)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,652,891.65)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(1,652,891.65)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,575,650.81
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**47,575,650.81**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,680,762.38)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(1,680,762.38)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,967,839.65)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(1,967,839.65)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,269,903.30
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**2,269,903.30**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,814.00
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**65,814.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,439,507.79)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(67,439,507.79)**
8O1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,261.00)
									**Total Adjusted Budget - 8O1078 - NMT Out 01 Debt Differential			**(89,261.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU005 - UNH State Bonds Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,151,301.62)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(95,151,301.62)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,539,806.60)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,539,806.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(879,535.22)
									**Total Adjusted Budget - 5512 - Bank Interest			**(879,535.22)**
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	879,535.22
									**Total Adjusted Budget - 551200 - Bank Interest			**879,535.22**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,243,060.77)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(1,243,060.77)**
740500		06/30/2003	01	capitalize interest on hefa proj	J3ZAY257	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	1,709,785.16
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,091,778.59)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(4,381,993.43)**
760019		06/30/2003	01	capitalize interest on hefa proj	J3ZAY257	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(1,709,785.16)
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(907,175.78)
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**(2,616,960.94)**
8I0025		06/30/2003	01	correct Jan-June feeds -hefa intere	J3ZAM248	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(110,305.00)
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,888,649.37)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(6,998,954.37)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	363,576.38
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**363,576.38**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,166,475.43)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(1,166,475.43)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,621,818.24)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(70,621,818.24)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU006 - UNH 2001 HEFA Debt Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727,152.76)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(727,152.76)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,617,848.61)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(2,617,848.61)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,617,848.61)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(2,617,848.61)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(538,229.00)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(538,229.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	605,996.83
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**605,996.83**
8I1036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657,579.55)
									**Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def			**(657,579.55)**
8I1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,074,864.80
									**Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential			**2,074,864.80**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,263,576.38)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(1,263,576.38)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU008 - UNH HEFA 01 Refunding Debt Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,211,993.66)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,211,993.66)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU010 - UNH 2001 HEFA-Capitalized Interest Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2003	01	r/c to new account code	J3ZAY114	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	71,758.54
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(373,295.02)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(301,536.48)**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(71,758.54)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(71,758.54)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,537,772.80)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,537,772.80)**
8O0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,755,235.94)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**(5,755,235.94)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,166,475.43)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,166,475.43)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,673,741.55)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(1,673,741.55)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,673,741.55)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(1,673,741.55)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,515.50)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(56,515.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1NU1RF - UNH HEFA Refunding Savings Org: UUPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,100,544.53)
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**(2,100,544.53)**
8O1036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657,579.55)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**(657,579.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,041,744.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(1,041,744.00)**
570300		10/23/2003	04	incr budget in Dining	J4UTD183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	1,326,600.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**1,326,600.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	218.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	126,756.92
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,165.12
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,448,937.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	59,755.90
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,617.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,090.64
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	54,083.09
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	154,417.64
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,120.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,888,162.54**
717244		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,185.88)
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**(2,185.88)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,664.20)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,664.20)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,589.01)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(41,589.01)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	625,437.12
									**Total Adjusted Budget - 7404 - Construction			**625,437.12**
740454		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.70)
									**Total Adjusted Budget - 740454 - Construct-Quality Control & Testing			**(158.70)**
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC008	J3ZAY325	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,125,758.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,448,937.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,350,347.12
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(2,338,671.00)
7404C1		10/23/2003	04	incr budget in Dining	J4UTD183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	1,326,600.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**1,666,455.12**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	895,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**895,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,866.67)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(816.07)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(23,682.74)**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,474.08)
7404C6		07/01/2003	01	Fix committed budget	BDCF0406	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	463.73
7404C6		11/24/2003	01	E3Z0053B budget carry forward	BDCF0408	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,500.00
7404C6		11/24/2003	01	E3Z0054B budget carry forward	BDCF0408	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	16,000.00
7404C6		11/24/2003	01	E3Z0055B budget carry forward	BDCF0408	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	25,000.00
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**34,489.65**
7404C7		06/30/2003	01	TXFR to Transp for Campus Shuttle	J3UQ6022	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JGANOTA	(14,769.00)
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188,416.92)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(203,185.92)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	59,755.90
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,617.24
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,090.64
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	54,083.09
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	154,417.64
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,120.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143,915.49
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**450,000.00**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**60,000.00**
7404P2		06/30/2003	01	bk FY03 accrual # I4UTC046	J3ZAY325	49	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(41,698.37)
7404P2		06/30/2003	01	FY 03 ACCRUALS I4UTR015	J3ZAY434	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(37,427.20)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	126,756.92
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408,636.06)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(27,802.04)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(388,806.75)**
7404P3		06/30/2003	01	bk FY03 accrual # I4UTC046	J3ZAY325	51	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(38.90)
7404P3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,165.12
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(73.78)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,250.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(20,250.00)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	218.99
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,140.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**137,358.99**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT149 - UNH New Dining Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,706.50
									****Total Adjusted Budget - 7404P7 - Site Survey**			**10,706.50**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,715.69
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**81,715.69**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**90,000.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109,906.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**109,906.00**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.08)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(476.08)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,677.98)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(95,677.98)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.94)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(40.94)**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,892.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**6,892.00**
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,337.53)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(38,337.53)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	836,372.66
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**836,372.66**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	358,050.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**358,050.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT150 - UNH New Residence Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(871,808.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(871,808.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,148.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	298.41
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	177.26
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**7,624.17**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(678.40)
									**Total Adjusted Budget - 711100 - Supplies-General			**(678.40)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,845.13)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(4,845.13)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213,783.29)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(213,783.29)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,647.05)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2,647.05)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,015,037.18
									**Total Adjusted Budget - 7404 - Construction			**1,015,037.18**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,686,032.02)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	354,599.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(1,331,433.02)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	915,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**915,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,908.68)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,146.05)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(13,054.73)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**35,000.00**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,173.45
7404C6		07/01/2003	01	Fix committed budget	BDCF0406	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	463.74
7404C6		11/24/2003	01	E3Z0053A budget carry forward	BDCF0408	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,500.00)
7404C6		11/24/2003	01	E3Z0054A budget carry forward	BDCF0408	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(16,000.00)
7404C6		11/24/2003	01	E3Z0055A budget carry forward	BDCF0408	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(25,000.00)
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**(5,862.81)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104,311.55)

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT150 - UNH New Residence Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(104,311.55)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	812,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**812,000.00**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	315,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**315,000.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(802,474.41)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(802,474.41)**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,486.00)
7404P3		07/01/2003	01	Fix committed budget	BDCF0406	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(11,356.94)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(33,842.94)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	298.41
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	177.26
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,034.51
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	67.50
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**3,577.68**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,340.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**20,340.00**
7404P8		06/30/2003	01	Rw Gillespie & Associates Inc	I3UTD21R	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DWD	(14,297.00)
7404P8		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,148.50
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,135.70
7404P8		03/04/2004	01	Corr adopt bud O017 I3UTD21R-0001	J4FIX002	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	7,148.50
7404P8		03/04/2004	01	Corr adj bud O017 I3UTD21R seq 0001	J4FIX002	151	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(7,148.50)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**8,987.20**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**70,000.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,180.04)
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**(55,180.04)**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727.63)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(727.63)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,835.15)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(30,835.15)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,560.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(1,560.00)**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,573.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT150 - UNH New Residence Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404U1 - General Contingency**			**36,573.00**
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,883.58)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(32,883.58)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	647,978.37
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**647,978.37**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,950.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(91,950.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(776,356.50)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(776,356.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(289.80)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(289.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,109,910.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(1,109,910.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	487.88
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	96,134.58
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,489,318.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,062.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	733.46
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,587,835.92**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(9.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(20.00)**
717244		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,214.63)
									**Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee			**(1,214.63)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,615.18)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(4,615.18)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,793.00
									**Total Adjusted Budget - 7404 - Construction			**96,793.00**
740442		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	422	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
740442		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,209.17)
									**Total Adjusted Budget - 740442 - Construct-Topographic-Bndry Survey			**(5,109.17)**
7404C1		06/30/2003	01	Berry & Son I4UTC105	J3ZAY144	57	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(1,867,727.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,489,318.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	618,018.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**3,239,609.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,443.75)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(3,443.75)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,987.50)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(34,987.50)**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**20,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,032.91
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**17,032.91**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**375,000.00**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**125,000.00**
7404P2		06/30/2003	01	bk FY03 accrual # I4UTC047	J3ZAY325	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(24,120.00)
7404P2		06/30/2003	01	bk FY03 accrual # I4UTC049	J3ZAY325	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,860.00)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	420	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	96,134.58
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,436.72)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(93,280.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(37,562.14)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	487.88
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,990.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(1,502.12)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,837.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**16,837.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**10,000.00**
7404P9		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	733.46
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**45,733.46**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,770.72
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**32,770.72**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,186.28)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(2,186.28)**
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,062.00
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,325.00)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(3,263.00)**
7404S6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.26)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(459.26)**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	247,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**247,000.00**
760006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,491.54)
									****Total Adjusted Budget - 760006 - Int Alloc-Small Proj Construction**			**(2,491.54)**
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,306.57)

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT151 - UNH Congreve Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(21,306.57)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,088,603.22
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,088,603.22**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.82
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**410.82**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(275,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(80,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT415 - UNH New Dining Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		10/23/2003	04	decrease budget	J4UTD183	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(647,500.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(647,500.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	647,500.00
7404C1		10/23/2003	04	decrease budget	J4UTD183	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(647,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,415.37
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**35,415.37**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(250,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**125,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,500.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,488.34)
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,240.08)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(113,728.42)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(362.79)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(362.79)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	500	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(24,000.00)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,500.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**25,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,667.39
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,667.39**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,650.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(56,650.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT417 - UNH New Dining Hudd Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		10/23/2003	04	decrease budget	J4UTD183	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(679,100.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(679,100.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	561,000.00
7404C1		10/23/2003	04	decrease budget	J4UTD183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(679,100.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(118,100.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,100.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**56,100.00**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**50,000.00**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**2,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**10,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,797.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**26,797.30**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT418 - UNH New Dining Site Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,308.43
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,634.69
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	278,359.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**283,302.12**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	178,483.02
									****Total Adjusted Budget - 7404 - Construction**			**178,483.02**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	508	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	510	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	278,359.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,811.57)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(9,243.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**181,304.43**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	192,600.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**192,600.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,205.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**33,205.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,736.56)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(33,736.56)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,250.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**4,250.00**
7404P5		06/30/2003	01	Bk FY03 accrual #I4UTC052	J3ZAY426	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,712.93)
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	502	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,308.43
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	504	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	506	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,634.69
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,138.10)
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(15,945.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(177,852.91)**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**37,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,154.20
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**96,154.20**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,400.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(51,400.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**125,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,500.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,327.09)
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,240.09)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(113,567.18)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	512	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(24,000.00)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,500.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**25,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,788.78
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,788.78**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,650.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(56,650.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 1XT420 - UNH New Res Hall Site Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,308.43
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,634.68
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	278,359.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**283,302.11**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	169,874.10
									****Total Adjusted Budget - 7404 - Construction**			**169,874.10**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	520	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	522	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	278,359.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,178.64
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(9,243.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**391,294.64**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	192,600.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**192,600.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,295.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**33,295.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,021.99)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,021.99)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,250.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**4,250.00**
7404P5		06/30/2003	01	Bk FY03 accrual #I4UTC052	J3ZAY426	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(1,712.94)
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	514	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,308.43
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	516	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	518	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,634.68
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,138.09)
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(15,945.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(177,852.92)**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**37,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175,157.34
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**175,157.34**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148,600.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**148,600.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(46,957.02)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(46,957.02)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(162,677.06)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(162,677.06)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(13,508.90)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(13,508.90)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	20	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(16,244.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(16,244.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(82,184.09)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(82,184.09)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL7 - Functional Alloc-Oper/Maint

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	22	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(13,695.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(13,695.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	23	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(18,163.80)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(18,163.80)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5N0ADJ - KSC Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	69	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(353,429.87)
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	24	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	353,429.87
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(622,405.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(622,405.00)**
8I1087		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	70	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(353,429.87)
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(622,405.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(975,834.87)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG001 - KSC New Recreation Center Org: KGPBD4 - Recreation Center Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470,186.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(470,186.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.15
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	162,060.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**162,060.15**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,658.24
									**Total Adjusted Budget - 7100 - In-State Travel			**2,658.24**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(437.74)
									**Total Adjusted Budget - 710000 - In-State Travel			**(437.74)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.94)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(56.94)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,165,688.59)
									**Total Adjusted Budget - 7404 - Construction			**(1,165,688.59)**
7404C1		06/30/2003	01	Harvey Construction	I3ZC0677	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JANETMS	(223,644.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	934	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	162,060.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(273,314.00)
7404C1		03/04/2004	01	Corr adopt bud O017 I3ZC0677-0001	J4FIX002	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	162,060.00
7404C1		03/04/2004	01	Corr adj bud O017 I3ZC0677 seq 0001	J4FIX002	201	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(162,060.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(334,898.00)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,285.00)
7404C5		07/01/2003	01	Fix committed budget	BDCF0406	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	27,106.00
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(26,179.00)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108,209.73
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**108,209.73**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,983.44)
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**(3,983.44)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	932	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.15
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	848,161.25
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(27,877.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**820,284.40**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,524.10)
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,570.90)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(6,095.00)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,750.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**14,750.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG001 - KSC New Recreation Center Org: KGPBD4 - Recreation Center Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,550.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(7,550.00)**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,423.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**33,423.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,797.07
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**35,797.07**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,150.82
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**13,150.82**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,077.05
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,077.05**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**20,000.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,449.23)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(16,449.23)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(906,263.55)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(906,263.55)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	695,263.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**695,263.00**
8I20		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500,000.00)
									****Total Adjusted Budget - 8I20 - R & R Transfers In**			**(500,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(500,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG002 - KSC Pondside Resident Project Org: KGPBD5 - Pondside Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(214,943.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(214,943.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(30.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,332.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**28,332.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,453.41
									**Total Adjusted Budget - 7100 - In-State Travel			**1,453.41**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149.04)
									**Total Adjusted Budget - 710000 - In-State Travel			**(149.04)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.67)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(130.67)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578,571.65)
									**Total Adjusted Budget - 7404 - Construction			**(578,571.65)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	936	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28,332.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,010,805.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(901,699.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**137,438.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,866.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(6,866.00)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,377.65
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**58,377.65**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,263.67
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**9,263.67**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450,137.72
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(30,694.21)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**419,443.51**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,050.00
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**27,050.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**20,000.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,096.67
7404P8		07/01/2003	01	Fix committed budget	BDCF0406	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	792.63

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG002 - KSC Pondside Resident Project Org: KGPBD5 - Pondside Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**10,889.30**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,595.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**12,595.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,715.79
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**27,715.79**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,696.40)
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**(39,696.40)**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(30.00)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,540.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**14,540.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,602.07)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(10,602.07)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150,319.04)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,150,319.04)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,090.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(32,090.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,122,637.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,122,637.66**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,601,734.40
									****Total Adjusted Budget - 7600 - Internal Allocations**			**25,601,734.40**
760019		06/30/2003	01	capitalize construction exp	J3ZAY258	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	604,047.74
760019		06/30/2003	01	adj amt cap'd for completed project	J3ZAY273	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3.00
760019		06/30/2003	01	Capitalize construction exp to wip	J3ZAY477	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	863,085.00
760019		06/30/2003	01	adjust wip for 8/4 accruals	J3ZAY483	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	50,616.66
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,670,829.46
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	991,268.47
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**32,179,850.33**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,668,743.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(5,668,743.50)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,173.76
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**6,173.76**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPCIN - Capitalized Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	376,429.06
									****Total Adjusted Budget - 7405 - Interest on Debt**			**376,429.06**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(582,518.01)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(582,518.01)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,259,919.45
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,259,919.45**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,671,940.01
									****Total Adjusted Budget - 7405 - Interest on Debt**			**1,671,940.01**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430,324.45)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(430,324.45)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,108,784.17)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(21,108,784.17)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,716,242.70)
									****Total Adjusted Budget - 7403 - Depreciation**			**(24,716,242.70)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,471,335.27)
740300		06/30/2003	01	fy03 depreciation expense adj	J3ZAY476	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	2,538.43
740300		06/30/2003	01	PY depreciation expense adj	J3ZAY476	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(18,762.34)
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,017,859.30)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(6,505,418.48)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,343,914.08)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(1,343,914.08)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG003 - KSC Net Invested in Plant Org: KGPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,039,058.82)
									Total Adjusted Budget - 5201 - State Appropriations			**(8,039,058.82)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,321,159.12)
									Total Adjusted Budget - 5511 - Other Investment Income			**(2,321,159.12)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,837.00)
									Total Adjusted Budget - 5512 - Bank Interest			**(7,837.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000,849.24)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(20,000,849.24)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(502,415.04)
									Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(502,415.04)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,424,214.63)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(5,424,214.63)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	865,800.00
									Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**865,800.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(473,221.10)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(473,221.10)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPBD5 - Pondside Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,461.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(9,461.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,355,459.82
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,355,459.82**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,623,924.79
									****Total Adjusted Budget - 7600 - Internal Allocations**			**2,623,924.79**
760019		06/30/2003	01	RECORD KSC EQUIP FOR FY03	J3ZAY200	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	99,214.16
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	283,446.81
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**382,660.97**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,146,875.32)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,146,875.32)**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302,932.04)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn**			**(302,932.04)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,449,807.68)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,449,807.68)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,341,138.28
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**2,341,138.28**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,903,665.07)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,903,665.07)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,521.16
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**89,521.16**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,634,924.65)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(4,634,924.65)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	925,580.91
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**925,580.91**
740200		06/30/2003	01	ksc equipment disposals	J3ZAY202	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(24,265.90)
740200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.04)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(24,265.94)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,115,664.23)
									****Total Adjusted Budget - 7403 - Depreciation**			**(11,115,664.23)**
740300		06/30/2003	01	fy03 ksc equipment depreciation	J3ZAY201	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(634,165.35)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3,678,815.25
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,680,909.48)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(3,636,259.58)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ1 - KSC Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,760.58
									**Total Adjusted Budget - 5400 - Private Gifts			**44,760.58**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,329.71)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(41,329.71)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164,570.00)
									**Total Adjusted Budget - 5512 - Bank Interest			**(164,570.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,998,436.79)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(10,998,436.79)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	492,369.79
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**492,369.79**
570510		06/30/2003	01	RECORD KSC EQUIP FOR FY03	J3ZAY200	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(353,429.87)
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,114,773.39)
									**Total Adjusted Budget - 570510 - Capitalization of non-plant equipme			**(1,468,203.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,047,030.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(1,047,030.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,075.51
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**17,075.51**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,101,906.11)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(2,101,906.11)**
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,016.38)
									**Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip			**(2,016.38)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,307.22
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**37,307.22**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ2 - KSC Vehicles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387,046.72)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(387,046.72)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPEQ3 - KSC Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(792,113.35)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(792,113.35)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170,390.41)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(170,390.41)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**20,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPKJL - KSC 1987 Land-Acct Closed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(20,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG004 - KSC Equipment Org: KGPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,885.00)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(25,885.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(156,222.42)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(156,222.42)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,750.00)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(83,750.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(554,884.91)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(554,884.91)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,178,347.18)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(3,178,347.18)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,619,617.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,619,617.50)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,091,307.53)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,091,307.53)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG005 - KSC Capitalized Interest Org: KGPCIN - Capitalized Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(995,715.47)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(995,715.47)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(413,197.46)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(413,197.46)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG005 - KSC Capitalized Interest Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(582,518.01)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(582,518.01)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG006 - KSC State Bonds Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,913,753.90)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(14,913,753.90)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(437,083.69)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(437,083.69)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,767,170.45)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(18,767,170.45)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(445,555.72)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(445,555.72)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(463,384.75)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(463,384.75)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,131,008.49)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,131,008.49)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,429.00)
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**(13,429.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,640,190.26)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(27,640,190.26)**
8O1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,374.00)
									**Total Adjusted Budget - 8O1078 - NMT Out 01 Debt Differential			**(48,374.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG007 - KSC 2001 HEFA Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257,140.10)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(257,140.10)**
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	257,140.10
									****Total Adjusted Budget - 551200 - Bank Interest**			**257,140.10**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(455,434.32)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(455,434.32)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,638,386.66)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(1,638,386.66)**
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407,842.30)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(407,842.30)**
8I0025		06/30/2003	01	correct Jan-June feeds -hefa intere	J3ZAM248	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	110,305.00
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,156,533.96)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(2,046,228.96)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197,016.91)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(197,016.91)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341,029.68)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(341,029.68)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,646,478.60)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(20,646,478.60)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,418,717.74)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(1,418,717.74)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,418,717.74)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(1,418,717.74)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(291,688.00)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(291,688.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328,414.13)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(328,414.13)**
8I1036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942,557.78)
									**Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def			**(942,557.78)**
8I1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,124,452.91
									**Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential			**1,124,452.91**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,270,971.91)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(1,270,971.91)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2003	01	r/c to new account code	J3ZAY114	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	892.48
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,131.14)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(33,238.66)**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(892.48)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(892.48)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(928,293.77)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(928,293.77)**
8O0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(620,295.60)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**(620,295.60)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341,029.68)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(341,029.68)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527,246.87)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(527,246.87)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527,246.87)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(527,246.87)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,803.00)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(17,803.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 5NG1RF - KSC HEFA Refunding Savings Org: KGPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895,462.54)
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**(895,462.54)**
8O1036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(942,557.78)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**(942,557.78)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL1 - Functional Alloc-Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	25	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(33,810.30)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(33,810.30)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(4,947.99)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,947.99)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL3 - Functional Alloc-Public Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	27	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(4,368.50)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(4,368.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL4 - Functional Alloc-Acad Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	28	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(3,524.75)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(3,524.75)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL5 - Functional Alloc-Student Serv

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	29	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(10,785.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(10,785.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL6 - Functional Alloc-Instit Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	30	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(18,756.88)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(18,756.88)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YCXAL8 - Functional Alloc-Auxiliary

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	31	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(88,105.55)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(88,105.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6N0ADJ - PSC Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	89	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(164,298.97)
740099		06/30/2003	01	RECLASS '03 PLANT EQUIP EXPENSE	J4ZAE053	32	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	164,298.97
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,436.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(125,436.00)**
8I1087		06/30/2003	01	CURRENT FUNDS EQUIP EXP TO PLANT	J3ZAY266	90	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	HELWELL	(164,298.97)
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,436.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(289,734.97)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,039,851.76
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,039,851.76**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(948,677.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(948,677.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,005,398.00
									****Total Adjusted Budget - 7404 - Construction**			**1,005,398.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,476,337.41
									****Total Adjusted Budget - 7600 - Internal Allocations**			**19,476,337.41**
760019		06/30/2003	01	capitalize construction exp	J3ZAY258	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	943,756.55
760019		06/30/2003	01	Capitalize construction exp to wip	J3ZAY477	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	774,313.63
760019		06/30/2003	01	capitalize construction exp to wip	J3ZAY479	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	16,030.27
760019		06/30/2003	01	adjust wip for 8/4 accruals	J3ZAY483	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	16,030.27
760019		06/30/2003	01	reverse double accrual I4ZC0109	J3ZAY484	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(16,030.27)
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,389,803.48
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	463,819.05
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**25,587,722.98**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,170,003.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,170,003.25)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,225,293.08)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,225,293.08)**
8O1027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,779.90)
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**(24,779.90)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,879,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,879,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	299,898.58
									****Total Adjusted Budget - 7405 - Interest on Debt**			**299,898.58**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461,386.42)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(461,386.42)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98,853.43
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**98,853.43**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	567,747.46
									****Total Adjusted Budget - 7405 - Interest on Debt**			**567,747.46**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,541.67)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln**			**(33,541.67)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328,455.70)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(328,455.70)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,482,565.11)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(21,482,565.11)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,789,021.45)
									****Total Adjusted Budget - 7403 - Depreciation**			**(25,789,021.45)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(3,211,477.60)
740300		06/30/2003	01	fy03 depreciation expense adj	J3ZAY476	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	13,894.71
740300		06/30/2003	01	PY depreciation expense adj	J3ZAY476	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	38,936.06
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,911,367.55)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(6,070,014.38)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPEQ1 - PSC Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	424,322.23
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**424,322.23**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	576,053.31
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**576,053.31**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	353,363.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**353,363.00**
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700,567.00)
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	948,677.00
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(751,890.00)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,471.00)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(89,471.00)**
740500		06/30/2003	01	Avaya lease pmts - june	J3ZAM247	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(110.67)
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699,631.97)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(699,742.64)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(917,121.72)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(917,121.72)**
8I0035		06/30/2003	01	Avaya lease pmts - june	J3ZAM247	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(8,674.77)
8I0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,412,532.16)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(1,421,206.93)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG001 - PSC Net Invested in Plant Org: PGPNPT - Net Invested In Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,973,163.42)
									**Total Adjusted Budget - 5201 - State Appropriations			**(6,973,163.42)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,506,182.22)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(5,506,182.22)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,788,125.15)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(20,788,125.15)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459,385.08)
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**(459,385.08)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,063,493.23)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(5,063,493.23)**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(483,439.87)
									**Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn			**(483,439.87)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,095.84)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(83,095.84)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	309,395.73
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**309,395.73**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,837,413.92
									****Total Adjusted Budget - 7600 - Internal Allocations**			**2,837,413.92**
760019		06/30/2003	01	RECORD PSC EQUIP FOR FY03	J3ZAY200	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	212,477.42
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336,478.97
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**548,956.39**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(985,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(985,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(985,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(985,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,068,156.14)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(3,068,156.14)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,285,180.91)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(1,285,180.91)**
740200		06/30/2003	01	psc equipment disposals	J3ZAY202	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(57,589.01)
740200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,082.97)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(62,671.98)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,157,752.27)
									****Total Adjusted Budget - 7403 - Depreciation**			**(10,157,752.27)**
740300		06/30/2003	01	fy03 psc equipment depreciation	J3ZAY201	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(509,646.41)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	4,211,792.47
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,760,327.39)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(1,058,181.33)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPEQ1 - PSC Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,882.64)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(122,882.64)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,575,250.22)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(10,575,250.22)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320,755.54
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**320,755.54**
570510		06/30/2003	01	RECORD PSC EQUIP FOR FY03	J3ZAY200	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(164,298.97)
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(446,191.48)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(610,490.45)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(588,157.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(588,157.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,558,922.21)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(1,558,922.21)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,493,952.14)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,493,952.14)**
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,016.35)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(2,016.35)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,398.84)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(150,398.84)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPEQ2 - PSC Vehicles

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(508,348.24)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(508,348.24)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPEQ3 - PSC Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203,674.06)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(203,674.06)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(601,025.07)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(601,025.07)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	307,531.54
									****Total Adjusted Budget - 8O00 - Mandatory Transfers Out**			**307,531.54**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPEQ4 - PSC Computers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228,004.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(228,004.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(256,968.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(256,968.40)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,568.00)
									****Total Adjusted Budget - 8I0035 - Mand Trans In-Cap Lease Pmts**			**(9,568.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG002 - PSC Equipment Org: PGPNPT - Net Invested In Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,443.80)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(78,443.80)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696,512.73)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(696,512.73)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,432,351.75)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(1,432,351.75)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(884,891.33)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(884,891.33)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG003 - PSC Residential Life Project Org: PGBD06 - Residential Life Infrastructure

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166,405.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(166,405.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,832.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,100.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**22,932.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,203.61
									**Total Adjusted Budget - 7100 - In-State Travel			**2,203.61**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.70)
									**Total Adjusted Budget - 710000 - In-State Travel			**(157.70)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.80)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(52.80)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,920,946.65)
									**Total Adjusted Budget - 7404 - Construction			**(1,920,946.65)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,446,552.43
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**1,446,552.43**
7404C2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,832.00
7404C2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,100.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**22,932.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264,702.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(264,702.00)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,282.20
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**5,282.20**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,958.00
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**133,958.00**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,493.46
7404F3		07/01/2003	01	Fix committed budget	BDCF0406	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	26.42
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**117,519.88**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	360,006.00
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(25,638.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**334,368.00**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**5,000.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,745.00

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG003 - PSC Residential Life Project Org: PGBD06 - Residential Life Infrastructure

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P7 - Site Survey**			**19,745.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**5,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,923.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**12,923.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,613.57
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**50,613.57**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,480.38
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**21,480.38**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,506.73
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,506.73**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**20,000.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,323.40)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(7,323.40)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(790,918.01)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(790,918.01)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**750,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG004 - PSC Dining Hall Project Org: PGBD07 - Dining Hall Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,440.00)
									**Total Adjusted Budget - 551200 - Bank Interest			**(110,440.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	72,100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,956.64
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**80,056.64**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,483.45
									**Total Adjusted Budget - 7100 - In-State Travel			**1,483.45**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	590.48
									**Total Adjusted Budget - 710000 - In-State Travel			**590.48**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.42)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(71.42)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.28
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**1.28**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(412,313.96)
									**Total Adjusted Budget - 7404 - Construction			**(412,313.96)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,956.64
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	352,558.61
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**360,515.25**
7404C2		06/30/2003	01	Interstate Electr Serv Corp	I3ZC0675	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JANETMS	(77,100.00)
7404C2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	72,100.00
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,100.00)
7404C2		03/04/2004	01	Corr adopt bud O017 I3ZC0675-0001	J4FIX002	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	72,100.00
7404C2		03/04/2004	01	Corr adj bud O017 I3ZC0675 seq 0001	J4FIX002	200	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(72,100.00)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(77,100.00)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(630.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(630.00)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,000.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(13,000.00)**
7404C8		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,558.25)
									**Total Adjusted Budget - 7404C8 - Landscaping			**(3,558.25)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,521.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,003.72)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(31,482.72)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG004 - PSC Dining Hall Project Org: PGBD07 - Dining Hall Project

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,075.00
7404F3		07/01/2003	01	Fix committed budget	BDCF0406	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	206.33
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**18,281.33**
7404P2		06/30/2003	01	Lavallee/brensigner Prof Assoc	I3ZC0664	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(970.00)
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285,091.93
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(5,829.03)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**278,292.90**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**5,000.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,185.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**14,185.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**10,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,418.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**7,418.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,250.29
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**47,250.29**
7404S2		06/30/2003	01	USNH CHARGEBACK JUNE	J3ZBN017	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	NLEGERE	(112.64)
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,634.69
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**7,522.05**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,001.17
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,001.17**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,314.54)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(5,314.54)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105,125.42
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**105,125.42**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**200,000.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG005 - PSC Capitalized Interest Org: PGPCIN - Capitalize Debt Interest

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(789,842.12)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(789,842.12)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328,455.70)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(328,455.70)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG005 - PSC Capitalized Interest Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461,386.42)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(461,386.42)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG006 - PSC State Bonds Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,720,379.49)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(12,720,379.49)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485,724.67)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(485,724.67)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,501,018.20)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(15,501,018.20)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(489,538.16)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(489,538.16)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424,277.36)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(424,277.36)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(698,264.59)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(698,264.59)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,527.00
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**87,527.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,138,223.91)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(22,138,223.91)**
8O1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,865.00)
									**Total Adjusted Budget - 8O1078 - NMT Out 01 Debt Differential			**(29,865.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG007 - PSC 2001 HEFA Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120,131.75)
									**Total Adjusted Budget - 5512 - Bank Interest			**(120,131.75)**
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,131.75
									**Total Adjusted Budget - 551200 - Bank Interest			**120,131.75**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240,597.70)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(240,597.70)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(793,520.66)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(793,520.66)**
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162,268.59)
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**(162,268.59)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(955,789.25)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(955,789.25)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121,692.48)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(121,692.48)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159,323.64)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(159,323.64)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,646,724.89)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(9,646,724.89)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875,891.17)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(875,891.17)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875,891.17)
									**Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments			**(875,891.17)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180,083.00)
									**Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments			**(180,083.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202,757.08)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(202,757.08)**
8I1036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367,435.50)
									**Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def			**(367,435.50)**
8I1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	694,217.29
									**Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential			**694,217.29**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(570,192.48)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(570,192.48)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2003	01	r/c to new account code	J3ZAY114	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	36.74
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,029.35)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(2,992.61)**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(36.74)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(36.74)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(181,793.14)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(181,793.14)**
8O0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,427.12)
									****Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments**			**(25,427.12)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159,323.64)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(159,323.64)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG011 - PSC - HEFA 02 Refunding Debt Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(612,495.44)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(612,495.44)**
8I0025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(612,495.44)
									****Total Adjusted Budget - 8I0025 - Mand Trans In-Interest Payments**			**(612,495.44)**
8I0030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,681.50)
									****Total Adjusted Budget - 8I0030 - Mand Trans In-Principal Payments**			**(20,681.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 6NG1RF - PSC HEFA Refunding Savings Org: PGPDBT - Bond Deb Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1078		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(736,376.47)
									****Total Adjusted Budget - 8I1078 - NMT In 01 Debt Diffential**			**(736,376.47)**
8O1036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(367,435.50)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**(367,435.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N0ADJ - CLL Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,564.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(12,564.00)**
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,564.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(12,564.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6675 - CLL Net Invested in Plant Org: CAPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(283,726.55)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(283,726.55)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,633,880.68
									****Total Adjusted Budget - 7600 - Internal Allocations**			**1,633,880.68**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6675 - CLL Net Invested in Plant Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268,393.53)
									****Total Adjusted Budget - 7403 - Depreciation**			**(268,393.53)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(61,667.10)
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,667.10)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(123,334.20)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6675 - CLL Net Invested in Plant Org: CAPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(283,726.55)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(283,726.55)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,726.15
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,726.15**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	479,912.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**479,912.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220,000.02)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(220,000.02)**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,000.04)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn**			**(80,000.04)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(460,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(460,000.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,216.86)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(290,216.86)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269,196.53)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(269,196.53)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,195,759.70)
									****Total Adjusted Budget - 7403 - Depreciation**			**(1,195,759.70)**
740300		06/30/2003	01	fy03 cll equipment depreciation	J3ZAY201	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(45,687.29)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	126,505.65
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191,344.20)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(110,525.84)**
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,331.00)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB PrIn**			**(33,331.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPEQ1 - SYS Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(896,527.11)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(896,527.11)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,481.50
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**32,481.50**
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,045.70)
									****Total Adjusted Budget - 570510 - Capitalization of non-plant equipme**			**(45,045.70)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,481.50)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(32,481.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,150.63
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**20,150.63**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPEQ3 - CLL Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,089.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(5,089.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,503.95)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(7,503.95)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,765.38)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(43,765.38)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPEQ4 - CLL Computers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,853.06)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(61,853.06)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,907.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(30,907.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: CAPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,917.60)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(46,917.60)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	324,098.12
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**324,098.12**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,313.62)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(60,313.62)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: KGPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1024		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,669.00)
									****Total Adjusted Budget - 8I1024 - NonMand Tran In-Repay IFB Prln**			**(46,669.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 7N6676 - CLL Equipment Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,890.00
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**6,890.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9N0ADJ - SYS Net Invested in Plant Adjust Org: YZMISC - USNH Miscellaneous

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,106.00)
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**(19,106.00)**
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,106.00)
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**(19,106.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2003	01	r/c to new account code	J3ZAY114	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	1,539,177.72
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,264,701.07)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(725,523.35)**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(1,539,177.72)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(1,539,177.72)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182.34)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(182.34)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,075.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,075.75)**
710425		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173.91)
									****Total Adjusted Budget - 710425 - Team Travel-Meals**			**(173.91)**
711160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,315.54)
									****Total Adjusted Budget - 711160 - Supplies-Books**			**(1,315.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.50)
									****Total Adjusted Budget - 7140 - Postage**			**(25.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,727.72)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,727.72)**
717244		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,026.44
									****Total Adjusted Budget - 717244 - Oth Prof Ser-NHHEHFA Admin Fee**			**8,026.44**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.25)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(55.25)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.10)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(127.10)**
71C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,118,368.32)
									****Total Adjusted Budget - 71C2 - Loan Funds Expenditures**			**(4,118,368.32)**
71C400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,170.33)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**(1,170.33)**
71C610		06/30/2003	01	allocate ppd ins-Holloway Commons	J3ZAY192	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(12,041.92)
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**(12,041.92)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,119.38)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(31,119.38)**
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,910.61)
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,382.43

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(99,528.18)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,205.97)
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,382.43)
									****Total Adjusted Budget - 740500 - Interest on Debt**			**(54,588.40)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,782,804.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**100,782,804.80)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,712,672.62)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,712,672.62)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,755,564.11)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(90,755,564.11)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,647,859.71)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(7,647,859.71)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY001 - 2001 Bond Issue Costs Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,229.98)
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,229.98
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**0.00**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YCFHST - Mapping of Old CUFS Activity

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,740.00)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(33,740.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	977,617.35
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**977,617.35**
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,321.63)
									**Total Adjusted Budget - 740300 - Depreciation - Equipment			**(106,321.63)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,081.25
									**Total Adjusted Budget - 7405 - Interest on Debt			**77,081.25**
740500		06/30/2003	01	Fresh HR Capitalize Interest FY03	J3ZAM245	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	70,416.77
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93,396.25
									**Total Adjusted Budget - 740500 - Interest on Debt			**163,813.02**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,049,149.81
									**Total Adjusted Budget - 7600 - Internal Allocations			**3,049,149.81**
760019		06/30/2003	01	FY03 WIP adjustment - System	J3ZAM244	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	2,745,039.92
760019		06/30/2003	01	Fresh HR Capitalize Interest FY03	J3ZAM245	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	70,416.77
760019		06/30/2003	01	Adj for FY03 Construc in Progress	J3ZAY258	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	3,404.30
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,875,120.40
									**Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization			**4,693,981.39**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(507,627.52)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(507,627.52)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,999.75
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**25,999.75**
8O1039		06/30/2003	01	Fresh HR Capitalize Interest FY03	J3ZAM245	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	MDEZENZO	(70,416.77)
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,396.25)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(163,813.02)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250,250.86)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(250,250.86)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(696,922.96)
									****Total Adjusted Budget - 7403 - Depreciation**			**(696,922.96)**
740300		06/30/2003	01	FY03 Depreciation Expense	J3ZAY265	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(181,549.73)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(181,549.73)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPLSE - Capital Leases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,035.00)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(72,035.00)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(352,665.00)
									****Total Adjusted Budget - 8I00 - Mandatory Transfers In**			**(352,665.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY002 - SYS Net Invested in Plant Org: YZPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148,489.73)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(148,489.73)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,707.65)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(42,707.65)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	741,414.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**741,414.87**
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	293,014.60
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(293,014.60)
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**0.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,302,987.40
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,302,987.40**
760019		06/30/2003	01	RECORD SYSTEM EQUIP FOR FY03	J3ZAY200	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	19,879.32
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	251,484.74
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**271,364.06**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(50,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,194.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(41,194.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPDPR - Asset Depreciation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,087,610.95)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(2,087,610.95)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132,247.74
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**132,247.74**
740200		06/30/2003	01	system equipment disposals	J3ZAY202	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(0.02)
									****Total Adjusted Budget - 740200 - Gain/loss on disp of fixed asset**			**(0.02)**
7403		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,453,315.18)
									****Total Adjusted Budget - 7403 - Depreciation**			**(3,453,315.18)**
740300		06/30/2003	01	fy03 system equipment depreciation	J3ZAY201	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(710,460.39)
740300		06/30/2003	01	reverse estimated depreciation	J3ZAY255	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	752,208.37
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,691,109.71)
740300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	293,014.60
									****Total Adjusted Budget - 740300 - Depreciation - Equipment**			**(1,356,347.13)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPEQ1 - USNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,785.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(20,785.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,667,128.07)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(1,667,128.07)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,091.06
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**21,091.06**
570510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,197.66)
									**Total Adjusted Budget - 570510 - Capitalization of non-plant equipme			**(40,197.66)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,691.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(76,691.00)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	708,260.34
									**Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets			**708,260.34**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,761,902.65)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,761,902.65)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197,806.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(197,806.00)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPEQ3 - USNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,829.74)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(20,829.74)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY003 - SYS Equipment Org: YZPNPT - Net Invested in Plant

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222,785.11)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(222,785.11)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(753,726.74)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(753,726.74)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(868,320.90)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(868,320.90)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,978.62)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(53,978.62)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost Org: YZPB00 - Bond Issuance Costs- 00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(167,902.25)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(167,902.25)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,511,119.88
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**1,511,119.88**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY004 - 1989 HEFA Bond Issuance Cost Org: YZPB92 - Bond Issuance Costs- 92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,696,654.74)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(1,696,654.74)**
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,586.81)
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,736.16
									**Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs			**(24,850.65)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292,317.47
									**Total Adjusted Budget - 7405 - Interest on Debt			**292,317.47**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,736.16)
									**Total Adjusted Budget - 740500 - Interest on Debt			**(22,736.16)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342,568.10)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(342,568.10)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,954,580.85
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**3,954,580.85**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,188,442.50)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(4,188,442.50)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,757.02)
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(46,757.02)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,823.54
									****Total Adjusted Budget - 740500 - Interest on Debt**			**13,823.54**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317,825.95)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(317,825.95)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: UNPDBT - Bond Debt Payments

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,164,046.58)
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,194,526.11
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**30,479.53**
740201		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,194,526.11)
									****Total Adjusted Budget - 740201 - Loss on debt refinancing**			**(2,194,526.11)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB01 - Bond Issue Costs- 01

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2003	01	r/c to new account code	J3ZAY114	11	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	605.12
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(908.85)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(303.73)**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	12	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(605.12)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(605.12)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,407.49)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(21,407.49)**
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,112.97)
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(28,112.97)**
740500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,288.17
									****Total Adjusted Budget - 740500 - Interest on Debt**			**36,288.17**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding Org: YZPB02 - Bond Issue Costs - FY02

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		06/30/2003	01	r/c to new account code	J3ZAY114	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	1,492.55
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,492.55)
									****Total Adjusted Budget - 551200 - Bank Interest**			**0.00**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	14	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(1,492.55)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(1,492.55)**
7404Z2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,051.62)
									****Total Adjusted Budget - 7404Z2 - Amortization of Discount Costs**			**(9,051.62)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,157,943.93)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,157,943.93)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0006 - SYS Bond Debt Payments Org: YZPBDT - USNH Debt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,904.27)
									****Total Adjusted Budget - 551200 - Bank Interest**			**(4,904.27)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,838.34)
									****Total Adjusted Budget - 7405 - Interest on Debt**			**(26,838.34)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0007 - SYS Bond Issuance Costs Org: YZPB92 - Bond Issuance Costs- 92

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245,769.50)
									**Total Adjusted Budget - 5512 - Bank Interest			**(245,769.50)**
551200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,742.21)
									**Total Adjusted Budget - 551200 - Bank Interest			**(7,742.21)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,654.45)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,654.45)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(840.42)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(840.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.50)
									**Total Adjusted Budget - 7140 - Postage			**(67.50)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 7170 - Consulting			**(4,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,575.13)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(165,575.13)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,464.90
									**Total Adjusted Budget - 7405 - Interest on Debt			**147,464.90**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	141,036.70
									**Total Adjusted Budget - 7600 - Internal Allocations			**141,036.70**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141,753.30)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(141,753.30)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(386,655.17)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(386,655.17)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0008 - SYS 1992 Bond Issuance Costs Org: YZPB00 - Bond Issuance Costs- 00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,813,663.95)
									**Total Adjusted Budget - 5512 - Bank Interest			**(3,813,663.95)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(107.80)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,227.15)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,227.15)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(770.94)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(770.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.50)
									**Total Adjusted Budget - 7140 - Postage			**(50.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179,375.01)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(179,375.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,305.77)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(90,305.77)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201,531.40
									**Total Adjusted Budget - 7600 - Internal Allocations			**201,531.40**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,935,419.15)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(50,935,419.15)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,594,692.34)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(54,594,692.34)**

Fund Type Level 2: N - Investment in Plant Funds

Fund: 9X0041 - SYS Bond Issuance Costs- Residence Org: YZPB00 - Bond Issuance Costs- 00

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,286,883.62)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(4,286,883.62)**
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(408,564.25)
									**Total Adjusted Budget - 5512 - Bank Interest			**(408,564.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162.62)
									**Total Adjusted Budget - 7100 - In-State Travel			**(162.62)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,060.72)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,060.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,142.19)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(16,142.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319,111.05)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(319,111.05)**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(864,731.13)
									**Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**(864,731.13)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,541,255.12)
									**Total Adjusted Budget - 7405 - Interest on Debt			**(2,541,255.12)**
8I00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145,481.75)
									**Total Adjusted Budget - 8I00 - Mandatory Transfers In			**(145,481.75)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,114,179.71)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(3,114,179.71)**
8O00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,086,076.53)
									**Total Adjusted Budget - 8O00 - Mandatory Transfers Out			**(1,086,076.53)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,023,759.52)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(3,023,759.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11A201 - As A353 Tumor Regress10n Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,067.00
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,067.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11A301 - Tumor Regression 2003 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0022 in FY03	JGAR0331	843	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,089.00)
520000		06/30/2003	01	Post G0004877 seq 0019 in FY03	JGAR0331	985	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.48)
520000		06/30/2003	01	Post G0004784 seq 0410 in FY03	JGAR0335	457	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(196.70)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,717.40
520000		12/11/2003	06	adjust budget to actual	J4UBK135	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,205.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,620.22**
611F15		06/23/2003	01	IANHUASB3530150 #UASOA11A	F0004698	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(196.70)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	439.55
611F15		08/05/2003	02	adjust budget for labor	J4UBK014	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	627.39
611F15		11/13/2003	05	redistribute budget	J4UBK109	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,248.43
611F15		12/01/2003	06	redistribute budget	J4UBK131	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.22
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,118.89**
710100		08/21/2003	02	redistribute budget	J4UBK021	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	501.55
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**501.55**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.80)
711100		08/21/2003	02	redistribute budget	J4UBK021	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	219.80
711100		12/01/2003	06	redistribute bud - correct J4UBK131	J4UBK132	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.22)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(0.22)**
711110		06/30/2003	01	S0162714 - 5/13/03 - Cargill	J3UBK059	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KDANIELL	(1,089.00)
711110		08/21/2003	02	redistribute budget	J4UBK021	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,089.00
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
711200		08/05/2003	02	adjust budget for labor	J4UBK014	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(627.39)
711200		08/21/2003	02	redistribute budget	J4UBK021	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,029.18)
711200		10/20/2003	04	increase budget	J4UBK099	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,205.00
711200		11/13/2003	05	redistribute budget	J4UBK109	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,248.43)
711200		12/01/2003	06	redistribute budget	J4UBK131	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.22)
711200		12/01/2003	06	redistribute bud - correct J4UBK131	J4UBK132	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.22
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.23)
716027		08/21/2003	02	redistribute budget	J4UBK021	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	17.23
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716100		06/30/2003	01	Airgas East	I3UBW6F	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(16.48)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.96)
716100		08/21/2003	02	redistribute budget	J4UBK021	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.44
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(152.16)
717200		08/21/2003	02	redistribute budget	J4UBK021	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	152.16

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11A301 - Tumor Regression 2003 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H200 - Ad H111 Res Administration Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150,462.15)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150,462.15
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134,070.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	134,070.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	249.85
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(249.85)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,400.00)
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,400.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H203 - As H182 Atheroscleros Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,484.60)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,484.60
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,500.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.50)
711100		07/01/2003	01	Fix committed budget	BDCF0406	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	202.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15.40
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H207 - Bo H262 Hydrogen Pero Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,100.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,100.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.00
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H211 - Bo H311 Light Intensity Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0125 in FY03	JGAR0332	214	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.03)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86.35
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.24)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9.08**
61SNWS		06/30/2003	01	IHATUASH31109WSAY#UAS5402I	F0004767	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.03)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12.11
									****Total Adjusted Budget - 61SNWS - College Work Study**			**9.08**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74.24
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H214 - Zo H318 Inventory Aquatic Ins Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38,313.87)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,274.06
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(39.81)**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,000.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.40)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	392.40
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78.53
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118.34)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(39.81)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H217 - Bi H332 Forms of Gnrh Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711142		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.12)
711142		07/01/2003	01	Fix committed budget	BDCF0406	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	18.12
									****Total Adjusted Budget - 711142 - Supplies-Chemical-Lab**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H219 - Re H335 Solid Wast Facil Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.50
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.50)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.50
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H220 - Zo H340 Migration Patterns Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,493.71)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,493.71
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,500.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,500.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6.29
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.29)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H222 - As H346 Porcine Adipocyte Lipo Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.36)
711100		07/01/2003	01	Fix committed budget	BDCF0406	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	48.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H226 - As H358 Zinc Transport Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75.00
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,400.00)
716000		07/01/2003	01	Fix committed budget	BDCF0406	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,400.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H227 - Pb H362 Somatic Embryogen Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.25)
711100		07/01/2003	01	Fix committed budget	BDCF0406	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	53.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H234 - Genetic SYS for Frankia Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,478.51)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,478.51
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,500.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.49
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.49)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H235 - As Gender Effects, Mini Swine Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)
711100		07/01/2003	01	Fix committed budget	BDCF0406	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	195.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H237 - Zo Repro Season Sea Urchins Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H239 - Pb Climate Mod Prod Sys-Strawb Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,500.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,500.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,500.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H251 - Pb Biodiversity Aquatic Plnts Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,387.38)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,387.38
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90.63
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.63)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.99
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.99)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H253 - Pb Seed Coat Devel in Pumpkin Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.45)
711100		07/01/2003	01	Fix committed budget	BDCF0406	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	135.45
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H259 - Pb Nutrient Mgmt Oriental Plt Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,500.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,500.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H268 - BI ACTIVATION OF ESTROGEN Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
711200		07/01/2003	01	Fix committed budget	BDCF0406	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	20.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H300 - Hatch Res Admin 2003 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(558.50)
520000		06/30/2003	01	Post G0004784 seq 0412 in FY03	JGAR0335	459	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(840.06)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,928.02
520000		12/11/2003	06	adjust budget to actual	J4UBK135	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,223.38)
									Total Adjusted Budget - 520000 - Federal Appropriations			**10,306.08**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	697.71
611F15		09/15/2003	03	redistribute budget	J4UBK047	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(697.71)
611F15		01/23/2004	07	redistribute budget	J4UBK167	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,621.52
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,621.52**
614F10		06/23/2003	01	IHATUASR1110410 #UASOA124	F0004698	34	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(840.06)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	840.29
614F10		07/16/2003	01	mv bud to admin	J4UBK007	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,220.10
614F10		07/16/2003	01	mv bud to admin	J4UBK007	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,091.47
614F10		08/01/2003	02	redistribute budgets	J4UBK013	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,016.33
614F10		09/10/2003	03	redistribute budget	J4UBK044	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,315.72
614F10		09/15/2003	03	redistribute budget	J4UBK047	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	561.65
614F10		10/15/2003	04	adjust budget to actual	J4UBK092	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
614F10		11/13/2003	05	redist bud-move excess to admin	J4UBK110	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	122.90
614F10		03/29/2004	09	redistribute budget	J4UBK224	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,525.91
									Total Adjusted Budget - 614F10 - Academic Administrator			**10,854.30**
615F10		01/23/2004	07	redistribute budget	J4UBK167	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,495.76
									Total Adjusted Budget - 615F10 - PAT			**2,495.76**
617F10		01/23/2004	07	redistribute budget	J4UBK167	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,046.05
									Total Adjusted Budget - 617F10 - Operating Staff			**6,046.05**
617PLG		01/23/2004	07	redistribute budget	J4UBK167	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	209.77
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**209.77**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
61CPEX		09/10/2003	03	redistribute budget	J4UBK044	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	480.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.50)
710000		09/10/2003	03	redistribute budget	J4UBK044	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.50
									Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(558.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,292.13)
710100		09/10/2003	03	redistribute budget	J4UBK044	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,850.63
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710115		10/13/2003	04	redistribute budgets	J4UBK090	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	247.34

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H300 - Hatch Res Admin 2003 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**247.34**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(907.50)
710300		09/10/2003	03	redistribute budget	J4UBK044	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	907.50
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
711100		09/10/2003	03	redistribute budget	J4UBK044	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	adj bud to new authorized amount	J3UBK052	1	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	CDUPERE	(8,095.74)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,047.83
711200		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(6,080.32)
711200		09/10/2003	03	redistribute budget	J4UBK044	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,871.77)
711200		09/15/2003	03	redistribute budget	J4UBK047	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.68
711200		09/29/2003	03	net of corrections to 321 & 355	J4UBK063	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,917.55
711200		10/01/2003	04	redistibute budget	J4UBK071	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,280.00)
711200		10/06/2003	04	to 11H321-UBBCJC	J4UBK077	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(37.50)
711200		10/07/2003	04	redistribute budget	J4UBK078	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.00)
711200		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.17)
711200		10/13/2003	04	correct J4UBK071	J4UBK091	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,280.00
711200		10/13/2003	04	redistribute budgets	J4UBK090	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(247.34)
711200		10/15/2003	04	adjust budget to actual	J4UBK092	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.22
711200		10/29/2003	04	cover overage	J4UBK105	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.00)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,149.99
711200		11/13/2003	05	reverse J4UBK078	J4UBK114	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.00
711200		11/14/2003	05	move excess budget to Admin	J4UBK116	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,091.25
711200		11/14/2003	05	inc budget for addl FY03 expense	J4UBK117	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.97)
711200		11/17/2003	05	redistribute budgets	J4UBK118	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	23.32
711200		11/17/2003	05	adj budget for labor on wrong org	J4UBK119	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(504.55)
711200		11/17/2003	05	reverse J4UBK119	J4UBK120	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	504.55
711200		11/18/2003	05	adjust J4UBK117	J4UBK121	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.03
711200		12/01/2003	06	adj budget to actual expenses	J4UBK129	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.96
711200		12/22/2003	06	from 11H374-UBPBSM	J4UBK137	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.28
711200		12/22/2003	06	to 11H374-UBPBSM	J4UBK138	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(155.28)
711200		01/23/2004	07	redistribute budget	J4UBK167	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11,373.10)
711200		03/29/2004	09	redistribute budget	J4UBK224	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,525.91)
711200		03/29/2004	09	redistribute budget	J4UBK225	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,642.71)
713010		09/10/2003	03	redistribute budget	J4UBK044	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,869.37
713010		09/15/2003	03	redistribute budget	J4UBK047	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(582.33)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(3,355.67)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H300 - Hatch Res Admin 2003 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.90)
714020		09/10/2003	03	redistribute budget	J4UBK044	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	141.90
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(836.30)
717200		09/10/2003	03	redistribute budget	J4UBK044	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	836.30
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718016		03/29/2004	09	redistribute budget	J4UBK225	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.01**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.56)
719000		09/10/2003	03	redistribute budget	J4UBK044	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.56
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
740055		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	187.00
740055		09/10/2003	03	redistribute budget	J4UBK044	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9,000.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(8,813.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H301 - Genetics Breeding 2003 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0414 in FY03	JGAR0335	461	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(562.92)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,647.41
520000		12/11/2003	06	adjust budget to actual	J4UBK135	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(133.72)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,950.77**
611F15		06/23/2003	01	IHATUASR0740150 #UASOA123	F0004698	32	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(216.78)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,724.52
611F15		08/01/2003	02	redistribute budgets	J4UBK013	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(132.16)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1.56)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,374.02**
613P90		06/23/2003	01	IHATUASR07403GB #UASOA123	F0004698	33	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(346.14)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	346.14
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	353.12
61SNWS		09/19/2003	03	redistribute budgets	J4UBK054	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(353.12)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,768.39)
710100		08/21/2003	02	redistribute budget	J4UBK021	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,768.39
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
710300		08/21/2003	02	redistribute budget	J4UBK021	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	750.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(399.50)
710400		08/21/2003	02	redistribute budget	J4UBK021	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	399.50
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,191.99
711200		08/21/2003	02	redistribute budget	J4UBK021	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,968.36)
711200		08/22/2003	02	redistribute budget	J4UBK023	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22.00)
711200		09/19/2003	03	redistribute budgets	J4UBK054	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	353.12
									**Total Adjusted Budget - 711200 - Research Supplies			**554.75**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.68)
713000		08/21/2003	02	redistribute budget	J4UBK021	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.68
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.79)
714030		08/21/2003	02	redistribute budget	J4UBK021	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.79
714030		08/22/2003	02	redistribute budget	J4UBK023	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.00
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**22.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H303 - Atherogenesis 2003 Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0416 in FY03	JGAR0335	463	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(389.28)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,892.69
520000		12/11/2003	06	adjust budget to actual	J4UBK135	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(237.37)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,266.04**
611F15		06/23/2003	01	IHATUASR1820150 #UASOA125	F0004698	35	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(389.28)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,892.69
611F15		08/01/2003	02	redistribute budgets	J4UBK013	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(237.34)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.03)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,266.04**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,164.77)
711100		08/01/2003	02	redistribute budgets	J4UBK013	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,164.77
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(876.90)
711110		08/01/2003	02	redistribute budgets	J4UBK013	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	876.90
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,294.32
711200		08/01/2003	02	redistribute budgets	J4UBK013	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6,294.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.99)
713000		08/01/2003	02	redistribute budgets	J4UBK013	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.99
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,204.58)
716000		08/01/2003	02	redistribute budgets	J4UBK013	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,204.58
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.08)
716100		08/01/2003	02	redistribute budgets	J4UBK013	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.08
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H303 - Atherogenesis 2003 Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0127 in FY03	JGAR0332	216	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	99.79
520000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	207	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(99.79)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711200		06/30/2003	01	correc j3ubp133 - to 11h383	J3UBP143	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(99.79)
711200		06/30/2003	01	S0174564 6/11/03 FISHER SCIENTIFIC	J3UBP136	9	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	99.79
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H305 - MC in NH Lakes 2003 Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004902 seq 0043 in FY03	JGAR0331	181	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(34.83)
520000		06/30/2003	01	Post G0004887 seq 0024 in FY03	JGAR0331	845	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(523.31)
520000		06/30/2003	01	Post G0004784 seq 0418 in FY03	JGAR0335	465	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,083.16)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,717.44
520000		12/11/2003	06	adjust budget to actual	J4UBK135	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	468.19
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,544.33**
611F15		06/23/2003	01	IHATUASR2050150 #UASOA126	F0004691	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,083.16)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,880.72
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	368.92
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,166.50**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.78)
710000		08/21/2003	02	redistribute budget	J4UBK021	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	48.78
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.00)
710100		08/21/2003	02	redistribute budget	J4UBK021	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		10/03/2003	04	redistribute budget	J4UBK075	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	460.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**460.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(152.95)
711100		08/21/2003	02	redistribute budget	J4UBK021	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	152.95
711100		10/03/2003	04	redistribute budget	J4UBK075	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.00)
711108		08/21/2003	02	redistribute budget	J4UBK021	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	273.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**0.00**
711200		06/30/2003	01	s0178446 fisher sci 7/8/03	J3UBL237	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(249.31)
711200		06/30/2003	01	s0178447 fisher sci 7/8/03	J3UBL237	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(274.00)
711200		06/30/2003	01	s0180417 cc179 S Reed pc3oy007	J3UBT559	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(34.83)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,645.81
711200		08/21/2003	02	redistribute budget	J4UBK021	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(715.11)
711200		10/03/2003	04	redistribute budget	J4UBK075	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(560.00)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.75)
									**Total Adjusted Budget - 711200 - Research Supplies			**811.81**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.56)
713000		08/21/2003	02	redistribute budget	J4UBK021	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.56
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H305 - MC in NH Lakes 2003 Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.80)
714030		08/21/2003	02	redistribute budget	J4UBK021	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	201.80
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		08/21/2003	02	redistribute budget	J4UBK021	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.02
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6.02**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H307 - Oxygen and Inhibition of Photosynth Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0026 in FY03	JGAR0331	847	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7.70)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,880.55
520000		12/11/2003	06	adjust budget to actual	J4UBK135	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.87)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,853.98**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,505.74
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.87)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,486.87**
710115		10/13/2003	04	redistribute budgets	J4UBK090	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	349.22
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**349.22**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114.00)
711100		08/22/2003	02	redistribute budget	J4UBK023	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.00
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,623.30
711200		08/22/2003	02	redistribute budget	J4UBK023	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(366.49)
711200		10/13/2003	04	redistribute budgets	J4UBK090	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(349.22)
									**Total Adjusted Budget - 711200 - Research Supplies			**907.59**
713000		06/30/2003	01	6/2-7/7/03 copy charges	J3UBL234	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(7.70)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.49)
713000		08/22/2003	02	redistribute budget	J4UBK023	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	167.49
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**110.30**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.00)
716100		08/22/2003	02	redistribute budget	J4UBK023	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H308 - Central Obesity, Insulin Resistance Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0420 in FY03	JGAR0335	467	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(283.50)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,748.20
520000		12/11/2003	06	adjust budget to actual	J4UBK135	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(271.49)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,193.21**
611F15		06/23/2003	01	IHATUASR2850150 #UASOA127	F0004691	115	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(283.50)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,562.83
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(172.54)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,106.81**
61CPEX		07/28/2003	01	redist bud for labor	J4UBK010	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,010.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,010.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(939.50)
710100		08/21/2003	02	redistribute budget	J4UBK021	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	939.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.00)
711100		08/21/2003	02	redistribute budget	J4UBK021	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	380.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,829.98
711200		07/28/2003	01	redist bud for labor	J4UBK010	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,010.00)
711200		08/21/2003	02	redistribute budget	J4UBK021	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,664.61)
711200		10/13/2003	04	redistribute budgets	J4UBK090	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.40)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(98.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**50.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,240.00)
717200		08/21/2003	02	redistribute budget	J4UBK021	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,240.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		08/21/2003	02	redistribute budget	J4UBK021	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.71
718000		10/03/2003	04	redistribute budget	J4UBK075	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.71)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.00)
718002		08/21/2003	02	redistribute budget	J4UBK021	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
718002		10/03/2003	04	redistribute budget	J4UBK075	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.00
718002		10/13/2003	04	redistribute budgets	J4UBK090	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**12.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.11)
718016		08/21/2003	02	redistribute budget	J4UBK021	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.40
718016		10/03/2003	04	redistribute budget	J4UBK075	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.45

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H308 - Central Obesity, Insulin Resistance Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		10/13/2003	04	redistribute budgets	J4UBK090	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.66
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**14.40**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H310 - Yeast Regulatory Genes 2003 Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.29)
520000		06/30/2003	01	Post G0004902 seq 0045 in FY03	JGAR0331	183	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48.00)
520000		06/30/2003	01	Post G0004887 seq 0028 in FY03	JGAR0331	849	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.06)
520000		06/30/2003	01	Post G0004875 seq 0129 in FY03	JGAR0332	218	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	53.60
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,786.49
520000		12/11/2003	06	adjust budget to actual	J4UBK135	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(45.30)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**1,691.44**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,712.71
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(21.27)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,691.44**
711100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.29)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.20)
711100		08/21/2003	02	redistribute budget	J4UBK021	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	272.49
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(48.00)
711200		06/30/2003	01	S0170964 5/30/03 ISC BIOEX. (SPLIT)	J3UBP136	20	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	53.60
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	304.03
711200		08/21/2003	02	redistribute budget	J4UBK021	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(285.60)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(24.03)
									**Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.05)
713000		08/21/2003	02	redistribute budget	J4UBK021	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.05
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713005		06/30/2003	01	Micro Copy Chgs 3/03-6/03	J3UBT557	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(4.06)
713005		08/21/2003	02	redistribute budget	J4UBK021	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.06
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H311 - Redox State in Chlooplast 2003 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004893 seq 0020 in FY03	JGAR0331	596	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.99)
520000		06/30/2003	01	Post G0004887 seq 0030 in FY03	JGAR0331	851	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(6.72)
520000		06/30/2003	01	Post G0004875 seq 0131 in FY03	JGAR0332	220	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22.24)
520000		06/30/2003	01	Post G0004784 seq 0422 in FY03	JGAR0335	469	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,586.52)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,189.24
520000		12/11/2003	06	adjust budget to actual	J4UBK135	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	357.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**2,917.77**
611F15		06/23/2003	01	IHATUASR3110150 #UASOA128	F0004698	36	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,586.52)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,879.51
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	357.01
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,649.99**
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	121.69
									Total Adjusted Budget - 61SNSH - Student Labor			**121.69**
61SNWS		06/30/2003	01	IHATUASR31109WSAY#UAS5402J	F0004765	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	3.03
61SNWS		06/30/2003	01	IHATUASR31109WSSS%UAS540EE	F0004772	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(25.27)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.24
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.04
61SNWS		08/21/2003	02	redistribute budget	J4UBK021	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	111.04
61SNWS		09/10/2003	03	redistribute budget	J4UBK044	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	76.16
									Total Adjusted Budget - 61SNWS - College Work Study			**340.24**
711200		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	5	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(12.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,755.47
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22.24)
711200		08/01/2003	02	redistribute budgets	J4UBK013	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(274.73)
711200		08/21/2003	02	redistribute budget	J4UBK021	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(708.74)
711200		09/10/2003	03	redistribute budget	J4UBK044	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(76.16)
711200		09/19/2003	03	redistribute budgets	J4UBK054	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(643.13)
									Total Adjusted Budget - 711200 - Research Supplies			**17.48**
713000		06/30/2003	01	6/2-7/7/03 copy charges	J3UBL234	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(6.72)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.38)
713000		08/21/2003	02	redistribute budget	J4UBK021	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.98
									Total Adjusted Budget - 713000 - Printing & Copying-General			**12.88**
716000		09/19/2003	03	redistribute budgets	J4UBK054	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	630.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**630.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.52)
716100		08/21/2003	02	redistribute budget	J4UBK021	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	98.88
716100		09/19/2003	03	redistribute budgets	J4UBK054	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.36

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H311 - Redox State in Chlooplast 2003 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**24.72**
718000		08/21/2003	02	redistribute budget	J4UBK021	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.83
718000		09/19/2003	03	redistribute budgets	J4UBK054	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(39.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(308.96)
718002		08/21/2003	02	redistribute budget	J4UBK021	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	389.00
718002		09/19/2003	03	redistribute budgets	J4UBK054	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.02
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**120.06**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.88)
718016		08/21/2003	02	redistribute budget	J4UBK021	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.01
718016		09/19/2003	03	redistribute budgets	J4UBK054	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.58
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.71**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H314 - ID Manual Aqautic Insects 2003 Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0133 in FY03	JGAR0332	222	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(706.77)
520000		06/30/2003	01	Post G0004873 seq 0150 in FY03	JGAR0332	853	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(17.21)
520000		06/30/2003	01	Post G0004784 seq 0424 in FY03	JGAR0335	471	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(573.54)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,559.67
520000		12/11/2003	06	adjust budget to actual	J4UBK135	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(494.96)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,767.19**
611F15		06/23/2003	01	IHATUASR3180150 #UASOA129	F0004691	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(573.54)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,110.01
611F15		08/01/2003	02	redistribute budgets	J4UBK013	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(250.73)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,285.72**
61CPHX		06/30/2003	01	IHATUASR31809HL %UAS540EF	F0004772	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(256.00)
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	256.00
61CPHX		08/01/2003	02	redistribute budgets	J4UBK013	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	832.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**832.00**
61SNSH		06/30/2003	01	IHATUASR31809SL %UAS540EF	F0004772	104	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(432.00)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	432.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		10/03/2003	04	redistribute budget	J4UBK075	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.73
61SNWS		11/13/2003	05	redist bud-move excess to admin	J4UBK110	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**126.73**
710000		06/30/2003	01	Treasurer State of NH	I3UBL338	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(18.77)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.36)
710000		09/15/2003	03	redistribute budget	J4UBK047	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	237.41
710000		10/03/2003	04	redistribute budget	J4UBK075	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.24
710000		10/13/2003	04	redistribute budgets	J4UBK090	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.19
									****Total Adjusted Budget - 710000 - In-State Travel**			**147.71**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.96)
710100		09/15/2003	03	redistribute budget	J4UBK047	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	84.65
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**17.69**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.95)
711100		09/15/2003	03	redistribute budget	J4UBK047	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	66.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**39.81**
711200		06/30/2003	01	S0178988-VWR SCIENTIFIC PROD VC	PC3OY003	507	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(17.21)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,969.29
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(688.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(832.00)
711200		09/15/2003	03	redistribute budget	J4UBK047	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(794.18)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H314 - ID Manual Aqautic Insects 2003 Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		10/03/2003	04	redistribute budget	J4UBK075	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(150.97)
711200		10/13/2003	04	redistribute budgets	J4UBK090	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.19)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.00)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(144.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**317.53**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.58)
713000		09/15/2003	03	redistribute budget	J4UBK047	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.58
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(363.00)
713010		09/15/2003	03	redistribute budget	J4UBK047	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	363.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.78)
716027		09/15/2003	03	redistribute budget	J4UBK047	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21.78
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H315 - Nucleotide Metabolism 2003 Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0032 in FY03	JGAR0331	853	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(15.40)
520000		06/30/2003	01	Post G0004784 seq 0426 in FY03	JGAR0335	473	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(576.90)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,111.71
520000		12/11/2003	06	adjust budget to actual	J4UBK135	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.10)
									Total Adjusted Budget - 520000 - Federal Appropriations			**2,500.31**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,534.21
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(19.10)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,515.11**
613P90		06/23/2003	01	IHATUASR32703GB #UASOA12A	F0004691	117	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(576.90)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	576.90
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
61SNSH		09/10/2003	03	redistribute budget	J4UBK044	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	180.25
									Total Adjusted Budget - 61SNSH - Student Labor			**180.25**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,019.60
711200		09/10/2003	03	redistribute budget	J4UBK044	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(214.65)
									Total Adjusted Budget - 711200 - Research Supplies			**804.95**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.00)
713000		09/10/2003	03	redistribute budget	J4UBK044	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713005		06/30/2003	01	Micro Copy Chgs 3/03-6/03	J3UBT557	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TTOBRIEN	(15.40)
713005		09/10/2003	03	redistribute budget	J4UBK044	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.40
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H316 - Bacterial Stress Genes 2003 Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004902 seq 0047 in FY03	JGAR0331	185	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(48.00)
520000		06/30/2003	01	Post G0004873 seq 0152 in FY03	JGAR0332	855	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(77.60)
520000		06/30/2003	01	Post G0004784 seq 0428 in FY03	JGAR0335	475	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,162.34)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,673.24
520000		12/11/2003	06	adjust budget to actual	J4UBK135	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(119.68)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,265.62**
611F15		06/23/2003	01	IHATUASR3290150 #UASOA12B	F0004698	37	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,162.34)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,024.60
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	386.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,248.80**
711200		06/30/2003	01	S0180019-VWR SCIENTIFIC PRODUCT	PC3OY006	529	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(77.60)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	14	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(48.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,818.64
711200		08/21/2003	02	redistribute budget	J4UBK021	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(552.50)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(606.22)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,534.32**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
716000		08/21/2003	02	redistribute budget	J4UBK021	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	552.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**482.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H317 - Endocrine Control 2003 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0135 in FY03	JGAR0332	224	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(44.30)
520000		06/30/2003	01	Post G0004873 seq 0154 in FY03	JGAR0332	857	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(412.96)
520000		06/30/2003	01	Post G0004784 seq 0430 in FY03	JGAR0335	477	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,905.40)
520000		06/30/2003	01	Post G0004759 seq 0035 in FY03	JGAR0336	267	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(50.56)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,226.89
520000		12/11/2003	06	adjust budget to actual	J4UBK135	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	405.46
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,219.13**
611F15		06/23/2003	01	IHATUASR3320150 #UASOA12C	F0004691	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,905.40)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,558.31
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	328.77
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,981.69**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.95)
711100		09/10/2003	03	redistribute budget	J4UBK044	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.95
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	S0178756-SIGMA-ALDRICH	PC3OY003	47	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(124.24)
711200		06/30/2003	01	S0179210-PROMEGA CORPORATION	PC3OY004	41	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(145.00)
711200		06/30/2003	01	S0179420-VWR SCIENTIFIC PROD VC	PC3OY004	459	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(143.72)
711200		06/30/2003	01	S0172437 5/29/03 SCOTT KAVANAUGH	J3UBP136	27	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(44.30)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,846.01
711200		09/10/2003	03	redistribute budget	J4UBK044	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,178.59)
711200		10/13/2003	04	redistribute budgets	J4UBK090	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.65)
711200		11/17/2003	05	redistribute budgets	J4UBK118	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(23.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,174.19**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(848.34)
714030		09/10/2003	03	redistribute budget	J4UBK044	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	848.34
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.20)
716100		09/10/2003	03	redistribute budget	J4UBK044	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.20
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,020.57)
717200		09/10/2003	03	redistribute budget	J4UBK044	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,020.57
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
718002		09/10/2003	03	redistribute budget	J4UBK044	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	230.60
718002		10/13/2003	04	redistribute budgets	J4UBK090	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.65
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**63.25**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.93)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H317 - Endocrine Control 2003 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		09/10/2003	03	redistribute budget	J4UBK044	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.93
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H319 - Municipal Solid Waste Disp 2003 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0432 in FY03	JGAR0335	479	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,614.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,646.87
520000		12/11/2003	06	adjust budget to actual	J4UBK135	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	273.37
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,306.24**
611F15		06/23/2003	01	IHATUASR3350150 #UASOA12D	F0004691	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,614.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,929.26
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	363.30
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,678.56**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.28)
710000		08/21/2003	02	redistribute budget	J4UBK021	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	264.28
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		08/21/2003	02	redistribute budget	J4UBK021	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,602.61
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,602.61**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.40)
711100		08/21/2003	02	redistribute budget	J4UBK021	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,317.25
711200		08/21/2003	02	redistribute budget	J4UBK021	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,317.25)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.50)
713000		08/21/2003	02	redistribute budget	J4UBK021	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.50
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714000		08/21/2003	02	redistribute budget	J4UBK021	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.00
714000		11/13/2003	05	redist bud-move excess to admin	J4UBK110	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.06)
714005		08/21/2003	02	redistribute budget	J4UBK021	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.06
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.05)
714010		08/21/2003	02	redistribute budget	J4UBK021	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.05
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
718000		08/21/2003	02	redistribute budget	J4UBK021	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	86.63
718000		09/10/2003	03	redistribute budget	J4UBK044	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.60)
718000		10/20/2003	04	redistribute budgets	J4UBK097	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.10)
718000		11/13/2003	05	redist bud-move excess to admin	J4UBK110	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(79.93)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H319 - Municipal Solid Waste Disp 2003 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.35)
718016		08/21/2003	02	redistribute budget	J4UBK021	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.72
718016		09/10/2003	03	redistribute budget	J4UBK044	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.60
718016		10/20/2003	04	redistribute budgets	J4UBK097	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.10
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**25.07**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.00)
719100		08/21/2003	02	redistribute budget	J4UBK021	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H320 - Lobster Ambundance 2003 Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004893 seq 0022 in FY03	JGAR0331	598	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(110.26)
520000		06/30/2003	01	Post G0004887 seq 0034 in FY03	JGAR0331	855	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(100.00)
520000		06/30/2003	01	Post G0004797 seq 0059 in FY03	JGAR0334	70	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(351.60)
520000		06/30/2003	01	Post G0004784 seq 0434 in FY03	JGAR0335	481	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,732.40)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,268.40
520000		12/11/2003	06	adjust budget to actual	J4UBK135	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(356.83)
									Total Adjusted Budget - 520000 - Federal Appropriations			**2,617.31**
611F15		06/23/2003	01	IHATUASR3400150 #UASOA12E	F0004691	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,732.40)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,719.41
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(456.85)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,530.18**
710100		06/30/2003	01	s0169650 merchants 05/23/03	J3UBL231	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(351.60)
710100		08/21/2003	02	redistribute budget	J4UBK021	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	351.60
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
710300		08/21/2003	02	redistribute budget	J4UBK021	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,290.16)
710400		08/21/2003	02	redistribute budget	J4UBK021	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,290.16
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
711100		08/21/2003	02	redistribute budget	J4UBK021	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
711100		09/25/2003	03	redistribute budget	J4UBK057	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	96.00
711100		11/24/2003	01	E3Z0075A budget carry forward	BDCF0408	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(96.00)
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	11	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(110.26)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.28
711200		08/21/2003	02	redistribute budget	J4UBK021	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,506.89)
711200		09/25/2003	03	redistribute budget	J4UBK057	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(96.00)
									Total Adjusted Budget - 711200 - Research Supplies			**87.13**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.58)
714000		08/21/2003	02	redistribute budget	J4UBK021	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.58
									Total Adjusted Budget - 714000 - Postage-General			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.80)
714030		08/21/2003	02	redistribute budget	J4UBK021	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.80
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H320 - Lobster Ambundance 2003 Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
716000		08/21/2003	02	redistribute budget	J4UBK021	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716120		06/30/2003	01	May-03 ARO inv. for PI Watson	J3URC170	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(50.00)
716120		06/30/2003	01	June-03 ARO inv for PI Watson	J3URC170	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(50.00)
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
716120		08/21/2003	02	redistribute budget	J4UBK021	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.00)
716125		08/21/2003	02	redistribute budget	J4UBK021	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	93.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.75)
718002		08/21/2003	02	redistribute budget	J4UBK021	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83.75
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H321 - Transp in Soil Nematodes 2003 Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0436 in FY03	JGAR0335	483	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,472.04)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,614.11
520000		12/11/2003	06	adjust budget to actual	J4UBK135	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,496.25
									**Total Adjusted Budget - 520000 - Federal Appropriations			**1,638.32**
611F15		06/23/2003	01	IHATUASR3440150 #UASOA12F	F0004698	38	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,472.04)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,671.87
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	331.13
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,530.97**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(941.01)
711200		09/29/2003	03	increase budget	J4UBK063	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	966.01
711200		10/06/2003	04	increase budget for FY03 expenses	J4UBK077	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.50
711200		10/29/2003	04	cover overage	J4UBK105	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.00
									**Total Adjusted Budget - 711200 - Research Supplies			**68.50**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.85)
713000		09/29/2003	03	increase budget	J4UBK063	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.70
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**38.85**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.90)
714030		09/29/2003	03	increase budget	J4UBK063	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	96.90
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.00)
717200		09/29/2003	03	increase budget	J4UBK063	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H324 - Leukemia in Soft Shell Clam 2003 Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0036 in FY03	JGAR0331	857	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(750.00)
520000		06/30/2003	01	Post G0004873 seq 0156 in FY03	JGAR0332	859	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(266.01)
520000		06/30/2003	01	Post G0004784 seq 0438 in FY03	JGAR0335	485	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(922.79)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,070.98
520000		12/11/2003	06	adjust budget to actual	J4UBK135	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,160.14
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,292.32**
611F15		06/23/2003	01	IHATUASR3560150 #UASOA12G	F0004691	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(922.79)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,656.74
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	185.81
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,919.75**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,091.02)
710100		08/21/2003	02	redistribute budget	J4UBK021	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,091.02
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.50)
710400		08/21/2003	02	redistribute budget	J4UBK021	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.50
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,094.90)
711100		08/21/2003	02	redistribute budget	J4UBK021	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,094.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	S0178849-THE OLDE MILL FISH MRK	PC3OY003	237	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.22)
711200		06/30/2003	01	S0178850-VECTOR LABORATORIES IN	PC3OY003	239	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(83.00)
711200		06/30/2003	01	S0178977-SIGMA-ALDRICH	PC3OY003	489	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(46.80)
711200		06/30/2003	01	S0178978-PROMEGA CORPORATION	PC3OY003	491	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(102.00)
711200		06/30/2003	01	S0179015-WARDS NTRL SCIENCE EST	PC3OY003	549	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,622.47
711200		08/21/2003	02	redistribute budget	J4UBK021	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,976.42)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**372.57**
716120		06/30/2003	01	May-03 ARO inv for PI Walker	J3URC170	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(750.00)
716120		08/21/2003	02	redistribute budget	J4UBK021	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	750.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H326 - Zinc Transport Endothelial Cells Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004893 seq 0024 in FY03	JGAR0331	600	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,158.79)
520000		06/30/2003	01	Post G0004877 seq 0021 in FY03	JGAR0331	987	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(8.24)
520000		06/30/2003	01	Post G0004873 seq 0158 in FY03	JGAR0332	861	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(183.75)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,193.24
520000		12/11/2003	06	adjust budget to actual	J4UBK135	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.93)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,827.53**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,205.81
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(14.91)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,190.88**
61CPHX		09/02/2003	03	redistribute budget	J4UBK032	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**200.00**
710100		08/21/2003	02	redistribute budget	J4UBK021	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	548.56
710100		09/02/2003	03	redistribute budget	J4UBK032	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(201.41)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**347.15**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(446.04)
711100		08/21/2003	02	redistribute budget	J4UBK021	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	446.04
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	S0179812-VWR SCIENTIFIC PROD VC	PC3OY006	109	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(22.76)
711200		06/30/2003	01	S0179813-SIGMA-ALDRICH	PC3OY006	111	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(65.53)
711200		06/30/2003	01	S0179814-VWR SCIENTIFIC PROD VC	PC3OY006	113	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(95.46)
711200		06/30/2003	01	S0180321-BIORAD: MCBOBILYA06270	PC3OY007	29	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(10.95)
711200		06/30/2003	01	S0180323-WEBSTER VETERINARY SUP	PC3OY007	31	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(80.37)
711200		06/30/2003	01	S0180324-BIORAD: MCBOBILYA06270	PC3OY007	33	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(260.37)
711200		06/30/2003	01	S0180325-BIORAD: MCBOBILYA06270	PC3OY007	35	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(807.10)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,073.02
711200		08/21/2003	02	redistribute budget	J4UBK021	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,652.39)
711200		08/22/2003	02	redistribute budget	J4UBK023	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8.24)
711200		09/02/2003	03	redistribute budget	J4UBK032	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.41
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,071.26**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.83)
713000		08/21/2003	02	redistribute budget	J4UBK021	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.83
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(538.00)
716000		08/21/2003	02	redistribute budget	J4UBK021	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	538.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		06/30/2003	01	Airgas East	I3UBW6G	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(8.24)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.72)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H326 - Zinc Transport Endothelial Cells Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		08/21/2003	02	redistribute budget	J4UBK021	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.96
716100		08/22/2003	02	redistribute budget	J4UBK023	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8.24**
718000		08/21/2003	02	redistribute budget	J4UBK021	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.10
718000		09/25/2003	03	redistribute budget	J4UBK057	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.10)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.00)
718016		08/21/2003	02	redistribute budget	J4UBK021	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.90
718016		09/25/2003	03	redistribute budget	J4UBK057	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.10
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**10.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H333 - Tardigrade Diversity 2003 Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,008.19
520000		12/11/2003	06	adjust budget to actual	J4UBK135	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(22.48)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,985.71**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,184.91
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.77)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,170.13**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,775.95)
711100		08/21/2003	02	redistribute budget	J4UBK021	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,775.95
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,667.23
711200		08/21/2003	02	redistribute budget	J4UBK021	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,843.95)
711200		10/13/2003	04	redistribute budgets	J4UBK090	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(72.00)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.74)
711200		12/01/2003	06	adj budget to actual expenses	J4UBK129	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.96)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,743.58**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
716000		08/21/2003	02	redistribute budget	J4UBK021	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
719000		10/13/2003	04	redistribute budgets	J4UBK090	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**72.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.00)
719100		08/21/2003	02	redistribute budget	J4UBK021	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H334 - Development of GeneticSystem 2003 Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004902 seq 0049 in FY03	JGAR0331	187	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(117.08)
520000		06/30/2003	01	Post G0004875 seq 0137 in FY03	JGAR0332	226	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(195.00)
520000		06/30/2003	01	Post G0004784 seq 0440 in FY03	JGAR0335	487	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(230.76)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,050.71
520000		12/11/2003	06	adjust budget to actual	J4UBK135	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.15)
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,491.72**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,295.55
611F15		08/01/2003	02	redistribute budgets	J4UBK013	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.17)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,279.40**
613P90		06/23/2003	01	IHATUASR37703GB #UASOA12H	F0004691	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230.76
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
61SNSH		06/30/2003	01	IHATUASR37709SL %UAS540EG	F0004772	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(195.00)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.00
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	202.50
61SNSH		08/07/2003	02	redistribute budget for labor	J4UBK019	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	146.25
									Total Adjusted Budget - 61SNSH - Student Labor			**348.75**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
710400		08/21/2003	02	redistribute budget	J4UBK021	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.00
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		06/30/2003	01	S0180633-VWR SCIENTIFIC PROD VC	PC3OY008	27	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(84.08)
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(33.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,342.29
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(195.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	202.50
711200		08/07/2003	02	correct J4UBK013 line 15	J4UBK019	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(405.00)
711200		08/07/2003	02	redistribute budget for labor	J4UBK019	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(146.25)
711200		08/21/2003	02	redistribute budget	J4UBK021	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(817.89)
									Total Adjusted Budget - 711200 - Research Supplies			**1,863.57**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.38)
714030		08/21/2003	02	redistribute budget	J4UBK021	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.38
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.00)
717200		08/21/2003	02	redistribute budget	J4UBK021	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	201.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(429.51)
719100		08/21/2003	02	redistribute budget	J4UBK021	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	429.51

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H334 - Development of GeneticSystem 2003 Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H335 - Oxidized LDL receptors 2003 Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0038 in FY03	JGAR0331	859	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(303.60)
520000		06/30/2003	01	Post G0004873 seq 0160 in FY03	JGAR0332	863	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(42.12)
520000		06/30/2003	01	Post G0004784 seq 0442 in FY03	JGAR0335	489	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,742.04)
520000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	209	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(16.48)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,248.87
520000		12/11/2003	06	adjust budget to actual	J4UBK135	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(202.23)
									Total Adjusted Budget - 520000 - Federal Appropriations			**8,942.40**
611F15		06/23/2003	01	IHATUASR3780150 #UASOA12I	F0004691	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,742.04)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,261.90
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	291.90
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,811.77**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.95)
711100		08/21/2003	02	redistribute budget	J4UBK021	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.95
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711110		06/30/2003	01	June-03 ARO inv for PI Foxall	J3URC170	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(303.60)
711110		08/21/2003	02	redistribute budget	J4UBK021	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	303.60
									Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**0.00**
711200		06/30/2003	01	S0179868-153-DURHAM MAR01001536	PC3OY006	221	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(7.67)
711200		06/30/2003	01	S0179869-SIGMA-ALDRICH	PC3OY006	223	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(34.45)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,155.02
711200		08/21/2003	02	redistribute budget	J4UBK021	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(388.13)
711200		09/19/2003	03	redistribute budgets	J4UBK054	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(861.60)
711200		10/03/2003	04	redistribute budget	J4UBK075	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(828.88)
711200		10/20/2003	04	redistribute budgets	J4UBK097	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.48)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(594.14)
									Total Adjusted Budget - 711200 - Research Supplies			**5,423.67**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.51)
713000		08/21/2003	02	redistribute budget	J4UBK021	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	31.51
									Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.59)
714030		08/21/2003	02	redistribute budget	J4UBK021	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	11.59
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716100		06/30/2003	01	Airgas East	I3UBW6S	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(16.48)
716100		08/21/2003	02	redistribute budget	J4UBK021	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
716100		10/03/2003	04	redistribute budget	J4UBK075	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
716100		10/20/2003	04	redistribute budgets	J4UBK097	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**32.96**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H335 - Oxidized LDL receptors 2003 Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		09/19/2003	03	redistribute budgets	J4UBK054	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	861.60
717200		10/03/2003	04	redistribute budget	J4UBK075	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	812.40
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,674.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H336 - Seaweeds and Altered Biodiversity Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0162 in FY03	JGAR0332	865	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(58.97)
520000		06/30/2003	01	Post G0004784 seq 0444 in FY03	JGAR0335	491	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,569.80)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,187.23
520000		12/11/2003	06	adjust budget to actual	J4UBK135	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	505.36
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,063.82**
611F15		06/23/2003	01	IHATUASR3790150 #UASOA12J	F0004698	39	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,339.04)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,345.40
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	426.28
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,432.64**
613P90		06/23/2003	01	IHATUASR37903GB #UASOA12J	F0004691	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230.76
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.06)
710000		08/21/2003	02	redistribute budget	J4UBK021	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	216.06
710000		10/20/2003	04	redistribute budgets	J4UBK097	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(23.92)
									Total Adjusted Budget - 710000 - In-State Travel			**36.08**
710100		06/30/2003	01	s0097139 merchants 9/11/02	J3UBL233	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(26.97)
710100		06/30/2003	01	s0097140 merchants 9/11/02	J3UBL233	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	NLW2	(32.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.52)
710100		08/21/2003	02	redistribute budget	J4UBK021	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	341.49
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,847.45
711200		08/21/2003	02	redistribute budget	J4UBK021	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,255.35)
711200		10/20/2003	04	redistribute budgets	J4UBK097	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	23.92
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.92)
									Total Adjusted Budget - 711200 - Research Supplies			**595.10**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(697.80)
713000		08/21/2003	02	redistribute budget	J4UBK021	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	697.80
									Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H337 - Hatchery and Outplanting Systems Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0446 in FY03	JGAR0335	493	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,102.83)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,187.38
520000		12/11/2003	06	adjust budget to actual	J4UBK135	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(261.64)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,822.91**
611F15		06/23/2003	01	IHATUASR3800150 #UASOA12K	F0004691	125	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,102.83)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,058.29
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	311.82
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,267.29**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(617.75)
710100		08/21/2003	02	redistribute budget	J4UBK021	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	617.75
710100		10/03/2003	04	redistribute budget	J4UBK075	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	649.82
710100		10/20/2003	04	redistribute budgets	J4UBK097	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	307.06
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**956.88**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(756.13)
710200		08/21/2003	02	redistribute budget	J4UBK021	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	756.13
710200		10/03/2003	04	redistribute budget	J4UBK075	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	749.74
									****Total Adjusted Budget - 710200 - Foreign Travel**			**749.74**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
710300		08/21/2003	02	redistribute budget	J4UBK021	98	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,104.50
711200		08/21/2003	02	redistribute budget	J4UBK021	99	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,548.88)
711200		09/25/2003	03	redistribute budget	J4UBK060	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(204.00)
711200		10/03/2003	04	redistribute budget	J4UBK075	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,599.56)
711200		10/20/2003	04	redistribute budgets	J4UBK097	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(307.06)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,445.00**
716120		10/03/2003	04	redistribute budget	J4UBK075	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	800.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**800.00**
716125		10/03/2003	04	redistribute budget	J4UBK075	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,400.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**2,400.00**
780100		09/25/2003	03	redistribute budget	J4UBK060	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	204.00
780100		10/07/2003	04	redistribute budget	J4UBK078	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.00
780100		11/13/2003	05	reverse J4UBK078	J4UBK114	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1.00)
									****Total Adjusted Budget - 780100 - Electricity**			**204.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H340 - Salmonella Typhimurium 2003 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0139 in FY03	JGAR0332	228	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(16.48)
520000		06/30/2003	01	Post G0004784 seq 0448 in FY03	JGAR0335	495	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,430.96)
520000		06/30/2003	01	Post G0004759 seq 0037 in FY03	JGAR0336	269	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.44)
520000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	211	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	32.96
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,805.41
520000		12/11/2003	06	adjust budget to actual	J4UBK135	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,238.87
									Total Adjusted Budget - 520000 - Federal Appropriations			**5,580.36**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**100.00**
611F15		06/23/2003	01	IHATUASR3840150 #UASOA12L	F0004698	40	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,430.96)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,568.41
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	212.39
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,349.85**
61SNSH		09/25/2003	03	redistribute budget	J4UBK057	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	480.00
61SNSH		10/03/2003	04	redistribute budget	J4UBK075	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.00
61SNSH		10/20/2003	04	redistribute budgets	J4UBK097	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	330.20
61SNSH		11/13/2003	05	redist bud-move excess to admin	J4UBK110	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									Total Adjusted Budget - 61SNSH - Student Labor			**842.19**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43.62
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(43.62)
									Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
710000		08/21/2003	02	redistribute budget	J4UBK022	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	214.12
710000		08/22/2003	02	redistribute budget	J4UBK023	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.12
710000		09/25/2003	03	redistribute budget	J4UBK057	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.12
									Total Adjusted Budget - 710000 - In-State Travel			**207.36**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.00)
710100		08/21/2003	02	redistribute budget	J4UBK022	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.50)
710300		08/21/2003	02	redistribute budget	J4UBK022	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.50
									Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.57)
710400		08/21/2003	02	redistribute budget	J4UBK022	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	204.57
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138.02)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H340 - Salmonella Typhimurium 2003 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/21/2003	02	redistribute budget	J4UBK022	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	138.02
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,229.23
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	43.62
711200		08/21/2003	02	redistribute budget	J4UBK022	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,054.41)
711200		08/22/2003	02	redistribute budget	J4UBK023	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(69.12)
711200		09/25/2003	03	redistribute budget	J4UBK057	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(561.48)
711200		10/03/2003	04	redistribute budget	J4UBK075	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(32.00)
711200		10/20/2003	04	redistribute budgets	J4UBK097	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(330.20)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(94.46)
711200		11/19/2003	05	Redistribute Budget	J4UBK124	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.94
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,152.12**
716100		06/30/2003	01	Airgas East	I3UBT384	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TTOBRIEN	(16.48)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.20)
716100		08/21/2003	02	redistribute budget	J4UBK022	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	164.20
716100		09/25/2003	03	redistribute budget	J4UBK057	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.36
716100		11/14/2003	05	inc budget for addl FY03 expense	J4UBK117	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.97
716100		11/18/2003	05	adjust J4UBK117	J4UBK121	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.03)
716100		11/19/2003	05	Redistribute Budget	J4UBK124	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.94)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4.12)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
717200		08/21/2003	02	redistribute budget	J4UBK022	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
717200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(100.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.00)
719100		08/21/2003	02	redistribute budget	J4UBK022	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	92.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H345 - Quantifying pH and plant nutrition Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0450 in FY03	JGAR0335	497	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(0.68)
520000		06/30/2003	01	Post G0004759 seq 0039 in FY03	JGAR0336	271	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,317.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,752.99
520000		12/11/2003	06	adjust budget to actual	J4UBK135	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	353.07
									Total Adjusted Budget - 520000 - Federal Appropriations			**6,788.38**
611F15		06/23/2003	01	IHATUASR3940150 #UASOA12M	F0004691	126	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.68)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	562.70
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.06
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**715.09**
61SNSH		10/13/2003	04	redistribute budgets	J4UBK090	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	202.50
									Total Adjusted Budget - 61SNSH - Student Labor			**202.50**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.66)
711100		08/21/2003	02	redistribute budget	J4UBK022	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	53.33
									Total Adjusted Budget - 711100 - Supplies-General			**26.67**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,924.45
711200		08/21/2003	02	redistribute budget	J4UBK022	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,168.83)
711200		10/13/2003	04	redistribute budgets	J4UBK090	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(246.60)
									Total Adjusted Budget - 711200 - Research Supplies			**5,509.02**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.14)
713000		08/21/2003	02	redistribute budget	J4UBK022	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	291.14
713000		10/13/2003	04	redistribute budgets	J4UBK090	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	44.10
									Total Adjusted Budget - 713000 - Printing & Copying-General			**335.10**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
713010		08/21/2003	02	redistribute budget	J4UBK022	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	300.00
									Total Adjusted Budget - 713010 - Printing & Copying-Publications			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.20)
714030		08/21/2003	02	redistribute budget	J4UBK022	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.20
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.66)
716100		08/21/2003	02	redistribute budget	J4UBK022	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	26.66
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,469.50)
717200		08/21/2003	02	redistribute budget	J4UBK022	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,469.50
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H346 - Hormonal Control of Reproduction Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0141 in FY03	JGAR0332	230	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.12)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,520.86
520000		12/11/2003	06	adjust budget to actual	J4UBK135	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(675.32)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**841.42**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,332.75
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(674.68)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**658.07**
710100		06/30/2003	01	Airgas East	I3UBL336	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	NLW2	(4.12)
710100		08/21/2003	02	redistribute budget	J4UBK022	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.12
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,805.85)
711100		08/21/2003	02	redistribute budget	J4UBK022	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,805.85
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,026.92
711200		08/21/2003	02	redistribute budget	J4UBK022	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,842.93)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.64)
									**Total Adjusted Budget - 711200 - Research Supplies			**183.35**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.96)
716100		08/21/2003	02	redistribute budget	J4UBK022	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.96
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H351 - Biodiversity of Aquatic Plants 2003 Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0143 in FY03	JGAR0332	232	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(99.90)
520000		06/30/2003	01	Post G0004784 seq 0452 in FY03	JGAR0335	499	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(163.98)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,574.67
520000		12/11/2003	06	adjust budget to actual	J4UBK135	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.83)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**7,210.96**
611F15		06/23/2003	01	IHATUASR4050150 #UASOA12N	F0004691	127	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(163.98)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,061.86
611F15		08/01/2003	02	redistribute budgets	J4UBK013	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.82)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.02)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,798.04**
61CPHX		09/25/2003	03	redistribute budget	J4UBK057	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	333.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**333.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.60
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(50.60)
61SNSH		09/19/2003	03	redistribute budgets	J4UBK054	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,985.90
61SNSH		10/20/2003	04	redistribute budgets	J4UBK097	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,368.00
61SNSH		11/13/2003	05	redist bud-move excess to admin	J4UBK110	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	851.10
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,205.00**
61SNWS		06/30/2003	01	IHATUASR40509WSSS%UAS540EH	F0004772	102	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(99.90)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.90
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	279.72
61SNWS		08/21/2003	02	redistribute budget	J4UBK022	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	199.80
61SNWS		09/02/2003	03	redistribute budget	J4UBK032	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	199.80
61SNWS		09/10/2003	03	redistribute budget	J4UBK044	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	199.80
61SNWS		11/13/2003	05	redist bud-move excess to admin	J4UBK110	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(851.09)
									**Total Adjusted Budget - 61SNWS - College Work Study			**28.03**
710000		08/21/2003	02	redistribute budget	J4UBK022	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	158.74
710000		09/02/2003	03	redistribute budget	J4UBK032	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.24
									**Total Adjusted Budget - 710000 - In-State Travel			**323.98**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,462.21
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(49.30)
711200		08/01/2003	02	redistribute budgets	J4UBK013	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(279.72)
711200		08/21/2003	02	redistribute budget	J4UBK022	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(358.54)
711200		09/02/2003	03	redistribute budget	J4UBK032	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(365.04)
711200		09/10/2003	03	redistribute budget	J4UBK044	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(199.80)
711200		09/19/2003	03	redistribute budgets	J4UBK054	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,985.90)
711200		09/25/2003	03	redistribute budget	J4UBK057	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(333.00)
711200		10/20/2003	04	redistribute budgets	J4UBK097	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,368.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**522.91**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H351 - Biodiversity of Aquatic Plants 2003 Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H355 - Soil Microbial Biodiversity 2003 Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0454 in FY03	JGAR0335	501	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,048.52)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,792.15
520000		12/11/2003	06	adjust budget to actual	J4UBK135	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,613.16)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,130.47**
611F15		06/23/2003	01	IHATUASR4060150 #UASOA12O	F0004691	128	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,048.52)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,818.00
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	361.00
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,130.47**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,074.15
711200		09/29/2003	03	decrease budget	J4UBK063	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6,039.16)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(34.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H356 - Iron Speciation in Spodosols 2003 Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,296.61
520000		12/11/2003	06	adjust budget to actual	J4UBK135	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11,296.61)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H358 - Geographical and Stressor Gradients Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0145 in FY03	JGAR0332	234	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(972.00)
520000		06/30/2003	01	Post G0004784 seq 0456 in FY03	JGAR0335	503	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(53.52)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,391.88
520000		12/11/2003	06	adjust budget to actual	J4UBK135	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.36)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**1,366.00**
615F10		06/23/2003	01	IHATUASR4120655 #UASOA12P	F0004698	41	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(53.52)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53.52
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61SNSH		06/30/2003	01	IHATUASR41209SL %UAS540EI	F0004768	98	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(972.00)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	972.00
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	640.00
61SNSH		09/02/2003	03	redistribute budget	J4UBK032	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	238.00
61SNSH		09/10/2003	03	redistribute budget	J4UBK044	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	488.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,366.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.34)
710100		08/21/2003	02	redistribute budget	J4UBK022	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	310.34
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,860.82
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(972.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(640.00)
711200		08/21/2003	02	redistribute budget	J4UBK022	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(522.46)
711200		09/02/2003	03	redistribute budget	J4UBK032	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(238.00)
711200		09/10/2003	03	redistribute budget	J4UBK044	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(488.00)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.36)
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.55)
713000		08/21/2003	02	redistribute budget	J4UBK022	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	33.55
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.80)
713030		08/21/2003	02	redistribute budget	J4UBK022	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	130.80
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**0.00**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.23)
716027		08/21/2003	02	redistribute budget	J4UBK022	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.23
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.54)
718000		08/21/2003	02	redistribute budget	J4UBK022	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.54
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H359 - Nutrient Management Ornamental Plan Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0147 in FY03	JGAR0332	236	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(85.50)
520000		06/30/2003	01	Post G0004784 seq 0458 in FY03	JGAR0335	505	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(171.14)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,093.26
520000		12/11/2003	06	adjust budget to actual	J4UBK135	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(84.67)
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,751.95**
616F10		06/23/2003	01	IHATUASR4130710 #UASOA12Q	F0004691	129	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(171.14)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,150.74
616F10		08/01/2003	02	redistribute budgets	J4UBK013	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(104.23)
616F10		10/15/2003	04	adjust budget to actual	J4UBK092	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.46)
616F10		11/13/2003	05	redist bud-move excess to admin	J4UBK110	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.02
									Total Adjusted Budget - 616F10 - Extension Educator			**1,894.93**
61CPHX		06/30/2003	01	IHATUASR41309HL %UAS540EJ	F0004768	148	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(85.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10.00
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.50
61CPHX		08/01/2003	02	redistribute budgets	J4UBK013	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	607.50
61CPHX		08/21/2003	02	redistribute budget	J4UBK022	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	238.50
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**846.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,070.52
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.50)
711200		08/01/2003	02	redistribute budgets	J4UBK013	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(607.50)
711200		08/21/2003	02	redistribute budget	J4UBK022	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(376.50)
									Total Adjusted Budget - 711200 - Research Supplies			**1,011.02**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138.00)
717200		08/21/2003	02	redistribute budget	J4UBK022	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	138.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H363 - Transport Behavior of E Coli 2003 Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004893 seq 0026 in FY03	JGAR0331	602	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,660.50)
520000		06/30/2003	01	Post G0004873 seq 0164 in FY03	JGAR0332	867	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.15)
520000		06/30/2003	01	Post G0004784 seq 0460 in FY03	JGAR0335	507	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(384.60)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,922.99
520000		12/11/2003	06	adjust budget to actual	J4UBK135	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.87)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,808.87**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	953.33
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.86)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**941.46**
613P90		06/23/2003	01	IHATUASR41603GB #UASOA12R	F0004691	130	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(384.60)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	385.00
613P90		07/14/2003	01	redistribute bud for actual labor	J4UBK006	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	499.58
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**499.98**
711200		06/30/2003	01	S0178607-VWR SCIENTIFIC PROD VC	PC3OY002	451	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(47.92)
711200		06/30/2003	01	S0178692-FISHER SCI ATL	PC3OY002	611	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(9.23)
711200		06/30/2003	01	S0180474-VWR SCIENTIFIC PROD VC	PC3OY007	305	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(1,660.50)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,588.36
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(499.58)
711200		08/21/2003	02	redistribute budget	J4UBK022	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,367.43**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.70)
713000		08/21/2003	02	redistribute budget	J4UBK022	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.70
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H364 - CCR4 Leucine-Rich Repeat Motif 2003 Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,386.06
520000		12/11/2003	06	adjust budget to actual	J4UBK135	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.94)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,374.12**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	965.06
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.96)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**953.10**
613N30		09/10/2003	03	redistribute budget	J4UBK044	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,339.30
613N30		09/19/2003	03	redistribute budget for grad	J4UBK053	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	382.65
613N30		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,721.97**
61SNSH		10/13/2003	04	redistribute budgets	J4UBK090	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	680.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**680.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,421.00
711200		09/10/2003	03	redistribute budget	J4UBK044	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,339.30)
711200		09/19/2003	03	redistribute budget for grad	J4UBK053	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(382.65)
711200		10/13/2003	04	redistribute budgets	J4UBK090	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(680.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,019.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H365 - Anaerobic Cyanobacterial Cell Maint Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0149 in FY03	JGAR0332	238	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(45.00)
520000		06/30/2003	01	Post G0004784 seq 0462 in FY03	JGAR0335	509	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,752.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,357.75
520000		12/11/2003	06	adjust budget to actual	J4UBK135	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(40.18)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,520.57**
611F15		06/23/2003	01	IHATUASR4180150 #UASOA12S	F0004691	131	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,752.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,279.72
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	294.36
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,822.08**
61CPHO		08/01/2003	02	redistribute budgets	J4UBK013	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
61CPHO		08/07/2003	02	correct J4UBK013	J4UBK020	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	CDUPERE	(30.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHS		08/21/2003	02	redistribute budget	J4UBK022	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.60
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.60**
61CPHX		06/30/2003	01	IHATUASR41809HL %UAS540EK	F0004768	97	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(45.00)
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.00
61CPHX		08/01/2003	02	redistribute budgets	J4UBK013	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	430.00
61CPHX		08/01/2003	02	redistribute budgets	J4UBK013	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	488.00
61CPHX		08/07/2003	02	correct J4UBK013	J4UBK020	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	CDUPERE	(488.00)
61CPHX		08/21/2003	02	redistribute budget	J4UBK022	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
61CPHX		09/10/2003	03	redistribute budget	J4UBK044	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	130.00
61CPHX		09/29/2003	03	redistribute budget	J4UBK061	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
61CPHX		10/13/2003	04	redistribute budgets	J4UBK090	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	245.00
61CPHX		10/20/2003	04	redistribute budgets	J4UBK097	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,475.00**
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	391.50
61SNSH		08/07/2003	02	correct J4UBK013	J4UBK020	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	CDUPERE	(391.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,215.11
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(45.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(430.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(391.50)
711200		08/07/2003	02	correct J4UBK013	J4UBK020	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	391.50
711200		08/21/2003	02	redistribute budget	J4UBK022	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(365.92)
711200		09/10/2003	03	redistribute budget	J4UBK044	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(130.00)
711200		09/29/2003	03	redistribute budget	J4UBK061	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(320.00)
711200		10/13/2003	04	redistribute budgets	J4UBK090	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(261.48)
711200		10/20/2003	04	redistribute budgets	J4UBK097	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(38.24)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(434.54)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H365 - Anaerobic Cyanobacterial Cell Maint Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,189.93**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.08)
716100		08/21/2003	02	redistribute budget	J4UBK022	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.32
716100		10/13/2003	04	redistribute budgets	J4UBK090	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
716100		10/20/2003	04	redistribute budgets	J4UBK097	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**32.96**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H366 - Organic Amendments to Improve Soil Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0151 in FY03	JGAR0332	240	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(115.43)
520000		06/30/2003	01	Post G0004784 seq 0464 in FY03	JGAR0335	511	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,496.90)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,677.09
520000		12/11/2003	06	adjust budget to actual	J4UBK135	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,837.26)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,227.50**
611F15		06/23/2003	01	IHATUASR4190150 #UASOA12T	F0004698	42	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,496.90)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,717.00
611F15		07/16/2003	01	mv bud to admin	J4UBK007	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,220.10)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,600.00
613P90		07/14/2003	01	redistribute bud for actual labor	J4UBK006	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,600.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
61CPHO		08/07/2003	02	distribute budget for labor	J4UBK020	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**30.00**
61CPHX		08/07/2003	02	distribute budget for labor	J4UBK020	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	488.00
61CPHX		08/21/2003	02	redistribute budget	J4UBK022	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	316.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**804.00**
61SNSH		08/07/2003	02	distribute budget for labor	J4UBK020	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	391.50
61SNSH		08/21/2003	02	redistribute budget	J4UBK022	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	270.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**661.50**
61SNWS		06/30/2003	01	IHATUASR41909WSSS%UAS540EL	F0004768	96	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(115.43)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	115.43
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710000		08/21/2003	02	redistribute budget	J4UBK022	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	245.88
									****Total Adjusted Budget - 710000 - In-State Travel**			**245.88**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(317.34)
710100		08/21/2003	02	redistribute budget	J4UBK022	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	317.34
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
710300		08/21/2003	02	redistribute budget	J4UBK022	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	55.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(334.08)
710400		08/21/2003	02	redistribute budget	J4UBK022	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	661.68
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**327.60**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,066.51

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H366 - Organic Amendments to Improve Soil Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,484.57
711200		08/07/2003	02	distribute budget for labor	J4UBK020	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(909.50)
711200		08/21/2003	02	redistribute budget	J4UBK022	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,865.90)
711200		10/13/2003	04	redistribute budgets	J4UBK090	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(328.51)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,617.16)
									****Total Adjusted Budget - 711200 - Research Supplies**			**830.01**
717200		10/13/2003	04	redistribute budgets	J4UBK090	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	328.51
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**328.51**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H367 - Breeding and Genetics of Ornamental Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0153 in FY03	JGAR0332	242	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(472.43)
520000		06/30/2003	01	Post G0004873 seq 0166 in FY03	JGAR0332	869	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.71)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,403.30
									**Total Adjusted Budget - 520000 - Federal Appropriations			**800.16**
61CPHS		09/19/2003	03	redistribute budgets	J4UBK054	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.40
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**1.40**
61CPHX		06/30/2003	01	IHATUASR42009HL %UAS540EM	F0004768	147	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(472.43)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,899.39
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(820.00)
61CPHX		09/19/2003	03	redistribute budgets	J4UBK054	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.96)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**594.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(820.00)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	820.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
711200		06/30/2003	01	S0179161-CC 145 REDDICK FUMIGNTS	PC3OY003	789	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(130.71)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	351.33
711200		08/21/2003	02	redistribute budget	J4UBK022	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(27.42)
711200		09/19/2003	03	redistribute budgets	J4UBK054	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.54)
									**Total Adjusted Budget - 711200 - Research Supplies			**185.66**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.42)
713000		08/21/2003	02	redistribute budget	J4UBK022	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.42
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
719000		09/19/2003	03	redistribute budgets	J4UBK054	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.10
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**19.10**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H368 - Activation of Estrogen Receptors Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0155 in FY03	JGAR0332	244	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(165.00)
520000		06/30/2003	01	Post G0004873 seq 0168 in FY03	JGAR0332	871	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(576.19)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,303.90
520000		12/11/2003	06	adjust budget to actual	J4UBK135	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(17.42)
									Total Adjusted Budget - 520000 - Federal Appropriations			**1,545.29**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,398.15
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(17.41)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,380.73**
61SNWS		06/30/2003	01	IHATUASR42109WSSS%UAS540EN	F0004768	95	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(165.00)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.00
									Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
711200		06/30/2003	01	S0178208-COMPLETE SOLUTIONS TEC	PC3OY001	609	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(83.00)
711200		06/30/2003	01	S0178209-VWR SCIENTIFIC PROD VC	PC3OY001	611	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(95.04)
711200		06/30/2003	01	S0178936-AIRGAS EAST INC #3	PC3OY003	411	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(61.97)
711200		06/30/2003	01	S0180107-APPLIED BIOSYSTEMS	PC3OY006	705	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(96.78)
711200		06/30/2003	01	S0180108-APPLIED BIOSYSTEMS	PC3OY006	707	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(239.40)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,079.69
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(165.00)
711200		09/15/2003	03	redistribute budget	J4UBK047	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(173.94)
									Total Adjusted Budget - 711200 - Research Supplies			**164.56**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.50)
714030		09/15/2003	03	redistribute budget	J4UBK047	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.50
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.44)
716100		09/15/2003	03	redistribute budget	J4UBK047	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	61.44
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.00)
717200		09/15/2003	03	redistribute budget	J4UBK047	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H369 - Genetic and Environmental Influence Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004902 seq 0051 in FY03	JGAR0331	189	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(293.25)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,016.05
520000		12/11/2003	06	adjust budget to actual	J4UBK135	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(407.73)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**1,315.07**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	962.66
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.05)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**950.60**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(492.38)
710100		08/21/2003	02	redistribute budget	J4UBK022	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	492.38
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.38)
710400		08/21/2003	02	redistribute budget	J4UBK022	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	347.38
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		06/30/2003	01	S0180705-VWR SCIENTIFIC PROD VC	PC3OY008	95	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(293.25)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,836.15
711200		08/21/2003	02	redistribute budget	J4UBK022	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6,782.16)
711200		08/22/2003	02	redistribute budget	J4UBK023	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.60)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(395.67)
									**Total Adjusted Budget - 711200 - Research Supplies			**364.47**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,888.00)
717200		08/21/2003	02	redistribute budget	J4UBK022	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,888.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
718014		08/21/2003	02	redistribute budget	J4UBK022	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	55.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H370 - Land Ethics and the College of Agri Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0157 in FY03	JGAR0332	246	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.95)
520000		06/30/2003	01	Post G0004784 seq 0466 in FY03	JGAR0335	513	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,022.92)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,014.11
520000		12/11/2003	06	adjust budget to actual	J4UBK135	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	455.32
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,388.56**
611F15		06/23/2003	01	IHATUASR4240150 #UASOA12U	F0004691	132	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,022.92)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,771.44
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	355.32
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,103.84**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.64)
710000		08/21/2003	02	redistribute budget	J4UBK022	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	122.96
									**Total Adjusted Budget - 710000 - In-State Travel			**58.32**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,476.82)
710100		08/21/2003	02	redistribute budget	J4UBK022	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,651.30
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**174.48**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.00)
711100		08/21/2003	02	redistribute budget	J4UBK022	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	43.00
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	Carroll, John E.	I3UBA443	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(57.95)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,945.53
711200		08/21/2003	02	redistribute budget	J4UBK022	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,835.66)
									**Total Adjusted Budget - 711200 - Research Supplies			**51.92**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.90)
713000		08/21/2003	02	redistribute budget	J4UBK022	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.90
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.50)
713030		08/21/2003	02	redistribute budget	J4UBK022	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.50
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H371 - Trematode Parasites on Ecology 2003 Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004897 seq 0095 in FY03	JGAR0331	472	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,955.56)
520000		06/30/2003	01	Post G0004887 seq 0040 in FY03	JGAR0331	861	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(100.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,934.36
520000		12/11/2003	06	adjust budget to actual	J4UBK135	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.47)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,867.33**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,451.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,451.40**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	917.84
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.47)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**906.37**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(890.24)
710100		08/21/2003	02	redistribute budget	J4UBK022	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	890.24
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710400		09/29/2003	03	redistribute budget	J4UBK061	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	343.58
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**343.58**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.00)
711100		08/21/2003	02	redistribute budget	J4UBK022	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	183.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**82.90**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,605.66
711200		08/06/2003	02	redistribute budget	J4UBK017	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.80)
711200		08/21/2003	02	redistribute budget	J4UBK022	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,245.28)
711200		09/29/2003	03	redistribute budget	J4UBK061	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(343.58)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.30)
714010		08/21/2003	02	redistribute budget	J4UBK022	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.30
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
714030		08/21/2003	02	redistribute budget	J4UBK022	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21.84
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**21.84**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
716000		08/21/2003	02	redistribute budget	J4UBK022	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716120		06/30/2003	01	May-03 ARO inv for PI Byers	J3URC170	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(50.00)
716120		06/30/2003	01	June-03 ARO inv for PI Byers	J3URC170	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	CGWHALEN	(50.00)
716120		08/21/2003	02	redistribute budget	J4UBK022	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H371 - Trematode Parasites on Ecology 2003 Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/30/2003	01	Inv: I3ZY4827-01 PO: P3UBL134	PO3OY001	21	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,946.00)
740000		06/30/2003	01	Inv: I3ZY4827-01 PO: P3UBL134	PO3OY001	22	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(9.56)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,451.40
740000		08/06/2003	02	redistribute budget	J4UBK017	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.80
									****Total Adjusted Budget - 740000 - Cap Equipment**			**512.64**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H372 - Genetic Factors Controling Opsin Ge Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,140.87
									Total Adjusted Budget - 520000 - Federal Appropriations			**6,140.87**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,805.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,805.00**
61CPHO		08/21/2003	02	redistribute budget	J4UBK022	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.00
61CPHO		10/13/2003	04	redistribute budgets	J4UBK090	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.00)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61SNHO		10/13/2003	04	redistribute budgets	J4UBK090	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.00
									Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**4.00**
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
61SNSH		08/21/2003	02	redistribute budget	J4UBK022	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	648.00
61SNSH		09/02/2003	03	redistribute budget	J4UBK032	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	568.00
61SNSH		09/15/2003	03	redistribute budget	J4UBK047	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	560.00
61SNSH		09/25/2003	03	redistribute budget	J4UBK057	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	104.00
61SNSH		10/13/2003	04	redistribute budgets	J4UBK090	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	144.00
									Total Adjusted Budget - 61SNSH - Student Labor			**2,344.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,448.92
711200		08/01/2003	02	redistribute budgets	J4UBK013	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(320.00)
711200		08/21/2003	02	redistribute budget	J4UBK022	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,765.05)
711200		09/02/2003	03	redistribute budget	J4UBK032	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(568.00)
711200		09/15/2003	03	redistribute budget	J4UBK047	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(560.00)
711200		09/25/2003	03	redistribute budget	J4UBK057	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,205.00)
711200		10/13/2003	04	redistribute budgets	J4UBK090	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(144.00)
									Total Adjusted Budget - 711200 - Research Supplies			**886.87**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.05)
714030		08/21/2003	02	redistribute budget	J4UBK022	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	113.05
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,805.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
716000		08/21/2003	02	redistribute budget	J4UBK022	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,000.00
716000		09/25/2003	03	redistribute budget	J4UBK057	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,101.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,906.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H373 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004932 seq 0002 in FY03	JGAR0331	37	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.85)
520000		06/30/2003	01	Post G0004873 seq 0170 in FY03	JGAR0332	873	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(140.00)
520000		06/30/2003	01	Post G0004772 seq 0023 in FY03	JGAR0336	120	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(85.87)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,834.96
520000		12/11/2003	06	adjust budget to actual	J4UBK135	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	358.36
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,963.60**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,148.69
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	119.06
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,267.74**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(411.35)
710000		08/21/2003	02	redistribute budget	J4UBK022	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	411.35
710000		10/13/2003	04	redistribute budgets	J4UBK090	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	54.00
									**Total Adjusted Budget - 710000 - In-State Travel			**54.00**
710100		06/26/2003	01	Robertson, Robert A.	I3UBA428	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MAHNAZM	(85.87)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,014.42)
710100		08/21/2003	02	redistribute budget	J4UBK022	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,100.29
710100		09/02/2003	03	redistribute budget	J4UBK032	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	733.18
710100		10/13/2003	04	redistribute budgets	J4UBK090	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	421.58
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,154.76**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,080.32)
710200		08/21/2003	02	redistribute budget	J4UBK022	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,080.32
									**Total Adjusted Budget - 710200 - Foreign Travel			**0.00**
710300		06/30/2003	01	S0180243-CC 175 ROBERT ROBERTSON	PC3OY006	905	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(140.00)
710300		08/21/2003	02	redistribute budget	J4UBK022	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.10)
710305		08/21/2003	02	redistribute budget	J4UBK022	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	339.10
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**0.00**
711100		10/13/2003	04	redistribute budgets	J4UBK090	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	772.80
									**Total Adjusted Budget - 711100 - Supplies-General			**772.80**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,954.06
711200		08/21/2003	02	redistribute budget	J4UBK022	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,252.51)
711200		09/02/2003	03	redistribute budget	J4UBK032	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(733.18)
711200		10/13/2003	04	redistribute budgets	J4UBK090	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,243.38)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.69)
711200		12/01/2003	06	redistribute budget	J4UBK129	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.40)
									**Total Adjusted Budget - 711200 - Research Supplies			**711.90**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H373 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713015		12/01/2003	06	redistribute budget	J4UBK129	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.40
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**2.40**
714000		08/21/2003	02	redistribute budget	J4UBK022	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
714000		10/13/2003	04	redistribute budgets	J4UBK090	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714010		06/30/2003	01	Corr Pcard Inv #S0180243	PC3ADJ01	3	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(3.85)
714010		08/21/2003	02	redistribute budget	J4UBK022	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.85
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**0.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.60)
716125		08/21/2003	02	redistribute budget	J4UBK022	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	172.60
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H374 - Molecular Biology of Seed Developme Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004902 seq 0053 in FY03	JGAR0331	191	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(354.00)
520000		06/30/2003	01	Post G0004887 seq 0042 in FY03	JGAR0331	863	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(181.00)
520000		06/30/2003	01	Post G0004784 seq 0468 in FY03	JGAR0335	515	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,042.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,432.74
520000		12/11/2003	06	adjust budget to actual	J4UBK135	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	517.42
									Total Adjusted Budget - 520000 - Federal Appropriations			**4,373.16**
611F15		06/23/2003	01	IHATUASR4280150 #UASOA12V	F0004691	133	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,042.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,908.17
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	217.43
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,083.59**
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	277.87
61SNWS		08/21/2003	02	redistribute budget	J4UBK022	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	180.00
61SNWS		09/25/2003	03	redistribute budget	J4UBK057	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
61SNWS		12/22/2003	06	adjust budget to actuals	J4UBK137	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(315.36)
									Total Adjusted Budget - 61SNWS - College Work Study			**502.51**
710000		09/25/2003	03	redistribute budget	J4UBK057	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	512.34
									Total Adjusted Budget - 710000 - In-State Travel			**512.34**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(912.70)
710200		08/21/2003	02	redistribute budget	J4UBK022	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	912.70
									Total Adjusted Budget - 710200 - Foreign Travel			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.70)
710400		08/21/2003	02	redistribute budget	J4UBK022	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.70
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		06/30/2003	01	june 2003 dna charges	J3UBL235	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(354.00)
711200		06/30/2003	01	S0179396,INT.DNA, 7/7, WAS 1DBSM0	J3UBB482	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	REBECCAC	(181.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,891.59
711200		08/01/2003	02	redistribute budgets	J4UBK013	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(277.87)
711200		08/21/2003	02	redistribute budget	J4UBK022	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,247.02)
711200		09/25/2003	03	redistribute budget	J4UBK057	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(885.99)
711200		12/22/2003	06	adjust budget to actuals	J4UBK137	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	160.08
711200		12/22/2003	06	increase budget for actual	J4UBK138	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.28
									Total Adjusted Budget - 711200 - Research Supplies			**2,261.07**
714000		09/25/2003	03	redistribute budget	J4UBK057	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.65
									Total Adjusted Budget - 714000 - Postage-General			**13.65**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.62)
716100		08/21/2003	02	redistribute budget	J4UBK022	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.62
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H374 - Molecular Biology of Seed Developme Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.00)
717200		08/21/2003	02	redistribute budget	J4UBK022	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	48.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H375 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0470 in FY03	JGAR0335	517	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(145.08)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,398.83
520000		12/11/2003	06	adjust budget to actual	J4UBK135	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.06)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,239.69**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,129.16
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.06)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,115.10**
615F10		06/23/2003	01	IHATUASR4290655 #UASOA12W	F0004698	43	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(145.08)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145.08
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
61CPEX		09/02/2003	03	redistribute budget	J4UBK032	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.04
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,124.59
711200		09/02/2003	03	redistribute budget	J4UBK032	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.04)
711200		09/25/2003	03	redistribute budget	J4UBK057	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(64.67)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,059.88**
714030		09/25/2003	03	redistribute budget	J4UBK057	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	64.67
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**64.67**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H376 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0472 in FY03	JGAR0335	519	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(392.46)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,399.44
520000		12/11/2003	06	adjust budget to actual	J4UBK135	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.48)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**994.50**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	995.28
611F15		08/01/2003	02	redistribute budgets	J4UBK013	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.48)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**982.80**
613P90		06/23/2003	01	IHATUASR43003GB #UASOA12X	F0004691	134	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(392.46)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	392.46
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.56)
710000		09/25/2003	03	redistribute budget	J4UBK057	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.56
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(747.61)
710400		09/25/2003	03	redistribute budget	J4UBK057	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	747.61
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.00)
711100		09/25/2003	03	redistribute budget	J4UBK057	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	61.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,268.87
711200		09/25/2003	03	redistribute budget	J4UBK057	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,257.17)
									****Total Adjusted Budget - 711200 - Research Supplies**			**11.70**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.00)
716000		09/25/2003	03	redistribute budget	J4UBK057	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	183.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
717200		09/25/2003	03	redistribute budget	J4UBK057	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	240.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H377 - Culture of Marine Finfish 2003 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,916.18
520000		12/11/2003	06	adjust budget to actual	J4UBK135	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.95)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,904.23**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	950.92
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.94)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**938.97**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.79)
711100		08/21/2003	02	redistribute budget	J4UBK022	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	44.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.95)
711108		08/21/2003	02	redistribute budget	J4UBK022	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.95
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,025.00
711200		08/21/2003	02	redistribute budget	J4UBK022	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(59.74)
711200		10/13/2003	04	redistribute budgets	J4UBK090	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(159.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,806.26**
716000		10/13/2003	04	redistribute budgets	J4UBK090	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	159.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**159.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H378 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004897 seq 0097 in FY03	JGAR0331	474	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(28.84)
520000		06/30/2003	01	Post G0004875 seq 0159 in FY03	JGAR0332	248	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(72.00)
520000		06/30/2003	01	Post G0004873 seq 0172 in FY03	JGAR0332	875	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(378.30)
520000		06/30/2003	01	Post G0004797 seq 0061 in FY03	JGAR0334	72	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(311.20)
520000		06/30/2003	01	Post G0004784 seq 0474 in FY03	JGAR0335	521	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,473.68)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,646.35
520000		12/11/2003	06	adjust budget to actual	J4UBK135	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	281.75
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,664.08**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**250.00**
611F15		06/23/2003	01	IHATUASR4320150 #UASOA12Y	F0004691	135	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,473.68)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,674.57
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	331.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,532.64**
61CPHO		09/15/2003	03	redistribute budget	J4UBK047	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	269.59
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**269.59**
61CPHX		06/30/2003	01	IHATUASR43209HL %UAS540EO	F0004768	94	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(72.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.00)
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	228.00
61CPHX		09/15/2003	03	redistribute budget	J4UBK047	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	302.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**302.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(200.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(157.00)
710400		09/15/2003	03	redistribute budget	J4UBK047	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	157.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,249.22)
711100		09/15/2003	03	redistribute budget	J4UBK047	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,299.22
711100		11/17/2003	05	redistribute budgets	J4UBK118	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(50.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	Colonial Metals	I3ZY4792	1	INV	ADEI	Addl Charges on Invoice w/Encumb	Adopted Budget Transaction	BPEVEAR	(61.20)
711200		06/30/2003	01	Colonial Metals	I3ZY4792	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(500.00)
711200		06/30/2003	01	S0179388-VWR SCIENTIFIC PROD VC	PC3OY004	395	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.45)
711200		06/30/2003	01	S0179389-VWR SCIENTIFIC PROD VC	PC3OY004	397	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(322.85)
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H378 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,729.74
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	CDUPERE	(28.00)
711200		09/15/2003	03	redistribute budget	J4UBK047	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(4,702.39)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(50.00)
711200		11/17/2003	05	redistribute budgets	J4UBK118	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.00
711200		03/04/2004	01	Corr adopt bud O017 I3ZY4792-0001	J4FIX002	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	250.00
711200		03/04/2004	01	Corr adj bud O017 I3ZY4792 seq 0001	J4FIX002	117	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(250.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(690.15)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.63)
713000		09/15/2003	03	redistribute budget	J4UBK047	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	135.63
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.23)
714030		09/15/2003	03	redistribute budget	J4UBK047	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	208.23
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716100		06/30/2003	01	Airgas East	I3UBW6Y	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(28.84)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(301.88)
716100		09/15/2003	03	redistribute budget	J4UBK047	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	330.72
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H379 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0044 in FY03	JGAR0331	865	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.24)
520000		06/30/2003	01	Post G0004875 seq 0161 in FY03	JGAR0332	250	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(150.00)
520000		06/30/2003	01	Post G0004873 seq 0174 in FY03	JGAR0332	877	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10.45)
520000		06/30/2003	01	Post G0004784 seq 0476 in FY03	JGAR0335	523	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(273.72)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,436.30
520000		12/11/2003	06	adjust budget to actual	J4UBK135	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(176.00)
									Total Adjusted Budget - 520000 - Federal Appropriations			**5,802.89**
611F15		06/23/2003	01	IHATUASR4330150 #UASOA12Z	F0004691	136	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(273.72)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,435.84
611F15		08/01/2003	02	redistribute budgets	J4UBK013	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(163.40)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,998.71**
61CPHX		08/01/2003	02	redistribute budgets	J4UBK013	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	150.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**150.00**
61SNWS		06/30/2003	01	IHATUASR43309WSSS%UAS540EP	F0004768	93	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(150.00)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	150.00
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	427.50
61SNWS		08/21/2003	02	redistribute budget	J4UBK022	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
61SNWS		09/02/2003	03	redistribute budget	J4UBK032	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	150.00
61SNWS		09/15/2003	03	redistribute budget	J4UBK047	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.20
61SNWS		09/25/2003	03	redistribute budget	J4UBK057	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.12
61SNWS		10/13/2003	04	redistribute budgets	J4UBK090	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.60
61SNWS		10/20/2003	04	redistribute budgets	J4UBK097	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.76
									Total Adjusted Budget - 61SNWS - College Work Study			**785.18**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.30)
711100		08/21/2003	02	redistribute budget	J4UBK022	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	96.30
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	S0179082-RIVER CAMERA SHOP INC	PC3OY003	659	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(10.45)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,545.37
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(150.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(577.50)
711200		08/21/2003	02	redistribute budget	J4UBK022	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(734.74)
711200		09/02/2003	03	redistribute budget	J4UBK032	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(150.00)
711200		09/15/2003	03	redistribute budget	J4UBK047	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(85.20)
711200		09/25/2003	03	redistribute budget	J4UBK057	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.12)
711200		10/13/2003	04	redistribute budgets	J4UBK090	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(111.50)
711200		10/20/2003	04	redistribute budgets	J4UBK097	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(6.76)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(12.59)
									Total Adjusted Budget - 711200 - Research Supplies			**1,687.51**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H379 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		06/30/2003	01	6/2-7/7/03 copy charges	J3UBL234	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(23.24)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.17)
713000		08/21/2003	02	redistribute budget	J4UBK022	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	344.58
713000		10/13/2003	04	redistribute budgets	J4UBK090	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.30
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**99.47**
714010		08/21/2003	02	redistribute budget	J4UBK022	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	31.42
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**31.42**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.44)
714030		08/21/2003	02	redistribute budget	J4UBK022	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	44.44
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
716000		08/21/2003	02	redistribute budget	J4UBK022	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
718000		08/21/2003	02	redistribute budget	J4UBK022	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.70
718000		10/13/2003	04	redistribute budgets	J4UBK090	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.70)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
718002		08/21/2003	02	redistribute budget	J4UBK022	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	115.30
718002		10/13/2003	04	redistribute budgets	J4UBK090	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.30
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**50.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H380 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0163 in FY03	JGAR0332	252	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(349.70)
520000		06/30/2003	01	Post G0004784 seq 0478 in FY03	JGAR0335	525	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(553.80)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	988.89
520000		12/11/2003	06	adjust budget to actual	J4UBK135	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	357.44
									Total Adjusted Budget - 520000 - Federal Appropriations			**442.83**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	566.71
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	157.72
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**724.43**
613P90		06/23/2003	01	IHATUASR43403GB #UASOA130	F0004698	44	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.80)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	553.80
613P90		10/13/2003	04	redistribute budgets	J4UBK090	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	830.56
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**830.56**
61CPHX		06/30/2003	01	IHATUASR43409HL %UAS540EQ	F0004768	146	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(206.26)
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	168.69
61CPHX		10/13/2003	04	redistribute budgets	J4UBK090	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.57
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.25)
61SNSH		10/13/2003	04	redistribute budgets	J4UBK090	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	11.25
									Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		06/30/2003	01	IHATUASR43409WSSS%UAS540EQ	F0004768	92	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(143.44)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.06)
61SNWS		10/13/2003	04	redistribute budgets	J4UBK090	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	232.50
									Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.00)
710100		10/13/2003	04	redistribute budgets	J4UBK090	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	235.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.06)
711100		10/13/2003	04	redistribute budgets	J4UBK090	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	71.06
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	986.96
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(168.69)
711200		10/13/2003	04	redistribute budgets	J4UBK090	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,930.15)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.28)
									Total Adjusted Budget - 711200 - Research Supplies			**(1,112.16)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.21)
716000		10/13/2003	04	redistribute budgets	J4UBK090	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	172.21
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H380 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
716120		10/13/2003	04	redistribute budgets	J4UBK090	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
718002		10/13/2003	04	redistribute budgets	J4UBK090	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H381 - Arabidopsis CDPK Genes Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004868 seq 0018 in FY03	JGAR0333	459	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.60)
520000		06/30/2003	01	Post G0004784 seq 0480 in FY03	JGAR0335	527	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(369.18)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,141.62
520000		12/11/2003	06	adjust budget to actual	J4UBK135	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.28)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,736.56**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,151.60
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14.27)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,137.32**
613P90		06/23/2003	01	IHATUASR43503GB #UASOA131	F0004691	137	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	769.18
613P90		07/14/2003	01	redistribute bud for actual labor	J4UBK006	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(400.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(0.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.44
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.44)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,788.40)
711100		08/22/2003	02	redistribute budget	J4UBK023	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,788.40
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,195.51
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.44
711200		08/22/2003	02	redistribute budget	J4UBK023	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,034.71)
711200		09/19/2003	03	redistribute budgets	J4UBK054	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(202.50)
711200		10/20/2003	04	redistribute budgets	J4UBK097	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.13)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,358.61**
714030		06/30/2003	01	Federal Express Corp	I3UBB477	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	REBECCAC	(21.60)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.71)
714030		08/22/2003	02	redistribute budget	J4UBK023	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	118.31
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716000		09/19/2003	03	redistribute budgets	J4UBK054	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	202.50
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**202.50**
718000		08/22/2003	02	redistribute budget	J4UBK023	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.70
718000		09/19/2003	03	redistribute budgets	J4UBK054	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.65)
718000		10/20/2003	04	redistribute budgets	J4UBK097	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.05)
									**Total Adjusted Budget - 718000 - Telecom-General			**(0.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
718002		08/22/2003	02	redistribute budget	J4UBK023	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	115.30

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H381 - Arabidopsis CDPK Genes Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		09/19/2003	03	redistribute budgets	J4UBK054	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.65
718002		10/20/2003	04	redistribute budgets	J4UBK097	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.18
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**38.13**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H382 - IMS for Small Fruits In NH 2003 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0176 in FY03	JGAR0332	879	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.71)
520000		06/30/2003	01	Post G0004784 seq 0482 in FY03	JGAR0335	529	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(420.10)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,116.41)
520000		12/11/2003	06	adjust budget to actual	J4UBK135	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12,120.37
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,453.15**
611F15		06/23/2003	01	IHATUASR4360150 #UASOA132	F0004691	138	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(314.94)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	314.94
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,451.40
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,451.41**
616F10		06/23/2003	01	IHATUASR4360710 #UASOA132	F0004691	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.16)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,505.16
616F10		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,247.52)
616F10		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
616F10		11/13/2003	05	redist bud-move excess to admin	J4UBK110	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.29
616F10		11/17/2003	05	adj budget for labor on wrong org	J4UBK119	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	504.55
616F10		11/17/2003	05	reverse J4UBK119	J4UBK120	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(504.55)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,164.78**
61SNSH		08/22/2003	02	redistribute budget	J4UBK023	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**300.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.25)
711100		08/22/2003	02	redistribute budget	J4UBK023	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	S0179161-CC 145 REDDICK FUMIGNTS	PC3OY003	787	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(130.71)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,564.67
711200		08/22/2003	02	redistribute budget	J4UBK023	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(390.41)
711200		10/13/2003	04	redistribute budgets	J4UBK090	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8.24)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.29)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,502.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,520.48**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.92)
716100		08/22/2003	02	redistribute budget	J4UBK023	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.16
716100		10/13/2003	04	redistribute budgets	J4UBK090	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.24
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**16.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H383 - Modulating expression of plant ethy Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0178 in FY03	JGAR0332	881	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	423.00
520000		06/30/2003	01	Post G0004784 seq 0484 in FY03	JGAR0335	531	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(632.17)
520000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	213	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	99.79
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(919.41)
520000		12/11/2003	06	adjust budget to actual	J4UBK135	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,345.59
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**316.80**
611F15		06/23/2003	01	IHATUASR4370150 #UASOA133	F0004698	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(632.17)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,723.64
611F15		07/16/2003	01	mv bud to admin	J4UBK007	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,091.47)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
711200		06/30/2003	01	correc j3ubp133 - from 11h303	J3UBP143	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	99.79
711200		06/30/2003	01	s0153017 Promega 4/7/03	J3UBP133	27	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	228.00
711200		06/30/2003	01	s0155186 BDC Clonetech 4/11/03	J3UBP133	29	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	195.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	264.02
711200		08/22/2003	02	redistribute budget	J4UBK023	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(264.02)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(205.99)
									****Total Adjusted Budget - 711200 - Research Supplies**			**316.80**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.00)
713000		08/22/2003	02	redistribute budget	J4UBK023	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	7999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.98)
714030		08/22/2003	02	redistribute budget	J4UBK023	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.98
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(173.04)
717200		08/22/2003	02	redistribute budget	J4UBK023	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	173.04
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H384 - Early Dev of Left-Right Asymetry Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0165 in FY03	JGAR0332	254	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(300.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,648.50
520000		12/11/2003	06	adjust budget to actual	J4UBK135	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(59.70)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,288.80**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,115.90
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	157.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,273.44**
61SNWS		06/30/2003	01	IHATUASR43809WSSS%UAS540ER	F0004768	91	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(300.00)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	300.00
61SNWS		09/15/2003	03	redistribute budget	J4UBK047	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	150.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**150.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.76)
710100		08/22/2003	02	redistribute budget	J4UBK023	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	224.76
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(829.41)
711100		08/22/2003	02	redistribute budget	J4UBK023	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	829.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,646.77
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(300.00)
711200		08/22/2003	02	redistribute budget	J4UBK023	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,114.17)
711200		09/15/2003	03	redistribute budget	J4UBK047	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(150.00)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(217.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,865.36**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
713000		08/22/2003	02	redistribute budget	J4UBK023	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H385 - Taxonomy of Red Seaweed Genus Porph Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0486 in FY03	JGAR0335	533	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,454.52)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,801.59
520000		12/11/2003	06	adjust budget to actual	J4UBK135	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.64
									**Total Adjusted Budget - 520000 - Federal Appropriations			**1,512.71**
611F15		06/23/2003	01	IHATUASR4390150 #UASOA134	F0004691	140	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,454.52)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,801.59
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.65
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,512.71**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	453.00
711200		08/01/2003	02	redistribute budgets	J4UBK013	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(453.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(453.00)
717200		08/01/2003	02	redistribute budgets	J4UBK013	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	453.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H386 - Structure of Proteins 2003 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004831 seq 0002 in FY03	JGAR0333	929	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(40.00)
520000		06/30/2003	01	Post G0004784 seq 0488 in FY03	JGAR0335	535	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,843.16)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,960.28
520000		12/11/2003	06	adjust budget to actual	J4UBK135	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,676.32)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**7,400.80**
611F15		06/23/2003	01	IHATUASR4400150 #UASOA135	F0004691	141	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,843.16)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,445.14
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	314.90
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,916.90**
613N30		09/15/2003	03	redistribute budget	J4UBK047	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,763.29
613N30		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,763.30**
61CPHX		09/25/2003	03	redistribute budget	J4UBK057	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**132.00**
710100		10/13/2003	04	redistribute budgets	J4UBK090	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	515.02
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**515.02**
711108		08/22/2003	02	redistribute budget	J4UBK023	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	237.50
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**237.50**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,271.05
711200		08/22/2003	02	redistribute budget	J4UBK023	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,408.41)
711200		09/15/2003	03	redistribute budget	J4UBK047	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,763.29)
711200		09/25/2003	03	redistribute budget	J4UBK057	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,005.38)
711200		10/13/2003	04	redistribute budgets	J4UBK090	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(580.44)
711200		11/14/2003	05	move excess budget to Admin	J4UBK116	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,091.25)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,422.28**
713000		06/30/2003	01	Copy Job chgs June03/E3JBT26	J3J12807	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SLCLAY	(40.00)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.17)
713000		08/22/2003	02	redistribute budget	J4UBK023	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	298.17
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713010		08/22/2003	02	redistribute budget	J4UBK023	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**400.00**
716000		09/25/2003	03	redistribute budget	J4UBK057	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	873.38
716000		10/13/2003	04	redistribute budgets	J4UBK090	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	43.26
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**916.64**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(252.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H386 - Structure of Proteins 2003 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		08/22/2003	02	redistribute budget	J4UBK023	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	252.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		08/22/2003	02	redistribute budget	J4UBK023	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	26.42
718000		10/13/2003	04	redistribute budgets	J4UBK090	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(26.42)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.74)
718002		08/22/2003	02	redistribute budget	J4UBK023	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	194.32
718002		10/13/2003	04	redistribute budgets	J4UBK090	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	48.58
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**97.16**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H387 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0490 in FY03	JGAR0335	537	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(812.52)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,502.15
520000		12/11/2003	06	adjust budget to actual	J4UBK135	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.40
									**Total Adjusted Budget - 520000 - Federal Appropriations			**845.03**
611F15		06/23/2003	01	IHATUASR4410150 #UASOA136	F0004698	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(812.52)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,474.77
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK027	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	182.79
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**845.03**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	544.26
711200		08/22/2003	02	redistribute budget	J4UBK023	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(516.88)
711200		11/13/2003	05	redist bud-move excess to admin	J4UBK110	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(27.38)
									**Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(507.14)
714030		08/22/2003	02	redistribute budget	J4UBK023	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	507.14
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.74)
716100		08/22/2003	02	redistribute budget	J4UBK023	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.74
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H400 - Hatch Res Admin 2004 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	62,851.69
520000		10/20/2003	04	correct FY04 Original Budget entry	J4UBK098	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	0.01
									**Total Adjusted Budget - 520000 - Federal Appropriations			**62,851.70**
614F10		09/29/2003	03	Federal 04 Original Budget	J4UBK062	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	38,430.31
									**Total Adjusted Budget - 614F10 - Academic Administrator			**38,430.31**
710000		01/05/2004	07	redistribute budget	J4UBK139	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.44
									**Total Adjusted Budget - 710000 - In-State Travel			**19.44**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,421.38
711200		10/20/2003	04	correct FY04 Original Budget entry	J4UBK098	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	0.01
711200		01/05/2004	07	redistribute budget	J4UBK139	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.44)
711200		01/08/2004	07	from 11H437 (Toppin fringe)	J4UBK142	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,824.08
711200		01/26/2004	07	to 11H468-UBBCAL	J4UBK169	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,423.90)
711200		02/13/2004	08	dec bud; to 11H470	J4UBK193	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(350.00)
711200		03/03/2004	09	from 11H468	J4UBK204	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.25
711200		03/03/2004	09	from 11H482	J4UBK204	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,603.95
711200		04/16/2004	10	inc for official CSREES auth letter	J4UBK230	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	728.00
711200		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,506.03)
711200		05/01/2004	11	redistribute budget	J4UBK246	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7,454.29)
711200		06/01/2004	12	redistribute budgets	J4UBK262	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,541.00)
711200		06/14/2004	12	from 11H489-UBBCCW	J4UBK271	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,038.40
711200		06/29/2004	12	From 11H416 - Zsigray	J4UBK279	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,637.33
711200		06/29/2004	12	to 11H489 - Warren	J4UBK279	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,260.15)
									**Total Adjusted Budget - 711200 - Research Supplies			**14,717.59**
713000		05/01/2004	11	redistribute budget	J4UBK246	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,240.47
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,240.47**
713010		05/01/2004	11	redistribute budget	J4UBK246	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,941.85
713010		06/01/2004	12	redistribute budgets	J4UBK262	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	791.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**4,732.85**
716000		05/01/2004	11	redistribute budget	J4UBK246	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
716000		06/01/2004	12	redistribute budgets	J4UBK262	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,750.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,890.00**
716018		05/01/2004	11	redistribute budget	J4UBK246	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	769.98
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**769.98**
717200		05/01/2004	11	redistribute budget	J4UBK246	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,206.50
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,206.50**
719000		05/01/2004	11	redistribute budget	J4UBK246	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.47
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**155.47**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H400 - Hatch Res Admin 2004 Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H401 - Genetics Breeding 2004 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,417.36
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,417.36**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,917.36
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	129.97
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,047.33**
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	160.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**160.00**
710000		03/01/2004	09	redistribute budget	J4UBK201	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.98
									****Total Adjusted Budget - 710000 - In-State Travel**			**28.98**
710100		01/26/2004	07	redistribute budgets	J4UBK168	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	619.23
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**619.23**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		01/05/2004	07	redistribute budget	J4UBK139	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(160.00)
711200		01/26/2004	07	redistribute budgets	J4UBK168	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(619.23)
711200		03/01/2004	09	redistribute budget	J4UBK201	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(28.98)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,691.79**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H403 - Atherogenesis 2004 Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,809.62
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**24,809.62**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,809.62
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	136.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,946.02**
61CPHS		10/28/2003	04	redistribute budget	J4UBK103	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.13
61CPHS		01/26/2004	07	redistribute budgets	J4UBK168	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.63
61CPHS		03/01/2004	09	redistribute budget	J4UBK201	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.75
61CPHS		06/29/2004	12	redistribute budget	J4UBK279	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.63
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**4.14**
61CPHX		10/28/2003	04	redistribute budget	J4UBK103	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.20
61CPHX		01/26/2004	07	redistribute budgets	J4UBK168	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	277.50
61CPHX		03/01/2004	09	redistribute budget	J4UBK201	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.75
61CPHX		06/29/2004	12	redistribute budget	J4UBK279	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.75
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**680.20**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(97.33)
711200		11/12/2003	05	redistribute budget	J4UBK108	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,145.00)
711200		01/26/2004	07	redistribute budgets	J4UBK168	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(278.13)
711200		03/01/2004	09	redistribute budget	J4UBK201	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(154.50)
711200		06/29/2004	12	redistribute budget	J4UBK279	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(154.38)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,170.66**
740000		11/12/2003	05	redistribute budget	J4UBK108	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,145.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,145.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H405 - MC in NH Lakes 2004 Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,365.45
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,365.45**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,365.45
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.90
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,422.35**
710100		01/05/2004	07	redistribute budget	J4UBK139	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	156.80
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**156.80**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		01/05/2004	07	redistribute budget	J4UBK139	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(156.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,843.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H407 - Oxygen and inhibition of Photosynth Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,895.06
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,895.06**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,395.06
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.23
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,436.29**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H408 - Central Obesity,Insulin Resistance Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,969.95
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,969.95**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,969.95
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.95
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,070.90**
61CPEX		10/28/2003	04	redistribute budget	J4UBK103	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8,517.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,517.00**
710100		03/01/2004	09	redistribute budget	J4UBK201	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	215.30
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**215.30**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,517.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(215.30)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,267.70**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H410 - Yeast Regulatory Genes 2004 Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,962.91
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,962.91**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,962.91
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	52.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,015.66**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H411 - Cellular Response to Stress: A 2004 Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/03/2003	04	Federal 04 Original Budget	J4UBK073	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,940.79
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,940.79**
611F15		10/03/2003	04	Federal 04 Original Budget	J4UBK073	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,940.79
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	73.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,014.65**
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.82
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.31
61SNWS		01/26/2004	07	redistribute budgets	J4UBK168	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.75
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.52
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.67
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.15
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.90
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	385.47
									****Total Adjusted Budget - 61SNWS - College Work Study**			**908.59**
711200		10/03/2003	04	Federal 04 Original Budget	J4UBK073	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(120.82)
711200		01/05/2004	07	redistribute budget	J4UBK139	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(79.31)
711200		01/26/2004	07	redistribute budgets	J4UBK168	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(36.75)
711200		03/01/2004	09	redistribute budget	J4UBK201	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(62.52)
711200		03/29/2004	09	redistribute budgets	J4UBK226	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.67)
711200		05/01/2004	11	redistribute budget	J4UBK246	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(87.15)
711200		06/01/2004	12	redistribute budgets	J4UBK262	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(60.90)
711200		06/29/2004	12	redistribute budget	J4UBK279	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(385.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,091.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H414 - ID Manual Aqautic Insects 2004 Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	24	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	31,241.21
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**31,241.21**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	26,241.21
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	283.82
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**26,525.03**
61CPHX		06/29/2004	12	redistribute budget	J4UBK279	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
61SNWS		10/28/2003	04	redistribute budget	J4UBK103	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.84
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	71.44
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	96.00
61SNWS		01/26/2004	07	redistribute budgets	J4UBK168	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.80
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	81.20
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.80
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	111.12
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	64.48
									****Total Adjusted Budget - 61SNWS - College Work Study**			**557.68**
710000		05/01/2004	11	redistribute budget	J4UBK246	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.16
710000		06/01/2004	12	redistribute budgets	J4UBK262	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.68
									****Total Adjusted Budget - 710000 - In-State Travel**			**31.84**
710100		03/01/2004	09	redistribute budget	J4UBK201	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.24
710100		03/29/2004	09	redistribute budgets	J4UBK226	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.88
710100		05/01/2004	11	redistribute budget	J4UBK246	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	378.49
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**423.61**
711100		06/02/2004	12	redist bud-omitted from J4UBK246	J4UBK265	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.95
									****Total Adjusted Budget - 711100 - Supplies-General**			**99.95**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	23	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(25.84)
711200		11/25/2003	05	redistribute budget	J4UBK127	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(71.44)
711200		01/05/2004	07	redistribute budget	J4UBK139	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(96.00)
711200		01/26/2004	07	redistribute budgets	J4UBK168	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(28.80)
711200		03/01/2004	09	redistribute budget	J4UBK201	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(111.44)
711200		03/29/2004	09	redistribute budgets	J4UBK226	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.68)
711200		05/01/2004	11	redistribute budget	J4UBK246	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(601.72)
711200		06/01/2004	12	redistribute budgets	J4UBK262	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(84.16)
711200		06/29/2004	12	redistribute budget	J4UBK279	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,200.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,686.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H415 - Nucleotide Metabolism 2004 Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	27	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,611.54
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,611.54**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	25	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,611.54
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	68.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,680.08**
613P90		06/21/2004	12	redistribute budget	J4UBK277	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.02**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	26	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		06/21/2004	12	redistribute budget	J4UBK277	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,000.02)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,999.98**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H416 - Bacterial Stress Genes 2004 Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	30	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,911.30
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,911.30**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	28	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,911.30
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	86.12
611F15		06/29/2004	12	redistribute budget	J4UBK279	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,637.33)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,360.09**
710100		05/01/2004	11	redistribute budget	J4UBK246	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.70
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**320.70**
710400		06/29/2004	12	redistribute budget	J4UBK279	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	722.61
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**722.61**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	29	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		02/24/2004	08	redistribute budget	J4UBK200	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,000.00)
711200		05/01/2004	11	redistribute budget	J4UBK246	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(320.70)
711200		06/29/2004	12	redistribute budget	J4UBK279	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(722.61)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,956.69**
740000		02/24/2004	08	redistribute budget	J4UBK200	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H417 - Endocrine Control 2004 Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	33	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	23,140.09
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**23,140.09**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	31	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,140.09
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	57.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,197.68**
613P90		06/21/2004	12	redistribute budget	J4UBK277	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,946.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,946.00**
710100		10/28/2003	04	redistribute budget	J4UBK103	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	695.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**695.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	32	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(695.00)
711200		06/21/2004	12	redistribute budget	J4UBK277	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,946.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,359.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H419 - Municipal Solid Waste Disp 2004 Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	36	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,130.16
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,130.16**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	34	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,130.16
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	48.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,178.75**
710100		03/01/2004	09	redistribute budget	J4UBK201	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	935.81
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**935.81**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	35	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		03/01/2004	09	redistribute budget	J4UBK201	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(935.81)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,064.19**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H420 - Lobster Ambundance 2004 Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	39	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	26,529.48
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**26,529.48**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	37	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,529.48
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	299.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,829.34**
61CPHX		06/29/2004	12	redistribute budget	J4UBK279	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	358.63
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**358.63**
710400		11/25/2003	05	redistribute budget	J4UBK127	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	475.00
710400		01/05/2004	07	redistribute budget	J4UBK139	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.48
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**499.48**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	38	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(475.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(24.48)
711200		06/29/2004	12	redistribute budget	J4UBK279	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(358.63)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,141.89**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H421 - Transp in Soil Nematodes 2004 Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	42	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,551.46
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,551.46**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	40	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,151.46
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	116.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,268.12**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	41	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,400.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,400.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H426 - Zinc Transport Endothelial Cells Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	48	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	19,126.87
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**19,126.87**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	46	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,126.87
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,166.37**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	47	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H433 - Development of Molecular Marke 2004 Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/03/2003	04	Federal 04 Original Budget	J4UBK073	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,967.69
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,967.69**
611F15		10/03/2003	04	Federal 04 Original Budget	J4UBK073	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,967.69
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.67
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,004.36**
613P90		06/01/2004	12	redistribute budgets	J4UBK262	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
710400		06/29/2004	12	redistribute budget	J4UBK279	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.13
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**100.13**
711200		10/03/2003	04	Federal 04 Original Budget	J4UBK073	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		06/01/2004	12	redistribute budgets	J4UBK262	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,000.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(100.13)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,899.87**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H434 - Development of GeneticSystem 2004 Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	51	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	18,804.94
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,804.94**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	49	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,804.94
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	64.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,869.34**
613P90		06/21/2004	12	redistribute budget	J4UBK277	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	965.52
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**965.52**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	102.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**102.00**
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	55.59
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	26.18
									****Total Adjusted Budget - 61SNWS - College Work Study**			**81.77**
710100		05/01/2004	11	redistribute budget	J4UBK246	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	749.69
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**749.69**
710300		05/01/2004	11	redistribute budget	J4UBK246	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	80.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**80.00**
710400		06/29/2004	12	redistribute budget	J4UBK279	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	622.43
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**622.43**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	50	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(157.59)
711200		01/05/2004	07	redistribute budget	J4UBK139	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(26.18)
711200		05/01/2004	11	redistribute budget	J4UBK246	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(829.69)
711200		06/21/2004	12	redistribute budget	J4UBK277	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(965.52)
711200		06/29/2004	12	redistribute budget	J4UBK279	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(622.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,398.59**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H435 - Oxidized LDL receptors Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	54	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,013.38
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,013.38**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	52	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,013.38
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	122.60
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,135.98**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	53	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H436 - Seaweeds and Altered Biodiversity Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	57	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,130.30
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,130.30**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	55	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,130.30
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	61.98
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,192.28**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	56	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H437 - Hatchery and Outplanting Systems Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	60	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	25,033.84
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**25,033.84**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	58	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,033.84
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,119.59**
615F10		01/05/2004	07	redistribute budget	J4UBK139	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,503.90
									****Total Adjusted Budget - 615F10 - PAT**			**4,503.90**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	59	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		01/05/2004	07	redistribute budget	J4UBK139	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,503.90)
711200		01/08/2004	07	to 11H400 (Toppin fringe)	J4UBK142	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,824.08)
711200		03/29/2004	09	redistribute budgets	J4UBK226	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,300.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,372.02**
716120		03/29/2004	09	redistribute budgets	J4UBK226	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**900.00**
716125		03/29/2004	09	redistribute budgets	J4UBK226	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**400.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H440 - Salmonella Typhimurium 2004 Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	63	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,581.28
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**24,581.28**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	61	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,581.28
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,713.87**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	548.00
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	128.00
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	126.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	144.00
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.00
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	216.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,234.00**
710400		01/26/2004	07	redistribute budgets	J4UBK168	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**72.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	62	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(548.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(128.00)
711200		01/26/2004	07	redistribute budgets	J4UBK168	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(72.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(126.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(144.00)
711200		05/01/2004	11	redistribute budget	J4UBK246	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(72.00)
711200		06/01/2004	12	redistribute budgets	J4UBK262	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(216.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,694.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H445 - Improving Micronutrient Nutrit 2004 Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/03/2003	04	Federal 04 Original Budget	J4UBK073	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,480.26
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,480.26**
611F15		10/03/2003	04	Federal 04 Original Budget	J4UBK073	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,480.26
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.64
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,543.90**
613P90		06/21/2004	12	redistribute budget	J4UBK277	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.01
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,000.01**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	549.00
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	549.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	474.75
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,572.75**
710100		11/25/2003	05	redistribute budget	J4UBK127	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	861.99
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**861.99**
711200		10/03/2003	04	Federal 04 Original Budget	J4UBK073	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,410.99)
711200		03/01/2004	09	redistribute budget	J4UBK201	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(549.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(474.75)
711200		06/21/2004	12	redistribute budget	J4UBK277	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,565.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H446 - Hormonal Control of Reproduction Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	66	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,543.33
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,543.33**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	64	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,043.33
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.22
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,071.55**
710400		06/29/2004	12	redistribute budget	J4UBK279	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.50
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**25.50**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	65	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,500.00
711200		06/29/2004	12	redistribute budget	J4UBK279	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(25.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,474.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H451 - Biodiversity of Aquatic Plants 2004 Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	69	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,506.38
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**13,506.38**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	67	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,506.38
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	107.57
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,613.95**
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	208.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**208.80**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	68	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		06/29/2004	12	redistribute budget	J4UBK279	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(208.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,791.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H456 - Leukemia in Soft Shell Clam 2004 Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	45	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,729.51
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,729.51**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	43	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,729.51
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.65
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,809.16**
61SNSH		10/28/2003	04	redistribute budget	J4UBK103	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.00
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.50
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	125.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**289.50**
61SNWS		10/28/2003	04	redistribute budget	J4UBK103	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.61
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.24
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	26.18
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.48
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	202.53
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.86
									****Total Adjusted Budget - 61SNWS - College Work Study**			**399.90**
710100		10/28/2003	04	redistribute budget	J4UBK103	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	126.53
710100		03/01/2004	09	redistribute budget	J4UBK201	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	54.37
710100		05/01/2004	11	redistribute budget	J4UBK246	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	123.31
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**304.21**
710400		11/25/2003	05	redistribute budget	J4UBK127	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.60
710400		01/05/2004	07	redistribute budget	J4UBK139	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	335.50
710400		03/29/2004	09	redistribute budgets	J4UBK226	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	101.52
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**569.62**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	44	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(163.14)
711200		11/25/2003	05	redistribute budget	J4UBK127	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(250.34)
711200		01/05/2004	07	redistribute budget	J4UBK139	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(423.68)
711200		03/01/2004	09	redistribute budget	J4UBK201	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(95.85)
711200		03/29/2004	09	redistribute budgets	J4UBK226	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(226.52)
711200		05/01/2004	11	redistribute budget	J4UBK246	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(325.84)
711200		06/29/2004	12	redistribute budget	J4UBK279	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77.86)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,436.77**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H459 - Cultural Factors Influencing P 2004 Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/03/2003	04	Federal 04 Original Budget	J4UBK073	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,829.12
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**12,829.12**
616F10		10/03/2003	04	Federal 04 Original Budget	J4UBK073	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,829.12
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,829.12**
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	198.00
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	375.75
									****Total Adjusted Budget - 61SNSH - Student Labor**			**573.75**
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	17.55
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.45
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.27
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.94
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.05
									****Total Adjusted Budget - 61SNWS - College Work Study**			**199.26**
710100		01/05/2004	07	redistribute budget	J4UBK139	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.68
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**155.68**
711200		10/03/2003	04	Federal 04 Original Budget	J4UBK073	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		01/05/2004	07	redistribute budget	J4UBK139	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(173.23)
711200		03/01/2004	09	redistribute budget	J4UBK201	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9.45)
711200		03/29/2004	09	redistribute budgets	J4UBK226	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.27)
711200		05/01/2004	11	redistribute budget	J4UBK246	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(293.94)
711200		06/01/2004	12	redistribute budgets	J4UBK262	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(433.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,071.31**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H463 - Transport Behavior of E Coli 2004 Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	72	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,715.24
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,715.24**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	70	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,215.24
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	103.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,318.39**
613P90		06/21/2004	12	redistribute budget	J4UBK277	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,167.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,167.00**
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	85.84
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.20
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.16
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.20
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	73.92
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.04
									****Total Adjusted Budget - 61SNWS - College Work Study**			**411.36**
710305		06/29/2004	12	redistribute budget	J4UBK279	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**30.00**
710400		06/01/2004	12	redistribute budgets	J4UBK262	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	537.16
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**537.16**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	71	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
711200		11/25/2003	05	redistribute budget	J4UBK127	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(85.84)
711200		01/05/2004	07	redistribute budget	J4UBK139	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(49.20)
711200		03/01/2004	09	redistribute budget	J4UBK201	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(60.16)
711200		03/29/2004	09	redistribute budgets	J4UBK226	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(79.20)
711200		05/01/2004	11	redistribute budget	J4UBK246	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(73.92)
711200		06/01/2004	12	redistribute budgets	J4UBK262	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(600.20)
711200		06/21/2004	12	redistribute budget	J4UBK277	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,167.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(30.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,354.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004 Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	75	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,304.35
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,304.35**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	73	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,304.35
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,364.10**
613N30		10/28/2003	04	redistribute budget	J4UBK103	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,038.31
613N30		03/31/2004	09	redistribute budget	J4UBK227	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(510.21)
613N30		05/20/2004	11	redistribute budget	J4UBK260	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,528.10)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
61SNSH		03/31/2004	09	redistribute budget	J4UBK227	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,464.83
61SNSH		05/20/2004	11	redistribute budget	J4UBK260	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,464.83)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	278.40
									****Total Adjusted Budget - 61SNWS - College Work Study**			**278.40**
710100		06/29/2004	12	redistribute budget	J4UBK279	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	682.07
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**682.07**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	74	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,038.31)
711200		03/31/2004	09	redistribute budget	J4UBK227	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,464.83)
711200		03/31/2004	09	redistribute budget	J4UBK227	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	510.21
711200		05/20/2004	11	redistribute budget	J4UBK260	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,528.10
711200		05/20/2004	11	redistribute budget	J4UBK260	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,464.83
711200		06/29/2004	12	redistribute budget	J4UBK279	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(960.47)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,039.53**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	78	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	18,581.81
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,581.81**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	76	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,081.81
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.28
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,160.09**
61CPHX		10/28/2003	04	redistribute budget	J4UBK103	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	105.00
61CPHX		11/25/2003	05	redistribute budget	J4UBK127	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	425.00
61CPHX		01/05/2004	07	redistribute budget	J4UBK139	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.00
61CPHX		01/26/2004	07	redistribute budgets	J4UBK168	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	125.00
61CPHX		03/01/2004	09	redistribute budget	J4UBK201	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	560.00
61CPHX		05/01/2004	11	redistribute budget	J4UBK246	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	557.50
61CPHX		06/01/2004	12	redistribute budgets	J4UBK262	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	395.00
61CPHX		06/29/2004	12	redistribute budget	J4UBK279	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,432.50**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	77	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		10/28/2003	04	redistribute budget	J4UBK103	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.00)
711200		11/25/2003	05	redistribute budget	J4UBK127	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(425.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(195.00)
711200		01/26/2004	07	redistribute budgets	J4UBK168	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(125.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(560.00)
711200		05/01/2004	11	redistribute budget	J4UBK246	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(557.50)
711200		06/01/2004	12	redistribute budgets	J4UBK262	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(395.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,067.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H466 - Organic Amendments to Improve Soil Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	80	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,000.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	79	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H467 - Breeding and Genetics of Ornamental Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	82	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,500.00**
61CPHX		11/25/2003	05	redistribute budget	J4UBK127	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	606.00
61CPHX		01/05/2004	07	redistribute budget	J4UBK139	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
61CPHX		01/26/2004	07	redistribute budgets	J4UBK168	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	240.00
61CPHX		03/01/2004	09	redistribute budget	J4UBK201	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	240.00
61CPHX		03/29/2004	09	redistribute budgets	J4UBK226	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	240.00
61CPHX		05/01/2004	11	redistribute budget	J4UBK246	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
61CPHX		06/01/2004	12	redistribute budgets	J4UBK262	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	240.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,286.00**
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	173.25
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,146.51
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	918.75
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	540.76
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,779.27**
61SNWS		10/28/2003	04	redistribute budget	J4UBK103	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.25
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	363.58
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	286.51
61SNWS		01/26/2004	07	redistribute budgets	J4UBK168	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	345.01
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	110.49
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(161.88)
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	157.95
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,139.91**
710100		11/25/2003	05	redistribute budget	J4UBK127	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	556.25
710100		03/29/2004	09	redistribute budgets	J4UBK226	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	165.40
710100		05/01/2004	11	redistribute budget	J4UBK246	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.48
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**729.13**
711100		06/01/2004	12	redistribute budgets	J4UBK262	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**72.35**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	81	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,500.00
711200		10/28/2003	04	redistribute budget	J4UBK103	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(38.25)
711200		11/25/2003	05	redistribute budget	J4UBK127	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,525.83)
711200		01/05/2004	07	redistribute budget	J4UBK139	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(646.51)
711200		01/26/2004	07	redistribute budgets	J4UBK168	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(585.01)
711200		03/01/2004	09	redistribute budget	J4UBK201	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(523.74)
711200		03/29/2004	09	redistribute budgets	J4UBK226	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,390.03)
711200		05/01/2004	11	redistribute budget	J4UBK246	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,444.18)
711200		06/01/2004	12	redistribute budgets	J4UBK262	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,204.11)
									****Total Adjusted Budget - 711200 - Research Supplies**			**142.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H467 - Breeding and Genetics of Ornamental Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		06/01/2004	12	redistribute budgets	J4UBK262	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	351.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**351.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H468 - Activation of Estrogen Receptors Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	85	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,081.68
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,081.68**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	83	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,581.68
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.49
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,624.17**
710100		01/26/2004	07	from 11H400	J4UBK169	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.24
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**30.24**
710305		11/25/2003	05	redistribute budget	J4UBK127	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**90.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	84	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	3,500.00
711200		11/25/2003	05	redistribute budget	J4UBK127	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(90.00)
711200		01/26/2004	07	from 11H400	J4UBK169	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,340.07
711200		03/03/2004	09	return to 11H400	J4UBK204	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.25)
711200		03/11/2004	09	correct J4UBK204 - redistribute bud	J4UBK205	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.25
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,750.07**
714000		01/26/2004	07	from 11H400	J4UBK169	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	53.59
714000		03/11/2004	09	correct J4UBK204 - redistribute bud	J4UBK205	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.25)
									****Total Adjusted Budget - 714000 - Postage-General**			**34.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H469 - Genetic and Environmental Influence Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	88	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,285.26
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,285.26**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	86	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,285.26
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	961.53
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,246.79**
61SNSH		06/29/2004	12	redistribute budget	J4UBK279	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	414.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**414.00**
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	110.70
									****Total Adjusted Budget - 61SNWS - College Work Study**			**110.70**
710100		10/28/2003	04	redistribute budget	J4UBK103	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	584.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**584.00**
710400		11/25/2003	05	redistribute budget	J4UBK127	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	302.68
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**302.68**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	87	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(584.00)
711200		11/25/2003	05	redistribute budget	J4UBK127	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(302.68)
711200		06/29/2004	12	redistribute budget	J4UBK279	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(524.70)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,588.62**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H470 - Land Ethics and the College of Agri Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	FY04 Original Budget correction	J4UBK068	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	20,450.10
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,450.10**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	89	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,950.10
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	82.12
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,032.22**
710000		01/05/2004	07	redistribute budget	J4UBK139	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	64.60
710000		03/29/2004	09	redistribute budgets	J4UBK226	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.38
									****Total Adjusted Budget - 710000 - In-State Travel**			**94.98**
710100		01/05/2004	07	redistribute budget	J4UBK139	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	112.65
710100		03/01/2004	09	redistribute budget	J4UBK201	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,384.36
710100		06/29/2004	12	redistribute budget	J4UBK279	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,058.85
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,555.86**
710300		03/01/2004	09	redistribute budget	J4UBK201	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	390.00
710300		03/29/2004	09	redistribute budgets	J4UBK226	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	38.00
710300		05/01/2004	11	redistribute budget	J4UBK246	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**463.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	90	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
711200		01/05/2004	07	redistribute budget	J4UBK139	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(177.25)
711200		02/13/2004	08	inc budget; from 11H400	J4UBK193	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	350.00
711200		03/01/2004	09	redistribute budget	J4UBK201	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,774.36)
711200		03/29/2004	09	redistribute budgets	J4UBK226	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(68.38)
711200		05/01/2004	11	redistribute budget	J4UBK246	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(35.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,058.85)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,736.16**
720000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	91	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	20,450.10
720000		09/30/2003	03	FY04 Original Budget correction	J4UBK068	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(20,450.10)
									****Total Adjusted Budget - 720000 - Merit Based Financial Aid**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H471 - Trematode Parasites on Ecology Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	94	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,946.24
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,946.24**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	92	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,946.24
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	101.90
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,048.14**
61CPHX		06/01/2004	12	redistribute budgets	J4UBK262	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	124.00
61CPHX		06/29/2004	12	redistribute budget	J4UBK279	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,004.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,128.00**
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**36.00**
710400		03/01/2004	09	redistribute budget	J4UBK201	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	216.00
710400		06/29/2004	12	redistribute budget	J4UBK279	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	343.24
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**559.24**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	93	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		03/01/2004	09	redistribute budget	J4UBK201	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(216.00)
711200		06/01/2004	12	redistribute budgets	J4UBK262	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(160.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,347.24)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,276.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H472 - Genetic Factors Controling Opsin Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	96	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,500.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	95	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H473 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	99	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,715.82
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,715.82**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	97	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,715.82
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	109.36
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,825.18**
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.20
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	73.95
									****Total Adjusted Budget - 61SNWS - College Work Study**			**81.15**
710100		05/01/2004	11	redistribute budget	J4UBK246	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	767.76
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**767.76**
710400		11/25/2003	05	redistribute budget	J4UBK127	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.95
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**49.95**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	98	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(57.15)
711200		03/01/2004	09	redistribute budget	J4UBK201	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(73.95)
711200		05/01/2004	11	redistribute budget	J4UBK246	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(767.76)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,101.14**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H474 - Molecular Biology of Seed Developme Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	102	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,185.11
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,185.11**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	100	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,185.11
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.17
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,226.28**
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.37
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	97.83
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.11
									****Total Adjusted Budget - 61SNWS - College Work Study**			**225.31**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	101	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		01/05/2004	07	redistribute budget	J4UBK139	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(120.37)
711200		05/01/2004	11	redistribute budget	J4UBK246	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(97.83)
711200		06/29/2004	12	redistribute budget	J4UBK279	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.11)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,774.69**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H475 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	105	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,045.89
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,045.89**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	103	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,545.89
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	35.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,581.39**
615F10		05/01/2004	11	redistribute budget	J4UBK246	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	941.07
									****Total Adjusted Budget - 615F10 - PAT**			**941.07**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	104	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
711200		05/01/2004	11	redistribute budget	J4UBK246	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(941.07)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,558.93**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H476 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	108	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,031.98
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,031.98**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	106	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,531.98
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	103.88
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,635.86**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	107	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H477 - Culture of Marine Finfish 2004 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	111	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,696.12
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,696.12**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	109	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,196.12
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	57.96
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,254.08**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	110	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,500.00
711200		12/02/2003	06	redistribute budget	J4UBK134	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,500.00**
740000		12/02/2003	06	redistribute budget	J4UBK134	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H478 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	114	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	20,162.60
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,162.60**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	112	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,162.60
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	116.21
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,278.81**
710100		11/25/2003	05	redistribute budget	J4UBK127	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,632.88
710100		06/29/2004	12	redistribute budget	J4UBK279	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	600.84
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,233.72**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	113	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,632.88)
711200		06/29/2004	12	redistribute budget	J4UBK279	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(600.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,766.28**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H479 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	117	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,518.80
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,518.80**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	115	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,518.80
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.76
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,694.56**
61SNSH		10/28/2003	04	redistribute budget	J4UBK103	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	500.00
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	663.75
61SNSH		01/26/2004	07	redistribute budgets	J4UBK168	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,125.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**38.75**
61SNWS		10/28/2003	04	redistribute budget	J4UBK103	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	29.25
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	110.93
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	101.26
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.38
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	147.39
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.85
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	450.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**899.06**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	116	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(529.25)
711200		11/25/2003	05	redistribute budget	J4UBK127	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(774.68)
711200		01/05/2004	07	redistribute budget	J4UBK139	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(101.26)
711200		01/26/2004	07	redistribute budgets	J4UBK168	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,125.00
711200		03/01/2004	09	redistribute budget	J4UBK201	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(39.38)
711200		05/01/2004	11	redistribute budget	J4UBK246	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(147.39)
711200		06/01/2004	12	redistribute budgets	J4UBK262	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.85)
711200		06/29/2004	12	redistribute budget	J4UBK279	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(450.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,062.19**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H480 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	120	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,551.89
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,551.89**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	118	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,551.89
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	492.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,044.83**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.00
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	324.00
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	328.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	272.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,324.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	119	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(400.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(324.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(328.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(272.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,676.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H481 - Arabidopsis CDPK Genes 2004 Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	123	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,716.23
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,716.23**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	121	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,716.23
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.68
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,750.91**
613P90		06/21/2004	12	redistribute budget	J4UBK277	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,999.93
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,999.93**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	122	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		06/21/2004	12	redistribute budget	J4UBK277	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,999.93)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,000.07**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H482 - IMS for Small Fruits In NH 2004 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	127	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,219.89
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**24,219.89**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	124	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,408.61
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	109.37
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,517.98**
616F10		09/29/2003	03	Federal 04 Original Budget	J4UBK062	125	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,811.28
616F10		03/03/2004	09	to 11H400	J4UBK204	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,603.95)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,207.33**
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	593.60
									****Total Adjusted Budget - 61SNWS - College Work Study**			**593.60**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	126	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		06/29/2004	12	redistribute budget	J4UBK279	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(593.60)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,406.40**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H484 - Early dev Of left-right asymmetry Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	130	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,943.90
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,943.90**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	128	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,443.90
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	112.42
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,556.32**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	129	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H485 - Taxonomy of Red Seaweed Genus Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	133	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,030.52
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,030.52**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	131	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,030.52
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	117.13
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,147.65**
710100		01/05/2004	07	redistribute budget	J4UBK139	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	216.00
710100		03/01/2004	09	redistribute budget	J4UBK201	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	393.12
710100		06/01/2004	12	redistribute budgets	J4UBK262	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	212.43
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**821.55**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	132	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		01/05/2004	07	redistribute budget	J4UBK139	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(216.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(393.12)
711200		06/01/2004	12	redistribute budgets	J4UBK262	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(212.43)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,178.45**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H486 - Structure of Proteins 2004 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	136	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	22,710.41
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,710.41**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	134	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,710.41
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	123.35
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,833.76**
613N30		10/28/2003	04	redistribute budget	J4UBK103	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,636.80
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,636.80**
61CPHX		05/01/2004	11	redistribute budget	J4UBK246	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,350.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,350.00**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	80.00
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	52.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**192.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	135	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,636.80)
711200		11/25/2003	05	redistribute budget	J4UBK127	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(80.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(52.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(60.00)
711200		05/01/2004	11	redistribute budget	J4UBK246	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,350.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,821.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H487 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	139	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,603.28
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,603.28**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	137	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,603.28
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,640.30**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	138	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H488 - Restoration of Molluscan Shel 2004 Org: UBZORG - PI Raymond Grizzle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/07/2003	04	Federal 04 Original Budget	J4UBK082	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,000.00**
710100		03/29/2004	09	redistribute budgets	J4UBK226	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,331.95
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,331.95**
710300		01/26/2004	07	redistribute budgets	J4UBK168	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	295.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**295.00**
710310		01/05/2004	07	redistribute budget	J4UBK139	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.00
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**27.00**
711200		10/07/2003	04	Federal 04 Original Budget	J4UBK082	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		01/05/2004	07	redistribute budget	J4UBK139	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(27.00)
711200		01/26/2004	07	redistribute budgets	J4UBK168	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(295.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,331.95)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,346.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H489 - Protein N-Glycosylation and th 2004 Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/03/2003	04	Federal 04 Original Budget	J4UBK073	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,276.90
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,276.90**
611F15		10/03/2003	04	Federal 04 Original Budget	J4UBK073	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,276.90
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.27
611F15		06/14/2004	12	to Admin account	J4UBK271	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,038.40)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,272.77**
611PSR		06/29/2004	12	redistribute budget	J4UBK279	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,260.15
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**4,260.15**
710300		06/01/2004	12	redistribute budgets	J4UBK262	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711200		10/03/2003	04	Federal 04 Original Budget	J4UBK073	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		06/01/2004	12	redistribute budgets	J4UBK262	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11H490 - Development and Implementatio 2004 Org: UBPBTB - PI Thomas Buob

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,000.00**
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(697,163.23)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,940,358.60
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**6,243,195.37**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	873,224.18
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**873,224.18**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,090,133.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(1,090,133.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,212,881.50)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,212,881.50)**
5800	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	157.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,612.49
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**80,769.49**
580005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,469.18
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,469.18**
611F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124,496.31)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(124,496.31)**
611F15	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107,935.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**107,935.00**
611PXM	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86,815.22)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(86,815.22)**
612F15	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,119.89)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(7,119.89)**
613N30	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	309,696.42
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**309,696.42**
613N60	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	183,864.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**183,864.00**
614F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,965.30)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(18,965.30)**
615F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,234.27
									****Total Adjusted Budget - 615F10 - PAT**			**5,234.27**
616F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,275.61)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(7,275.61)**
617F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,301.01

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,301.01**
617PLG	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,171.38)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(2,171.38)**
61CPEU	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.95)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(550.95)**
61CPEX	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,663.95)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,663.95)**
61SNWS	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(171.75)**
61U000	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,346.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(8,346.00)**
7100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(426.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(426.88)**
7101	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,037.85)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(54,037.85)**
710100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,031.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,069.00)**
7103	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,571.75)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(11,571.75)**
710300	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.50)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(360.00)**
7104	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(497.03)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(497.03)**
7111	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	204,911.02
									****Total Adjusted Budget - 7111 - Supplies**			**204,911.02**
711100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,400.00**
7130	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,319.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(41,319.68)**
7140	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,210.43)
									****Total Adjusted Budget - 7140 - Postage**			**(12,210.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,173.27)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,173.27)**
7160	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,991.37
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**38,991.37**
7161	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.76)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(77.76)**
7172	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,721.16)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(19,721.16)**
7180	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,538.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(11,538.39)**
7190	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,161.89)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(11,161.89)**
719000	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.55)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(25.55)**
7191	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,669.77)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(11,669.77)**
719100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,318.75)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(5,318.75)**
7192	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,143.82)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(1,143.82)**
719Z	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.97)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(22.97)**
71CZ	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	536,723.24
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**536,723.24**
7400	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,609.83)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(20,609.83)**
7401	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(703.00)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(703.00)**
7600	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,178.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(34,178.00)**
7900	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134,414.00)
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**(134,414.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,331,453.13)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,489,096.62
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,157,643.49**
8O10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(741,408.50)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,732,070.92)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,473,479.42)**
8O1015	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,550.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**8,550.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,889.61)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(25,889.61)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	428.93
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**448.93**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,174.00
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,293.07)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(15,119.07)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	138,226.00
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,591.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**186,817.43**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,800.00
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,550.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,250.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,150.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,600.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**20,550.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,235.00
									****Total Adjusted Budget - 615F10 - PAT**			**3,235.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(45.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,628.21)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,371.79**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,807.43
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,807.43**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,005.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,005.07)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(562.00)
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,779.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**11,217.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,488.07)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**7,511.93**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,663.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,663.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(195.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,242.63
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,191.82
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,361.72
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,122.48
									****Total Adjusted Budget - 7111 - Supplies**			**137,918.65**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(270.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(270.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.91)
									****Total Adjusted Budget - 7140 - Postage**			**(57.91)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(136.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(400.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,086.75)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,086.75)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,466.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,466.02)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(99.75)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,543.88
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,338.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,695.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,900.88**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,178.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**36,178.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213,468.58)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(213,468.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159,371.36)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(159,371.36)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,152.43)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(54,152.43)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,801.61)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,801.61)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,831.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,831.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,473.20)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,473.20)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,180.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,180.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,956.13)
									****Total Adjusted Budget - 615F10 - PAT**			**(22,956.13)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,985.44)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(4,985.44)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,925.78)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(35,925.78)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,062.44)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,062.44)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.91)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(68.91)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,059.59
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,059.59**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,532.35)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,532.35)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,599.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,599.16)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(247.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,145.03)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,145.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,493.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,493.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(220.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,752.53)
									****Total Adjusted Budget - 7111 - Supplies**			**(62,752.53)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,107.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,107.27**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(362.49)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(362.49)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.41)
									****Total Adjusted Budget - 7140 - Postage**			**(191.41)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,500.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,343.09)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,343.09)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(281.10)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(281.10)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.16)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(48.16)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,233.08)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(34,233.08)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,057.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,057.45)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33.51
									****Total Adjusted Budget - 718000 - Telecom-General**			**33.51**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(24.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.37)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(92.37)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.95)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(14.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,445.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,445.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,485.96)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,485.96)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284,682.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(284,682.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162,965.52)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142,506.25)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(305,471.77)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113,992.06
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**113,992.06**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,830.43)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,839.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,669.68)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(715.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(715.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.25
									****Total Adjusted Budget - 7111 - Supplies**			**0.25**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,509.75)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(40,509.75)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,133.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**27,133.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140,642.05)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(140,642.05)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,227.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,227.15**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,622.18)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,622.18)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,575.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,575.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,570.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,570.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,120.18)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,120.18)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,805.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,805.01)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,061.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,061.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,539.32
									****Total Adjusted Budget - 7111 - Supplies**			**8,539.32**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,509.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,509.27**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(108.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(362.90)
									****Total Adjusted Budget - 7140 - Postage**			**(362.90)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,569.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,569.18)**
716000	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(917.00)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(488.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,405.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.48)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(9.48)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(373.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(373.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,898.92)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,898.92)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15.83
									**Total Adjusted Budget - 718000 - Telecom-General			**15.83**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.10)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(37.10)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,069.49)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(8,069.49)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,178.76)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(50,178.76)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156,742.34)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(156,742.34)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	103.52
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**103.52**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,315.12)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,315.12)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,385.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,385.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,127.36)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(7,127.36)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,817.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,817.26)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.20
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.20**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,436.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**53,436.87**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,823.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,823.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,725.49)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,725.49)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,573.55
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,573.55**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,261.87)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(10,261.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,403.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,403.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.20)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(50.20)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,611.73)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,611.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,394.15
									Total Adjusted Budget - 711100 - Supplies-General			**13,394.15**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,674.23)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,674.23)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,622.09)
									Total Adjusted Budget - 7140 - Postage			**(1,622.09)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,077.90)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,077.90)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(888.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(888.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(287.68)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(287.68)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.64)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(24.64)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(778.00)
									Total Adjusted Budget - 7170 - Consulting			**(778.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,427.50)
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,427.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,511.90)
									Total Adjusted Budget - 7180 - Telecommunications			**(5,511.90)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4.17
									Total Adjusted Budget - 718000 - Telecom-General			**4.17**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.68)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(6.68)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.14)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12.14)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(190.00)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.57)
									Total Adjusted Budget - 71C6 - Insurance			**(26.57)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(710.20)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(710.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120,878.08)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(120,878.08)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,603.48)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,603.48)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	629.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**629.67**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,675.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(4,675.00)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,015.83)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,015.83)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,675.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,675.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,179.83)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(26,179.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,821.50)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(70,821.50)**
611F15	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,738.79)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,738.79)**
611PXM	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,360.03)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,360.03)**
613N30	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,054.40
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,054.40**
615F10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,529.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,529.30)**
61CPHX	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,720.14)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,720.14)**
61SNSH	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,822.87)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,822.87)**
61SNWS	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(998.74)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(998.74)**
7101	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(454.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(454.82)**
7111	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,929.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,929.92)**
7130	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.20)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(125.20)**
7160	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.44)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(262.44)**
7172	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,263.84)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(14,263.84)**
8I10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108,034.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(108,034.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73,047.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(73,047.53)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,169.97)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(33,169.97)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,747.43)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(24,747.43)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(6,000.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,388.31)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,388.31)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,189.80)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,189.80)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(612.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(612.50)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,880.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,880.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(994.31)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(994.31)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,215.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(1,215.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,222.67)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,222.67)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(447.72)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(447.72)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(829.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(829.84)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(60.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(597.19)
									****Total Adjusted Budget - 7111 - Supplies**			**(597.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,698.76
									Total Adjusted Budget - 711100 - Supplies-General			**7,698.76**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.51)
									Total Adjusted Budget - 7140 - Postage			**(214.51)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(446.88)
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(446.88)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,071.20)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(8,071.20)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.07)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(202.07)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.12)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(21.12)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,725.89)
									Total Adjusted Budget - 7172 - Other Professional Services			**(7,725.89)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,097.15)
									Total Adjusted Budget - 7180 - Telecommunications			**(1,097.15)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141,139.41)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(141,139.41)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111,712.25)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(111,712.25)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,144.59
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,144.59**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,050.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,050.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,500.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**32,500.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(238.20)
									Total Adjusted Budget - 61SNWS - College Work Study			**(238.20)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.20)
									Total Adjusted Budget - 7100 - In-State Travel			**(25.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.33)
									Total Adjusted Budget - 7101 - Out of State Travel			**(183.33)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(158.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,867.50)
									Total Adjusted Budget - 7111 - Supplies			**(25,867.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,655.28
									Total Adjusted Budget - 711100 - Supplies-General			**10,655.28**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,166.35)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,166.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.91)
									Total Adjusted Budget - 7140 - Postage			**(222.91)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.78)
									Total Adjusted Budget - 714000 - Postage-General			**(52.78)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,187.10)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,187.10)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.09)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(90.09)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,857.29)
									Total Adjusted Budget - 7172 - Other Professional Services			**(6,857.29)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(602.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(602.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(439.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(439.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,783.34)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(4,783.34)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,830.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,830.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,279.56)
									**Total Adjusted Budget - 7111 - Supplies			**(7,279.56)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,997.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(3,997.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(576.33)
									**Total Adjusted Budget - 7180 - Telecommunications			**(576.33)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(603.35)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(603.35)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,069.58)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(28,069.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164,060.33)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(164,060.33)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,333.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,333.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,895.20)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(2,895.20)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,652.21)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(16,652.21)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,700.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,700.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,125.98)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(27,125.98)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,275.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,275.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,714.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(1,714.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114.48)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(114.48)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.84)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(55.84)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,425.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,425.50**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,009.45)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,009.45)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,270.87)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,270.87)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(475.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(475.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(250.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(550.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,070.48)
									**Total Adjusted Budget - 7111 - Supplies			**(47,070.48)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,068.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,068.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,152.74)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,152.74)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(317.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(317.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(832.44)
									**Total Adjusted Budget - 7140 - Postage			**(832.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,905.50)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,905.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,193.57)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(25,193.57)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,182.79)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,182.79)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(146.87)
									**Total Adjusted Budget - 718000 - Telecom-General			**(146.87)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(69.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(105.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**44,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,052.53
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,052.53**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,886.58)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(114,886.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,142.42)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(59,142.42)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,334.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,334.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,958.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(8,958.08)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,259.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,259.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,714.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,714.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,351.35)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,351.35)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.20)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(508.20)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(882.41)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(882.41)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.65)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(139.65)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(125.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,111.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(26,111.88)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,155.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,155.90**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,085.04)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,085.04)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.70)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(7.70)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(371.12)
									****Total Adjusted Budget - 7140 - Postage**			**(371.12)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(500.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(777.49)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(777.49)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60.32
									****Total Adjusted Budget - 718000 - Telecom-General**			**60.32**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(145.74)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.78)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(62.78)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,119.48
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**34,119.48**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	141.32
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**141.32**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73,330.95)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(73,330.95)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,566.65)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(14,566.65)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,169.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,169.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,180.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(21,180.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,720.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**14,720.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.42)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(262.42)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.60)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(603.60)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,456.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,543.20**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,174.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(4,174.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,300.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,275.76)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,275.76)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,427.89)
									****Total Adjusted Budget - 7111 - Supplies**			**(31,427.89)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,385.06)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,385.06)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,034.86)
									****Total Adjusted Budget - 7140 - Postage**			**(1,034.86)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(921.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(921.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(300.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.10)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(18.10)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,024.58)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,024.58)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,568.49)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,568.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,300.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	176.51
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,476.51**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,639.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**2,639.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,252.96)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(112,252.96)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,668.33)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(114,668.33)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,733.64)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(11,733.64)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,802.66)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,802.66)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,147.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,147.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,543.10)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(20,543.10)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,126.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,126.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,414.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,414.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,228.82
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,228.82**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,439.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(8,439.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,208.76)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(12,208.76)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,533.90)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,533.90)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(306.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(306.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,281.41
									**Total Adjusted Budget - 7111 - Supplies			**10,281.41**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,201.52
									**Total Adjusted Budget - 711100 - Supplies-General			**8,201.52**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(616.37)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(616.37)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,085.47)
									****Total Adjusted Budget - 7140 - Postage**			**(1,085.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,665.80)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,665.80)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,924.90)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,924.90)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.52)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(201.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.06)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(28.06)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(105.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	708.33
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**708.33**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,968.57)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(87,968.57)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118,180.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(118,180.53)**
5800	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,426.30
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,426.30**
611F15	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,569.09)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(2,569.09)**
613N30	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,575.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,575.00)**
613P90	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,760.75)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,760.75)**
61CPEX	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,540.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,540.00)**
61CPHX	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,427.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,427.00**
61SNSH	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,629.23)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(7,629.23)**
61SNWS	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,022.07)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,022.07)**
7100	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.50)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(14.50)**
7101	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(961.05)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(961.05)**
7103	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(145.00)**
7111	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	543.26
									****Total Adjusted Budget - 7111 - Supplies**			**543.26**
711100	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,036.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,036.83**
7130	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,578.13)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,578.13)**
713000	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(279.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(279.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,711.96)
									****Total Adjusted Budget - 7140 - Postage**			**(1,711.96)**
714000	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.40)
									****Total Adjusted Budget - 714000 - Postage-General**			**(65.40)**
7160	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(901.01)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(901.01)**
7180	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,833.30)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,833.30)**
718000	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.55)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(93.55)**
718002	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.78
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1.78**
718016	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(34.49)**
7190	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.29)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(49.29)**
7191	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(761.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(761.00)**
71CZ	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,560.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,560.00**
7400	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,434.19)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,434.19)**
8I10	UBH327	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80,259.89)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(80,259.89)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,219.41)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(135,219.41)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,921.13
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**29,921.13**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,950.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(9,950.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	286.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**286.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,364.16)
									**Total Adjusted Budget - 615F10 - PAT			**(1,364.16)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,290.75
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,290.75**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,189.86)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,189.86)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(674.69)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(674.69)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(230.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.26)
									**Total Adjusted Budget - 7100 - In-State Travel			**(20.26)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.20)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(79.20)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,379.71)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,379.71)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,201.63)
									**Total Adjusted Budget - 7111 - Supplies			**(13,201.63)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,665.57
									**Total Adjusted Budget - 711100 - Supplies-General			**10,665.57**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,463.94)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,463.94)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.59)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(147.59)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,627.82)
									****Total Adjusted Budget - 7140 - Postage**			**(1,627.82)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,272.01)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,272.01)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(400.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.25)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(44.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,377.86)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,377.86)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.43)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(35.43)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(57.50)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.05)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(25.05)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(297.58)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(297.58)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(125.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,964.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**34,964.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,502.32)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(15,502.32)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,210.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(76,210.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,650.00)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,465.60)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(40,115.60)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,400.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,734.80)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,734.80)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,470.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,470.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(330.80)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(707.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(707.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(447.13)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(447.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,302.24)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,796.27)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,098.51)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,620.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,620.58**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(872.14)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,411.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,283.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.30)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.20)
									****Total Adjusted Budget - 7140 - Postage**			**(105.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	187.37
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(497.28)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(309.91)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.64)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(142.64)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,820.89)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,156.27)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,977.16)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.93)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(164.93)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(145.74)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.43)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,361.09)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,490.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,175.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,072.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,247.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,192.12)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(22,192.12)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,334.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(3,334.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,192.12)
									****Total Adjusted Budget - 7111 - Supplies**			**(17,192.12)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,334.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,334.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,502.64)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,590.66)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(114,093.30)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,606.18)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,940.16)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,533.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**36,986.66**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,289.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**9,289.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	669.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,100.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**8,269.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,180.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**19,180.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,600.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,242.85
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**24,842.85**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,100.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(783.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,883.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,042.10)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,172.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,214.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(218.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(218.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.30)
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,986.70**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(547.15)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.70)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(664.85)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(35.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,941.68)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,516.39
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,761.59
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,148.00
									****Total Adjusted Budget - 7111 - Supplies**			**29,484.30**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.50)
									****Total Adjusted Budget - 7140 - Postage**			**(15.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.00)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(487.68)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(90.68)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.80)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(70.80)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(921.05)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(921.05)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,062.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,062.68)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.08)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(61.08)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,166.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,166.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,958.01)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,980.55)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,492.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,805.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,358.44**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,395.98)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,554.15)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(109,950.13)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIFC - PI Frank Caccavo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,743.43)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(58,743.43)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,996.55
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,996.55**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,300.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**900.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,999.59)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(1,999.59)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,118.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,118.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(471.00)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(471.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,671.30)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,671.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.12)
									****Total Adjusted Budget - 7140 - Postage**			**(109.12)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(192.75)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,068.84)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,068.84)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(215.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,296.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,296.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,429.88)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,429.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107,097.29)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(107,097.29)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,429.85
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**20,429.85**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,481.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,481.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,333.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,333.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104.16
									Total Adjusted Budget - 615F10 - PAT			**104.16**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,500.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,858.13)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,858.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,508.49)
									Total Adjusted Budget - 61SNWS - College Work Study			**(3,508.49)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.87)
									Total Adjusted Budget - 7101 - Out of State Travel			**(899.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(440.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,439.27)
									Total Adjusted Budget - 7111 - Supplies			**(25,439.27)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,959.75
									Total Adjusted Budget - 711100 - Supplies-General			**9,959.75**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.44)
									Total Adjusted Budget - 7130 - Printing and Copying			**(14.44)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.98)
									Total Adjusted Budget - 7140 - Postage			**(125.98)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230.32)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(230.32)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(72.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(214.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,634.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,634.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,156.35)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,156.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,025.43)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(24,025.43)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,400.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,334.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(3,334.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(182.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.54)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(41.54)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,909.46)
									**Total Adjusted Budget - 7111 - Supplies			**(13,909.46)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,023.52
									**Total Adjusted Budget - 711100 - Supplies-General			**9,023.52**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.95)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(221.95)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(270.48)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(270.48)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.52)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(23.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,434.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,434.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96,846.79)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(96,846.79)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.44
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.44**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,829.51)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(2,829.51)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.96)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(102.96)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,600.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,600.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,010.50)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(11,010.50)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(300.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,804.25
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,804.25**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,055.49)
									Total Adjusted Budget - 61SNSH - Student Labor			**(12,055.49)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,032.56)
									Total Adjusted Budget - 61SNWS - College Work Study			**(3,032.56)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(74.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,045.35)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,045.35)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(390.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(390.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,737.92
									Total Adjusted Budget - 7111 - Supplies			**4,737.92**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**9,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.17)
									Total Adjusted Budget - 7130 - Printing and Copying			**(82.17)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.95)
									****Total Adjusted Budget - 7140 - Postage**			**(205.95)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	405.70
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**405.70**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,102.45)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,102.45)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,706.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,706.02)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(591.28)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(591.28)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92,604.84)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(92,604.84)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109,640.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(109,640.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,079.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,079.94**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,000.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,902.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,902.31)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(64.35)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(46.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(80.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,144.43)
									****Total Adjusted Budget - 7111 - Supplies**			**(32,144.43)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,143.36
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,143.36**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(88.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.03)
									****Total Adjusted Budget - 7140 - Postage**			**(158.03)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(769.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(769.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(444.06)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(444.06)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(42.24)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(725.58)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(725.58)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,867.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,867.94)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(101.12)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.60)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(16.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(225.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,850.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**43,850.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,782.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,782.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,842.63)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(48,842.63)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	73,499.85
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**73,499.85**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,550.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(2,550.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(527.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(527.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,246.52)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(8,246.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRER - PI Elizabeth Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,642.05)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(15,642.05)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,800.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,800.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(344.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.26)
									**Total Adjusted Budget - 7100 - In-State Travel			**(16.26)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(200.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,344.72)
									**Total Adjusted Budget - 7111 - Supplies			**(4,344.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,922.21
									**Total Adjusted Budget - 711100 - Supplies-General			**8,922.21**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.46)
									**Total Adjusted Budget - 7140 - Postage			**(37.46)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(203.22)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(203.22)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.15)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(44.15)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.39)
									**Total Adjusted Budget - 7180 - Telecommunications			**(40.39)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39.78
									**Total Adjusted Budget - 718000 - Telecom-General			**39.78**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.25)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(26.25)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.34)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(47.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160,979.15)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(160,979.15)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	240.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**240.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,948.83
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**7,948.83**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,869.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1,869.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,700.00)
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,525.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,175.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,592.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,199.30)
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**7,392.70**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,507.00
									**Total Adjusted Budget - 615F10 - PAT			**1,507.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,531.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,347.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**20,183.75**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,489.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(364.64)
									**Total Adjusted Budget - 61SNWS - College Work Study			**12,124.36**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(812.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(812.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,200.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 7100 - In-State Travel			**8,700.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,740.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,894.74)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,154.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,542.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(942.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,309.67
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,543.65
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,493.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,692.96
									**Total Adjusted Budget - 7111 - Supplies			**79,039.28**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.90)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(320.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	360.00
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(381.47)
									**Total Adjusted Budget - 7140 - Postage			**(21.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(239.95)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(239.95)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,100.00
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,335.99)
									**Total Adjusted Budget - 7180 - Telecommunications			**(235.99)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,165.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,420.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**22,551.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,620.06)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(47,620.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,450.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(4,450.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.60)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(162.60)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(43.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,080.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,080.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,078.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,078.40**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(207.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(35.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,418.70)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(46,418.70)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,532.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,532.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,886.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,886.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(147.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(944.40)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(944.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.98)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(7.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,834.31)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,834.31)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(231.91)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(898.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(898.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(745.39)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(745.39)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(45.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,594.39)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,594.39)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,985.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,985.28**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.40)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(56.40)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.98)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(75.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.48)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(87.48)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,400.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,400.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,169.99)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,169.99)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,250.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBCG - PI Curtis Givan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,682.42)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(21,682.42)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,818.07)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,818.07)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(20.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,341.55)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(14,341.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,707.95)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(2,707.95)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(245.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,302.92)
									**Total Adjusted Budget - 7111 - Supplies			**(2,302.92)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,176.40
									**Total Adjusted Budget - 711100 - Supplies-General			**5,176.40**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.03)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(32.03)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(304.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(304.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,744.35)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(3,744.35)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,744.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,744.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(400.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,709.29)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(58,709.29)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,559.90)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(5,559.90)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,900.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,900.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,386.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,386.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,932.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,932.02)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(334.37)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(334.37)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(19.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,566.76)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,566.76)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,066.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,066.30**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,172.14)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,172.14)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.68)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(78.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.07)
									****Total Adjusted Budget - 7140 - Postage**			**(59.07)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,023.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,023.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(290.13)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(290.13)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.05)
									**Total Adjusted Budget - 718000 - Telecom-General			**(69.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,060.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,060.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,045.22)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,045.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,952.64)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(8,952.64)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(363.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(363.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.86)
									**Total Adjusted Budget - 7100 - In-State Travel			**(91.86)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,032.10)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,032.10)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,802.69)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(7,802.69)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(964.04)
									**Total Adjusted Budget - 7111 - Supplies			**(964.04)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,894.20
									**Total Adjusted Budget - 711100 - Supplies-General			**7,894.20**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.00)
									**Total Adjusted Budget - 7140 - Postage			**(28.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.05)
									**Total Adjusted Budget - 7180 - Telecommunications			**(66.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,650.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**14,650.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251,817.05)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(251,817.05)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	363.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**363.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,389.87)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(25,389.87)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,644.63
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**40,644.63**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,345.58)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(14,345.58)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	562.50
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**562.50**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,980.65)
									**Total Adjusted Budget - 615F10 - PAT			**(28,980.65)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,871.44)
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**(7,871.44)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,799.83)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(9,799.83)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,260.97
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,260.97**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,562.51)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(12,562.51)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,585.57)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(5,585.57)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,464.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**13,464.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,305.35
									**Total Adjusted Budget - 7100 - In-State Travel			**2,305.35**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,084.53)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(7,084.53)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(588.22)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(588.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(576.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(576.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,369.41)
									**Total Adjusted Budget - 7111 - Supplies			**(1,369.41)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,077.03)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,077.03)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.89)
									**Total Adjusted Budget - 7140 - Postage			**(31.89)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,710.44)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,710.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,128.23)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,128.23)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194.40)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(194.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,903.23)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(17,903.23)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,862.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,862.70)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.25)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(68.25)**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(423.43)
									**Total Adjusted Budget - 71A1 - Electricity			**(423.43)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	992.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**992.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,711.51)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(10,711.51)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,000.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(18,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318,175.13)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(318,175.13)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,704.09
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**15,704.09**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,225.45)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(83,225.45)**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,279.17
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**15,279.17**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,069.00
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,310.00
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,567.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**45,946.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,220.00
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68,301.00
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,126.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**159,647.00**
613N30	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,300.00)
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,100.00
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,800.00
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,900.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(500.00)**
613N60	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,150.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,250.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,078.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**31,478.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,020.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,362.00
									****Total Adjusted Budget - 615F10 - PAT**			**4,382.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,900.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,300.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,400.00**
61SNWS	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,646.72)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,646.72)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(274.00)
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(285.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(559.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.63)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,218.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 7100 - In-State Travel			**6,676.37**
7101	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,178.16)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,878.16)**
7102	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,612.09)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,612.09)**
7111	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,039.57
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,730.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,944.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,504.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,720.00
									**Total Adjusted Budget - 7111 - Supplies			**65,937.57**
7130	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.91)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(183.91)**
7140	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.15)
									**Total Adjusted Budget - 7140 - Postage			**(61.15)**
7172	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(200.00)**
7180	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(535.55)
									**Total Adjusted Budget - 7180 - Telecommunications			**(535.55)**
71CZ	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.00)
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	896.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**854.00**
7400	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,019.04
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	755.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,027.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**12,801.04**
7600	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,520.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(2,520.00)**
8I10	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,022.52)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(13,022.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,856.63
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,052.00
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,235.00
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,735.00
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**82,408.63**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(306,152.80)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250,782.64)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(556,935.44)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,323.60)
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79,963.54)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(107,287.14)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	101,100.78
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	61,631.65
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**162,732.43**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,623.41)
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,172.96)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(57,796.37)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,745.84)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,988.54)
									****Total Adjusted Budget - 615F10 - PAT**			**(26,734.38)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,232.52)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(1,232.52)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,721.32
									****Total Adjusted Budget - 616F10 - Extension Educator**			**6,721.32**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,128.60)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,149.41)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,278.01)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,543.27)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,129.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(18,672.72)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,440.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,509.03)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(13,949.53)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,695.41)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,030.92)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,726.33)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(538.00)
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(642.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,180.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,010.86
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,621.07
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,631.93**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,912.50)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,119.27)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(13,031.77)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(834.27)
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,686.07)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,520.34)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(455.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,391.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,846.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,475.90)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,214.51
									****Total Adjusted Budget - 7111 - Supplies**			**22,738.61**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(818.78)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(426.77)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,245.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.15)
									****Total Adjusted Budget - 7140 - Postage**			**(98.15)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202.50)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(202.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(732.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(732.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(65.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,305.93)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,608.21)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(24,914.14)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,674.41)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,898.94)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,573.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,893.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,054.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**25,947.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,144.80)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,422.95)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(12,567.75)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,500.00)
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(20,500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206,210.36)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269,844.15)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(476,054.51)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,290.67
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,629.01
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**13,919.68**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,800.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**7,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,455.06)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(66,455.06)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,603.23)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(6,603.23)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,682.90)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,682.90)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,990.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,990.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(540.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(540.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,087.91
									**Total Adjusted Budget - 7100 - In-State Travel			**7,087.91**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,226.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,226.26)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,336.40)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,336.40)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(772.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(772.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,846.60)
									**Total Adjusted Budget - 7111 - Supplies			**(21,846.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,005.63
									**Total Adjusted Budget - 711100 - Supplies-General			**6,005.63**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(848.23)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(848.23)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.31)
									**Total Adjusted Budget - 7140 - Postage			**(66.31)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,210.00)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,210.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(836.67)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(836.67)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(97.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,073.29)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,073.29)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.63)
									**Total Adjusted Budget - 718000 - Telecom-General			**(5.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,860.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,860.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,798.74)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,798.74)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(400.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,568.16)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(77,568.16)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**400.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**150.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,061.34)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(25,061.34)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,000.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(16,000.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,508.77)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,508.77)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,046.59)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,046.59)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(412.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(412.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,766.69)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,766.69)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,472.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,472.18**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.17)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(100.17)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.00)
									****Total Adjusted Budget - 7140 - Postage**			**(13.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.12)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(214.12)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.58)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(18.58)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,341.72)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(103,341.72)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,523.38
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**21,523.38**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,250.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(481.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(481.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,474.85)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(6,474.85)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,566.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,566.01)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(327.39)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(327.39)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,349.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,349.36)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,613.05)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,613.05)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(805.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(805.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(364.53)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(364.53)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(879.32)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(879.32)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,427.52)
									****Total Adjusted Budget - 7111 - Supplies**			**(18,427.52)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,977.58
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,977.58**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(47.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.14)
									**Total Adjusted Budget - 7140 - Postage			**(215.14)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(26.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.09)
									**Total Adjusted Budget - 7180 - Telecommunications			**(175.09)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.19)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(19.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**37,300.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,445.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,445.00)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	975.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**975.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,686.80)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,144.01)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(117,830.81)**
613N30	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,550.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(20,550.00)**
613N60	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,800.00**
613P90	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.83)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,900.83)**
61SNSH	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,477.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,477.13)**
61SNWS	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,443.04)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.95)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(3,719.99)**
7100	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.38)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(122.38)**
7101	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,526.43)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(389.32)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,915.75)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(643.68)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(643.68)**
7102	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,825.37)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,825.37)**
7103	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(465.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(525.00)**
7104	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.72)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.29)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(320.01)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153.20)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(153.20)**
7111	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,424.83
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,828.30)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7111 - Supplies**			**10,596.53**
711100	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,380.46
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,830.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,211.33**
7130	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,689.49)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(223.18)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,912.67)**
713000	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.96)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(50.96)**
7140	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.52)
									****Total Adjusted Budget - 7140 - Postage**			**(34.52)**
714000	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.64)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.27)
									****Total Adjusted Budget - 714000 - Postage-General**			**(36.91)**
715020	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.19)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(264.19)**
7160	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,123.45)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(779.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,902.45)**
7161	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.80)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(132.80)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.72)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(4.72)**
7180	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,423.65)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.64)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,516.29)**
718000	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40.02
									****Total Adjusted Budget - 718000 - Telecom-General**			**40.02**
718002	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(96.50)**
718016	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.19)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7191	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(108.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(108.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
7400	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,783.18)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,082.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,865.68)**
8I10	UBH362	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,494.73)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(19,494.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBSS - PI Stanley Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.82)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(375.82)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(899.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	8999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	537.67
									****Total Adjusted Budget - 7100 - In-State Travel**			**537.67**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(95.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.00)
									****Total Adjusted Budget - 7140 - Postage**			**(6.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(537.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(537.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,623.51)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,623.51)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261,681.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(261,681.83)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,115.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**49,115.48**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,522.96)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(11,522.96)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	414.55
									****Total Adjusted Budget - 615F10 - PAT**			**414.55**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(593.02)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(593.02)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,898.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,898.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,793.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,793.88)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,806.16)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(8,806.16)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(244.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(244.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.84)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(81.84)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,553.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,553.01)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(393.07)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(393.07)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,572.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,572.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(528.99)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(528.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,735.00
									**Total Adjusted Budget - 7111 - Supplies			**30,735.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,718.68
									**Total Adjusted Budget - 711100 - Supplies-General			**10,718.68**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,791.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,791.05)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.43)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(31.43)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.77)
									**Total Adjusted Budget - 7140 - Postage			**(151.77)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.62)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(44.62)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,088.20)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,088.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,669.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,669.80)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14.79
									**Total Adjusted Budget - 718000 - Telecom-General			**14.79**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(57.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(45.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,214.16)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,214.16)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(6,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,067.53)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(31,067.53)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,250.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,061.35)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(59,061.35)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(577.49)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(577.49)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,036.76)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,036.76)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,847.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,847.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,175.40)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,175.40)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,190.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,190.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,089.79)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,089.79)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,355.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,355.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	520.15
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,003.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(11,483.04)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,119.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,119.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,433.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,433.20)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,472.73)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(4,472.73)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(632.36)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(632.36)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,277.47)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,277.47)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,811.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,811.79**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(463.36)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(463.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.01)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(10.01)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									**Total Adjusted Budget - 7140 - Postage			**(20.00)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.71)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(260.71)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(304.23)
									**Total Adjusted Budget - 7180 - Telecommunications			**(304.23)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	112.54
									**Total Adjusted Budget - 718000 - Telecom-General			**112.54**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(221.72)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(221.72)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.64)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(3.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**22,900.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,574.70)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(22,574.70)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,315.11)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(83,315.11)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**225.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105,974.89)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(105,974.89)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,331.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**5,331.02**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(927.81)
									**Total Adjusted Budget - 615F10 - PAT			**(927.81)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,953.03)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,953.03)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,912.63)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,912.63)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,224.83)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,224.83)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(15.10)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,037.94)
									**Total Adjusted Budget - 7111 - Supplies			**(12,037.94)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,040.65
									**Total Adjusted Budget - 711100 - Supplies-General			**8,040.65**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(739.04)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(739.04)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.84)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(147.84)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.04)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(7.04)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,382.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**39,382.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278,784.99)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(278,784.99)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,897.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(57,897.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56,545.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**56,545.39**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(18,250.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,190.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,190.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,147.26)
									****Total Adjusted Budget - 615F10 - PAT**			**(9,147.26)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(608.60)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(608.60)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,197.91)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(2,197.91)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(862.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(862.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,585.46)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,585.46)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(483.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(483.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,314.92
									****Total Adjusted Budget - 7100 - In-State Travel**			**16,314.92**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,687.14)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,687.14)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,004.97)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(22,004.97)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(948.64)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(948.64)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,770.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(21,770.75)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(967.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(967.05)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(331.03)
									**Total Adjusted Budget - 7140 - Postage			**(331.03)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,718.08)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,718.08)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,893.18)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,893.18)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.00)
									**Total Adjusted Budget - 71C6 - Insurance			**(165.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**40,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,240.11)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(10,240.11)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,800.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(5,800.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214,106.82)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(214,106.82)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,800.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**5,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,050.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(5,050.00)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,700.94)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,700.94)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,056.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(3,056.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,475.75)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,475.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,042.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,042.25)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(693.73)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(693.73)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(430.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,683.67)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(37,683.67)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,265.80)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,265.80)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.75)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(0.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.76)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(33.76)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,108.28)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,108.28)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(254.57)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(254.57)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.02)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(135.02)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,649.62)
									**Total Adjusted Budget - 7111 - Supplies			**(1,649.62)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(377.67)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(377.67)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(324.36)
									**Total Adjusted Budget - 7140 - Postage			**(324.36)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(406.20)
									**Total Adjusted Budget - 7180 - Telecommunications			**(406.20)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(810.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(810.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,361.23)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(6,361.23)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,292.00
									****Total Adjusted Budget - 7111 - Supplies**			**1,292.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,045.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(6,045.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,566.10)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(4,566.10)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,293.10)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(13,293.10)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124,018.88)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(124,018.88)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(786.00)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(786.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,508.60
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**13,508.60**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,050.80)
									Total Adjusted Budget - 61SNSH - Student Labor			**(2,050.80)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,142.60)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,142.60)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(235.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(235.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,125.25
									Total Adjusted Budget - 7100 - In-State Travel			**3,125.25**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,402.19)
									Total Adjusted Budget - 7101 - Out of State Travel			**(15,402.19)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(858.30)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61.69)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(919.99)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,977.44)
									Total Adjusted Budget - 7102 - Foreign Travel			**(1,977.44)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,539.21)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,539.21)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,918.47
									Total Adjusted Budget - 7111 - Supplies			**31,918.47**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,938.28
									Total Adjusted Budget - 711100 - Supplies-General			**6,938.28**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,807.43)
									Total Adjusted Budget - 7130 - Printing and Copying			**(3,807.43)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,918.87)
									Total Adjusted Budget - 7140 - Postage			**(2,918.87)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30.04
									**Total Adjusted Budget - 714000 - Postage-General			**30.04**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.23)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(48.23)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,451.94)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,451.94)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(15.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,163.53)
									**Total Adjusted Budget - 7180 - Telecommunications			**(7,163.53)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45.28
									**Total Adjusted Budget - 718000 - Telecom-General			**45.28**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.76)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(58.76)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.48)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(148.48)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(35.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,363.44)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(10,363.44)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,225.25)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(58,225.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,250.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(10,250.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(10,250.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,800.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 7100 - In-State Travel			**6,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99,539.71)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(99,539.71)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,937.88)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(29,937.88)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,182.52)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(1,182.52)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,828.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,828.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,354.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,354.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,718.13)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,718.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,716.92)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(11,716.92)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(199.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(199.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,647.07
									**Total Adjusted Budget - 7100 - In-State Travel			**5,647.07**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,384.95)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(5,384.95)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,851.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(2,851.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(310.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,692.24
									**Total Adjusted Budget - 7111 - Supplies			**11,692.24**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,800.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,800.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,704.58)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,704.58)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 7140 - Postage			**(100.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,101.95)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,101.95)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.90)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(298.90)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,346.63)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,346.63)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,546.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,546.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(82.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,108.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,108.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132,862.32)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(132,862.32)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174,012.59)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(174,012.59)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,819.67
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**21,819.67**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,639.70)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(7,639.70)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,689.31)
									Total Adjusted Budget - 61SNSH - Student Labor			**(4,689.31)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,228.66)
									Total Adjusted Budget - 61SNWS - College Work Study			**(7,228.66)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(250.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(328.00)
									Total Adjusted Budget - 7101 - Out of State Travel			**(328.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,545.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,545.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,015.00
									Total Adjusted Budget - 7111 - Supplies			**62,015.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**12,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(569.72)
									Total Adjusted Budget - 7130 - Printing and Copying			**(569.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(436.85)
									Total Adjusted Budget - 7140 - Postage			**(436.85)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(969.75)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(969.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(274.63)
									Total Adjusted Budget - 7172 - Other Professional Services			**(274.63)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,257.40)
									Total Adjusted Budget - 7180 - Telecommunications			**(1,257.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(144.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(144.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,820.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(33,820.95)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68,635.93)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(68,635.93)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOEG - PI Edwin Grosholz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,875.36)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,958.39)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(56,833.75)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,050.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,212.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,805.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,017.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,360.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,360.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(332.76)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(332.76)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.88)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(11.88)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(825.12)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(938.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(540.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(540.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,455.93)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,189.15)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,645.08)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1.12)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(436.59)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.85)
									****Total Adjusted Budget - 7140 - Postage**			**(472.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.67)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,179.67)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(725.60)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(1,145.60)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOEG - PI Edwin Grosholz

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.72)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(16.72)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(96.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,086.84
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,077.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,164.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,499.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,499.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOET - PI Edward Tillinghast

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**3,600.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,112.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,112.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**900.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**900.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,178.21
									****Total Adjusted Budget - 7111 - Supplies**			**13,178.21**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66,865.40)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(66,865.40)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(463.88)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(463.88)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,593.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,593.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,594.94)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,594.94)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.69)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(484.69)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(923.18)
									**Total Adjusted Budget - 7100 - In-State Travel			**(923.18)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,249.96)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,249.96)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(961.79)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(961.79)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(671.85)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(671.85)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(549.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,434.15)
									**Total Adjusted Budget - 7111 - Supplies			**(15,434.15)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,961.79
									**Total Adjusted Budget - 711100 - Supplies-General			**10,961.79**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.38)
									**Total Adjusted Budget - 7140 - Postage			**(79.38)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(422.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(422.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**47,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,303.70)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(15,303.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,373.62)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(33,373.62)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.01
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.01**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,327.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(5,327.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(349.38)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(349.38)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.70)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(8.70)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(865.13)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(865.13)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(285.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(285.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,237.03)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,237.03)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(55.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165.44)
									****Total Adjusted Budget - 7140 - Postage**			**(165.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(240.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,644.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,644.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,084.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,084.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(341,894.42)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(341,894.42)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	247.20
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**247.20**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,355.36)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(2,355.36)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,822.35
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**66,822.35**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,526.48)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,526.48)**
613N20		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,675.00)
									**Total Adjusted Budget - 613N20 - Graduate Associate			**(2,675.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,526.16)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(25,526.16)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,950.12
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**1,950.12**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,405.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(11,405.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,354.91)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,354.91)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,809.16)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(7,809.16)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(753.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(753.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,953.03)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,953.03)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(474.75)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(474.75)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(356.95)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(356.95)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(527.23)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(527.23)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(250.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,806.03
									**Total Adjusted Budget - 7111 - Supplies			**53,806.03**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,330.50
									**Total Adjusted Budget - 711100 - Supplies-General			**14,330.50**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(976.55)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(976.55)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.50)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(45.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.70)
									**Total Adjusted Budget - 7140 - Postage			**(247.70)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,495.57)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(8,495.57)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(213.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,106.87)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(6,106.87)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,250.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,250.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.92)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(219.92)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,761.63)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(13,761.63)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184,745.39)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(184,745.39)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,905.71)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(112,905.71)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,799.78
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,799.78**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,358.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(8,358.08)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(451.20)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(451.20)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.63)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(40.63)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(735.24)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(735.24)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(170.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(16.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,473.79)
									****Total Adjusted Budget - 7111 - Supplies**			**(16,473.79)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(88.12)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.35)
									****Total Adjusted Budget - 7140 - Postage**			**(69.35)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(570.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(178.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**36,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,663.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,663.61)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,052.53)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(16,052.53)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,461.82)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(30.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,179.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,179.51)**
711100	UBH363	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.94)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,427.06**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.20)
									****Total Adjusted Budget - 7140 - Postage**			**(22.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,800.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,159.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,159.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	102.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**102.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,160.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**8,160.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,312.50
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**8,312.50**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,400.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**5,400.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 7100 - In-State Travel			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,507.52
									**Total Adjusted Budget - 7111 - Supplies			**41,507.52**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,860.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,860.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,986.27)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(84,986.27)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.54)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(147.54)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,250.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(675.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(675.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(880.83)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(880.83)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,606.85)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,606.85)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,740.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(45,740.77)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,054.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,054.27**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(304.42)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(304.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139.67)
									****Total Adjusted Budget - 7140 - Postage**			**(139.67)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.02)
									****Total Adjusted Budget - 714000 - Postage-General**			**(26.02)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(215.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(89.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(78.75)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29.25
									****Total Adjusted Budget - 718000 - Telecom-General**			**29.25**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.50)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(57.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,860.99
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**49,860.99**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	980.06
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**980.06**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231,064.56)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(231,064.56)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	268.52
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**268.52**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,139.24
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,139.24**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,683.08)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,683.08)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,100.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**6,100.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(501.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(501.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,367.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(13,367.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,124.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,124.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,465.59)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(11,465.59)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(227.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(227.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(515.83)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(515.83)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(450.19)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(758.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(758.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(73.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,889.95
									****Total Adjusted Budget - 7111 - Supplies**			**41,889.95**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11HHST - US DOA Hatch Funds Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,028.25
									Total Adjusted Budget - 711100 - Supplies-General			**9,028.25**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.94)
									Total Adjusted Budget - 7130 - Printing and Copying			**(243.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(265.42)
									Total Adjusted Budget - 7140 - Postage			**(265.42)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,747.34)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,747.34)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(240.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(768.18)
									Total Adjusted Budget - 7180 - Telecommunications			**(768.18)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29.25
									Total Adjusted Budget - 718000 - Telecom-General			**29.25**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.50)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(57.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.09)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(74.09)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(50.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.00)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(258.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,358.56)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,358.56)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,135.74)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(84,135.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M200 - Administration Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,235.60)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,235.60
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,000.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,623.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,623.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	422.55
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(422.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	157.85
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(157.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M204 - Fr Ms26 Forest Mammals Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.00)
780100		07/01/2003	01	Fix committed budget	BDCF0406	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	48.00
									****Total Adjusted Budget - 780100 - Electricity**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M216 - Pb Biodiversity Mgmt Practices Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,800.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,800.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,500.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,500.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,300.00)
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M221 - FR ENERGY BALANCE OF WILDLIFE Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M300 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPETT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
520000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.86)
520000		06/30/2003	01	Post G0004875 seq 0167 in FY03	JGAR0332	256	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,554.50)
520000		06/30/2003	01	Post G0004873 seq 0180 in FY03	JGAR0332	883	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(986.50)
520000		06/30/2003	01	Post G0004784 seq 0492 in FY03	JGAR0335	539	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(280.02)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,927.62
520000		12/11/2003	06	adjust budget to actual	J4UBK135	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(64,694.11)
520000		01/09/2004	07	adj rev budget to actual	J4UBK144	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.46)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**26,209.17**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,738.90
611F15		08/01/2003	02	redistribute budgets	J4UBK013	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(827.86)
611F15		09/15/2003	03	redistribute budget	J4UBK047	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(637.02)
611F15		01/23/2004	07	redistribute budget	J4UBK167	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,971.97
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,245.99**
614F10		06/23/2003	01	IMCSUASMC010410 #UASOA137	F0004691	142	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.02)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	280.10
614F10		08/01/2003	02	redistribute budgets	J4UBK013	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,068.42
614F10		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.07
614F10		11/14/2003	05	redist bud-move excess to admin	J4UBK111	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.96
614F10		03/29/2004	09	redistribute budget	J4UBK224	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,014.20
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**6,123.73**
615F10		01/23/2004	07	redistribute budget	J4UBK167	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,991.65
									****Total Adjusted Budget - 615F10 - PAT**			**4,991.65**
617F10		01/23/2004	07	redistribute budget	J4UBK167	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,767.87
617F10		03/29/2004	09	redistribute budget	J4UBK224	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	380.12
									****Total Adjusted Budget - 617F10 - Operating Staff**			**5,147.99**
617PLG		01/23/2004	07	redistribute budget	J4UBK167	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	17.26
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**17.26**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
710000		09/02/2003	03	redistribute budget	J4UBK024	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100	UBPETT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
710100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,700.87)
710100		09/02/2003	03	redistribute budget	J4UBK024	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,877.37
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710115		09/02/2003	03	redistribute budget	J4UBK024	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.67
710115		10/13/2003	04	redistribute budgets	J4UBK090	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	247.34

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M300 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**310.01**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(682.50)
710300		09/02/2003	03	redistribute budget	J4UBK024	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,110.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**427.50**
711100		06/30/2003	01	S0174958 6/12/03 RUTGERS COOP.	J3UBP136	18	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(427.50)
711100		09/02/2003	03	redistribute budget	J4UBK024	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	310.00
									**Total Adjusted Budget - 711100 - Supplies-General			**(117.50)**
711200		06/30/2003	01	adj bud to new authorized amount	J3UBK052	3	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	(27,585.94)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,557.54
711200		08/01/2003	02	redistribute budgets	J4UBK013	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,146.27)
711200		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,177.99)
711200		09/02/2003	03	redistribute budget	J4UBK024	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,142.47)
711200		09/04/2003	03	redistribute budget	J4UBK034	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12,177.64)
711200		09/15/2003	03	redistribute budget	J4UBK047	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,626.98)
711200		09/29/2003	03	redistribute budget	J4UBK061	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
711200		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.05)
711200		10/13/2003	04	redistribute budgets	J4UBK090	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,167.34)
711200		10/15/2003	04	adjust budget to actual	J4UBK092	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.03
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,898.48
711200		11/17/2003	05	redistribute budgets	J4UBK118	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.45
711200		11/25/2003	05	to 11M320 for addl fy03 exp	J4UBK128	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.52)
711200		12/01/2003	06	adj budget to actual expenses	J4UBK129	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	11.52
711200		01/05/2004	07	to 11M303-UBPBSM	J4UBK140	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.46)
711200		01/23/2004	07	redistribute budget	J4UBK167	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(13,748.75)
711200		03/29/2004	09	redistribute budget	J4UBK224	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,394.32)
									**Total Adjusted Budget - 711200 - Research Supplies			**283.31**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.50)
713000		09/02/2003	03	redistribute budget	J4UBK024	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.50
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713010		06/30/2003	01	s0168101 cadmus journal 5/21/03	J3UBP133	15	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(748.50)
713010		06/30/2003	01	s0168895 Kluwer Academic 5/23/03	J3UBP133	18	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(238.00)
713010		06/30/2003	01	S0174873 6/12/03 KLUWER ACADEMIC	J3UBP136	12	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(377.00)
713010		06/30/2003	01	S0174874 6/12/03 AMER SOC HORT.	J3UBP136	14	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(550.00)
713010		06/30/2003	01	S0176883 6/18/03 ELSEVIER LTD.	J3UBP136	16	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(200.00)
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(678.00)
713010		09/02/2003	03	redistribute budget	J4UBK024	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,595.50
713010		09/15/2003	03	redistribute budget	J4UBK047	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,264.00
713010		11/14/2003	05	redist bud-move excess to admin	J4UBK111	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	680.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**3,748.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M300 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713100		10/13/2003	04	redistribute budgets	J4UBK090	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	920.00
713100		11/14/2003	05	redist bud-move excess to admin	J4UBK111	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(920.00)
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.08)
716100		09/02/2003	03	redistribute budget	J4UBK024	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.08
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(543.39)
717200		09/02/2003	03	redistribute budget	J4UBK024	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	543.39
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.16)
718014		09/02/2003	03	redistribute budget	J4UBK024	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	55.16
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**0.00**
719000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.36)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(337.88)
719000		09/02/2003	03	redistribute budget	J4UBK024	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	390.47
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**31.23**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M303 - Genetic Manipulation of Forest tree Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004887 seq 0046 in FY03	JGAR0331	867	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20.02)
520000		06/30/2003	01	Post G0004784 seq 0494 in FY03	JGAR0335	541	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,042.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,080.14
520000		12/11/2003	06	adjust budget to actual	J4UBK135	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,517.48
520000		01/09/2004	07	adj rev budget to actual	J4UBK144	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.46
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,541.06**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	134.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134.85**
611F15		06/23/2003	01	IMCSUASMC240150 #UASOA138	F0004691	143	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,042.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,808.17
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	317.43
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.03)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,083.57**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
61SNSH		01/05/2004	07	redistribute budget	J4UBK140	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	212.22
									****Total Adjusted Budget - 61SNSH - Student Labor**			**212.22**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.44
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(293.40)
710100		09/02/2003	03	redistribute budget	J4UBK024	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	293.40
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,546.68)
710200		09/02/2003	03	redistribute budget	J4UBK024	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,546.68
									****Total Adjusted Budget - 710200 - Foreign Travel**			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.77)
710300		09/02/2003	03	redistribute budget	J4UBK024	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	246.77
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	134.85
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
711100		09/02/2003	03	redistribute budget	J4UBK024	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
711100		01/05/2004	07	redistribute budget	J4UBK140	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(134.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,880.29
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.44

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M303 - Genetic Manipulation of Forest tree Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		09/02/2003	03	redistribute budget	J4UBK024	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,625.69)
711200		01/05/2004	07	redistribute budget	J4UBK140	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(71.91)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,183.13**
713000		06/30/2003	01	6/2-7/7/03 copy charges	J3UBL234	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(20.02)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217.42)
713000		09/02/2003	03	redistribute budget	J4UBK024	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	288.26
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.82**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.34)
716100		09/02/2003	03	redistribute budget	J4UBK024	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.58
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**11.24**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M304 - Landscape Features NE Cottontails Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004897 seq 0099 in FY03	JGAR0331	476	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(511.15)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,060.97
520000		12/11/2003	06	adjust budget to actual	J4UBK135	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,976.22
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,526.04**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,544.82
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.32)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,525.50**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
710100		06/30/2003	01	Litvaitis, John A.	I3UBA447	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(511.15)
710100		08/01/2003	02	redistribute budgets	J4UBK013	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	511.15
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
710300		08/01/2003	02	redistribute budgets	J4UBK013	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	350.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.73
711200		08/01/2003	02	redistribute budgets	J4UBK013	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,800.73)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.50)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.50)
711200		11/17/2003	05	redistribute budgets	J4UBK118	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.65)
713000		08/01/2003	02	redistribute budgets	J4UBK013	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.65
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.27)
713005		08/01/2003	02	redistribute budgets	J4UBK013	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.27
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.00)
713010		08/01/2003	02	redistribute budgets	J4UBK013	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	280.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**0.00**
713015		11/14/2003	05	redist bud-move excess to admin	J4UBK111	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.50
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**0.50**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.40)
714005		08/01/2003	02	redistribute budgets	J4UBK013	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.40
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M304 - Landscape Features NE Cottontails Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.88)
714030		08/01/2003	02	redistribute budgets	J4UBK013	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.88
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.00)
716125		08/01/2003	02	redistribute budgets	J4UBK013	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**0.00**
718000		08/01/2003	02	redistribute budgets	J4UBK013	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
718000		11/17/2003	05	redistribute budgets	J4UBK118	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.21)
718016		08/01/2003	02	redistribute budgets	J4UBK013	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.21
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**
718022		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.19)
718022		08/01/2003	02	redistribute budgets	J4UBK013	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.19
									****Total Adjusted Budget - 718022 - Telecom-Voice US Calling Card**			**0.00**
718030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.98)
718030		08/01/2003	02	redistribute budgets	J4UBK013	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	129.98
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**0.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.00)
719100		08/01/2003	02	redistribute budgets	J4UBK013	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	242.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M305 - Molecular Analysis of Genetic Diver Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
520000		06/30/2003	01	Post G0004875 seq 0169 in FY03	JGAR0332	258	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	484.94
520000		06/30/2003	01	Post G0004873 seq 0182 in FY03	JGAR0332	885	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	78.40
520000		06/30/2003	01	Post G0004784 seq 0496 in FY03	JGAR0335	543	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,612.40)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,751.70
520000		12/11/2003	06	adjust budget to actual	J4UBK135	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,167.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**6,644.64**
611F15		06/23/2003	01	IMCSUASMC270150 #UASOA139	F0004698	47	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,612.40)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,926.27
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	363.01
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,676.90**
613N30		09/04/2003	03	redistribute budget	J4UBK034	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,804.60
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,804.60**
710100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
710100		09/02/2003	03	redistribute budget	J4UBK024	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,181.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**956.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711200		06/30/2003	01	S0178475-M W G BIOTECH INC.	PC3OY002	159	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(110.97)
711200		06/30/2003	01	S0178476-M W G BIOTECH INC.	PC3OY002	161	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(162.96)
711200		06/30/2003	01	S0179546-BOISE OFFICE*IN#154343	PC3OY004	723	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(51.50)
711200		06/30/2003	01	s0166793 MWG Biotech 5/16/03	J3UBP133	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	403.83
711200		06/30/2003	01	s0173691 6/9/03 promega corp.	J3UBP136	60	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	68.00
711200		06/30/2003	01	s0175006 6/12/03 m w g biotech	J3UBP136	62	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	38.09
711200		06/30/2003	01	s0176483 6/17/03 gentra systems	J3UBP136	64	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	71.42
711200		06/30/2003	01	s0176971 6/18/03 fisher sci.	J3UBP136	66	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	54.41
711200		06/30/2003	01	s0176972 6/18/03 usa scientific	J3UBP136	68	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	253.02
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,535.43
711200		09/02/2003	03	redistribute budget	J4UBK024	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,391.00)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(137.15)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.63)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,569.99**
714000		11/14/2003	05	redist bud-move excess to admin	J4UBK111	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	137.15
									**Total Adjusted Budget - 714000 - Postage-General			**137.15**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.00)
717200		09/02/2003	03	redistribute budget	J4UBK024	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	210.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M307 - Organic Matter Supply on Forest Soi Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004891 seq 0013 in FY03	JGAR0331	718	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.30)
520000		06/30/2003	01	Post G0004868 seq 0020 in FY03	JGAR0333	461	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(105.90)
520000		06/30/2003	01	Post G0004784 seq 0498 in FY03	JGAR0335	545	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(369.18)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,587.25
520000		12/11/2003	06	adjust budget to actual	J4UBK135	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,711.29
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,814.16**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	858.61
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.71)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**847.91**
613N30		09/04/2003	03	redistribute budget	J4UBK034	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,721.95**
613P90		06/23/2003	01	IMCSUASMC3003GB #UASOA13A	F0004698	48	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(369.18)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,369.22
613P90		07/14/2003	01	redistribute bud for actual labor	J4UBK006	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	399.98
613P90		09/02/2003	03	redistribute budget	J4UBK024	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**2,400.03**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,239.56
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(399.98)
711200		09/02/2003	03	redistribute budget	J4UBK024	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,137.43)
711200		10/13/2003	04	redistribute budgets	J4UBK090	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(128.12)
711200		10/20/2003	04	redistribute budgets	J4UBK097	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(35.01)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,539.02**
714000		09/02/2003	03	redistribute budget	J4UBK024	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
714000		10/20/2003	04	redistribute budgets	J4UBK097	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.62)
714005		09/02/2003	03	redistribute budget	J4UBK024	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.62
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
716100		06/16/2003	01	Scott Specialty Gases	I3UBW1Q	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(9.30)
716100		06/30/2003	01	Airgas East	I3UBA441	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(16.86)
716100		06/30/2003	01	Airgas East	I3UBA442	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(89.04)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(877.48)
716100		09/02/2003	03	redistribute budget	J4UBK024	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,129.80
716100		10/13/2003	04	redistribute budgets	J4UBK090	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	128.12
716100		10/20/2003	04	redistribute budgets	J4UBK097	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.01
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**305.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M308 - Transborder Forestry Relations 2003 Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0184 in FY03	JGAR0332	887	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(133.92)
520000		06/30/2003	01	Post G0004784 seq 0500 in FY03	JGAR0335	547	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(298.80)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,328.01
520000		12/11/2003	06	adjust budget to actual	J4UBK135	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	551.49
									**Total Adjusted Budget - 520000 - Federal Appropriations			**5,446.78**
611F15		06/23/2003	01	IMCSUASMC310150 #UASOA13B	F0004698	49	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(298.80)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,753.05
611F15		08/01/2003	02	redistribute budgets	J4UBK013	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(180.45)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**3,273.80**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
61CPHS		10/13/2003	04	redistribute budgets	J4UBK090	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.75
61CPHS		10/20/2003	04	redistribute budgets	J4UBK097	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.75)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.00**
61CPHX		10/13/2003	04	redistribute budgets	J4UBK090	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
61CPHX		10/20/2003	04	redistribute budgets	J4UBK097	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(40.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.30)
710000		09/02/2003	03	redistribute budget	J4UBK024	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	75.30
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100		06/30/2003	01	S0178986-MERCHANTS RENT A CAR	PC3OY003	503	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(133.92)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(460.22)
710100		09/02/2003	03	redistribute budget	J4UBK024	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	594.14
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
710300		09/02/2003	03	redistribute budget	J4UBK024	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	95.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(323.60)
710400		09/02/2003	03	redistribute budget	J4UBK024	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	323.60
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.00)
711100		09/02/2003	03	redistribute budget	J4UBK024	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.00
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,373.89
711200		09/02/2003	03	redistribute budget	J4UBK024	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,107.16)
711200		10/13/2003	04	redistribute budgets	J4UBK090	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(670.63)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M308 - Transborder Forestry Relations 2003 Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		10/13/2003	04	redistribute budgets	J4UBK090	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(42.15)
711200		10/20/2003	04	redistribute budgets	J4UBK097	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.15
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(596.10)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
713000		10/13/2003	04	redistribute budgets	J4UBK090	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.40
713000		10/20/2003	04	redistribute budgets	J4UBK097	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.40)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(882.94)
713005		09/02/2003	03	redistribute budget	J4UBK024	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	882.94
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
713100		10/13/2003	04	redistribute budgets	J4UBK090	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	670.00
713100		11/14/2003	05	redist bud-move excess to admin	J4UBK111	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(670.00)
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**0.00**
714000		09/02/2003	03	redistribute budget	J4UBK024	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.99
714000		10/13/2003	04	redistribute budgets	J4UBK090	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.63
									****Total Adjusted Budget - 714000 - Postage-General**			**141.62**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(633.57)
714005		09/02/2003	03	redistribute budget	J4UBK024	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	633.57
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.25)
714030		09/02/2003	03	redistribute budget	J4UBK024	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.25
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.50)
716125		09/02/2003	03	redistribute budget	J4UBK024	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.82
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**31.32**
718000		09/02/2003	03	redistribute budget	J4UBK024	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.00
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK111	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7.05)
718016		09/02/2003	03	redistribute budget	J4UBK024	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.05
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.50)
719100		09/02/2003	03	redistribute budget	J4UBK024	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	201.50
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M309 - Impr Accuracy of Remotely Sened For Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,680.94
520000		12/11/2003	06	adjust budget to actual	J4UBK135	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,978.32
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,659.26**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,589.20
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.88)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,569.33**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,228.00)
711100		09/02/2003	03	redistribute budget	J4UBK024	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,228.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,893.03
711200		09/02/2003	03	redistribute budget	J4UBK024	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,801.29)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.89)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,089.85**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.29)
714030		09/02/2003	03	redistribute budget	J4UBK024	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	33.29
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
716000		09/02/2003	03	redistribute budget	J4UBK024	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(610.00)
716018		09/02/2003	03	redistribute budget	J4UBK024	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	610.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**0.00**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,900.00)
719125		09/02/2003	03	redistribute budget	J4UBK024	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,900.00
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M311 - Decay Fungi in Forest Floor Nutrien Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004893 seq 0028 in FY03	JGAR0331	604	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(19.90)
520000		06/30/2003	01	Post G0004887 seq 0048 in FY03	JGAR0331	869	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4.13)
520000		06/30/2003	01	Post G0004784 seq 0502 in FY03	JGAR0335	549	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(313.02)
520000		06/30/2003	01	Record FRRGRNT entries in FY03	JGAR0339	228	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	EHOBBS	(1,704.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,411.41
520000		12/11/2003	06	adjust budget to actual	J4UBK135	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	498.55
									Total Adjusted Budget - 520000 - Federal Appropriations			**5,868.91**
611F15		06/23/2003	01	IMCSUASMC360150 #UASOA13C	F0004698	50	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(313.02)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,229.38
611F15		08/01/2003	02	redistribute budgets	J4UBK013	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	198.56
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**4,114.91**
61CPHS		10/20/2003	04	redistribute budgets	J4UBK097	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.75
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.75**
61CPHX		09/25/2003	03	redistribute budget	J4UBK057	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	342.50
61CPHX		10/20/2003	04	redistribute budgets	J4UBK097	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**382.50**
710100		09/02/2003	03	redistribute budget	J4UBK024	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	203.11
									Total Adjusted Budget - 710100 - Out-of-State Travel			**203.11**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(427.17)
711100		09/02/2003	03	redistribute budget	J4UBK024	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	427.17
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	Petty Cash Custodian - COLSA BSC	I3UBL333	6	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(19.90)
711200		06/30/2003	01	J3UBT215,DNA Sequencing,2/01/03	J3UBM177	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(1,344.00)
711200		06/30/2003	01	J3UBT294,DNA Sequencing,3/11/03	J3UBM177	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(360.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,959.39
711200		09/02/2003	03	redistribute budget	J4UBK024	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(691.39)
711200		09/25/2003	03	redistribute budget	J4UBK057	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(342.50)
711200		10/20/2003	04	redistribute budgets	J4UBK097	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(42.15)
									Total Adjusted Budget - 711200 - Research Supplies			**1,159.45**
713000		06/30/2003	01	6/2-7/7/03 copy charges	J3UBL234	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	(4.13)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.19)
713000		09/02/2003	03	redistribute budget	J4UBK024	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	61.11
713000		10/20/2003	04	redistribute budgets	J4UBK097	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.40
									Total Adjusted Budget - 713000 - Printing & Copying-General			**8.19**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M315 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004900 seq 0008 in FY03	JGAR0331	345	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(90.36)
520000		06/30/2003	01	Post G0004875 seq 0171 in FY03	JGAR0332	260	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(403.13)
520000		06/30/2003	01	Post G0004784 seq 0504 in FY03	JGAR0335	551	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,654.76)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,042.00
520000		12/11/2003	06	adjust budget to actual	J4UBK135	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,131.41
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,025.16**
611F15		06/23/2003	01	IMCSUASMC400150 #UASOA13D	F0004698	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,654.76)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,818.21
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	597.51
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,760.97**
613N30		09/04/2003	03	redistribute budget	J4UBK034	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,763.29
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,763.29**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.06
613P90		09/02/2003	03	redistribute budget	J4UBK024	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**3,000.08**
61SNSH		09/18/2003	03	redistribute budget	J4UBK052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,132.25
61SNSH		11/14/2003	05	redist bud-move excess to admin	J4UBK111	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(714.75)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**417.50**
61SNWS		06/30/2003	01	IMCSUASMC4009WSSS%UAS540ET	F0004768	145	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(403.13)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.25)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	564.38
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	360.00
61SNWS		11/14/2003	05	redist bud-move excess to admin	J4UBK111	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	714.75
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,074.75**
710000		06/30/2003	01	s0180416/PC30y007/L Howard	J3UBN53	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	(90.36)
710000		09/02/2003	03	redistribute budget	J4UBK024	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	90.36
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(413.82)
710400		09/02/2003	03	redistribute budget	J4UBK024	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	413.82
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,494.95
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(564.38)
711200		08/01/2003	02	redistribute budgets	J4UBK013	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(360.00)
711200		09/02/2003	03	redistribute budget	J4UBK024	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,210.27)
711200		09/18/2003	03	redistribute budget	J4UBK052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,132.25)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(228.05)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M315 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.02)
713000		09/02/2003	03	redistribute budget	J4UBK024	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	47.02
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.70)
713030		09/02/2003	03	redistribute budget	J4UBK024	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.70
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**0.00**
714000		09/02/2003	03	redistribute budget	J4UBK024	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.00
714000		11/14/2003	05	redist bud-move excess to admin	J4UBK111	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1.43)
									**Total Adjusted Budget - 714000 - Postage-General			**8.57**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.37)
714005		09/02/2003	03	redistribute budget	J4UBK024	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	23.37
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(624.00)
717200		09/02/2003	03	redistribute budget	J4UBK024	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	624.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M316 - Floristic Diversity in NH Forests Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0506 in FY03	JGAR0335	553	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(163.98)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,061.85
520000		12/11/2003	06	adjust budget to actual	J4UBK135	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.82)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,798.05**
611F15		06/23/2003	01	IMCSUASMC410150 #UASOA13E	F0004691	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(163.98)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,061.85
611F15		08/01/2003	02	redistribute budgets	J4UBK013	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.81)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,798.05**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M319 - Stocking and Structure in NH Forest Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,356.13
520000		12/11/2003	06	adjust budget to actual	J4UBK135	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(298.46)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,057.67**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,255.50
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15.58)
611F15		09/02/2003	03	redistribute budget	J4UBK024	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.31
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,302.22**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,439.37)
710100		09/02/2003	03	redistribute budget	J4UBK024	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,439.37
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710215		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,385.36)
710215		09/02/2003	03	redistribute budget	J4UBK024	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,385.36
									****Total Adjusted Budget - 710215 - Foreign Travel-Prof Dev**			**0.00**
710400		09/02/2003	03	redistribute budget	J4UBK024	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,558.44
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,558.44**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(419.95)
711100		09/02/2003	03	redistribute budget	J4UBK024	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	419.95
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,640.08
711200		09/02/2003	03	redistribute budget	J4UBK024	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,157.89)
711200		10/20/2003	04	redistribute budgets	J4UBK097	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.75
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(345.18)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,174.76**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.93)
714030		09/02/2003	03	redistribute budget	J4UBK024	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	14.93
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
717200		09/02/2003	03	redistribute budget	J4UBK024	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
717200		10/20/2003	04	redistribute budgets	J4UBK097	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(37.75)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**22.25**
719125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(279.84)
719125		09/02/2003	03	redistribute budget	J4UBK024	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	279.84
									****Total Adjusted Budget - 719125 - Licenses/Professional Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M320 - Direct and Indirect Effects of Dif Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0173 in FY03	JGAR0332	262	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(608.00)
520000		06/30/2003	01	Post G0004866 seq 0017 in FY03	JGAR0333	530	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(302.94)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,652.72
520000		12/11/2003	06	adjust budget to actual	J4UBK135	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6,169.77
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**12,911.55**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,306.64
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.25)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,290.38**
613N30		09/04/2003	03	redistribute budget	J4UBK034	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,721.95**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,992.06
613P90		10/15/2003	04	adjust budget to actual	J4UBK092	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**3,992.05**
61SNSH		06/30/2003	01	IMCSUASMC4509SL %UAS540EU	F0004768	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(384.00)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	384.00
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
61SNSH		08/25/2003	02	redistribute budget	J4UBK028	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,920.00
61SNSH		09/19/2003	03	redistribute budgets	J4UBK054	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	669.20
61SNSH		11/14/2003	05	redist bud-move excess to admin	J4UBK111	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,306.80
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,216.00**
61SNWS		06/30/2003	01	IMCSUASMC4509WSSS%UAS540EU	F0004768	89	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(224.00)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	224.00
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	518.40
61SNWS		08/25/2003	02	redistribute budget	J4UBK028	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	768.00
61SNWS		09/19/2003	03	redistribute budgets	J4UBK054	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	96.00
61SNWS		11/14/2003	05	redist bud-move excess to admin	J4UBK111	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(496.84)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**885.56**
711200		06/30/2003	01	Barr, Garrett E.	I3UBA439	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(302.94)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,770.72
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(608.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(838.40)
711200		08/25/2003	02	redistribute budget	J4UBK028	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,688.00)
711200		09/02/2003	03	redistribute budget	J4UBK024	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(424.64)
711200		09/19/2003	03	redistribute budgets	J4UBK054	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(765.20)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(337.93)
711200		11/25/2003	05	inc bud for addl fy03 exp	J4UBK128	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	11.52
711200		12/01/2003	06	adj budget to actual expenses	J4UBK129	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11.52)
									****Total Adjusted Budget - 711200 - Research Supplies**			**805.61**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M320 - Direct and Indirect Effects of Dif Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.64)
716000		09/02/2003	03	redistribute budget	J4UBK024	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.64
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.00)
719100		09/02/2003	03	redistribute budget	J4UBK024	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	392.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M321 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004902 seq 0055 in FY03	JGAR0331	193	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11.99)
520000		06/30/2003	01	Post G0004875 seq 0175 in FY03	JGAR0332	264	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(766.00)
520000		06/30/2003	01	Post G0004868 seq 0022 in FY03	JGAR0333	463	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(9.89)
520000		06/30/2003	01	Post G0004772 seq 0025 in FY03	JGAR0336	122	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(124.97)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,867.84
520000		12/11/2003	06	adjust budget to actual	J4UBK135	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,703.74
									Total Adjusted Budget - 520000 - Federal Appropriations			**7,658.73**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	466.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35.74
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,142.86
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,644.85**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,461.91
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK026	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.24)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,443.66**
613N30		09/04/2003	03	redistribute budget	J4UBK034	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,721.95**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
61CPHX		06/30/2003	01	IMCSUASMC4609HL %UAS540EV	F0004768	88	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(184.00)
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	184.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		06/30/2003	01	IMCSUASMC4609SL %UAS540EV	F0004768	144	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(456.00)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	456.00
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	88.00
									Total Adjusted Budget - 61SNSH - Student Labor			**88.00**
61SNWS		06/30/2003	01	IMCSUASMC4609WSSS%UAS540EV	F0004768	87	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(126.00)
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	126.00
61SNWS		08/01/2003	02	redistribute budgets	J4UBK013	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	109.20
									Total Adjusted Budget - 61SNWS - College Work Study			**109.20**
711100		06/30/2003	01	j3utta61-6/18/03-Facilities Service	J3UBWCB	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LLW	(124.97)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	466.25
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
711100		09/02/2003	03	redistribute budget	J4UBK024	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,658.72
									Total Adjusted Budget - 711100 - Supplies-General			**(0.00)**
711200		06/30/2003	01	S0180794-BEN FRANKLIN SUPERSTOR	PC3OY008	209	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(11.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,624.40

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M321 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		07/03/2003	01	mv bud from supplies to electricity	J4UBK001	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(219.86)
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(766.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(197.20)
711200		09/02/2003	03	redistribute budget	J4UBK024	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,771.90)
711200		10/23/2003	04	redistribute budget (PO released)	J4UBK102	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	127.89
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	199.46
									**Total Adjusted Budget - 711200 - Research Supplies			**1,984.80**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.60)
713000		09/02/2003	03	redistribute budget	J4UBK024	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	116.60
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.57)
713005		09/02/2003	03	redistribute budget	J4UBK024	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	161.57
713005		11/14/2003	05	redist bud-move excess to admin	J4UBK111	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(161.57)
713005		11/24/2003	01	E3Z0027B budget carry forward	BDCF0408	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	161.57
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.05)
713015		09/02/2003	03	redistribute budget	J4UBK024	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	26.70
713015		11/14/2003	05	redist bud-move excess to admin	J4UBK111	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.30
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**38.95**
714000		09/02/2003	03	redistribute budget	J4UBK024	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.00
714000		11/14/2003	05	redist bud-move excess to admin	J4UBK111	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(4.70)
									**Total Adjusted Budget - 714000 - Postage-General			**5.30**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.22)
714005		09/02/2003	03	redistribute budget	J4UBK024	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.22
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
714030		11/14/2003	05	redist bud-move excess to admin	J4UBK111	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	68.75
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**68.75**
716100		06/30/2003	01	Airgas East	I3UBA442	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLS	(9.89)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.49)
716100		09/02/2003	03	redistribute budget	J4UBK024	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	143.59
716100		11/14/2003	05	redist bud-move excess to admin	J4UBK111	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.86
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**24.07**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35.74
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(758.00)
717200		09/02/2003	03	redistribute budget	J4UBK024	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	750.26
717200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(140.00)
717200		11/24/2003	01	E3Z0074B budget carry forward	BDCF0408	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	140.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**28.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M321 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717210		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,142.86
717210		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
717210		09/02/2003	03	redistribute budget	J4UBK024	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	857.14
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**(0.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.90)
718000		09/02/2003	03	redistribute budget	J4UBK024	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.90
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK111	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8.90
									**Total Adjusted Budget - 718000 - Telecom-General			**13.90**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.20)
718016		09/02/2003	03	redistribute budget	J4UBK024	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.20
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**0.00**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40.14
780100		07/03/2003	01	mv bud from supplies to electricity	J4UBK001	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	219.86
780100		10/23/2003	04	redistribute budget (PO released)	J4UBK102	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(127.89)
									**Total Adjusted Budget - 780100 - Electricity			**132.11**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M322 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0177 in FY03	JGAR0332	266	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(261.49)
520000		06/30/2003	01	Post G0004873 seq 0186 in FY03	JGAR0332	889	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31.32)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,324.42
520000		12/11/2003	06	adjust budget to actual	J4UBK135	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,101.18
									Total Adjusted Budget - 520000 - Federal Appropriations			**7,132.79**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,009.51
611F15		08/01/2003	02	redistribute budgets	J4UBK013	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.59)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**996.92**
613N30		09/04/2003	03	redistribute budget	J4UBK034	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,443.90
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**3,443.90**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,992.02
613P90		10/15/2003	04	adjust budget to actual	J4UBK092	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**1,992.01**
61SNWS		10/13/2003	04	redistribute budgets	J4UBK090	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.90
61SNWS		10/20/2003	04	redistribute budgets	J4UBK097	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	7.65
									Total Adjusted Budget - 61SNWS - College Work Study			**53.55**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
710300		09/02/2003	03	redistribute budget	J4UBK024	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		10/13/2003	04	redistribute budgets	J4UBK090	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	161.87
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**161.87**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.90)
711132		09/02/2003	03	redistribute budget	J4UBK024	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	129.90
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**0.00**
711200		06/30/2003	01	Lloyd, Kirsten L.	I3UBN48	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	PMN	(261.49)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,345.62
711200		09/02/2003	03	redistribute budget	J4UBK024	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,117.25)
711200		10/13/2003	04	redistribute budgets	J4UBK090	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(230.25)
711200		10/20/2003	04	redistribute budgets	J4UBK097	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(24.51)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK111	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(323.19)
									Total Adjusted Budget - 711200 - Research Supplies			**388.93**
713015		11/14/2003	05	redist bud-move excess to admin	J4UBK111	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1.05
									Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1.05**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.19)
714030		09/02/2003	03	redistribute budget	J4UBK024	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.19
									Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M322 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		09/02/2003	03	redistribute budget	J4UBK024	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	23.90
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**23.90**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.62)
716100		09/02/2003	03	redistribute budget	J4UBK024	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.62
716100		10/13/2003	04	redistribute budgets	J4UBK090	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	22.48
716100		10/20/2003	04	redistribute budgets	J4UBK097	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.86
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**39.34**
716125		06/30/2003	01	S0180194-MERCHANTS RENT A CAR	PC3OY006	861	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(31.32)
716125		09/02/2003	03	redistribute budget	J4UBK024	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.64
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**31.32**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(72.00)
717200		09/02/2003	03	redistribute budget	J4UBK024	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.00)
719100		09/02/2003	03	redistribute budget	J4UBK024	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	408.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M400 - McIntire-Stennis Research Admin Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	142	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	65,297.85
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**65,297.85**
614F10		09/29/2003	03	Federal 04 Original Budget	J4UBK062	140	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,810.10
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**12,810.10**
710000		01/05/2004	07	redistribute budget	J4UBK139	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.44
									****Total Adjusted Budget - 710000 - In-State Travel**			**19.44**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	141	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	52,487.75
711200		10/22/2003	04	to 11M409-UBNRRC	J4UBK100	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.44)
711200		04/16/2004	10	dec for official CSREES auth letter	J4UBK230	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(371.00)
711200		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,103.73)
711200		05/01/2004	11	redistribute budget	J4UBK246	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,006.15)
711200		06/21/2004	12	dist to funds for AES Assistantship	J4UBK277	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(28,000.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(690.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**13,297.43**
713000		05/01/2004	11	redistribute budget	J4UBK246	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,240.47
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,240.47**
713010		05/01/2004	11	redistribute budget	J4UBK246	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	760.00
713010		06/29/2004	12	redistribute budget	J4UBK279	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	690.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,450.00**
713100		05/01/2004	11	redistribute budget	J4UBK246	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	708.05
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**708.05**
716000		05/01/2004	11	redistribute budget	J4UBK246	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**140.00**
716018		05/01/2004	11	redistribute budget	J4UBK246	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	769.98
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**769.98**
717000		05/01/2004	11	redistribute budget	J4UBK246	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,000.00**
717200		05/01/2004	11	redistribute budget	J4UBK246	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,206.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,206.50**
719000		05/01/2004	11	redistribute budget	J4UBK246	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	181.15
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**181.15**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M403 - Genetic Manipulation of Forest 2004 Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,185.11
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,185.11**
611F15		10/08/2003	04	Federal 04 Original Budget	J4UBK083	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,185.11
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.16
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,226.27**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	136.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**136.00**
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	57.60
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21.60
									****Total Adjusted Budget - 61SNWS - College Work Study**			**79.20**
710100		01/05/2004	07	redistribute budget	J4UBK139	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.60
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**99.60**
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.60)
711200		01/05/2004	07	redistribute budget	J4UBK139	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.60)
711200		03/29/2004	09	redistribute budgets	J4UBK226	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(136.00)
711200		05/01/2004	11	redistribute budget	J4UBK246	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(57.60)
711200		06/01/2004	12	redistribute budgets	J4UBK262	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(21.60)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,585.60**
716100		11/25/2003	05	redistribute budget	J4UBK127	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.60
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**99.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M404 - Landscape Features NE Cottontails Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	145	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	19,691.12
									Total Adjusted Budget - 520000 - Federal Appropriations			**19,691.12**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	143	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,691.12
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.15
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**11,805.27**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.00
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**4,000.00**
61CPHX		03/29/2004	09	redistribute budgets	J4UBK226	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,630.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,630.00**
710000		03/01/2004	09	redistribute budget	J4UBK201	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	195.25
									Total Adjusted Budget - 710000 - In-State Travel			**195.25**
710100		03/01/2004	09	redistribute budget	J4UBK201	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	171.33
									Total Adjusted Budget - 710100 - Out-of-State Travel			**171.33**
710400		03/01/2004	09	redistribute budget	J4UBK201	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	780.71
710400		03/29/2004	09	redistribute budgets	J4UBK226	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,016.84
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,797.55**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	144	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		03/01/2004	09	redistribute budget	J4UBK201	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,147.29)
711200		03/29/2004	09	redistribute budgets	J4UBK226	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,646.84)
									Total Adjusted Budget - 711200 - Research Supplies			**3,205.87**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M405 - Molecular Analysis of Genetic Diver Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	148	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,119.02
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,119.02**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	146	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,119.02
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	50.86
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,169.88**
613P90		06/21/2004	12	redistribute budget	J4UBK277	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	348.92
613P90		06/29/2004	12	redistribute budget	J4UBK279	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	461.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**810.00**
710100		03/29/2004	09	redistribute budgets	J4UBK226	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	218.54
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**218.54**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	147	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		03/29/2004	09	redistribute budgets	J4UBK226	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(218.54)
711200		06/21/2004	12	redistribute budget	J4UBK277	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(348.92)
711200		06/29/2004	12	redistribute budget	J4UBK279	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(461.08)
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,971.46**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M407 - Controls on Forest Soil Soluti 2004 Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	8	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	15,498.17
									**Total Adjusted Budget - 520000 - Federal Appropriations			**15,498.17**
611F15		10/08/2003	04	Federal 04 Original Budget	J4UBK083	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,498.17
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	65.52
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**6,563.69**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.00
613P90		06/21/2004	12	redistribute budget	J4UBK277	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	489.80
613P90		06/29/2004	12	redistribute budget	J4UBK279	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,510.23
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**6,000.03**
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		06/09/2004	12	redist bud for incubator	J4UBK266	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,000.00)
711200		06/21/2004	12	redistribute budget	J4UBK277	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(489.80)
711200		06/29/2004	12	redistribute budget	J4UBK279	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,510.23)
									**Total Adjusted Budget - 711200 - Research Supplies			**2,999.97**
740000		06/09/2004	12	redist bud for incubator	J4UBK266	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M408 - Transborder Forestry Relations 2004 Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	151	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,667.19
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,667.19**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	149	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,667.19
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.27
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,781.46**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.00**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	320.00
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,280.00
61SNSH		04/30/2004	10	redistribute budget	J4UBK248	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,470.41
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,070.41**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	150	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(320.00)
711200		01/05/2004	07	redistribute budget	J4UBK139	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,280.00)
711200		04/30/2004	10	redistribute budget	J4UBK248	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,470.41)
711200		05/01/2004	11	redistribute budget	J4UBK246	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(820.59)
									****Total Adjusted Budget - 711200 - Research Supplies**			**109.00**
713100		05/01/2004	11	redistribute budget	J4UBK246	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	515.59
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**515.59**
714000		05/01/2004	11	redistribute budget	J4UBK246	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
716100		05/01/2004	11	redistribute budget	J4UBK246	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**200.00**
718000		05/01/2004	11	redistribute budget	J4UBK246	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M409 - Impr Accuracy of Remotely Sened For Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	154	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	20,026.96
520000		10/08/2003	04	increase budget per B. Trumble	J4UBK085	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,026.96**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	152	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,026.96
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.35
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,141.31**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
61SNSH		01/26/2004	07	redistribute budgets	J4UBK168	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,200.00**
710100		03/01/2004	09	redistribute budget	J4UBK201	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	58.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**58.50**
711132		03/29/2004	09	redistribute budgets	J4UBK226	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,999.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**2,999.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	153	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,000.00
711200		10/08/2003	04	increase budget per B. Trumble	J4UBK085	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
711200		01/26/2004	07	redistribute budgets	J4UBK168	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,200.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(58.50)
711200		03/29/2004	09	redistribute budgets	J4UBK226	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,999.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,742.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M411 - Decay Fungi in Forest Floor Nutrien Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	157	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,178.64
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**24,178.64**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	155	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,178.64
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	132.61
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,311.25**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	156	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M415 - Disturbance Regines & Succession in Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	160	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	30,993.05
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**30,993.05**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	158	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	24,493.05
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	174.49
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**24,667.54**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	159	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,500.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M416 - Floristic Diversity in NH Forests Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	163	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,506.37
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**13,506.37**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	161	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,506.37
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	107.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,613.96**
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	208.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**208.80**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	162	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		06/29/2004	12	redistribute budget	J4UBK279	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(208.80)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,791.20**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M419 - Stocking and Structure in NH Forest Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	166	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	18,980.01
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,980.01**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	164	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,980.01
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.97
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,017.98**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.00
613P90		06/21/2004	12	redistribute budget	J4UBK277	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,564.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**6,564.00**
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	126.50
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	148.50
61SNSH		01/26/2004	07	redistribute budgets	J4UBK168	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	170.50
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	220.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	423.50
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	126.50
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	319.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,534.50**
710310		01/26/2004	07	redistribute budgets	J4UBK168	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**200.00**
710400		11/25/2003	05	redistribute budget	J4UBK127	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	776.88
710400		05/01/2004	11	redistribute budget	J4UBK246	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	821.02
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,597.90**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	165	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(903.38)
711200		01/05/2004	07	redistribute budget	J4UBK139	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(148.50)
711200		01/26/2004	07	redistribute budgets	J4UBK168	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(370.50)
711200		03/01/2004	09	redistribute budget	J4UBK201	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(220.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(423.50)
711200		05/01/2004	11	redistribute budget	J4UBK246	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(947.52)
711200		06/01/2004	12	redistribute budgets	J4UBK262	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(319.00)
711200		06/21/2004	12	redistribute budget	J4UBK277	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,564.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,103.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M420 - The Importance of Forest Matri 2004 Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	11	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	18,889.29
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,889.29**
611F15		10/08/2003	04	Federal 04 Original Budget	J4UBK083	9	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,889.29
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	41.82
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,931.11**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
61CPHS		01/26/2004	07	redistribute budgets	J4UBK168	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**4.00**
61CPHX		01/05/2004	07	redistribute budget	J4UBK139	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,400.00
61CPHX		01/26/2004	07	redistribute budgets	J4UBK168	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,880.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,280.00**
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.36
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	106.08
61SNWS		01/26/2004	07	redistribute budgets	J4UBK168	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	143.45
61SNWS		03/01/2004	09	redistribute budget	J4UBK201	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	143.44
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	56.40
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	188.56
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.23
									****Total Adjusted Budget - 61SNWS - College Work Study**			**777.52**
710400		06/29/2004	12	redistribute budget	J4UBK279	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	161.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**161.00**
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	10	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		11/25/2003	05	redistribute budget	J4UBK127	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(69.36)
711200		01/05/2004	07	redistribute budget	J4UBK139	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,506.08)
711200		01/26/2004	07	redistribute budgets	J4UBK168	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,027.45)
711200		03/01/2004	09	redistribute budget	J4UBK201	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(143.44)
711200		03/29/2004	09	redistribute budgets	J4UBK226	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(56.40)
711200		05/01/2004	11	redistribute budget	J4UBK246	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(188.56)
711200		06/01/2004	12	redistribute budgets	J4UBK262	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.23)
711200		06/29/2004	12	redistribute budget	J4UBK279	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(161.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,777.48**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M421 - Energy Balance of Wildlife in NE Fo Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	169	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,064.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,064.00**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	167	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,064.00
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,113.32**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	128.00
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**528.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	168	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/03/2003	04	redistribute budget	J4UBK074	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(350.00)
711200		03/01/2004	09	redistribute budget	J4UBK201	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(128.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(400.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,122.00**
780100		10/03/2003	04	redistribute budget	J4UBK074	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	350.00
									****Total Adjusted Budget - 780100 - Electricity**			**350.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11M422 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	172	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,640.22
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,640.22**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	170	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	7,640.22
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.62
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,699.84**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
613P90		06/21/2004	12	redistribute budget	J4UBK277	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,092.30
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,092.30**
61SNWS		10/28/2003	04	redistribute budget	J4UBK103	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.60
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	70.12
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	107.10
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	99.02
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	43.35
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.99
									****Total Adjusted Budget - 61SNWS - College Work Study**			**375.18**
710100		10/28/2003	04	redistribute budget	J4UBK103	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.11
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**79.11**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	171	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(109.71)
711200		11/25/2003	05	redistribute budget	J4UBK127	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.12)
711200		01/05/2004	07	redistribute budget	J4UBK139	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(107.10)
711200		03/29/2004	09	redistribute budgets	J4UBK226	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.02)
711200		05/01/2004	11	redistribute budget	J4UBK246	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(43.35)
711200		06/01/2004	12	redistribute budgets	J4UBK262	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(24.99)
711200		06/21/2004	12	redistribute budget	J4UBK277	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,092.30)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,453.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,282,342.89
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**2,282,342.89**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	336,029.48
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**336,029.48**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190,463.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(190,463.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(682,940.54)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(682,940.54)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,426.63
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**7,426.63**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,376,943.24
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,376,943.24**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(711,588.73)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(711,588.73)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(272,535.96)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(272,535.96)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,382.40)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(2,382.40)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,067.70
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,092.67
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**111,160.37**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,194.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(4,194.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,044.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(9,044.00)**
612F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,926.40)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(1,926.40)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150,769.77
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**150,769.77**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	66,666.95
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**66,666.95**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,325.88
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,833.35)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(46,507.47)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,179.51
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,555.09)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,375.58)**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.97
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**0.97**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,998.07)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(23,998.07)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,083.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(56,083.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.16)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(65.16)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,973.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,973.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(845.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(845.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,359.78
									**Total Adjusted Budget - 7111 - Supplies			**48,359.78**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,543.88
									**Total Adjusted Budget - 711100 - Supplies-General			**13,543.88**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,169.42)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,169.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.99)
									**Total Adjusted Budget - 7140 - Postage			**(63.99)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.03)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(275.03)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(811.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(811.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,447.02)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(2,447.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	499,612.15
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**499,612.15**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,718.93)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(21,718.93)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,158.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(17,158.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(165,469.00)
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**(165,469.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113,715.90)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(113,715.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(257,731.47)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(257,731.47)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.05)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(0.05)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,946.95
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**64,946.95**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,875.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(23,875.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,914.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,914.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	286.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**286.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(253.04)
									****Total Adjusted Budget - 615F10 - PAT**			**(253.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,003.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**18,003.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,478.56)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,478.56)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,660.55)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,660.55)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(440.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,152.62
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,152.62**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,127.92)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,127.92)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245.17)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(245.17)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.11)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(87.11)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,903.46)
									****Total Adjusted Budget - 7111 - Supplies**			**(46,903.46)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(739.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(739.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(871.84)
									****Total Adjusted Budget - 7140 - Postage**			**(871.84)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,352.88)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,352.88)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,781.72)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,781.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,614.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45,614.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,462.51)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,462.51)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147,952.21)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(147,952.21)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141,178.16)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(141,178.16)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,836.28)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(13,836.28)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,400.80)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,400.80)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,259.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(4,259.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,002.80
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,002.80**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54.87
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**54.87**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,333.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,333.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,401.79)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,401.79)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,851.21)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,851.21)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,357.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(5,357.75)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.94)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(195.94)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(478.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(478.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,484.78
									****Total Adjusted Budget - 7111 - Supplies**			**47,484.78**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,174.17
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,174.17**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,131.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,131.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(671.15)
									****Total Adjusted Budget - 7140 - Postage**			**(671.15)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.83)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(1.83)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,950.67)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,950.67)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,843.72)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(3,843.72)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.78)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(172.78)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,252.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,252.84)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,200.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,008.69)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,008.69)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,242.13)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(121,242.13)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBDESP - PI Stephen Pugh

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,852.87)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(9,852.87)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,944.70)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,944.70)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,706.26)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,706.26)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,334.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,334.79)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,411.82)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,411.82)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,600.00**

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Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161,223.29)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(161,223.29)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,360.98
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**63,360.98**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,650.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,650.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(920.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(920.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,492.93)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,492.93)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,726.65)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(7,726.65)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.53)
									**Total Adjusted Budget - 7100 - In-State Travel			**(205.53)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(5.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(507.18)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(507.18)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,889.03
									**Total Adjusted Budget - 7111 - Supplies			**13,889.03**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,350.84
									**Total Adjusted Budget - 711100 - Supplies-General			**8,350.84**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(404.05)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(404.05)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(0.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.89)
									**Total Adjusted Budget - 7140 - Postage			**(93.89)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.98)
									**Total Adjusted Budget - 714000 - Postage-General			**(2.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(820.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(820.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(140.26)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.26)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,487.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,487.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(500.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRCE - PI Christine Evans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56,334.25)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(56,334.25)**
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,741.79
									Total Adjusted Budget - 533000 - Recovery of F&A Costs			**16,741.79**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,410.00
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**53,410.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,200.00)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,200.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,266.76)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,266.76)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,676.11)
									Total Adjusted Budget - 61SNSH - Student Labor			**(5,676.11)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.88)
									Total Adjusted Budget - 61SNWS - College Work Study			**(95.88)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.20)
									Total Adjusted Budget - 7100 - In-State Travel			**(178.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(903.15)
									Total Adjusted Budget - 7101 - Out of State Travel			**(903.15)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(280.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.55)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(17.55)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,380.38
									Total Adjusted Budget - 7111 - Supplies			**8,380.38**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.85)
									Total Adjusted Budget - 7130 - Printing and Copying			**(75.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.35)
									Total Adjusted Budget - 7140 - Postage			**(27.35)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(920.80)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(920.80)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.03)
									Total Adjusted Budget - 7180 - Telecommunications			**(174.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRCE - PI Christine Evans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,043.95)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,043.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRDZ - PI Daniel Zarin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,402.05)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(62,402.05)**
611F15	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,745.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**48,745.32**
613P90	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,833.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**3,833.00**
61CPEX	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.16)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(0.16)**
61CPHX	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	363.20
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**363.20**
61SNSH	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,345.10)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,345.10)**
61SNWS	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,219.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,219.44)**
7100	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	931.18
									****Total Adjusted Budget - 7100 - In-State Travel**			**931.18**
7101	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,107.08)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,107.08)**
7111	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,138.63
									****Total Adjusted Budget - 7111 - Supplies**			**10,138.63**
7130	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.03)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(105.03)**
7140	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.66)
									****Total Adjusted Budget - 7140 - Postage**			**(81.66)**
7172	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,116.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,116.00)**
7180	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.36)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(158.36)**
7190	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.42)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(38.42)**
7191	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.99)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(19.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRDZ - PI Daniel Zarin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,500.00**
7400	UBMS34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(940.14)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(940.14)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130,765.87)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(130,765.87)**
611F15	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,485.15)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,485.15)**
611PXM	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,714.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,714.00)**
613N30	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,482.01)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(27,482.01)**
613P90	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,191.22
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,191.22**
61SNSH	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,908.69)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,908.69)**
61SNWS	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,653.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(12,653.47)**
7100	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,904.77)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(5,904.77)**
710000	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(740.74)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(740.74)**
7101	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,416.99)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,416.99)**
7102	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,446.48)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,446.48)**
7103	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,077.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,077.00)**
7104	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.70)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(330.70)**
7111	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,203.23
									****Total Adjusted Budget - 7111 - Supplies**			**31,203.23**
711100	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,182.18
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,182.18**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,906.17)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,906.17)**
7140	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,801.72)
									****Total Adjusted Budget - 7140 - Postage**			**(3,801.72)**
714005	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.99)
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31.82
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(60.17)**
7160	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,847.16)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,847.16)**
716000	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(85.00)**
7161	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.30)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(134.30)**
7172	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(42.00)**
7180	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,053.97)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,053.97)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17.23
									****Total Adjusted Budget - 718000 - Telecom-General**			**17.23**
718016	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.77)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(28.77)**
7190	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.77)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(92.77)**
71A1	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(762.25)
									****Total Adjusted Budget - 71A1 - Electricity**			**(762.25)**
71CZ	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,200.00**
7400	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,686.56)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,686.56)**
8I10	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,422.03)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(93,422.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,981.78)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,212.66)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(82,194.44)**
611F15	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,713.68)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,270.38
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**25,556.70**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.50
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.50**
61SNSH	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,020.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,365.63)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,385.63)**
61SNWS	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,482.53)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,787.53)**
7100	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.86)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(274.71)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(332.57)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234.69)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(234.69)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(275.00)**
710400	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.13)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(94.13)**
7111	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,559.09)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	223.35
									****Total Adjusted Budget - 7111 - Supplies**			**(5,335.74)**
711100	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,094.13
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,094.13**
7130	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.05)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(314.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(337.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.21)
									****Total Adjusted Budget - 7140 - Postage**			**(1.21)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(780.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(780.00)**
7180	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.78)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(199.92)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(216.70)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(414.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(414.00)**
71CZ	UBMS45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,500.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,898.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,398.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(588.85)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(588.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75,375.10)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(75,375.10)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,457.41
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**6,457.41**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,573.32)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,573.32)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,683.25)
									Total Adjusted Budget - 61SNSH - Student Labor			**(6,683.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,006.71)
									Total Adjusted Budget - 7100 - In-State Travel			**(2,006.71)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(984.57)
									Total Adjusted Budget - 7101 - Out of State Travel			**(984.57)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(135.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,248.01)
									Total Adjusted Budget - 7111 - Supplies			**(7,248.01)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**9,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.15)
									Total Adjusted Budget - 7130 - Printing and Copying			**(148.15)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.86)
									Total Adjusted Budget - 7140 - Postage			**(117.86)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.00)
									Total Adjusted Budget - 7180 - Telecommunications			**(5.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,500.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**26,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,975.42)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(8,975.42)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRML - PI Mimi Becker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,819.70)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(90,819.70)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,958.55
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**19,958.55**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,208.00)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(3,208.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(495.73)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(495.73)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,229.40)
									Total Adjusted Budget - 61SNWS - College Work Study			**(3,229.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(364.67)
									Total Adjusted Budget - 7100 - In-State Travel			**(364.67)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(718.35)
									Total Adjusted Budget - 7101 - Out of State Travel			**(718.35)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,878.99
									Total Adjusted Budget - 7111 - Supplies			**4,878.99**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.19
									Total Adjusted Budget - 711100 - Supplies-General			**7,000.19**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.83)
									Total Adjusted Budget - 7130 - Printing and Copying			**(480.83)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.21)
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(0.21)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(750.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104.18)
									Total Adjusted Budget - 7180 - Telecommunications			**(104.18)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(55.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,983.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,983.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,144.85)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,144.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPJ - PI Paul Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,635.49)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(135,635.49)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,161.80)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(27,161.80)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,538.22
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**46,538.22**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,661.75)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(6,661.75)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,473.60)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(1,473.60)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,143.08)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,143.08)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(134.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(134.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(278.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,956.46)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,956.46)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,908.91
									**Total Adjusted Budget - 7101 - Out of State Travel			**4,908.91**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,606.38)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(3,606.38)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,065.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,065.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,919.65
									**Total Adjusted Budget - 7111 - Supplies			**9,919.65**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,235.08)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,235.08)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(507.57)
									**Total Adjusted Budget - 7140 - Postage			**(507.57)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(687.95)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(687.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPJ - PI Paul Johnson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(452.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(452.80)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,533.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,533.40)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.37)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(119.37)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(743.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(743.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	98.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**98.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,641.32)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(13,641.32)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155,262.84)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(155,262.84)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210,836.23)
									Total Adjusted Budget - 5200 - Federal Appropriations			**(210,836.23)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105.48
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**105.48**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,332.81)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(21,332.81)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,178.61)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(16,178.61)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,088.07)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(25,088.07)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51,766.75)
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(51,766.75)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,379.80)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(2,379.80)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,288.56)
									Total Adjusted Budget - 615F10 - PAT			**(6,288.56)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,166.25
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,166.25**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,027.45)
									Total Adjusted Budget - 61SNSH - Student Labor			**(3,027.45)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,955.45)
									Total Adjusted Budget - 61SNWS - College Work Study			**(34,955.45)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(92.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.41)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(639.41)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,407.69)
									Total Adjusted Budget - 7100 - In-State Travel			**(5,407.69)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,222.33)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,222.33)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(414.48)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(414.48)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(275.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,117.54
									**Total Adjusted Budget - 7111 - Supplies			**25,117.54**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	346.40
									**Total Adjusted Budget - 711100 - Supplies-General			**346.40**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,779.36)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,779.36)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,761.16)
									**Total Adjusted Budget - 7140 - Postage			**(2,761.16)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.98)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(180.98)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,957.62)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,957.62)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,582.78)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,582.78)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,212.64)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(45,212.64)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,988.65)
									**Total Adjusted Budget - 7180 - Telecommunications			**(11,988.65)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.07)
									**Total Adjusted Budget - 718000 - Telecom-General			**(9.07)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(372.14)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(372.14)**
71A0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.80)
									**Total Adjusted Budget - 71A0 - Heating Fuels			**(32.80)**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,594.87)
									**Total Adjusted Budget - 71A1 - Electricity			**(10,594.87)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,900.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,900.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,432.87
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,432.87**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344,458.20)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(344,458.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123,883.44)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(123,883.44)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,651.60)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(16,651.60)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,120.60)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(3,120.60)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(122.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,866.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,866.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,271.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(5,271.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40.39
									****Total Adjusted Budget - 61SNWS - College Work Study**			**40.39**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166.39)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(166.39)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,196.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(12,196.51)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,981.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,981.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,669.82
									****Total Adjusted Budget - 7111 - Supplies**			**45,669.82**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,393.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,393.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(894.80)
									****Total Adjusted Budget - 7140 - Postage**			**(894.80)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,559.55)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(19,559.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,144.23)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,144.23)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,679.25)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,679.25)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,013.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(59,013.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRRE - PI Eckert/Rochette

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,234.89)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(17,234.89)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,834.89)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(5,834.89)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,407.89)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(5,407.89)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(42.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(627.06)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(627.06)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(190.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(190.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,984.91)
									**Total Adjusted Budget - 7111 - Supplies			**(2,984.91)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.15)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(10.15)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(50.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.70)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(236.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.29)
									**Total Adjusted Budget - 7180 - Telecommunications			**(6.29)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,400.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,400.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,845.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,845.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81,368.72)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(81,368.72)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,225.06)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(21,225.06)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,888.95)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(20,888.95)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,669.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(1,669.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(673.01)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(673.01)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,371.50)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,371.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,627.97)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(3,627.97)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(32.40)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,012.23)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,012.23)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32.40
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**32.40**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,086.63)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(18,086.63)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,686.73)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(5,686.73)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,159.48
									****Total Adjusted Budget - 7111 - Supplies**			**43,159.48**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,528.50
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,528.50**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(827.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(827.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,228.34)
									**Total Adjusted Budget - 7140 - Postage			**(1,228.34)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,780.16)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,780.16)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28.47
									**Total Adjusted Budget - 718000 - Telecom-General			**28.47**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.97)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(56.97)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.84)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(59.84)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(228.02)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(228.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,044.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,044.05**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,998.69)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(47,998.69)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRWB - PI William Bowden

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,983.62)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(1,983.62)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(527.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(527.25)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(982.64)
									****Total Adjusted Budget - 7111 - Supplies**			**(982.64)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.10)
									****Total Adjusted Budget - 7140 - Postage**			**(12.10)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.42)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(147.42)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(308.56)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(308.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,767.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,767.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,152.62)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,152.62
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.10)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32.10
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.67)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5.67
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(308.98)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	308.98
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,018.85)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(32,018.85)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,050.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(5,050.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**5,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,677.53)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,677.53)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,259.89)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,259.89)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(673.50)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(673.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,003.56)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(1,003.56)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,395.21)
									**Total Adjusted Budget - 7111 - Supplies			**(10,395.21)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,509.93
									**Total Adjusted Budget - 711100 - Supplies-General			**7,509.93**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.06)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(46.06)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.37)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(6.37)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(60.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.85)
									**Total Adjusted Budget - 7180 - Telecommunications			**(27.85)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,950.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**22,950.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,928.81)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,928.81)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,725.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**1,725.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,855.83)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(69,855.83)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,800.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(3,800.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,109.06
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,109.06**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,730.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(3,730.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,866.87)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,866.87)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.25)
									**Total Adjusted Budget - 7100 - In-State Travel			**(300.25)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(600.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.35)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(284.35)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,081.73)
									**Total Adjusted Budget - 7111 - Supplies			**(30,081.73)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,929.76
									**Total Adjusted Budget - 711100 - Supplies-General			**8,929.76**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(76.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.01)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3.01)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.65)
									**Total Adjusted Budget - 7140 - Postage			**(26.65)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.75)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(261.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,200.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**32,200.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,501.34
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,501.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126,189.24)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(126,189.24)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,608.60)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(12,608.60)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**1,000.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,429.46)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,429.46)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,137.50)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(23,137.50)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,150.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(6,150.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(4,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,310.34)
									**Total Adjusted Budget - 615F10 - PAT			**(4,310.34)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.25)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(0.25)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,118.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,118.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,535.35)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(6,535.35)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,866.23
									**Total Adjusted Budget - 61SNWS - College Work Study			**15,866.23**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,914.31
									**Total Adjusted Budget - 7100 - In-State Travel			**21,914.31**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,379.36)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,379.36)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,239.71)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(4,239.71)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,046.09)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,046.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(390.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(390.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,245.32)
									**Total Adjusted Budget - 7111 - Supplies			**(20,245.32)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,992.41
									**Total Adjusted Budget - 711100 - Supplies-General			**7,992.41**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(682.30)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(682.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.96)
									**Total Adjusted Budget - 7140 - Postage			**(145.96)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,909.35)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,909.35)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,691.97)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,691.97)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.34)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(278.34)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(40.00)**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									**Total Adjusted Budget - 7223 - Other Financial Aid			**(300.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,154.25)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,154.25)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(800.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,513.65)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(112,513.65)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**800.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**300.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180,194.54)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(180,194.54)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,084.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**17,084.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,071.73
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**29,071.73**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,488.79)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(15,488.79)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(750.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(750.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,384.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(37,384.80)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,456.83)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(11,456.83)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,653.61)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(12,653.61)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(673.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(673.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,633.12)
									**Total Adjusted Budget - 7100 - In-State Travel			**(8,633.12)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,868.28)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,868.28)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(251.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(597.22)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(597.22)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	81,716.16
									**Total Adjusted Budget - 7111 - Supplies			**81,716.16**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,812.45)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,812.45)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.35)
									**Total Adjusted Budget - 7140 - Postage			**(34.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11MHST - US DOA Mcintire Stennis Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.09)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(69.09)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,230.59)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,230.59)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,259.18)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,259.18)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(400.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(153,143.13)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(153,143.13)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**400.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R201 - Ad H111 Res Administration Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(784.94)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	784.94
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(441.96)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	441.96
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(342.98)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	342.98
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R201 - Ad H111 Res Administration Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,898.67)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0400	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,148.67
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,700.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,700.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.00
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,001.33
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,001.33)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R202 - As H243ne072 Devel Control Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,494.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,494.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,000.00)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,494.00)
8O1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,494.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R203 - H269 Reh269ne162 Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R204 - As H303 Genetic Bases Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,418.98
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,418.98)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
61	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,000.00
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
71	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,500.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.02)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.02
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R206 - As H343ne161 Bovine Ovulation Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/15/2003	03	reduce bud -PO released on old acct	J4UBK045	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	CDUPERE	(20.00)
711100		11/24/2003	01	E3Z0029B budget carry forward	BDCF0408	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	20.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R208 - Pb New Apple Cultivars Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,800.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,800.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R210 - Re Rural Econ Devel Alternativ Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R213 - Re H315ne165 Priv Strategies Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.80)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.80
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
713000	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.80)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.80
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R216 - As Mgmt Sys/Profitability Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.04
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.04)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50.04
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.04)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	40.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.86)
719005		07/01/2003	01	Fix committed budget	BDCF0406	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	86.86
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R220 - Re Rural Families/Welfare Ref Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,285.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,285.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,285.00)
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,285.00
									****Total Adjusted Budget - 71 - Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R229 - As H366 Metabolic Relations Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23.96
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.96)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23.96
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R301 - Hatch Regional Res Admin. 2003 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(474.00)
520000		06/30/2003	01	Post G0004875 seq 0179 in FY03	JGAR0332	268	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(427.50)
520000		06/30/2003	01	Post G0004824 seq 0008 in FY03	JGAR0333	943	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(555.72)
520000		06/30/2003	01	Post G0004784 seq 0508 in FY03	JGAR0335	555	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(280.02)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,440.86
520000		12/11/2003	06	adjust budget to actual	J4UBK135	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(24,035.42)
									Total Adjusted Budget - 520000 - Federal Appropriations			**41,668.20**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,455.43
611F15		08/01/2003	02	redistribute budgets	J4UBK013	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,544.39)
611F15		09/15/2003	03	redistribute budget	J4UBK047	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(637.01)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
611F15		01/23/2004	07	redistribute budget	J4UBK167	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,350.45
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,624.47**
614F10		06/23/2003	01	IRRFUASR1110410 #UASOA13G	F0004698	52	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.02)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	280.10
614F10		08/01/2003	02	redistribute budgets	J4UBK013	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,068.42
614F10		10/15/2003	04	adjust budget to actual	J4UBK092	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
614F10		11/14/2003	05	redist bud-move excess to admin	J4UBK112	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.96
614F10		03/29/2004	09	redistribute budget	J4UBK224	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,331.62
									Total Adjusted Budget - 614F10 - Academic Administrator			**5,441.06**
615F10		01/23/2004	07	redistribute budget	J4UBK167	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,495.76
									Total Adjusted Budget - 615F10 - PAT			**2,495.76**
617F10		01/23/2004	07	redistribute budget	J4UBK167	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,346.26
									Total Adjusted Budget - 617F10 - Operating Staff			**3,346.26**
617PLG		01/23/2004	07	redistribute budget	J4UBK167	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	209.71
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**209.71**
710100	UBPOND	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(474.00)
710100		06/30/2003	01	Trumble, William R.	I3UBP134	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPOND	(555.72)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(957.92)
710100		09/02/2003	03	redistribute budget	J4UBK030	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,214.64
									Total Adjusted Budget - 710100 - Out-of-State Travel			**1,227.00**
710115		09/02/2003	03	redistribute budget	J4UBK030	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	62.67
710115		10/13/2003	04	redistribute budgets	J4UBK090	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	247.34
									Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev			**310.01**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(550.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,272.50
									Total Adjusted Budget - 710300 - Conference Registration Fees			**722.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R301 - Hatch Regional Res Admin. 2003 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/30/2003	01	S0174958 6/12/03 RUTGERS COOP.	J3UBP136	19	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	PMN	(427.50)
									Total Adjusted Budget - 711100 - Supplies-General			**(427.50)**
711200		06/30/2003	01	adj bud to new authorized amount	J3UBK052	2	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	(3,650.96)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,501.77
711200		08/01/2003	02	redistribute budgets	J4UBK013	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77.43)
711200		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,288.65)
711200		09/02/2003	03	redistribute budget	J4UBK030	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(14,622.00)
711200		09/02/2003	03	distribut budget	J4UBK031	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(72.00)
711200		09/04/2003	03	redistribute budget	J4UBK034	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(9,512.07)
711200		09/08/2003	03	redistribute budget	J4UBK040	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,813.00)
711200		09/15/2003	03	redistribute budget	J4UBK047	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(749.67)
711200		09/25/2003	03	redistribute budget	J4UBK057	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(15,519.07)
711200		09/29/2003	03	adjust bud	J4UBK061	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.24)
711200		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.10)
711200		10/13/2003	04	correct J4UBK071	J4UBK091	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,280.00)
711200		10/13/2003	04	redistribute budgets	J4UBK090	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(247.34)
711200		10/15/2003	04	adjust budget to actual	J4UBK092	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.43
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,078.54
711200		11/17/2003	05	adj budget for labor on wrong org	J4UBK119	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(504.55)
711200		11/17/2003	05	reverse J4UBK119	J4UBK120	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	504.55
711200		12/01/2003	06	to 11R304	J4UBK130	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.22)
711200		01/23/2004	07	redistribute budget	J4UBK167	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7,402.18)
711200		03/29/2004	09	redistribute budget	J4UBK224	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,331.62)
711200		03/29/2004	09	redistribute budget	J4UBK225	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.19)
									Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
713010		09/15/2003	03	redistribute budget	J4UBK047	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,386.67
									Total Adjusted Budget - 713010 - Printing & Copying-Publications			**1,386.67**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.99)
714005		09/02/2003	03	redistribute budget	J4UBK030	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	113.99
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.96)
716100		09/02/2003	03	redistribute budget	J4UBK030	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	93.96
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
717200		09/02/2003	03	redistribute budget	J4UBK030	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196.95)
718002		09/02/2003	03	redistribute budget	J4UBK030	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	196.95
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R301 - Hatch Regional Res Admin. 2003 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.79)
718016		09/02/2003	03	redistribute budget	J4UBK030	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9.79
718016		03/29/2004	09	redistribute budget	J4UBK225	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.19
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.19**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,657.50)
719100		09/02/2003	03	redistribute budget	J4UBK030	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8,657.50
719100		09/25/2003	03	redistribute budget	J4UBK057	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15,519.07
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**15,519.07**
740055		09/08/2003	03	redistribute budget	J4UBK040	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	8,813.00
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**8,813.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R304 - Genetic Bases for Resistance Avian Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0510 in FY03	JGAR0335	557	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,476.80)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,375.84
520000		12/11/2003	06	adjust budget to actual	J4UBK135	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,680.22)
									Total Adjusted Budget - 520000 - Federal Appropriations			**3,218.82**
611F15		06/23/2003	01	IRRFUASR3030150 #UASOA13I	F0004691	81	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,476.80)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,864.85
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(517.81)
611F15		11/14/2003	05	redist bud-move excess to admin	J4UBK112	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**870.23**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(827.84)
710100		09/02/2003	03	redistribute budget	J4UBK030	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,727.84
									Total Adjusted Budget - 710100 - Out-of-State Travel			**900.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
711100		09/02/2003	03	redistribute budget	J4UBK030	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.00
									Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,704.98
711200		09/02/2003	03	redistribute budget	J4UBK030	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,243.99)
711200		10/13/2003	04	redistribute budgets	J4UBK090	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(99.58)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(79.10)
711200		12/01/2003	06	increase bud for addl exp	J4UBK130	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.22
									Total Adjusted Budget - 711200 - Research Supplies			**1,282.53**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.47)
713000		09/02/2003	03	redistribute budget	J4UBK030	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.47
									Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.56)
714000		09/02/2003	03	redistribute budget	J4UBK030	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.56
									Total Adjusted Budget - 714000 - Postage-General			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.50)
714005		09/02/2003	03	redistribute budget	J4UBK030	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.50
									Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.20)
714030		09/02/2003	03	redistribute budget	J4UBK030	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	47.20
714030		10/13/2003	04	redistribute budgets	J4UBK090	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	48.17
									Total Adjusted Budget - 714030 - Postage-Express Mail			**48.17**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.00)
716027		09/02/2003	03	redistribute budget	J4UBK030	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	6.00
									Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R304 - Genetic Bases for Resistance Avian Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		11/14/2003	05	redist bud-move excess to admin	J4UBK112	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.48
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**16.48**
718000		09/02/2003	03	redistribute budget	J4UBK030	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.10
718000		10/13/2003	04	redistribute budgets	J4UBK090	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(25.10)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(253.42)
718016		09/02/2003	03	redistribute budget	J4UBK030	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	278.32
718016		10/13/2003	04	redistribute budgets	J4UBK090	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	76.51
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**101.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R307 - Nutritional Risk in the Ederly 2003 Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,655.96
520000		12/11/2003	06	adjust budget to actual	J4UBK135	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,501.03
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,156.99**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,765.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,765.50**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,581.48
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(19.64)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,561.84**
613N30		09/04/2003	03	redistribute budget	J4UBK034	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,763.29
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,763.29**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.62
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.62)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,219.46)
710100		09/02/2003	03	redistribute budget	J4UBK030	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,219.46
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,243.98
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.62
711200		09/02/2003	03	redistribute budget	J4UBK030	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5,935.62)
711200		09/24/2003	03	redistribute budget	J4UBK056	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,765.50
711200		10/13/2003	04	redistribute budgets	J4UBK090	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(34.53)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(242.66)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,797.29**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(119.19)
713000		09/02/2003	03	redistribute budget	J4UBK030	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	119.19
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.35)
714030		09/02/2003	03	redistribute budget	J4UBK030	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.35
714030		10/13/2003	04	redistribute budgets	J4UBK090	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	34.53
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**34.53**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R307 - Nutritional Risk in the Ederly 2003 Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.12)
716100		09/02/2003	03	redistribute budget	J4UBK030	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.12
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,765.50
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,765.50)
717200		09/02/2003	03	redistribute budget	J4UBK030	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,765.50
717200		09/24/2003	03	redistribute budget	J4UBK056	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,765.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R308 - Multidisciplinary eval of New Apple Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0181 in FY03	JGAR0332	270	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(184.50)
520000		06/30/2003	01	Post G0004784 seq 0512 in FY03	JGAR0335	559	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(105.17)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,614.26
520000		12/11/2003	06	adjust budget to actual	J4UBK135	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(133.81)
									Total Adjusted Budget - 520000 - Federal Appropriations			**2,190.78**
616F10		06/23/2003	01	IRRFUASR3750710 #UASOA13J	F0004691	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.17)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105.17
616F10		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,152.48
616F10		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	27	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
616F10		11/14/2003	05	redist bud-move excess to admin	J4UBK112	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.29
616F10		11/17/2003	05	adj budget for labor on wrong org	J4UBK119	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	504.55
616F10		11/17/2003	05	reverse J4UBK119	J4UBK120	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(504.55)
									Total Adjusted Budget - 616F10 - Extension Educator			**1,164.78**
61SNSH		06/30/2003	01	IRRFUASR37509SL %UAS540F6	F0004768	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(184.50)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	184.50
61SNSH		09/02/2003	03	redistribute budget	J4UBK030	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,026.00
									Total Adjusted Budget - 61SNSH - Student Labor			**1,026.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,292.56
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(184.50)
711200		09/02/2003	03	redistribute budget	J4UBK030	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,026.00)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(82.06)
									Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R309 - Nat'l Atmospheric Deposition Progra Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UBSTEV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.93)
520000		06/30/2003	01	Post G0004875 seq 0183 in FY03	JGAR0332	272	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(737.28)
520000		06/30/2003	01	Post G0004784 seq 0514 in FY03	JGAR0335	561	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(897.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,737.38
520000		12/11/2003	06	adjust budget to actual	J4UBK135	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,077.73
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,932.90**
611F15		06/23/2003	01	IRRFUASR2880150 #UASOA13H	F0004698	53	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(897.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,627.98
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	201.90
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	28	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**932.90**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.02
613P90		10/15/2003	04	adjust budget to actual	J4UBK092	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.02)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,000.00**
61SNSH		06/30/2003	01	IRRFUASR28809SL %UAS540F5	F0004768	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(737.28)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	737.28
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.00)
711100		09/02/2003	03	redistribute budget	J4UBK030	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	53.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200	UBSTEV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(247.93)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,217.60
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(737.28)
711200		09/02/2003	03	redistribute budget	J4UBK030	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(115.20)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(117.19)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(0.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.20)
713000		09/02/2003	03	redistribute budget	J4UBK030	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	13.20
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
713005		09/02/2003	03	redistribute budget	J4UBK030	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	30.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
714000		09/02/2003	03	redistribute budget	J4UBK030	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
714000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.00
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R309 - Nat'l Atmospheric Deposition Progra Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.00)
718016		09/02/2003	03	redistribute budget	J4UBK030	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R317 - Plant Genetic Resources 2003 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0516 in FY03	JGAR0335	563	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(447.54)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,962.95
520000		12/11/2003	06	adjust budget to actual	J4UBK135	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(141.39)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,374.02**
611F15		06/23/2003	01	IRRFUASR3870150 #UASOA13K	F0004691	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(216.78)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,724.51
611F15		08/01/2003	02	redistribute budgets	J4UBK013	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(132.15)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1.56)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,374.02**
613P90		06/23/2003	01	IRRFUASR38703GB #UASOA13K	F0004691	84	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(230.76)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230.76
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3.80
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.80)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100.53
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.80
711200		09/02/2003	03	redistribute budget	J4UBK030	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(96.65)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.68)
									**Total Adjusted Budget - 711200 - Research Supplies			**(0.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.09)
713000		09/02/2003	03	redistribute budget	J4UBK030	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.09
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.56)
714030		09/02/2003	03	redistribute budget	J4UBK030	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	69.56
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R319 - Design and Control Plant Growth Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,243.36
520000		12/11/2003	06	adjust budget to actual	J4UBK135	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	84.43
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,327.79**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	562.02
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	153.06
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	29	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**715.09**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.19
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.19)
61SNWS		09/25/2003	03	redistribute budget	J4UBK057	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	93.98
61SNWS		10/13/2003	04	redistribute budgets	J4UBK090	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	247.26
61SNWS		10/20/2003	04	redistribute budgets	J4UBK097	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.75
									****Total Adjusted Budget - 61SNWS - College Work Study**			**353.99**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,971.15
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.19
711200		09/02/2003	03	redistribute budget	J4UBK030	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(128.00)
711200		09/25/2003	03	redistribute budget	J4UBK057	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(93.98)
711200		10/13/2003	04	redistribute budgets	J4UBK090	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,703.26)
711200		10/20/2003	04	redistribute budgets	J4UBK097	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.75)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(268.64)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,764.71**
713000		10/13/2003	04	redistribute budgets	J4UBK090	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	128.40
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**128.40**
717200		10/13/2003	04	redistribute budgets	J4UBK090	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,315.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,315.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.70
718000		10/13/2003	04	redistribute budgets	J4UBK090	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.70)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
718002		09/02/2003	03	redistribute budget	J4UBK030	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	115.30
718002		10/13/2003	04	redistribute budgets	J4UBK090	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	25.30
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**50.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R320 - Rural Low Income Families 2003 Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004875 seq 0185 in FY03	JGAR0332	274	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(75.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,010.03
520000		12/11/2003	06	adjust budget to actual	J4UBK135	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,175.88
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,110.91**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.50)
61CPHX		07/14/2003	01	redistribute bud for actual labor	J4UBK006	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	76.50
61CPHX		12/01/2003	06	redistribute budget	J4UBK129	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	505.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**505.00**
61SNSH		06/30/2003	01	IRRFUASR40209SL %UAS540F7	F0004768	85	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(75.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.50)
61SNSH		07/14/2003	01	redistribute bud for actual labor	J4UBK006	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	218.50
61SNSH		08/01/2003	02	redistribute budgets	J4UBK013	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	212.50
61SNSH		09/02/2003	03	redistribute budget	J4UBK030	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	322.50
61SNSH		09/15/2003	03	redistribute budget	J4UBK047	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**612.50**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(613.74)
710000		09/02/2003	03	redistribute budget	J4UBK030	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	613.74
710000		10/20/2003	04	redistribute budgets	J4UBK097	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	116.64
									****Total Adjusted Budget - 710000 - In-State Travel**			**116.64**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,228.19)
710100		09/02/2003	03	redistribute budget	J4UBK030	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,228.19
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	142.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,523.15
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(295.00)
711200		08/01/2003	02	redistribute budgets	J4UBK013	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(212.50)
711200		09/02/2003	03	redistribute budget	J4UBK030	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,481.90)
711200		09/15/2003	03	redistribute budget	J4UBK047	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77.50)
711200		10/01/2003	04	redistibute budget	J4UBK071	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(280.00)
711200		10/01/2003	04	redistribute budget	J4UBK072	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	735.00
711200		10/13/2003	04	redistribute budgets	J4UBK090	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(234.11)
711200		10/20/2003	04	redistribute budgets	J4UBK097	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(116.64)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.91
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.03)
711200		11/17/2003	05	redistribute budgets	J4UBK118	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	105.03
711200		12/01/2003	06	redistribute budget	J4UBK129	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(505.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**56.41**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R320 - Rural Low Income Families 2003 Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713015		10/13/2003	04	redistribute budgets	J4UBK090	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	154.56
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**154.56**
714005		10/13/2003	04	redistribute budgets	J4UBK090	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	79.55
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**79.55**
717200		10/01/2003	04	increase budget	J4UBK071	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,560.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,560.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	121.64
718000		10/13/2003	04	redistribute budgets	J4UBK090	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16.61)
718000		11/17/2003	05	redistribute budgets	J4UBK118	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(105.03)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.19)
718016		09/02/2003	03	redistribute budget	J4UBK030	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	53.83
718016		10/13/2003	04	redistribute budgets	J4UBK090	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	16.61
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**26.25**
722200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	735.00
722200		10/01/2003	04	redistribute budget	J4UBK072	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(735.00)
									****Total Adjusted Budget - 722200 - Participant Support**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R321 - Genetic Maps of Aquaculture special Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	366.72
520000		12/11/2003	06	adjust budget to actual	J4UBK135	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,218.74
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,585.46**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	566.72
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	157.71
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**724.44**
613N30		09/04/2003	03	redistribute budget	J4UBK034	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	860.98
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**860.98**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.02
613P90		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,000.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21.84
711200		10/13/2003	04	redistribute budgets	J4UBK090	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(21.84)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.84)
714030		10/13/2003	04	redistribute budgets	J4UBK090	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21.84
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R355 - Sewage Biosolids to Agricultural So Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004891 seq 0015 in FY03	JGAR0331	720	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(400.00)
520000		06/30/2003	01	Post G0004784 seq 0518 in FY03	JGAR0335	565	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(812.52)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,795.48
520000		12/11/2003	06	adjust budget to actual	J4UBK135	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	262.07
									Total Adjusted Budget - 520000 - Federal Appropriations			**845.03**
611F15		06/23/2003	01	IRRFUASR4140150 #UASOA13L	F0004691	85	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(812.52)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,384.79
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	272.77
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.01)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**845.03**
710100		06/30/2003	01	Bean, Christine L.	I3UBW6U	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(400.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(845.23)
710100		09/02/2003	03	redistribute budget	J4UBK030	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,245.23
									Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	160.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,084.08)
710400		09/02/2003	03	redistribute budget	J4UBK030	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,084.08
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
711200		09/02/2003	03	redistribute budget	J4UBK030	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,489.31)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.69)
									Total Adjusted Budget - 711200 - Research Supplies			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R356 - Sewage Biosolids to Agricultural So Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004824 seq 0010 in FY03	JGAR0333	945	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(691.54)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,726.31
520000		12/11/2003	06	adjust budget to actual	J4UBK135	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.72)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,024.05**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	858.61
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10.69)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.03)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**847.89**
710100		06/30/2003	01	McDowell, William H.	I3UBW5R	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(691.54)
710100		09/02/2003	03	redistribute budget	J4UBK030	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	691.54
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,867.70
711200		09/02/2003	03	redistribute budget	J4UBK030	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(691.54)
711200		10/20/2003	04	redistribute budgets	J4UBK097	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.18)
									**Total Adjusted Budget - 711200 - Research Supplies			**3,157.98**
716100		10/20/2003	04	redistribute budgets	J4UBK097	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.18
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**18.18**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R358 - Rural Communities, Rural Labor Mkts Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	597.15
520000		12/11/2003	06	adjust budget to actual	J4UBK135	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.52)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**589.63**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	597.15
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	9	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.51)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**589.63**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,310.14
711200		08/01/2003	02	redistribute budgets	J4UBK013	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,310.14)
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.64)
713000		08/01/2003	02	redistribute budgets	J4UBK013	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.64
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,235.50)
714010		08/01/2003	02	redistribute budgets	J4UBK013	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,235.50
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R359 - Benefits & Costs of Nat'l Res. Poli Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	597.15
520000		12/11/2003	06	adjust budget to actual	J4UBK135	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,714.49
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,311.64**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	597.15
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	10	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(7.52)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**589.65**
613N30		09/04/2003	03	redistribute budget	J4UBK034	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,721.95**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45.00
711200		08/01/2003	02	redistribute budgets	J4UBK013	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(45.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
713000		08/01/2003	02	redistribute budgets	J4UBK013	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	45.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R360 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004877 seq 0023 in FY03	JGAR0331	989	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.36)
520000		06/30/2003	01	Post G0004873 seq 0188 in FY03	JGAR0332	891	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(33.42)
520000		06/30/2003	01	Post G0004784 seq 0520 in FY03	JGAR0335	567	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,166.25)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,581.85
520000		12/11/2003	06	adjust budget to actual	J4UBK135	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	245.41
									**Total Adjusted Budget - 520000 - Federal Appropriations			**2,615.23**
611F15		06/23/2003	01	IRRFUASR4440150 #UASOA13M	F0004698	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,166.25)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,116.86
611F15		08/01/2003	02	redistribute budgets	J4UBK013	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	262.35
611F15		09/02/2003	03	redistribute budget	J4UBK030	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	72.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,284.96**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.20)
710100		09/02/2003	03	redistribute budget	J4UBK030	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	113.20
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(770.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	770.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.50)
710400		09/02/2003	03	redistribute budget	J4UBK030	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.50
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(311.00)
711100		09/02/2003	03	redistribute budget	J4UBK030	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	311.00
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711200		06/30/2003	01	S0179406-VWR SCIENTIFIC PROD VC	PC3OY004	431	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(33.42)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,995.59
711200		09/02/2003	03	redistribute budget	J4UBK030	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,575.32)
711200		10/13/2003	04	redistribute budgets	J4UBK090	98	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(75.46)
711200		10/20/2003	04	redistribute budgets	J4UBK097	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4.12)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(88.94)
									**Total Adjusted Budget - 711200 - Research Supplies			**1,218.33**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.38)
713000		09/02/2003	03	redistribute budget	J4UBK030	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.38
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.28)
714030		09/02/2003	03	redistribute budget	J4UBK030	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	49.28
714030		10/13/2003	04	redistribute budgets	J4UBK090	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.34
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**46.34**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R360 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(873.60)
716000		09/02/2003	03	redistribute budget	J4UBK030	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	873.60
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		06/30/2003	01	Airgas East	I3UBW6H	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	LLW	(12.36)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.08)
716100		09/02/2003	03	redistribute budget	J4UBK030	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	157.80
716100		10/13/2003	04	redistribute budgets	J4UBK090	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.36
716100		10/20/2003	04	redistribute budgets	J4UBK097	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.12
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**28.84**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
717200		09/02/2003	03	redistribute budget	J4UBK030	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.47
718000		10/13/2003	04	redistribute budgets	J4UBK090	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.47)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.56)
718016		09/02/2003	03	redistribute budget	J4UBK030	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	94.09
718016		10/13/2003	04	redistribute budgets	J4UBK090	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	19.23
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**36.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R361 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	110	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(18.00)
520000		06/30/2003	01	Post G0004873 seq 0190 in FY03	JGAR0332	893	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(280.00)
520000		06/30/2003	01	Post G0004784 seq 0522 in FY03	JGAR0335	569	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,762.40)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,549.69
520000		12/11/2003	06	adjust budget to actual	J4UBK135	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	313.02
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**2,802.31**
611F15		06/23/2003	01	IRRFUASR4450150 #UASOA13N	F0004691	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,391.30)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,525.26
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	11	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	313.00
611F15		09/15/2003	03	redistribute budget	J4UBK047	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,446.98**
613P90		06/23/2003	01	IRRFUASR44503GB #UASOA13N	F0004691	87	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(371.10)
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	371.10
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12.00
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.00)
61SNWS		09/02/2003	03	redistribute budget	J4UBK030	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	57.60
61SNWS		09/15/2003	03	redistribute budget	J4UBK047	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.80
									****Total Adjusted Budget - 61SNWS - College Work Study**			**86.40**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.40)
710100		09/02/2003	03	redistribute budget	J4UBK030	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	809.75
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**750.35**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	275.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(151.50)
710400		09/02/2003	03	redistribute budget	J4UBK030	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.50
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(635.00)
711100		09/02/2003	03	redistribute budget	J4UBK030	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	635.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	S0179806-EMD BIOSCIENCES-NOVAGE	PC3OY006	97	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(110.00)
711200		06/30/2003	01	S0179382-SCHLEICHER & SCHUELL	PC3OY004	383	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(170.00)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,450.71
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.00
711200		09/02/2003	03	redistribute budget	J4UBK030	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,700.09)
711200		09/15/2003	03	redistribute budget	J4UBK047	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(89.92)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R361 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		10/13/2003	04	redistribute budgets	J4UBK090	100	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.11)
									**Total Adjusted Budget - 711200 - Research Supplies			387.59
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.19)
713000		09/02/2003	03	redistribute budget	J4UBK030	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	84.19
									**Total Adjusted Budget - 713000 - Printing & Copying-General			0.00
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.21)
714000		09/02/2003	03	redistribute budget	J4UBK030	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	21.21
									**Total Adjusted Budget - 714000 - Postage-General			0.00
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.00)
714030		09/02/2003	03	redistribute budget	J4UBK030	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	122.00
									**Total Adjusted Budget - 714030 - Postage-Express Mail			0.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,118.60)
716000		09/02/2003	03	redistribute budget	J4UBK030	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,177.60
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			59.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(332.00)
717200		09/02/2003	03	redistribute budget	J4UBK030	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	332.00
717200		09/15/2003	03	redistribute budget	J4UBK047	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	59.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			59.00
718000		09/02/2003	03	redistribute budget	J4UBK030	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.40
718000		09/15/2003	03	redistribute budget	J4UBK047	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.40)
									**Total Adjusted Budget - 718000 - Telecom-General			0.00
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.48)
718016		09/02/2003	03	redistribute budget	J4UBK030	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	31.84
718016		09/15/2003	03	redistribute budget	J4UBK047	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.52
718016		10/13/2003	04	redistribute budgets	J4UBK090	99	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.11
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			12.99

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R362 - Benefits & Costs of Nat'l Res Polic Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0524 in FY03	JGAR0335	571	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(327.24)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,210.09
520000		12/11/2003	06	adjust budget to actual	J4UBK135	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(295.40)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**3,587.45**
611F15		06/23/2003	01	IRRFUASR4460150 #UASOA13O	F0004691	88	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(327.24)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,111.79
611F15		08/01/2003	02	redistribute budgets	J4UBK013	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(198.63)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(0.01)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**3,585.91**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(838.37)
710100		09/02/2003	03	redistribute budget	J4UBK030	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	838.37
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,804.38
711200		09/02/2003	03	redistribute budget	J4UBK030	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,716.08)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	19	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(88.30)
									**Total Adjusted Budget - 711200 - Research Supplies			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(547.43)
713000		09/02/2003	03	redistribute budget	J4UBK030	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	547.43
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(137.00)
713005		09/02/2003	03	redistribute budget	J4UBK030	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	137.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
714000		09/02/2003	03	redistribute budget	J4UBK030	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
714000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	18	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									**Total Adjusted Budget - 714000 - Postage-General			**0.00**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,179.50)
714010		09/02/2003	03	redistribute budget	J4UBK030	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,179.50
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**0.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3.80
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	17	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3.80)
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.78)
718016		09/02/2003	03	redistribute budget	J4UBK030	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.98
718016		11/14/2003	05	redist bud-move excess to admin	J4UBK112	16	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.34
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1.54**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R363 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0192 in FY03	JGAR0332	895	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(13.99)
520000		06/30/2003	01	Post G0004784 seq 0526 in FY03	JGAR0335	573	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(252.00)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,142.45
520000		12/11/2003	06	adjust budget to actual	J4UBK135	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,566.91
									Total Adjusted Budget - 520000 - Federal Appropriations			**7,443.37**
611F15		06/23/2003	01	IRRFUASR4470150 #UASOA13P	F0004698	55	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(252.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,166.71
611F15		08/01/2003	02	redistribute budgets	J4UBK013	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(153.58)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1.46)
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,759.67**
613N30		09/04/2003	03	redistribute budget	J4UBK034	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									Total Adjusted Budget - 613N30 - Graduate Research Assistant			**1,721.95**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.06
61SNWS		07/14/2003	01	redistribute bud for actual labor	J4UBK006	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.06)
									Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(924.98)
710100		09/25/2003	03	redistribute budget	J4UBK057	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,440.28
710100		09/25/2003	03	redistribute budget	J4UBK057	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,440.28
710100		09/29/2003	03	adjust bud - correct J4UBK057	J4UBK061	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,440.28)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**515.30**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(551.04)
711100		09/25/2003	03	redistribute budget	J4UBK057	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,097.79
									Total Adjusted Budget - 711100 - Supplies-General			**546.75**
711200		06/30/2003	01	S0178353-CC 194 NANCY WHITEHOUSE	PC3OY001	829	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(13.99)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,117.78
711200		07/14/2003	01	redistribute bud for actual labor	J4UBK006	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.06
711200		09/25/2003	03	redistribute budget	J4UBK057	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,219.78)
									Total Adjusted Budget - 711200 - Research Supplies			**1,884.07**
714030		09/25/2003	03	redistribute budget	J4UBK057	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15.63
									Total Adjusted Budget - 714030 - Postage-Express Mail			**15.63**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(355.72)
716000		09/25/2003	03	redistribute budget	J4UBK057	41	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	355.72
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.12)
716100		09/25/2003	03	redistribute budget	J4UBK057	42	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.12
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R363 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.16)
717200		09/25/2003	03	redistribute budget	J4UBK057	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	170.16
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.78)
718002		09/25/2003	03	redistribute budget	J4UBK057	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	111.78
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.30)
719000		09/25/2003	03	redistribute budget	J4UBK057	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.30
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R364 - Mngmnt Systems for Dairy Enterprise Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0194 in FY03	JGAR0332	897	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(222.75)
520000		06/30/2003	01	Post G0004784 seq 0528 in FY03	JGAR0335	575	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(251.94)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,739.66
520000		12/11/2003	06	adjust budget to actual	J4UBK135	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(175.33)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,089.64**
611F15		06/23/2003	01	IRRFUASR4480150 #UASOA13Q	F0004691	89	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(251.94)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,166.66
611F15		08/01/2003	02	redistribute budgets	J4UBK013	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(153.60)
611F15		10/15/2003	04	adjust budget to actual	J4UBK092	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1.34)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,759.78**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(751.94)
710100		09/15/2003	03	redistribute budget	J4UBK047	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,251.94
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
711200		06/30/2003	01	S0178539-WEBSTER VETERINARY SUP	PC3OY002	289	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(222.75)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,844.94
711200		09/15/2003	03	redistribute budget	J4UBK047	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,792.33)
711200		09/29/2003	03	adjust bud	J4UBK061	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.39
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	20	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(0.39)
									****Total Adjusted Budget - 711200 - Research Supplies**			**829.86**
718000		09/15/2003	03	redistribute budget	J4UBK047	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	20.00
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	21	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(20.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(520.00)
718014		09/15/2003	03	redistribute budget	J4UBK047	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	520.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R365 - Rural Communities, Rural Labor Mark Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004891 seq 0017 in FY03	JGAR0331	722	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(175.00)
520000		06/30/2003	01	Post G0004784 seq 0530 in FY03	JGAR0335	577	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,799.28)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,531.76
520000		12/11/2003	06	adjust budget to actual	J4UBK135	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	346.16
									**Total Adjusted Budget - 520000 - Federal Appropriations			**5,903.64**
611F15		06/23/2003	01	IRRFUASR4490150 #UASOA13R	F0004691	90	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,799.28)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,365.72
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	304.84
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,871.30**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.32)
710000		09/02/2003	03	redistribute budget	J4UBK030	90	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.32
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100		09/02/2003	03	redistribute budget	J4UBK030	91	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	531.25
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**531.25**
710300		06/30/2003	01	s0173733 cc164 narea	J3UBT548	24	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(175.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	92	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711132		09/02/2003	03	redistribute budget	J4UBK030	93	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	492.90
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**492.90**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,347.00
711200		09/02/2003	03	redistribute budget	J4UBK030	97	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,282.11)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	22	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(56.70)
									**Total Adjusted Budget - 711200 - Research Supplies			**3,008.19**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
716000		09/02/2003	03	redistribute budget	J4UBK030	94	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	95	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2.00
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	23	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.64)
718016		09/02/2003	03	redistribute budget	J4UBK030	96	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.64
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R366 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004873 seq 0196 in FY03	JGAR0332	899	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,564.80)
520000		06/30/2003	01	Post G0004784 seq 0532 in FY03	JGAR0335	579	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(121.02)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,887.37
520000		12/11/2003	06	adjust budget to actual	J4UBK135	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,651.02
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,852.57**
611F15		06/23/2003	01	IRRFUASR4500150 #UASOA13S	F0004698	56	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(121.02)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,517.40
611F15		08/01/2003	02	redistribute budgets	J4UBK013	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(70.99)
611F15		10/13/2003	04	adjust budgets for payroll variance	J4UBK089	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,325.41**
613N30		09/04/2003	03	redistribute budget	J4UBK034	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,721.95**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,317.97)
711100		09/02/2003	03	redistribute budget	J4UBK030	98	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	3,317.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711200		06/30/2003	01	S0178542-ESP*FARMTEK	PC3OY002	295	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(998.66)
711200		06/30/2003	01	S0178569-VWR SCIENTIFIC PROD VC	PC3OY002	369	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(135.60)
711200		06/30/2003	01	S0178570-VWR SCIENTIFIC PROD VC	PC3OY002	371	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(139.80)
711200		06/30/2003	01	S0178571-VWR SCIENTIFIC PROD VC	PC3OY002	373	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(290.74)
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,249.13
711200		09/02/2003	03	redistribute budget	J4UBK030	105	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,063.28)
711200		09/15/2003	03	redistribute budget	J4UBK047	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(290.32)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,330.73**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(301.00)
713010		09/02/2003	03	redistribute budget	J4UBK030	99	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	301.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
716000		09/02/2003	03	redistribute budget	J4UBK030	100	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	180.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		09/02/2003	03	redistribute budget	J4UBK030	101	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.12
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4.12**
717200		09/02/2003	03	redistribute budget	J4UBK030	102	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	180.00
717200		09/15/2003	03	redistribute budget	J4UBK047	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	290.32
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**470.32**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R366 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.89)
718002		09/02/2003	03	redistribute budget	J4UBK030	103	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	55.89
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.30)
719000		09/02/2003	03	redistribute budget	J4UBK030	104	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	24.30
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R368 - Rural Communities, Rural Labor Mark Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004784 seq 0534 in FY03	JGAR0335	581	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,077.84)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,245.42
520000		12/11/2003	06	adjust budget to actual	J4UBK135	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,071.96
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,239.54**
611F15		06/23/2003	01	IRRFUASR4520150 #UASOA13T	F0004691	91	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,077.84)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,924.50
611F15		08/25/2003	02	mv bud to/from admin for fac salary	J4UBK025	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	314.30
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,160.96**
613N30		09/04/2003	03	redistribute budget	J4UBK034	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,721.95
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**1,721.95**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
710300		09/02/2003	03	redistribute budget	J4UBK030	106	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,501.62
711200		09/02/2003	03	redistribute budget	J4UBK030	110	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(190.70)
711200		11/14/2003	05	redist bud-move excess to admin	J4UBK112	24	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(954.33)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,356.59**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.70)
713000		09/02/2003	03	redistribute budget	J4UBK030	107	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.70
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714000		09/02/2003	03	redistribute budget	J4UBK030	108	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
714000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	25	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
718000		09/02/2003	03	redistribute budget	J4UBK030	109	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5.00
718000		11/14/2003	05	redist bud-move excess to admin	J4UBK112	26	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(5.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R401 - Hatch Regional Res Admin 2004 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	175	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	84,875.16
520000		10/20/2003	04	correct FY04 Original Budget entry	J4UBK098	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	499.98
520000		10/28/2003	04	Correct J4UBK083	J4UBK103	42	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	0.02
									**Total Adjusted Budget - 520000 - Federal Appropriations			**85,375.16**
614F10		09/29/2003	03	Federal 04 Original Budget	J4UBK062	173	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,810.10
									**Total Adjusted Budget - 614F10 - Academic Administrator			**12,810.10**
710100		01/05/2004	07	redistribute budget	J4UBK139	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,219.09
710100		01/26/2004	07	redistribute budgets	J4UBK168	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,013.92
710100		05/01/2004	11	redistribute budget	J4UBK246	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,325.48
710100		06/01/2004	12	redistribute budgets	J4UBK262	43	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	635.73
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**5,194.22**
710300		01/05/2004	07	redistribute budget	J4UBK139	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	475.00
710300		05/01/2004	11	redistribute budget	J4UBK246	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	175.00
710300		06/01/2004	12	redistribute budgets	J4UBK262	44	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	100.00
710300		06/29/2004	12	redistribute budget	J4UBK279	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	350.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,100.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	174	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	72,565.06
711200		10/20/2003	04	correct FY04 Original Budget entry	J4UBK098	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(0.02)
711200		10/28/2003	04	Correct J4UBK083	J4UBK103	41	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	0.02
711200		01/05/2004	07	redistribute budget	J4UBK139	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,694.09)
711200		01/26/2004	07	redistribute budgets	J4UBK168	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,013.92)
711200		03/03/2004	09	from 11R408	J4UBK204	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	5,403.66
711200		04/16/2004	10	inc for official CSREES auth letter	J4UBK230	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	185.00
711200		04/21/2004	10	redistribute budget	J4UBK240	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(10,000.00)
711200		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	9,301.10
711200		05/01/2004	11	redistribute budget	J4UBK246	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(4,194.54)
711200		06/01/2004	12	redistribute budgets	J4UBK262	48	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,258.11)
711200		06/21/2004	12	dist to funds for AES Assistantship	J4UBK277	15	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(8,000.00)
711200		06/29/2004	12	redistribute budget	J4UBK279	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(16,233.07)
									**Total Adjusted Budget - 711200 - Research Supplies			**45,061.09**
713000		05/01/2004	11	redistribute budget	J4UBK246	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,240.47
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,240.47**
713010		06/01/2004	12	redistribute budgets	J4UBK262	45	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	358.88
713010		06/29/2004	12	redistribute budget	J4UBK279	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	364.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**722.88**
716000		05/01/2004	11	redistribute budget	J4UBK246	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	140.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**140.00**
717200		05/01/2004	11	redistribute budget	J4UBK246	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	313.60

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R401 - Hatch Regional Res Admin 2004 Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/29/2004	12	redistribute budget	J4UBK279	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	15,519.07
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**15,832.67**
719000		06/01/2004	12	redistribute budgets	J4UBK262	46	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	127.50
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**127.50**
719100		06/01/2004	12	redistribute budgets	J4UBK262	47	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	36.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**36.00**
740000		04/21/2004	10	redistribute budget	J4UBK240	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R404 - Genetic Bases for Resistance a 2004 Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	14	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,540.74
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,540.74**
611F15		10/08/2003	04	Federal 04 Original Budget	J4UBK083	12	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,540.74
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	120.20
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,660.94**
711200		10/07/2003	04	temporary budget	J4UBK079	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	200.00
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	13	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/08/2003	04	reverse J4UBK079	J4UBK084	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(200.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R407 - Nutritional Risk in the Ederly 2004 Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	178	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,969.68
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,969.68**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	176	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,969.68
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	42.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,011.83**
710100		05/01/2004	11	redistribute budget	J4UBK246	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	176.70
710100		06/01/2004	12	redistribute budgets	J4UBK262	49	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,648.70
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,825.40**
710300		06/29/2004	12	redistribute budget	J4UBK279	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**250.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	177	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		05/01/2004	11	redistribute budget	J4UBK246	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(176.70)
711200		06/01/2004	12	redistribute budgets	J4UBK262	50	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,648.70)
711200		06/29/2004	12	redistribute budget	J4UBK279	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(250.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**7,924.60**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R408 - Multidisciplinary eval of New Apple Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	181	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,811.28
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,811.28**
616F10		09/29/2003	03	Federal 04 Original Budget	J4UBK062	179	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,811.28
616F10		03/03/2004	09	to 11R401	J4UBK204	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(3,591.66)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,219.62**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	180	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,000.00
711200		03/03/2004	09	to 11R401	J4UBK204	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,812.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**188.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R417 - Conservation and Utilization o 2004 Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	19	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,417.36
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	22	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,480.27
520000		10/28/2003	04	FY04 Original Budget Correction	J4UBK104	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(10,480.27)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**12,417.36**
611F15		10/08/2003	04	Federal 04 Original Budget	J4UBK083	17	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,917.36
611F15		10/08/2003	04	Federal 04 Original Budget	J4UBK083	20	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,480.29
611F15		10/28/2003	04	FY04 Original Budget Correction	J4UBK104	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(5,480.29)
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	129.97
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,047.33**
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	18	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,500.00
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	21	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		10/28/2003	04	FY04 Original Budget Correction	J4UBK104	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R419 - Developing and Integrating Com 2004 Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/28/2003	04	FY04 Original Budget Correction	J4UBK104	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,480.27
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,480.27**
611F15		10/28/2003	04	FY04 Original Budget Correction	J4UBK104	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,480.27
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	63.63
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,543.90**
61CPHX		05/01/2004	11	redistribute budget	J4UBK246	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	616.50
61CPHX		06/01/2004	12	redistribute budgets	J4UBK262	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	54.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**670.50**
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	80	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	135.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**135.00**
61SNWS		03/29/2004	09	redistribute budgets	J4UBK226	51	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	54.00
61SNWS		05/01/2004	11	redistribute budget	J4UBK246	81	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83.70
61SNWS		06/01/2004	12	redistribute budgets	J4UBK262	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	28.35
									****Total Adjusted Budget - 61SNWS - College Work Study**			**166.05**
710400		05/01/2004	11	redistribute budget	J4UBK246	82	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	151.20
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**151.20**
711200		10/28/2003	04	FY04 Original Budget Correction	J4UBK104	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		03/29/2004	09	redistribute budgets	J4UBK226	52	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(54.00)
711200		05/01/2004	11	redistribute budget	J4UBK246	83	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(986.40)
711200		06/01/2004	12	redistribute budgets	J4UBK262	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(82.35)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,877.25**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R420 - Rural Low Income Families: Tra 2004 Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		10/08/2003	04	Federal 04 Original Budget	J4UBK083	16	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
710000		03/29/2004	09	redistribute budgets	J4UBK226	53	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77.04
									****Total Adjusted Budget - 710000 - In-State Travel**			**77.04**
710100		01/05/2004	07	redistribute budget	J4UBK139	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	778.07
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**778.07**
711200		10/08/2003	04	Federal 04 Original Budget	J4UBK083	15	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,500.00
711200		01/05/2004	07	redistribute budget	J4UBK139	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(778.07)
711200		02/19/2004	08	redistribute budget	J4UBK195	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(400.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77.04)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,244.89**
722200		02/19/2004	08	redistribute budget	J4UBK195	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	400.00
									****Total Adjusted Budget - 722200 - Participant Support**			**400.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R421 - Genetic Maps of Aquaculture species Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	184	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,551.92
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,551.92**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	182	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,551.92
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	492.89
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,044.81**
710100		03/01/2004	09	redistribute budget	J4UBK201	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	365.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**365.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	183	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		03/01/2004	09	redistribute budget	J4UBK201	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(365.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(119.36)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,515.64**
714030		03/29/2004	09	redistribute budgets	J4UBK226	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	87.36
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**87.36**
716000		03/29/2004	09	redistribute budgets	J4UBK226	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	32.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**32.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R455 - Sewage Biosolids to Agricultural So Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	187	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,103.28
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**8,103.28**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	185	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,603.28
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	37.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,640.28**
710100		03/29/2004	09	redistribute budgets	J4UBK226	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,500.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	186	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	2,500.00
711200		02/24/2004	08	redistribute budget	J4UBK200	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,500.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**
740000		02/24/2004	08	redistribute budget	J4UBK200	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
740000		03/29/2004	09	redistribute budgets	J4UBK226	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R456 - Sewage Biosolids to Agricultural So Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	190	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,498.15
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,498.15**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	188	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,498.15
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	65.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**6,563.69**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	189	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R458 - Rural Communities, Rural Labor Mkts Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	193	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,018.87
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,018.87**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	191	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,518.87
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,546.41**
710100		03/29/2004	09	redistribute budgets	J4UBK226	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	810.94
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**810.94**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	192	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
711200		11/18/2003	05	redistribute bud - participant sup	J4UBK122	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(810.94)
									****Total Adjusted Budget - 711200 - Research Supplies**			**2,689.06**
722200		11/18/2003	05	redistribute bud - participant sup	J4UBK122	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R459 - Benefits & Costs of Nat'l Res Polic Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	196	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,018.85
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,018.85**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	194	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,518.85
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	27.59
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,546.44**
710100		03/29/2004	09	redistribute budgets	J4UBK226	63	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	195	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
711200		11/18/2003	05	redistribute bud - participant sup	J4UBK122	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,000.00)
711200		03/29/2004	09	redistribute budgets	J4UBK226	64	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(250.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**3,250.00**
722200		11/18/2003	05	redistribute bud - participant sup	J4UBK122	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,000.00
									****Total Adjusted Budget - 722200 - Participant Support**			**1,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R460 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	199	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	17,520.29
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,520.29**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	197	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	8,520.29
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	112.41
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**8,632.70**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	12	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	198	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R461 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	202	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	19,594.48
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**19,594.48**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	200	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,594.48
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	46.72
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,641.20**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	13	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,000.00
613P90		06/21/2004	12	redistribute budget	J4UBK277	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	2,400.02
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,400.02**
61SNSH		10/28/2003	04	redistribute budget	J4UBK103	30	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	60.00
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	39.38
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	18.75
									****Total Adjusted Budget - 61SNSH - Student Labor**			**118.13**
61SNWS		11/25/2003	05	redistribute budget	J4UBK127	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	12.16
61SNWS		01/05/2004	07	redistribute budget	J4UBK139	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	10.20
61SNWS		06/29/2004	12	redistribute budget	J4UBK279	65	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	186.15
									****Total Adjusted Budget - 61SNWS - College Work Study**			**208.51**
710100		06/29/2004	12	redistribute budget	J4UBK279	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	290.66
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**290.66**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	201	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	31	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(60.00)
711200		11/25/2003	05	redistribute budget	J4UBK127	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(12.16)
711200		01/05/2004	07	redistribute budget	J4UBK139	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(49.58)
711200		03/29/2004	09	redistribute budgets	J4UBK226	66	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(18.75)
711200		06/21/2004	12	redistribute budget	J4UBK277	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(2,400.02)
711200		06/29/2004	12	redistribute budget	J4UBK279	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(476.81)
									****Total Adjusted Budget - 711200 - Research Supplies**			**6,982.68**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R462 - Benefits & Cost of Nat'l Res Polici Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	205	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	19,970.18
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**19,970.18**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	203	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,970.18
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	190.17
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,160.35**
710100		03/29/2004	09	redistribute budgets	J4UBK226	67	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	895.31
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**895.31**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	204	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,000.00
711200		03/29/2004	09	redistribute budgets	J4UBK226	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(895.31)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,104.69**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R463 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	208	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,526.93
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,526.93**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	206	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,526.93
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.92
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,641.85**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	207	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R464 - Mngmnt Systems for Dairy Enterprise Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	211	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	21,526.90
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**21,526.90**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	209	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	11,526.90
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	114.95
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,641.85**
61SNHO		06/29/2004	12	redistribute budget	J4UBK279	68	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4.00
									****Total Adjusted Budget - 61SNHO - Student Labor - Overtime**			**4.00**
61SNSH		10/28/2003	04	redistribute budget	J4UBK103	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	334.38
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,619.64
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,150.23
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	334.63
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	338.82
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	84	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	155.88
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	54	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	84.75
61SNSH		06/29/2004	12	redistribute budget	J4UBK279	69	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	254.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,272.83**
710100		10/28/2003	04	redistribute budget	J4UBK103	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	1,026.70
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,026.70**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	210	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	10,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	34	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,361.08)
711200		11/25/2003	05	redistribute budget	J4UBK127	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,619.64)
711200		01/05/2004	07	redistribute budget	J4UBK139	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(1,150.23)
711200		03/01/2004	09	redistribute budget	J4UBK201	60	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(334.63)
711200		03/29/2004	09	redistribute budgets	J4UBK226	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(338.82)
711200		05/01/2004	11	redistribute budget	J4UBK246	85	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(155.88)
711200		06/01/2004	12	redistribute budgets	J4UBK262	55	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(84.75)
711200		06/29/2004	12	redistribute budget	J4UBK279	70	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(258.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,696.47**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R465 - Rural Communities, Rural Labor Mkts Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	214	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	16,908.05
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**16,908.05**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	212	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	12,408.05
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	77	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	78.87
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,486.92**
710100		10/28/2003	04	redistribute budget	J4UBK103	35	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	219.37
710100		03/29/2004	09	redistribute budgets	J4UBK226	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	900.28
710100		06/29/2004	12	redistribute budget	J4UBK279	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	230.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,349.65**
710300		03/29/2004	09	redistribute budgets	J4UBK226	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	40.00
710300		06/29/2004	12	redistribute budget	J4UBK279	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	285.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**325.00**
710400		05/01/2004	11	redistribute budget	J4UBK246	86	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	965.57
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**965.57**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	213	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	4,500.00
711200		10/28/2003	04	redistribute budget	J4UBK103	36	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(219.37)
711200		03/29/2004	09	redistribute budgets	J4UBK226	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(940.28)
711200		05/01/2004	11	redistribute budget	J4UBK246	87	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(965.57)
711200		06/29/2004	12	redistribute budget	J4UBK279	73	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(515.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**1,859.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R466 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	217	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	14,533.13
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,533.13**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	215	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	5,533.13
611F15		04/27/2004	10	inc fac sal buds-new 05 AAUP cont %	J4UBK243	78	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	104.03
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,637.16**
613P90		06/21/2004	12	inc budget for AES Assistantship	J4UBK277	14	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	4,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.00**
61SNSH		10/28/2003	04	redistribute budget	J4UBK103	37	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	73.13
61SNSH		11/25/2003	05	redistribute budget	J4UBK127	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	148.87
61SNSH		01/05/2004	07	redistribute budget	J4UBK139	71	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	614.38
61SNSH		01/26/2004	07	redistribute budgets	J4UBK168	32	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	128.25
61SNSH		03/01/2004	09	redistribute budget	J4UBK201	61	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	352.76
61SNSH		03/29/2004	09	redistribute budgets	J4UBK226	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	609.31
61SNSH		05/01/2004	11	redistribute budget	J4UBK246	88	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	985.02
61SNSH		06/01/2004	12	redistribute budgets	J4UBK262	56	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	568.26
61SNSH		06/29/2004	12	redistribute budget	J4UBK279	74	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	474.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,954.48**
710000		06/01/2004	12	redistribute budgets	J4UBK262	57	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	74.40
									****Total Adjusted Budget - 710000 - In-State Travel**			**74.40**
710300		03/29/2004	09	redistribute budgets	J4UBK226	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	250.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**250.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	216	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	9,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	38	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(73.13)
711200		11/25/2003	05	redistribute budget	J4UBK127	59	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(148.87)
711200		01/05/2004	07	redistribute budget	J4UBK139	72	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(614.38)
711200		01/26/2004	07	redistribute budgets	J4UBK168	33	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(128.25)
711200		03/01/2004	09	redistribute budget	J4UBK201	62	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(352.76)
711200		03/29/2004	09	redistribute budgets	J4UBK226	76	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(859.31)
711200		05/01/2004	11	redistribute budget	J4UBK246	89	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(985.02)
711200		06/01/2004	12	redistribute budgets	J4UBK262	58	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(642.66)
711200		06/29/2004	12	redistribute budget	J4UBK279	75	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(474.50)
									****Total Adjusted Budget - 711200 - Research Supplies**			**4,721.12**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11R468 - Rural Communities, Rural Labor Mkts Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/29/2003	03	Federal 04 Original Budget	J4UBK062	220	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	19,973.48
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**19,973.48**
611F15		09/29/2003	03	Federal 04 Original Budget	J4UBK062	218	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	13,973.48
611F15		04/27/2004	10	adj bud for Manalo mv to Dean's Off	J4UBK243	79	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(11,069.69)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,903.79**
710000		10/28/2003	04	redistribute budget	J4UBK103	39	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	54.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**54.00**
711200		09/29/2003	03	Federal 04 Original Budget	J4UBK062	219	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	KDANIELL	6,000.00
711200		10/28/2003	04	redistribute budget	J4UBK103	40	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(54.00)
									****Total Adjusted Budget - 711200 - Research Supplies**			**5,946.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,575.84)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(11,575.84)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(240.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(214.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(214.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,046.73)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,046.73)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.89)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,500.89)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,580.01)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,580.01
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118.30)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(118.30)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,260.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,260.88)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,500.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.80)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(93.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.70)
									****Total Adjusted Budget - 7140 - Postage**			**(85.70)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,336.72)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,336.72)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.82)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(37.82)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5.09
									****Total Adjusted Budget - 718000 - Telecom-General**			**5.09**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(5.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,760.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,760.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEDK - PI Dolan/Knight (Hhs)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,615.00)
									****Total Adjusted Budget - 7222 - Participant Support**			**(1,615.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(139,665.68)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(139,665.68)**
611F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,473.75)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(23,473.75)**
611F15	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,983.88)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(10,983.88)**
611PXM	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,954.50)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,954.50)**
613N30	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,270.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**110,270.00**
613N60	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,790.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**53,790.00**
614F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,915.13
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**10,915.13**
615F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,155.06)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,155.06)**
617F10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,754.06)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(7,754.06)**
617PLG	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.08)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(126.08)**
61CPEX	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,634.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(2,634.00)**
61U000	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,327.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(63,327.00)**
7100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,937.60
									****Total Adjusted Budget - 7100 - In-State Travel**			**1,937.60**
7101	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,770.28)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(45,770.28)**
7102	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,000.00)**
7103	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,312.25)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(5,312.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(285.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(285.00)**
7104	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,997.53)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,997.53)**
7111	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111,976.33
									**Total Adjusted Budget - 7111 - Supplies			**111,976.33**
711100	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,524.36
									**Total Adjusted Budget - 711100 - Supplies-General			**13,524.36**
7130	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,795.59)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,795.59)**
7150	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,781.98)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,781.98)**
7160	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**5,000.00**
7172	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,461.41)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(11,461.41)**
7190	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(737.65)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(737.65)**
7191	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,645.76)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(6,645.76)**
7192	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,109.72)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(3,109.72)**
719Z	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.00)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(59.00)**
71CZ	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	240,284.88
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**240,284.88**
7400	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,687.84)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(15,687.84)**
7900	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(193,153.45)
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**(193,153.45)**
8I10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,886.22)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(106,886.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBAEHR - Hatch Regional Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,559,024.18
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**2,559,024.18**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	395,096.91
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**395,096.91**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310,671.00)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**(310,671.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(879,977.46)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(879,977.46)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,579.98
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**12,579.98**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,014,192.39
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,014,192.39**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(611,093.08)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(611,093.08)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48,482.74)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(48,482.74)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,451.83)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(22,451.83)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,890.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**31,890.00**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(86.48)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(86.48)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,194.09)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(9,194.09)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192,834.02)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,026.63)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(234,860.65)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,650.50)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(28,650.50)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,542.97)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,343.80)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,886.77)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,411.67)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(5,411.67)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(739.05)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,167.04
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,427.99**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,432.64)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,363.14)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(11,795.78)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,716.80)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,189.99)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,906.79)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,321.46
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121.69)
									****Total Adjusted Budget - 7100 - In-State Travel**			**3,199.77**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,545.06)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,300.04)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,845.10)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	574.65
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(574.65)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,529.42)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,529.42)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,825.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,038.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,041.66
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,313.17
									**Total Adjusted Budget - 7111 - Supplies			**45,354.83**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23.96
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**24,023.96**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(160.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(263.24)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.00)
									**Total Adjusted Budget - 7140 - Postage			**(310.24)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,097.02)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,755.43)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(9,852.45)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.52)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(3.52)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,087.60)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,087.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,874.44)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(998.37)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,872.81)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149.03)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(149.03)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,883.43)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,146.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,262.57**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,813.02)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,763.16)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(61,576.18)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,620.50
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58,506.49)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(58,506.49)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,607.23
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,607.23**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,300.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,300.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,669.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,669.32)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,208.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,208.19)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(978.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(978.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,730.29)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,730.29)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,985.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,985.60**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,544.55)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,544.55)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(320.23)
									****Total Adjusted Budget - 7140 - Postage**			**(320.23)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,739.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,739.95)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59.84)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(59.84)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.52)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(9.52)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(942.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(942.68)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**46.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.60)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(31.60)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.48)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(87.48)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**38,350.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91,758.84)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(91,758.84)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,917.45)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,917.45)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(420.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(707.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(707.50)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.10)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(107.10)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,889.44)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,889.44)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(179.85)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.35)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(25.35)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,253.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,253.75)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(295.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,417.35
									****Total Adjusted Budget - 7111 - Supplies**			**12,417.35**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(851.90)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(851.90)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(678.92)
									****Total Adjusted Budget - 7140 - Postage**			**(678.92)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,958.43)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,958.43)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.74)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(25.74)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,133.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,133.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(366.53)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(366.53)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.05)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(51.05)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(291.68)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(291.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,049.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,049.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,048.07)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(40,048.07)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,600.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,600.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,930.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,930.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.96)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(625.96)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.02)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(240.02)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.54)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(50.54)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,703.60)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,703.60)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(406.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(406.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,675.96)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,675.96)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.57)
									****Total Adjusted Budget - 7140 - Postage**			**(9.57)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(224.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.12)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(21.12)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,039.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,039.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.92)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5.92)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.88)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(33.88)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	86.48
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**86.48**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,000.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,620.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408,075.63)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(408,075.63)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	56.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**56.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,480.25)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(16,480.25)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,754.62
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**30,754.62**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,809.06)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,809.06)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,225.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,225.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,000.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,720.52
									****Total Adjusted Budget - 615F10 - PAT**			**84,720.52**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**135.80**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(991.74)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(991.74)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,725.04
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,725.04**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,330.88)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(13,330.88)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,232.87)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(5,232.87)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,136.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(8,136.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,391.42
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,391.42**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,984.14)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,984.14)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(382.60)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(382.60)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,089.99)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,089.99)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(266.50)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(266.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(211.68)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(211.68)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,899.64
									****Total Adjusted Budget - 7111 - Supplies**			**43,899.64**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(9.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(944.21)
									****Total Adjusted Budget - 7140 - Postage**			**(944.21)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,349.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(23,349.95)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(413.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(413.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,243.08)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,243.08)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10.34
									****Total Adjusted Budget - 718000 - Telecom-General**			**10.34**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.34)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(10.34)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(427.68)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(427.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(50.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,916.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,916.25**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.06)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(0.06)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(263,448.24)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(263,448.24)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,620.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(352,900.57)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(352,900.57)**
611F10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,276.24)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(19,276.24)**
611F15	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	134,993.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**134,993.00**
611PXM	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,244.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(5,244.00)**
613N30	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,955.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(47,955.00)**
613N60	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**3,000.00**
613P90	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(4,000.00)**
615F10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,388.36)
									****Total Adjusted Budget - 615F10 - PAT**			**(13,388.36)**
615F80	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,282.07)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(8,282.07)**
617F10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,663.88)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(32,663.88)**
61CPHX	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,705.61)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(27,705.61)**
61SNSH	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,018.58)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(14,018.58)**
61SNWS	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,248.57)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,248.57)**
61U000	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,675.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(7,675.00)**
7101	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,404.68)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(3,404.68)**
7103	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(284.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62,418.40
									****Total Adjusted Budget - 7111 - Supplies**			**62,418.40**
711100	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,500.00**
7130	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(325.75)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(325.75)**
7140	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,557.48)
									****Total Adjusted Budget - 7140 - Postage**			**(2,557.48)**
714000	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32.95
									****Total Adjusted Budget - 714000 - Postage-General**			**32.95**
714005	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(294.55)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(294.55)**
7160	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,781.78)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,781.78)**
7161	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.61)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(38.61)**
7170	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,000.00)**
7172	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,718.52)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,718.52)**
7180	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,400.52)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,400.52)**
718000	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32.04
									****Total Adjusted Budget - 718000 - Telecom-General**			**32.04**
718016	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.04)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(32.04)**
7190	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.64)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(30.64)**
71C6	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(371.39)
									****Total Adjusted Budget - 71C6 - Insurance**			**(371.39)**
71CZ	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,560.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,560.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,588.48)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(12,588.48)**
8I10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345,665.98)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(345,665.98)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205,987.79)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(205,987.79)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	901.11
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**901.11**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,666.38)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(59,666.38)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	111,880.79
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**111,880.79**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,611.62)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(34,611.62)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,096.68)
									****Total Adjusted Budget - 615F10 - PAT**			**(12,096.68)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,397.65
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,397.65**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,014.67)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(10,014.67)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,060.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,060.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,141.32)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(2,141.32)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,609.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(5,609.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,372.17
									****Total Adjusted Budget - 7100 - In-State Travel**			**4,372.17**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,840.51)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(20,840.51)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(510.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(510.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,962.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,962.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,028.44
									****Total Adjusted Budget - 7111 - Supplies**			**22,028.44**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(622.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(622.50)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(446.55)
									****Total Adjusted Budget - 7140 - Postage**			**(446.55)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(883.14)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(883.14)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,600.44)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,600.44)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,337.78)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(32,337.78)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,284.62)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,284.62)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(50.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(85.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,051.33)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(11,051.33)**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,603.06)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(16,603.06)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(370,613.07)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(370,613.07)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,620.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**2,620.50**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,900.23)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(77,900.23)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,138.70)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,138.70)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,709.17)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(17,709.17)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,787.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(6,787.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,573.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,573.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,550.25
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,550.25**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,525.05
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,525.05**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(756.16)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(756.16)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(265.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(265.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,217.77)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,217.77)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,383.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,383.33)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,031.69)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,031.69)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.21)
									****Total Adjusted Budget - 7140 - Postage**			**(113.21)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,042.94)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,042.94)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.95)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(10.95)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,351.23
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,351.23**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**(600.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,236.36)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,236.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,696.50)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(71,696.50)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.50)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.50)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,063.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,063.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,050.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,050.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,850.24)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(25,850.24)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,486.36
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,486.36**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,511.89)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,511.89)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,328.92
									****Total Adjusted Budget - 7100 - In-State Travel**			**9,328.92**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,059.42)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,059.42)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305.98)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(305.98)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(335.43)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(335.43)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.18)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(200.18)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,161.78
									****Total Adjusted Budget - 7111 - Supplies**			**19,161.78**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(969.62)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(969.62)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	588.53
									****Total Adjusted Budget - 7140 - Postage**			**588.53**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,869.38)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,869.38)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,304.31)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,304.31)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,523.04)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,523.04)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	62.85
									****Total Adjusted Budget - 718000 - Telecom-General**			**62.85**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.85)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(62.85)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,122.40)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,122.40)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78,403.30)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(78,403.30)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,637.06)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(20,637.06)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,044.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**16,044.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,453.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**94,453.00**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	503.00
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**503.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,800.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,324.40)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,324.40)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,486.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,486.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,200.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(506.82)
									**Total Adjusted Budget - 7100 - In-State Travel			**2,693.18**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,921.90)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,921.90)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(70.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,834.58
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,688.89)
									**Total Adjusted Budget - 7111 - Supplies			**1,145.69**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	270.59
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,289.46
									**Total Adjusted Budget - 711100 - Supplies-General			**1,560.05**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(732.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(732.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	666.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,047.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,713.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	412.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(358.05)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**53.95**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,182.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**48,182.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,008.43)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(27,008.43)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,096.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,096.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,877.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,877.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,558.27)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,558.27)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,305.27)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,305.27)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(45.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,932.10)
									**Total Adjusted Budget - 7111 - Supplies			**(9,932.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.88)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,948.12**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(362.39)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(362.39)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.36)
									**Total Adjusted Budget - 7140 - Postage			**(71.36)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(730.86)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(730.86)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.93)
									**Total Adjusted Budget - 7180 - Telecommunications			**(29.93)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,731.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**27,731.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,900.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,900.00)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	225.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**225.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,216.59)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(25,216.59)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	696.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**696.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(731.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(613.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(613.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.82)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(164.82)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,803.46)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,803.46)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(205.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(220.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(220.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,735.06)
									****Total Adjusted Budget - 7111 - Supplies**			**(11,735.06)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35.99
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,535.99**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69.97)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(69.97)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(397.52)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(397.52)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.84)
									****Total Adjusted Budget - 7140 - Postage**			**(30.84)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(809.48)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(809.48)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.22)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(18.22)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,184.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,184.00)**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	975.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**975.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBPBSS - PI Stanley Swier

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,896.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(1,896.83)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(686.76)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(686.76)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(50.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(971.22)
									****Total Adjusted Budget - 7111 - Supplies**			**(971.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(202,456.61)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(202,456.61)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,777.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,777.25**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,511.67)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(25,511.67)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,517.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,517.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,679.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,679.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,296.31)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,296.31)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,122.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(3,122.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,749.60
									****Total Adjusted Budget - 7100 - In-State Travel**			**8,749.60**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,190.01)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,190.01)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,019.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,019.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(459.14)
									****Total Adjusted Budget - 7111 - Supplies**			**(459.14)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,318.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,318.80**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,136.89)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,136.89)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,064.49)
									****Total Adjusted Budget - 7140 - Postage**			**(1,064.49)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(392.02)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(392.02)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	82.86
									****Total Adjusted Budget - 7180 - Telecommunications**			**82.86**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(50.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,753.99)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,753.99)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81,940.83)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(81,940.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206,020.06)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(206,020.06)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,187.58
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**10,187.58**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,770.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**95,770.66**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,620.24)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(22,620.24)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,636.97
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,636.97**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,647.60
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,647.60**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,393.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,393.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(607.70)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(607.70)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,866.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(4,866.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,211.74
									****Total Adjusted Budget - 7100 - In-State Travel**			**16,211.74**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,674.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(12,674.84)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,605.21)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,605.21)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,907.27
									****Total Adjusted Budget - 7111 - Supplies**			**4,907.27**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,764.68)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,764.68)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,532.95)
									****Total Adjusted Budget - 7140 - Postage**			**(3,532.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.08
									**Total Adjusted Budget - 714000 - Postage-General			**1.08**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.08)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**(1.08)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17.05)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(17.05)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(57.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,417.01)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,417.01)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4.26
									**Total Adjusted Budget - 718000 - Telecom-General			**4.26**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.26)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(4.26)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.95)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8.95)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,793.43)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,793.43)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113,349.35)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(113,349.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,587.11)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(8,587.11)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,004.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**2,004.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,004.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,004.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,761.00
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,200.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**(3,439.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,600.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**7,600.00**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,700.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,700.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,284.94
									**Total Adjusted Budget - 7100 - In-State Travel			**9,284.94**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77.90)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(77.90)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 7102 - Foreign Travel			**800.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,135.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,309.21)
									**Total Adjusted Budget - 7111 - Supplies			**9,825.79**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,700.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,700.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,969.83)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(44,969.83)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,423.40)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,423.40)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(15,800.00)**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**(2,000.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.85)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(36.85)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132.85)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(132.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,819.98)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(6,819.98)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(432.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(432.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,901.73
									****Total Adjusted Budget - 7111 - Supplies**			**4,901.73**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.15)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(78.15)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(172.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(278.83)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(278.83)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1.29
									****Total Adjusted Budget - 718000 - Telecom-General**			**1.29**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.29)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1.29)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,697.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,697.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(61,825.84)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(61,825.84)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,341.23)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(27,341.23)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,344.58)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(14,344.58)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,044.38)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(11,044.38)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,743.90)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(30,743.90)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**2,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,876.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,876.20)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,837.19
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,837.19**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,172.22)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(7,172.22)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,376.37
									****Total Adjusted Budget - 7100 - In-State Travel**			**6,376.37**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,632.95)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(8,632.95)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(998.09)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(998.09)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,200.18)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(2,200.18)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,730.88
									****Total Adjusted Budget - 7111 - Supplies**			**11,730.88**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(810.70)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(810.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.98)
									****Total Adjusted Budget - 7140 - Postage**			**(170.98)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(740.45)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(740.45)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,039.34)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,039.34)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,422.29)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,422.29)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4.90
									****Total Adjusted Budget - 718000 - Telecom-General**			**4.90**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.90)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(4.90)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.50)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(128.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(35.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(46.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,640.46)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,640.46)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93,956.17)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(93,956.17)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,684.18)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(20,684.18)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,400.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(5,400.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(144.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(144.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(347.19)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.26)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(68.26)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,037.40)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,037.40)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(290.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(290.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,088.86)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,088.86)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,911.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,911.60**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(828.73)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(828.73)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,838.21)
									****Total Adjusted Budget - 7140 - Postage**			**(1,838.21)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3.24
									****Total Adjusted Budget - 714000 - Postage-General**			**3.24**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.60)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(3.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.03)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(25.03)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**17,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,616.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,616.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOBU - PI John Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83,100.74)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(83,100.74)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,051.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**16,051.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,209.00
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,768.63
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**108,977.63**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,000.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**10,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(572.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(572.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154.01)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(154.01)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,719.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(1,719.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(448.60)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(448.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,455.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	787.29
									****Total Adjusted Budget - 7101 - Out of State Travel**			**19,242.29**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,700.00
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,567.80)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,132.20**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.29)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(365.29)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,472.77
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,420.92
									****Total Adjusted Budget - 7111 - Supplies**			**37,893.69**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(899.81)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(899.81)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(858.49)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOBU - PI John Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7140 - Postage**			**(858.49)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(199.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(199.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,100.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,277.23
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,277.23**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,795.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,754.11)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,040.89**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9.38
									****Total Adjusted Budget - 760000 - Internal Allocations**			**9.38**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,525.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,525.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11RHST - US DOA Regional Research Funds Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,681.82)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,166.69)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(70,848.51)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,186.18
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	754.62
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,940.80**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**1,500.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,750.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(10,750.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(809.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(809.25)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,548.31)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,548.31)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(276.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,941.36)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,941.36)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,088.40
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,088.40**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.08)
									****Total Adjusted Budget - 7140 - Postage**			**(25.08)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X021 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(900.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(900.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	900.00
									**Total Adjusted Budget - 615F10 - PAT			**900.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	838.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**838.01**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(913.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(913.80)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,064.65)
									**Total Adjusted Budget - 7100 - In-State Travel			**(6,064.65)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,598.69)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(18,598.69)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,211.29)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,211.29)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,318.96)
									**Total Adjusted Budget - 7111 - Supplies			**(14,318.96)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,491.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,491.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(417.77)
									**Total Adjusted Budget - 7140 - Postage			**(417.77)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,502.05)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,502.05)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.32)
									**Total Adjusted Budget - 7180 - Telecommunications			**(62.32)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,181.89)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9,181.89)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(555.59)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(555.59)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,480.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**33,480.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X022 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.63
									**Total Adjusted Budget - 5300 - Federal Programs			**0.63**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(171.25)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	171.88
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**171.88**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.75)
									**Total Adjusted Budget - 7100 - In-State Travel			**(950.75)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,330.05)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,330.05)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(607.57)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(607.57)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,500.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,299.33)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,299.33)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,263.51)
									**Total Adjusted Budget - 7111 - Supplies			**(3,263.51)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.36)
									**Total Adjusted Budget - 7140 - Postage			**(15.36)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(250.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(250.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(75.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.16)
									**Total Adjusted Budget - 7180 - Telecommunications			**(33.16)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.94)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12.94)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(962.33)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(962.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,300.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,300.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X023 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(185.95)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	182.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**182.40**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(756.84)
									**Total Adjusted Budget - 7100 - In-State Travel			**(756.84)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,820.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,820.40)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,253.23)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,253.23)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,612.40)
									**Total Adjusted Budget - 7111 - Supplies			**(1,612.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.80)
									**Total Adjusted Budget - 7140 - Postage			**(32.80)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,396.15)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,396.15)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(430.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(424.63)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(424.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,730.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**4,730.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X024 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.25
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.25**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.53)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.56)
									**Total Adjusted Budget - 7100 - In-State Travel			**(280.56)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,245.61)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,245.61)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(374.87)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(374.87)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,941.40)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(2,941.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,070.32)
									**Total Adjusted Budget - 7111 - Supplies			**(2,070.32)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.40)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(44.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(96.14)
									**Total Adjusted Budget - 7140 - Postage			**(96.14)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(255.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.32)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8.32)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(483.10)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(483.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,800.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X025 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	660.74
									**Total Adjusted Budget - 5300 - Federal Programs			**660.74**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(660.72)
									**Total Adjusted Budget - 530000 - Federal Programs			**(660.72)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(3,000.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,250.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(5,250.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,382.00
									**Total Adjusted Budget - 615F10 - PAT			**7,382.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,299.70)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,299.70)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,217.70
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,217.70**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(120.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,917.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,917.14**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,856.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,856.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,375.18)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,375.18)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,918.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(12,918.94)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237.25)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(237.25)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,826.81
									**Total Adjusted Budget - 710Z - Travel-Other			**16,826.81**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,934.58)
									**Total Adjusted Budget - 7111 - Supplies			**(6,934.58)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(232.37)
									**Total Adjusted Budget - 7140 - Postage			**(232.37)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X025 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(200.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.57)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(51.57)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,292.80)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,292.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,424.76
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,424.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X026 - Vision 2000: CYF Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**68.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**68.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X026 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,070.85)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,070.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,756.53)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,756.53)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,982.87)
									**Total Adjusted Budget - 7111 - Supplies			**(1,982.87)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.60)
									**Total Adjusted Budget - 7140 - Postage			**(39.60)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.54)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(201.54)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,051.39
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,051.39**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X027 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(228.00)
									**Total Adjusted Budget - 615F10 - PAT			**(228.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(989.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(989.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,301.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,301.24**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,390.85)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,390.85)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(560.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(560.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,106.28)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,106.28)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,536.52)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,536.52)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,091.48)
									**Total Adjusted Budget - 7111 - Supplies			**(3,091.48)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.61)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(162.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,764.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,764.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X028 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.40
									**Total Adjusted Budget - 5300 - Federal Programs			**0.40**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.37
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.37**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.03
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.03**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(358.11)
									**Total Adjusted Budget - 7100 - In-State Travel			**(358.11)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,008.02)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,008.02)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(16.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,452.81
									**Total Adjusted Budget - 710Z - Travel-Other			**2,452.81**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,524.62)
									**Total Adjusted Budget - 7111 - Supplies			**(6,524.62)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.00)
									**Total Adjusted Budget - 7140 - Postage			**(26.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,041.21)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,041.21)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(350.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.54)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(56.54)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94.39)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(94.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,022.08
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,022.08**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X029 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.45)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(6.45)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,216.60
									**Total Adjusted Budget - 5300 - Federal Programs			**10,216.60**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,293.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,293.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,771.14)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,771.14)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(484.55)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(484.55)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.50)
									**Total Adjusted Budget - 7100 - In-State Travel			**(52.50)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(93.15)
									**Total Adjusted Budget - 710000 - In-State Travel			**(93.15)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(716.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(716.26)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,331.61)
									**Total Adjusted Budget - 7111 - Supplies			**(1,331.61)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,315.15)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,315.15)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68.00)
									**Total Adjusted Budget - 7140 - Postage			**(68.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.07)
									**Total Adjusted Budget - 718000 - Telecom-General			**(53.07)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.57)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(30.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,416.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**8,416.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X030 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,671.21)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(5,671.21)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,949.63
									**Total Adjusted Budget - 5300 - Federal Programs			**25,949.63**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,127.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(20,127.67)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,700.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(8,700.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,412.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(4,412.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,267.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**18,267.50**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(645.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(645.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,530.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,530.08)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	425.55
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**425.55**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,314.26)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,314.26)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,097.97)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,097.97)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,700.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(10,700.49)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(124.87)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(124.87)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(207.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**14,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X030 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(341.65)
									**Total Adjusted Budget - 7111 - Supplies			**(341.65)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.54)
									**Total Adjusted Budget - 711100 - Supplies-General			**(192.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.49)
									**Total Adjusted Budget - 7140 - Postage			**(204.49)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.09)
									**Total Adjusted Budget - 714000 - Postage-General			**(76.09)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,445.25)
717200		07/01/2003	01	Fix committed budget	BDCF0406	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.75
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(5,444.50)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.83)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(24.83)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,338.53)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(1,338.53)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,812.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,812.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X031 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,115.58)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(6,115.58)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,424.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**17,424.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,310.70)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,310.70)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	290.40
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**290.40**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5.92
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5.92**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.35)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(30.35)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.84)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(156.84)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(634.72)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(634.72)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(350.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 710310 - Workshop Registration Fees**			**(175.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,850.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,850.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113.96
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**113.96**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(482.51)
									****Total Adjusted Budget - 7111 - Supplies**			**(482.51)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,186.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,186.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(87.39)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.12)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(109.12)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X031 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.96)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(142.96)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,079.17)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(1,079.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,172.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,172.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X032 - Vision 2000: CYF Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,049.75)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(6,049.75)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,088.00
									**Total Adjusted Budget - 5300 - Federal Programs			**16,088.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,038.25)
									**Total Adjusted Budget - 530000 - Federal Programs			**(10,038.25)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(499.58)
									**Total Adjusted Budget - 7100 - In-State Travel			**(499.58)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.10)
									**Total Adjusted Budget - 710000 - In-State Travel			**(231.10)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,818.49)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,818.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,048.10)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,048.10)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,075.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,075.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(671.53)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(671.53)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,260.00
									**Total Adjusted Budget - 710Z - Travel-Other			**7,260.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.57)
									**Total Adjusted Budget - 7111 - Supplies			**(197.57)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,298.63)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,298.63)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,500.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80.00
									**Total Adjusted Budget - 7300 - Subcontracts			**80.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X058 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,933.82)
									**Total Adjusted Budget - 5300 - Federal Programs			**(24,933.82)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58.07
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**58.07**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(118,173.80)
									**Total Adjusted Budget - 615F10 - PAT			**(118,173.80)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,159.01
									**Total Adjusted Budget - 616F10 - Extension Educator			**38,159.01**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,442.01)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,442.01)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,043.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,043.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(184.80)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(184.80)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,578.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,578.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,184.45
									**Total Adjusted Budget - 7100 - In-State Travel			**2,184.45**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(406.27)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(406.27)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(200.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(716.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(716.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,272.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,272.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,950.49)
									**Total Adjusted Budget - 7111 - Supplies			**(6,950.49)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,169.52)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,169.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X058 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.23)
									****Total Adjusted Budget - 7140 - Postage**			**(330.23)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(369.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(369.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(439.36)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(439.36)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,388.84
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,388.84**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16.27
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X059 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,379.86
									Total Adjusted Budget - 5300 - Federal Programs			**17,379.86**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	221.95
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**221.95**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									Total Adjusted Budget - 616F10 - Extension Educator			**300.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,487.63
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,487.63**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,647.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,647.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(35.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,077.85)
									Total Adjusted Budget - 7100 - In-State Travel			**(4,077.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.02)
									Total Adjusted Budget - 7101 - Out of State Travel			**(347.02)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(326.00)
									Total Adjusted Budget - 7102 - Foreign Travel			**(326.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(460.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(460.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,156.00
									Total Adjusted Budget - 710Z - Travel-Other			**6,156.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,176.87)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(2,176.87)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,317.35)
									Total Adjusted Budget - 7111 - Supplies			**(8,317.35)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97.00)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(97.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,080.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(6,080.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,093.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,093.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X059 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.27
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.27**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X060 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	701.25
									**Total Adjusted Budget - 5300 - Federal Programs			**701.25**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(542.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(542.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	235.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**235.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	125.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**125.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.47)
									**Total Adjusted Budget - 7100 - In-State Travel			**(128.47)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(959.28)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(959.28)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(80.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,350.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,350.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,769.19)
									**Total Adjusted Budget - 7111 - Supplies			**(9,769.19)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(48.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(909.81)
									**Total Adjusted Budget - 7180 - Telecommunications			**(909.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,727.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,727.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X061 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,389.97
									Total Adjusted Budget - 5300 - Federal Programs			**11,389.97**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	887.50
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**887.50**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,300.00)
									Total Adjusted Budget - 615F10 - PAT			**(6,300.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,550.00
									Total Adjusted Budget - 616F10 - Extension Educator			**24,550.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,730.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(5,730.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,188.00
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,188.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,228.21)
									Total Adjusted Budget - 7100 - In-State Travel			**(11,228.21)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344.61)
									Total Adjusted Budget - 7101 - Out of State Travel			**(344.61)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(937.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(937.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,063.00
									Total Adjusted Budget - 710Z - Travel-Other			**15,063.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,339.16)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(1,339.16)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,581.53)
									Total Adjusted Budget - 7111 - Supplies			**(6,581.53)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(835.65)
									Total Adjusted Budget - 7130 - Printing and Copying			**(835.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.72)
									Total Adjusted Budget - 7140 - Postage			**(13.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,664.23)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,664.23)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.46)
									Total Adjusted Budget - 7180 - Telecommunications			**(18.46)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X061 - Smith Lever Conn River Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(890.96)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(890.96)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,388.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,388.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X062 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,581.01
									**Total Adjusted Budget - 5300 - Federal Programs			**5,581.01**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,653.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,653.50**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,547.82)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,547.82)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,040.82)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(11,040.82)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(890.62)
									**Total Adjusted Budget - 7100 - In-State Travel			**(890.62)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,246.70)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,246.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(563.71)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(563.71)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.95)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(44.95)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,199.00
									**Total Adjusted Budget - 710Z - Travel-Other			**4,199.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,830.44)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,830.44)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,935.46)
									**Total Adjusted Budget - 7111 - Supplies			**(7,935.46)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,809.86)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,809.86)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,826.25)
									**Total Adjusted Budget - 7140 - Postage			**(1,826.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,265.86)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,265.86)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,731.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**21,731.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X063 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,371.74
									**Total Adjusted Budget - 5300 - Federal Programs			**49,371.74**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,037.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**7,037.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,163.25)
									**Total Adjusted Budget - 615F10 - PAT			**(71,163.25)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	87,284.26
									**Total Adjusted Budget - 616F10 - Extension Educator			**87,284.26**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,731.20)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(4,731.20)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,698.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,698.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(766.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(766.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(637.88)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(637.88)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,388.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**42,388.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,333.13)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,333.13)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,331.16)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,331.16)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.52)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(380.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,787.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,787.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.04)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(22.04)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,511.00
									**Total Adjusted Budget - 710Z - Travel-Other			**13,511.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,865.74)
									**Total Adjusted Budget - 7111 - Supplies			**(11,865.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X063 - Smith Lever Great Bay Hydro Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,634.13)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,634.13)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,277.01)
									****Total Adjusted Budget - 7140 - Postage**			**(2,277.01)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(255.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,480.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(24,480.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,619.31)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,619.31)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(352.65)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(352.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,721.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**47,721.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,696.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,696.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X064 - SL NAPI Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,516.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**4,516.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,840.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,840.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(122.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,420.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,420.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,341.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,341.94)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(80.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(365.56)
									****Total Adjusted Budget - 7140 - Postage**			**(365.56)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,166.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,166.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X065 - SL NAPI Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,062.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**2,062.00**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.33)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(0.33)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,195.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,195.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,111.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,111.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(564.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(564.36)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	710.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**710.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(688.97)
									****Total Adjusted Budget - 7111 - Supplies**			**(688.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,521.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,521.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X066 - SL NAPI Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,110.12
									****Total Adjusted Budget - 5300 - Federal Programs**			**5,110.12**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,195.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,195.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,276.35)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,276.35)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(39.53)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	852.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**852.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,379.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,379.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X067 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		06/30/2003	01	Post G0004891 seq 0019 in FY03	JGAR0331	724	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	53.96
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504.73)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(450.77)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,146.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**9,146.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(463.91)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(463.91)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(0.19)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(0.19)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,560.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(3,560.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,037.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,037.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,248.55)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(2,248.55)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,684.65)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,684.65)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(182.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(182.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,486.59)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,486.59)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(149.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,807.58)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(6,807.58)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(266.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(266.35)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,608.22)
									****Total Adjusted Budget - 7140 - Postage**			**(4,608.22)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.26)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1.26)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X067 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,160.64)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,160.64)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,042.69)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,042.69)**
718000		06/30/2003	01	Monthly phone chgs hit wrong acct	J3UXA062	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TA	53.96
									****Total Adjusted Budget - 718000 - Telecom-General**			**53.96**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.88)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(32.88)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.04)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(198.04)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,569.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,569.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X068 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.20)
									**Total Adjusted Budget - 7100 - In-State Travel			**(70.20)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,080.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,080.13)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(330.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(282.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,762.33
									**Total Adjusted Budget - 710Z - Travel-Other			**1,762.33**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,825.47)
									**Total Adjusted Budget - 7111 - Supplies			**(1,825.47)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,964.38)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(5,964.38)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,183.74)
									**Total Adjusted Budget - 7140 - Postage			**(4,183.74)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(126.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.17)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(180.17)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(156.92)
									**Total Adjusted Budget - 7180 - Telecommunications			**(156.92)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(623.91)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(623.91)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(177.08)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(177.08)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,237.67
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**23,237.67**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									**Total Adjusted Budget - 7300 - Subcontracts			**(10,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X069 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,509.70)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(1,509.70)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,509.70
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,509.70**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(401.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(401.06)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(598.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(598.94)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(309.25)
									**Total Adjusted Budget - 7111 - Supplies			**(309.25)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(725.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(725.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									**Total Adjusted Budget - 7140 - Postage			**(600.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(855.25)
									**Total Adjusted Budget - 7180 - Telecommunications			**(855.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,490.30
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,490.30**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X070 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.30)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,152.78)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.30)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(8,569.38)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,127.00
									**Total Adjusted Budget - 5300 - Federal Programs			**15,127.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,036.00)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,036.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,213.43)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(8,213.43)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	793.12
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**793.12**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,600.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,600.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(622.68)
									**Total Adjusted Budget - 7100 - In-State Travel			**(622.68)**
710000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.30)
									**Total Adjusted Budget - 710000 - In-State Travel			**(208.30)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(45.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,710.63)
									**Total Adjusted Budget - 7111 - Supplies			**(3,710.63)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(166.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(264.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.19)
									**Total Adjusted Budget - 7140 - Postage			**(117.19)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92.72)
									**Total Adjusted Budget - 714000 - Postage-General			**(92.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X070 - SL Food Safety Org: UXFDSF - Food Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(180.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(435.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(435.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(91.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,775.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,775.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X071 - SL Apple Scab Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	514.38
									****Total Adjusted Budget - 5300 - Federal Programs**			**514.38**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	257.75
									****Total Adjusted Budget - 7100 - In-State Travel**			**257.75**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,224.52)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,224.52)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.85)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5.85)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.00)
									****Total Adjusted Budget - 7140 - Postage**			**(26.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,680.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,680.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**33.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X072 - SL Watershed Protection Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,107.67
									**Total Adjusted Budget - 5300 - Federal Programs			**1,107.67**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.57)
									**Total Adjusted Budget - 530000 - Federal Programs			**(282.57)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,940.79)
									**Total Adjusted Budget - 615F10 - PAT			**(4,940.79)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,980.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**4,980.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	113.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**113.18**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(309.94)
									**Total Adjusted Budget - 7100 - In-State Travel			**(309.94)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.79)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(107.79)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,040.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,040.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,345.56)
									**Total Adjusted Budget - 7111 - Supplies			**(1,345.56)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(624.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(624.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,020.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**2,020.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X073 - SL Conn River Watershed Mgt Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.88)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(47.88)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,618.00
									**Total Adjusted Budget - 5300 - Federal Programs			**1,618.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,616.85)
									**Total Adjusted Budget - 530000 - Federal Programs			**(1,616.85)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,715.40)
									**Total Adjusted Budget - 615F10 - PAT			**(23,715.40)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,715.40
									**Total Adjusted Budget - 616F10 - Extension Educator			**23,715.40**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,234.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,234.50**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,299.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,299.07)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(648.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(648.94)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,433.35)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,433.35)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(479.92)
									**Total Adjusted Budget - 710000 - In-State Travel			**(479.92)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,793.11)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,793.11)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(537.73)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(537.73)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**6,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,042.14)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(2,042.14)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(216.62)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(216.62)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,984.10)
									**Total Adjusted Budget - 7111 - Supplies			**(1,984.10)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X073 - SL Conn River Watershed Mgt Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(25.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,298.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,298.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.23)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(348.23)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74.52)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(74.52)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,900.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,900.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X074 - SL WQ Volunteer Ed Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,462.86
									**Total Adjusted Budget - 5300 - Federal Programs			**1,462.86**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,798.00)
									**Total Adjusted Budget - 615F10 - PAT			**(4,798.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,063.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**7,063.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,220.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,220.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(300.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,054.38)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(2,054.38)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	488.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**488.46**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(313.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(313.32)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(281.25)
									**Total Adjusted Budget - 7100 - In-State Travel			**(281.25)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(300.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,955.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,955.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(737.86)
									**Total Adjusted Budget - 7111 - Supplies			**(737.86)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(612.65)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(612.65)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.14)
									**Total Adjusted Budget - 7180 - Telecommunications			**(21.14)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,250.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(3,250.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,845.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,845.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X075 - SL Toward Cleaner NH Waters Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	278.78
									**Total Adjusted Budget - 5300 - Federal Programs			**278.78**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,565.00)
									**Total Adjusted Budget - 615F10 - PAT			**(14,565.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,565.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**14,565.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,233.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,233.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(291.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(291.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(934.95)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(934.95)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	543.90
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**543.90**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(282.83)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(289.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(289.78)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,304.02)
									**Total Adjusted Budget - 7111 - Supplies			**(4,304.02)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,090.54)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,090.54)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(255.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(255.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,650.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,650.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X076 - SL Toward Cleaner NH Waters Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	360.77
									**Total Adjusted Budget - 5300 - Federal Programs			**360.77**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,710.71)
									**Total Adjusted Budget - 615F10 - PAT			**(3,710.71)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,750.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**3,750.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**150.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	214.39
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**214.39**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.40)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(113.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,151.72)
									**Total Adjusted Budget - 7100 - In-State Travel			**(1,151.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 710Z - Travel-Other			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,461.79)
									**Total Adjusted Budget - 7111 - Supplies			**(2,461.79)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,484.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,484.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X077 - SL Toward Cleaner NH Waters Org: UXLLMP - Lay Lakes Monitoring Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	0.26
									**Total Adjusted Budget - 5300 - Federal Programs			**0.26**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,285.00)
									**Total Adjusted Budget - 615F10 - PAT			**(5,285.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,470.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**5,470.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,100.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(652.88)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(652.88)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,767.02)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,767.02)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(847.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(847.81)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.84)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(21.84)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(353.10)
									**Total Adjusted Budget - 7100 - In-State Travel			**(353.10)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 710Z - Travel-Other			**300.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,611.51)
									**Total Adjusted Budget - 7111 - Supplies			**(6,611.51)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.75)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(189.75)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.83)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(20.83)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,880.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**6,880.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X083 - Claremont - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.54)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,013.29)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,428.12)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(24,512.95)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 5300 - Federal Programs			**30,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,487.05)
									**Total Adjusted Budget - 530000 - Federal Programs			**(5,487.05)**
710000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.54)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.24)
									**Total Adjusted Budget - 710000 - In-State Travel			**(135.78)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,379.02)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,379.02)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.64)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(141.64)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,600.00
									**Total Adjusted Budget - 710Z - Travel-Other			**3,600.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(741.31)
									**Total Adjusted Budget - 711100 - Supplies-General			**(741.31)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.25)
									**Total Adjusted Budget - 718000 - Telecom-General			**(2.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**800.00**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,600.00
									**Total Adjusted Budget - 7300 - Subcontracts			**25,600.00**
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,600.00)
									**Total Adjusted Budget - 730001 - Subcontracts 01			**(25,600.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X084 - Haverhill - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,587.74)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,772.08)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(31,359.82)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**36,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,640.18)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,640.18)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	668.36
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**668.36**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55.09
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**55.09**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(289.56)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(289.56)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,993.91)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(4,993.91)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.78)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(282.78)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**4,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,420.71)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,420.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,895.71)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,895.71)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.29)
									****Total Adjusted Budget - 714000 - Postage-General**			**(27.29)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(294.49)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(294.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,481.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,481.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X085 - State - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000	DXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.57)
520000	UXFHSF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.28)
520000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(821.06)
520000	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(356.94)
520000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,501.99)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,450.03)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,538.27)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(45,879.14)**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	48,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**48,000.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,120.85)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,120.85)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(7,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,214.50)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,214.50)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,380.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,380.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,033.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,033.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(636.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(636.37)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135.87
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**135.87**
710000	DXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.57)
710000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,188.83)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(573.01)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,846.41)**
710100	UXFHSF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.28)
710100	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(821.06)
710100	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181.94)
710100	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(782.87)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,987.04)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,899.19)**
710300	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X085 - State - Year 4 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(495.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(958.91)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,628.91)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(813.86)
710400		07/01/2003	01	Fix committed budget	BDCF0406	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.15
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(813.71)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,350.00
									**Total Adjusted Budget - 710Z - Travel-Other			**11,350.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,456.95)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,456.95)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,390.45)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,390.45)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(840.72)
									**Total Adjusted Budget - 714000 - Postage-General			**(840.72)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,234.75)
717200		07/01/2003	01	Fix committed budget	BDCF0406	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	59.46
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,175.29)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
717216		07/01/2003	01	Fix committed budget	BDCF0406	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.47
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,499.53)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**(38.00)**
719000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.29)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(803.54)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(838.83)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,380.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,380.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X086 - Forestry Incentives Program Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,965.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**1,965.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,620.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,620.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X087 - WOMEN AND THE WOODS Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,960.00
									Total Adjusted Budget - 530000 - Federal Programs			**39,960.00**
530100	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(244.05)
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.38)
530100		06/30/2003	01	Post G0004784 seq 0548 in FY03	JGAR0335	595	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(93.02)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,296.43)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.64)
									Total Adjusted Budget - 530100 - NH State Programs			**(16,977.52)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									Total Adjusted Budget - 615F10 - PAT			**(1,000.00)**
616F10		06/23/2003	01	ICFFUAXF3810710 #UAXOA11F	F0004691	96	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(93.02)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,053.02
									Total Adjusted Budget - 616F10 - Extension Educator			**20,960.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,600.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,600.00)**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.38)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.50)
									Total Adjusted Budget - 710000 - In-State Travel			**(448.88)**
710100	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.02)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(205.02)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.35)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(14.35)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
719000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.03)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(670.24)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(709.27)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X1ML - Smith Lever 01 Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,178.42
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**3,178.42**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,938.82)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,938.82)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,178.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,178.42**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,904.50)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,904.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.32)
									****Total Adjusted Budget - 714000 - Postage-General**			**(34.32)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X200 - ADMINISTRATION Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	219,045.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**219,045.00**
530000	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.73)
530000	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(949.09)
530000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(277.10)
530000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,307.62)
530000	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
530000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.62)
530000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(488.01)
530000		06/30/2003	01	Post G0004877 seq 0025 in FY03	JGAR0331	991	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	275.69
530000		06/30/2003	01	Post G0004873 seq 0198 in FY03	JGAR0332	901	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,260.35)
530000		06/30/2003	01	Post G0004784 seq 0550 in FY03	JGAR0335	597	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(602.98)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251,407.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,596.30)
									Total Adjusted Budget - 530000 - Federal Programs			**(271,978.01)**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,538.13)
									Total Adjusted Budget - 614F10 - Academic Administrator			**(39,538.13)**
615F10		06/23/2003	01	IFSLUAXBADM0650 #UAXOA11U	F0004691	97	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(602.98)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,511.52)
									Total Adjusted Budget - 615F10 - PAT			**(14,114.50)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,118.53)
									Total Adjusted Budget - 616F10 - Extension Educator			**(12,118.53)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,854.25
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,854.25**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,155.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,155.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(966.38)
									Total Adjusted Budget - 61SNWS - College Work Study			**(966.38)**
710000	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.73)
710000	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.07)
710000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(277.10)
710000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.06)
710000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.62)
710000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(435.45)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295.00)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,215.03)**
710100	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(833.02)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X200 - ADMINISTRATION Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(910.56)
710100	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.56)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,143.69)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,939.83)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(3,000.00)**
710300	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(370.00)
710300	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,205.32)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,875.32)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,196.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(2,196.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,200.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**24,200.00**
711000		06/30/2003	01	S0179416-NORTH CENTER FOOD SERV	PC3OY004	451	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(1,260.35)
711000		06/30/2003	01	s0144170 chrgd wrong Foapa	J3UXA063	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	240.00
711000		06/30/2003	01	s0145180 chrgd wrong Foapa	J3UXA063	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	35.69
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,661.55)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(5,646.21)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	59,194.14
									****Total Adjusted Budget - 711100 - Supplies-General**			**59,194.14**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,732.11)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(3,732.11)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,610.21)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,610.21)**
716130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.44)
									****Total Adjusted Budget - 716130 - Rentals-Vehicle-Recruiting**			**(100.44)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,426.95)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,426.95)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,572.71)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(22,572.71)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.95)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(19.95)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,932.93)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X200 - ADMINISTRATION Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(4,932.93)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(935.32)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(935.32)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(515.82)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(515.82)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,581.73)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(11,581.73)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,125.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(6,125.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X201 - ANIMAL SCIENCE Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,900.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**4,900.00**
530000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,244.88)
530000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,093.69)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,623.49)
									**Total Adjusted Budget - 530000 - Federal Programs			**(4,962.06)**
710000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(832.94)
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,045.97)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(526.06)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,404.97)**
710100	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(411.94)
710100	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.72)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.95)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(810.61)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,900.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(912.06)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(912.06)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(590.06)
									**Total Adjusted Budget - 714000 - Postage-General			**(590.06)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.39)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(105.39)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138.97)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(138.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X202 - CONSUMER EDUCATION CENTER Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,000.00**
530000		06/30/2003	01	correct JGIDC002	JGAR0343	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(14.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,648.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,850.30)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(13,513.34)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(173.02)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(173.02)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(208.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16.06)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(16.06)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.85)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(11.85)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,535.89
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,535.89**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,396.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,396.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,292.09)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,292.09)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(180.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,835.22)
716100		07/01/2003	01	Fix committed budget	BDCF0406	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	242.92
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,592.30)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,380.39)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(5,380.39)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,179.18)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,179.18)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(386.33)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(386.33)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X202 - CONSUMER EDUCATION CENTER Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234.01)
									****Total Adjusted Budget - 780100 - Electricity**			**(234.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X203 - COMPUTER OFFICE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	122,720.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**122,720.00**
530000	UXTEBW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.90)
530000	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,651.29)
530000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,294.81)
530000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.80)
530000	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(712.17)
530000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,601.48)
530000		06/30/2003	01	correct JGIDC002	JGAR0343	3	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(4.56)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,904.27)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,395.68)
									Total Adjusted Budget - 530000 - Federal Programs			**(118,792.96)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,363.00
									Total Adjusted Budget - 615F10 - PAT			**27,363.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,941.36)
									Total Adjusted Budget - 616F10 - Extension Educator			**(19,941.36)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	790.86
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**790.86**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.75)
									Total Adjusted Budget - 61SNSH - Student Labor			**(922.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(838.07)
									Total Adjusted Budget - 61SNWS - College Work Study			**(838.07)**
710000	UXTEBW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.90)
710000	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,086.77)
710000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.31)
710000	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(167.91)
710000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,478.76)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.68)
									Total Adjusted Budget - 710000 - In-State Travel			**(8,717.33)**
710100	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,109.52)
710100	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,052.30)
710100	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(399.26)
710100	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(993.22)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,554.30)**
710300	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(455.00)
710300	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(595.00)
710300	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X203 - COMPUTER OFFICE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(129.50)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,210.50)
710300		11/24/2003	01	E3Z0112A budget carry forward	BDCF0408	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.50)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,574.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,738.63)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63.92
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(19,674.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,408.88
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,408.88**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,056.03)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,056.03)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.86)
									****Total Adjusted Budget - 714000 - Postage-General**			**(116.86)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,539.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,539.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(67.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(67.50)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**(375.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,140.81)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(8,140.81)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.75)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(99.75)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(731.40)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(731.40)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(851.64)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(851.64)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.69)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(56.69)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,622.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,622.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X204 - FORESTRY Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,221.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,221.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,201.19)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(311.81)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(19,513.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	742.35
									****Total Adjusted Budget - 616F10 - Extension Educator**			**742.35**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,708.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,708.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,742.35)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,742.35)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(1,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,096.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**135,096.00**
530000	DXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(634.84)
530000	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.00)
530000	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,116.77)
530000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,053.60)
530000	UXFHMK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,496.63)
530000	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,404.87)
530000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
530000	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,249.05)
530000	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.00)
530000		06/30/2003	01	correct JGIDC002	JGAR0343	5	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(4.79)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101,491.54)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,929.92)
									**Total Adjusted Budget - 530000 - Federal Programs			**(117,984.01)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,344.97)
									**Total Adjusted Budget - 615F10 - PAT			**(14,344.97)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,667.82
									**Total Adjusted Budget - 616F10 - Extension Educator			**37,667.82**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,860.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,860.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(387.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(387.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,154.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,154.52)**
710000	DXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(634.84)
710000	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,431.08)
710000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,053.60)
710000	UXFHMK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,070.91)
710000	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(379.60)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,561.02
									**Total Adjusted Budget - 710000 - In-State Travel			**4,990.99**
710100	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.00)
710100	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.12)
710100	UXFHMK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(985.72)
710100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,830.27)
710100	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,213.52)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(6,775.63)**
710300	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.00)
710300	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)
710300	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,759.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,364.00)**
710310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**(175.00)**
711000	UXFHMK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
711000	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(395.00)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,919.36)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(5,754.36)**
711100	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.99)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,775.46
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9.89
									**Total Adjusted Budget - 711100 - Supplies-General			**29,771.36**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,600.19)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,600.19)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,088.33)
									**Total Adjusted Budget - 714000 - Postage-General			**(8,088.33)**
716000	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(143.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(383.00)**
716100	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,960.31)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,440.31)**
716110	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,471.46)
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(635.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(3,106.46)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,250.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,250.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,426.40)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(8,426.40)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(525.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(525.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X205 - EXT 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,301.50)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(3,301.50)**
719000	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.58)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(801.15)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(918.73)**
760000	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	817.72
									****Total Adjusted Budget - 760000 - Internal Allocations**			**817.72**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X206 - FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,334.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**106,334.00**
530000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,178.72)
530000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(707.28)
530000	UXFMME	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,342.81)
530000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,861.05)
530000		06/30/2003	01	correct JGIDC002 and JGIDC006	JGAR0343	7	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(92.84)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,671.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,108.43)
									Total Adjusted Budget - 530000 - Federal Programs			**(108,962.27)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,793.50
									Total Adjusted Budget - 615F10 - PAT			**25,793.50**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,422.50
									Total Adjusted Budget - 616F10 - Extension Educator			**5,422.50**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,559.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(15,559.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(879.74)
									Total Adjusted Budget - 61SNWS - College Work Study			**(879.74)**
710000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,525.61)
710000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.78)
710000	UXFMME	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,343.72)
710000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(707.28)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,420.22
									Total Adjusted Budget - 710000 - In-State Travel			**6,503.83**
710100	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,123.91)
710100	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(367.50)
710100	UXFMME	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(999.09)
710100	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,946.85)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,780.83)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,218.18)**
710300	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(335.00)
710300	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,164.68)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,599.68)**
710400	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(75.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X206 - FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,497.70)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,497.70)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,451.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,451.99**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,584.13)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(20,584.13)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,039.60)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,039.60)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(20.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(836.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(836.40)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(205.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(205.00)**
718000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.00)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(901.47)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(912.47)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,273.75)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(3,273.75)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(336.14)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(336.14)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(39.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,129.49)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(2,129.49)**
719000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.20)
719000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.92)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(378.24)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(593.36)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X207 - COMMUNICATIONS Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,600.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**17,600.00**
530000	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,736.51)
530000		06/30/2003	01	correct JGIDC002	JGAR0343	9	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(1.91)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,886.67)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37.90)
									**Total Adjusted Budget - 530000 - Federal Programs			**(13,662.99)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,200.00**
710000	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(531.08)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.10)
									**Total Adjusted Budget - 710000 - In-State Travel			**(641.18)**
710100	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,195.43)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(395.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,590.43)**
710300	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.90)
710300		11/24/2003	01	E3Z0112A budget carry forward	BDCF0408	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(39.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(92.40)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,400.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,729.12
									**Total Adjusted Budget - 711100 - Supplies-General			**10,729.12**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,509.94)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,509.94)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,615.18)
									**Total Adjusted Budget - 714000 - Postage-General			**(3,615.18)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,523.12)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,523.12)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(89.81)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(89.81)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(324.89)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(324.89)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.16)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X207 - COMMUNICATIONS Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(5.16)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X208 - AG PROGRAM LEADER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,434.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**65,434.00**
530000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.64)
530000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.46)
530000		06/30/2003	01	Post G0004875 seq 0189 in FY03	JGAR0332	278	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(432.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52,642.60)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,675.13)
									Total Adjusted Budget - 530000 - Federal Programs			**(56,320.83)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,776.25
									Total Adjusted Budget - 615F10 - PAT			**30,776.25**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,500.00)
									Total Adjusted Budget - 616F10 - Extension Educator			**(3,500.00)**
61CPHX		06/30/2003	01	IFSLUAXBPLA09HL %UAX540EB	F0004768	83	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(432.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,609.77)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(8,041.77)**
710000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.64)
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.46)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,520.56)
									Total Adjusted Budget - 710000 - In-State Travel			**(5,091.66)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(598.44)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(598.44)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(215.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**4,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,245.11)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(2,245.11)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,908.57
									Total Adjusted Budget - 711100 - Supplies-General			**1,908.57**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241.12)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(241.12)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(373.76)
									Total Adjusted Budget - 714000 - Postage-General			**(373.76)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(820.22)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X208 - AG PROGRAM LEADER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**(820.22)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,115.46)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,115.46)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.90)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(78.90)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116.69)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(116.69)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163.52)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(163.52)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,470.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,470.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144,443.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**144,443.00**
530000	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(346.18)
530000	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,166.62)
530000	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,024.08)
530000	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,802.48)
530000	UXPLPF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.17)
530000	UXPLPF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.59)
530000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(386.84)
530000	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,251.09)
530000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.49)
530000		06/30/2003	01	Post G0004784 seq 0552 in FY03	JGAR0335	599	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(132.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111,035.67)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,852.75)
									Total Adjusted Budget - 530000 - Federal Programs			**(125,419.86)**
611F15		06/23/2003	01	IFSLUAXBPLS0150 #UAXOA11V	F0004691	98	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(132.90)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,608.76
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**23,475.86**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,160.57)
									Total Adjusted Budget - 614F10 - Academic Administrator			**(6,160.57)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,409.59)
									Total Adjusted Budget - 616F10 - Extension Educator			**(3,409.59)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	822.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**822.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(348.15)
									Total Adjusted Budget - 61SNWS - College Work Study			**(348.15)**
710000	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,465.10)
710000	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,633.32)
710000	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(945.93)
710000	UXPLPF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(262.61)
710000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(352.05)
710000	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,001.69)
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(128.49)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,831.90
									Total Adjusted Budget - 710000 - In-State Travel			**7,042.71**
710005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X209 - EXT PLANT BIOLOGY Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(346.18)
710100	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(701.52)
710100	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(390.76)
710100	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(641.55)
710100	UXPLPF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.15)
710100	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34.79)
710100	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(249.40)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(602.99)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,997.34)**
710300	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(281.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(496.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(24.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,039.18)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,039.18)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,782.74
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,782.74**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,574.67)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,574.67)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,628.71)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,628.71)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.36)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(9.36)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(40.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,022.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(4,022.12)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(830.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(830.99)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.49)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(19.49)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X210 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,800.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**7,800.00**
530000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,882.20)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,312.33)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.79)
									Total Adjusted Budget - 530000 - Federal Programs			**(8,236.32)**
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,304.52)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,304.52)**
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,318.68)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	149.50
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,169.18)**
710300	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(339.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**3,300.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63.51)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(115.51)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,312.05
									Total Adjusted Budget - 711100 - Supplies-General			**4,312.05**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(861.10)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(861.10)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,649.46)
									Total Adjusted Budget - 714000 - Postage-General			**(1,649.46)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,242.56)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,242.56)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(356.05)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(356.05)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.99)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(10.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X211 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,400.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**17,400.00**
530000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	828.47
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,727.74)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(792.29)
									**Total Adjusted Budget - 530000 - Federal Programs			**(14,691.56)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,226.90
									**Total Adjusted Budget - 616F10 - Extension Educator			**2,226.90**
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	828.47
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(573.36)
									**Total Adjusted Budget - 710000 - In-State Travel			**255.11**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217.92)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(217.92)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	471.98
									**Total Adjusted Budget - 711100 - Supplies-General			**471.98**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.63)
									**Total Adjusted Budget - 714000 - Postage-General			**(27.63)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X212 - STAFF DEVELOPMENT Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,000.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**34,000.00**
530000	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.44)
530000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,477.02)
530000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(730.16)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,891.30)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(730.16)
									**Total Adjusted Budget - 530000 - Federal Programs			**(33,543.08)**
710100	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.44)
710100	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,040.02)
710100	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(730.16)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,386.26)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(4,870.88)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**3,000.00**
710300	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,437.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,637.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(422.48)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(422.48)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9.48)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(9.48)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,945.53
									**Total Adjusted Budget - 711100 - Supplies-General			**28,945.53**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(100.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.05)
									**Total Adjusted Budget - 714000 - Postage-General			**(55.05)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(516.72)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(516.72)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,877.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(22,877.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X213 - STRENGTHENING NH COMMUNITIES Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,375.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**22,375.00**
530000		06/30/2003	01	correct JGIDC002 and JGIDC006	JGAR0343	11	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(104.48)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,304.43)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,043.34)
									Total Adjusted Budget - 530000 - Federal Programs			**(22,452.25)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(736.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(736.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(821.40)
									Total Adjusted Budget - 61SNWS - College Work Study			**(821.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,519.95)
									Total Adjusted Budget - 710000 - In-State Travel			**(7,519.95)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,898.27)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,898.27)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(28.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.00)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(8.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**12,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,368.29)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(2,368.29)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,435.20
									Total Adjusted Budget - 711100 - Supplies-General			**8,435.20**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,359.89)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,359.89)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,802.80)
									Total Adjusted Budget - 714000 - Postage-General			**(1,802.80)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(109.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(185.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.74)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X213 - STRENGTHENING NH COMMUNITIES Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**(133.74)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(798.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(798.96)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.71)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(88.71)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(154.44)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X214 - TEEN ASSESSMENT PROJECT Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,300.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,300.00**
530000	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,515.13)
530000		06/30/2003	01	correct JGIDC002	JGAR0343	13	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(7.41)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,298.35)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(692.72)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(10,513.61)**
710000	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.78)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,668.51)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,239.29)**
710100	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(806.69)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(806.69)**
710300	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(630.40)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(645.40)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.80)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(91.80)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,300.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,126.55)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,126.55)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,269.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,269.05**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,052.77)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,052.77)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.35)
									****Total Adjusted Budget - 714000 - Postage-General**			**(210.35)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.75)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(11.75)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,326.44)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,326.44)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.81)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(90.81)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X214 - TEEN ASSESSMENT PROJECT Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(122.66)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.15)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(180.81)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X215 - WATER RESOURCES Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
530000		06/30/2003	01	Post G0004873 seq 0200 in FY03	JGAR0332	903	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(138.73)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,011.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,149.83)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,491.92)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,491.92)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(222.36)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(222.36)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(802.51)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(802.51)**
711100		06/30/2003	01	S0179066-BOISE OFFICE*IN#195262	PC3OY003	633	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(138.73)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,981.42
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,842.69**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(620.26)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(620.26)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.47)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(28.47)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,066.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,066.00)**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,755.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(1,755.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X216 - AQUACULTURE Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,796.89)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(609.51)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,406.40)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,960.89
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,960.89**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,190.76)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,190.76)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(145.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,129.38)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,129.38)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,440.29
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,440.29**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.56)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(160.56)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181.41)
									****Total Adjusted Budget - 714000 - Postage-General**			**(181.41)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(440.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42.07)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(42.07)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.40)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(18.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X217 - YOUTH AT RISK Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,700.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**10,700.00**
530000	DXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.67)
530000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,094.29)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,932.01)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,957.21
									**Total Adjusted Budget - 530000 - Federal Programs			**(2,126.76)**
710000	DXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.67)
710000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(922.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,287.94
									**Total Adjusted Budget - 710000 - In-State Travel			**3,307.31**
710100	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.33)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(373.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(544.83)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(95.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57.65)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(57.65)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,200.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.32)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(12.32)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.27)
									**Total Adjusted Budget - 714000 - Postage-General			**(20.27)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.00)
									**Total Adjusted Budget - 71C600 - Insurance			**(204.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X218 - PART-TIME FARMER Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,268.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,268.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,215.60)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,215.60)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,268.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,268.00**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,215.60)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(6,215.60)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X219 - COUNTY ANIMAL SCIENCE Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**10,500.00**
530000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,629.08)
530000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,840.47)
530000		06/30/2003	01	correct JGIDC001	JGAR0343	15	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(12.21)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,018.24)
									Total Adjusted Budget - 530000 - Federal Programs			**(10,500.00)**
710000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,711.81)
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,851.08)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,333.26)
									Total Adjusted Budget - 710000 - In-State Travel			**(7,896.15)**
710100	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(377.57)
710100	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(937.71)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,315.28)**
710300	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.61)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(245.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(354.61)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	880.27
									Total Adjusted Budget - 711000 - Purchasing Cards			**880.27**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,273.05
									Total Adjusted Budget - 711100 - Supplies-General			**1,273.05**
719000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.09)
719000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(51.68)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.51)
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(587.28)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X220 - COUNTY AGRICULTURE Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104,597.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,597.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,383.91)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,357.73)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(104,741.64)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,201.30)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,201.30)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,193.66
									****Total Adjusted Budget - 616F10 - Extension Educator**			**2,193.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X221 - COUNTY FAMILY DEVELOPMENT Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,732.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
530000		06/30/2003	01	Post G0004784 seq 0554 in FY03	JGAR0335	601	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(670.47)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97,526.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,615.49)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(99,812.06)**
616F10		06/23/2003	01	ISLCUAXBCOH0710 #UAXOA13U	F0004691	99	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(670.47)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,409.59)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(10,080.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X222 - COUNTY 4-H Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109,913.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,913.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106,445.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,458.33)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(109,903.77)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,404.66
									****Total Adjusted Budget - 615F10 - PAT**			**4,404.66**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,395.43)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(4,395.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X223 - EXT 4-H 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,366.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**46,366.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46,933.63)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	567.63
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,366.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,781.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(1,781.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	781.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**781.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X224 - RESOURCE ECONOMICS Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,470.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,470.00**
530000		06/30/2003	01	correct JGIDC006	JGAR0343	17	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	BDOANE	(14.28)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,214.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,241.00)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,470.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,470.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,470.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,470.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,470.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,310.00
520000		09/24/2003	03	from cla5 bos5 for townson	J4UXS006	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**35,810.00**
530000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(361.24)
530000	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(431.44)
530000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(512.24)
530000	UXYTPG	06/30/2003	01	Post G0004852 seq 0046 in FY03	JGAR0333	803	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(57.60)
530000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,989.18)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,032.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,384.15)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	303.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**303.90**
611N15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,045.00
									****Total Adjusted Budget - 611N15 - Faculty Tenure Track AAUP UNH-Accrl**			**2,045.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,800.00
616F10		09/24/2003	03	from cla5 bos5 for townson	J4UXS006	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,300.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,773.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,773.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,260.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,260.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(148.92)**
710000	UXYTPG	06/30/2003	01	Gregory, Paula J.	I3UXA499	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(57.60)
710000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380.22)
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,034.04
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,596.22**
710100	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166.24)
710100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(431.44)
710100	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(512.24)
710100	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,413.96)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,635.17
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**111.29**
710300	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X225 - State Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,136.09)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,526.09)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.84)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(14.84)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,218.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,218.41**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(46.12)
									****Total Adjusted Budget - 714000 - Postage-General**			**(46.12)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	303.90
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,900.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,596.10)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X226 - Boscawen Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,140.00
520000		09/24/2003	03	trnsf to STA5 personnel Townson	J4UXS006	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(1,500.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,640.00**
530000		06/30/2003	01	Post G0004784 seq 0556 in FY03	JGAR0335	603	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,399.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,897.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(15,296.80)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	756.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	355.35
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,401.47
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,513.07**
611PXM		06/23/2003	01	ICYFUAXBOS501SU #UAXOA11M	F0004698	26	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(142.80)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(357.20)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,767.25
61CPHX		09/24/2003	03	trnsf to STA5 personnel Townson	J4UXS006	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	TBOYLE	(1,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,267.25**
65YP10		06/23/2003	01	ICYFUAXBOS51826 $0625002614804	F0004673	14	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	957.22
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**945.22**
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	756.25
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(456.25)
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	287.95
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**287.95**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164.88)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(164.88)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	355.35
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,502.12
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,857.47**
717216		06/30/2003	01	Concord Family YMCA	I3UXA501	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	TA	(7,646.43)
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,401.47
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,699.99)
717216		03/04/2004	01	Corr adopt bud O017 I3UXA501-0002	J4FIX002	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,401.47
717216		03/04/2004	01	Corr adj bud O017 I3UXA501 seq 0002	J4FIX002	107	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(5,401.47)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(14,944.95)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X226 - Boscawen Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.33)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(106.33)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X227 - Claremont Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	34,080.00
520000		09/24/2003	03	trnsf to STA5 personnel Townson	J4UXS006	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(3,000.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**31,080.00**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,226.78)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(29,226.78)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.91)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(65.91)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,140.26
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,140.26**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,778.87
711100		09/24/2003	03	trnsf to STA5 personnel Townson	J4UXS006	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(3,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**778.87**
730000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,600.00
									****Total Adjusted Budget - 730000 - Subcontracts**			**25,600.00**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,600.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(25,600.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X228 - Haverhill Comm & Youth - Year 5 Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**35,000.00**
530000		06/30/2003	01	Post G0004784 seq 0558 in FY03	JGAR0335	605	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(464.52)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,829.44)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(25,293.96)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,321.65
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**8,321.65**
611PXM		06/23/2003	01	ICYFUAXHAV501SU #UAXOA11N	F0004691	100	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(428.52)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,071.48)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(1,500.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,733.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**22,733.00**
65YP10		06/23/2003	01	ICYFUAXHAV51826 $0625002616804	F0004673	13	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(36.00)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,820.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,784.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	475.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**475.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,299.04
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,299.04**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87.22)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(87.22)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,180.57
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,180.57**
730001		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,321.65
730001		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,500.00)
									****Total Adjusted Budget - 730001 - Subcontracts 01**			**(22,178.35)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	222,845.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**222,845.00**
530000	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(316.08)
530000	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.45)
530000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,541.13)
530000	UXADNF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.72)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	112	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(106.32)
530000		06/30/2003	01	Post G0004873 seq 0202 in FY03	JGAR0332	905	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.68)
530000		06/30/2003	01	Post G0004868 seq 0024 in FY03	JGAR0333	465	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(62.62)
530000		06/30/2003	01	Post G0004864 seq 0020 in FY03	JGAR0333	605	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,352.48)
530000		06/30/2003	01	Post G0004784 seq 0560 in FY03	JGAR0335	607	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,558.20)
530000		06/30/2003	01	Post G0004772 seq 0027 in FY03	JGAR0336	124	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,575.80)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(185,987.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(200,147.93)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
614F10		06/23/2003	01	IFSLUAXCADM0410 #UAXOA11W	F0004691	101	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,860.42)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,139.58)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(5,000.00)**
615F10		06/23/2003	01	IFSLUAXCADM0655 #UAXOA11W	F0004698	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,671.22)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,294.23)
									****Total Adjusted Budget - 615F10 - PAT**			**(43,965.45)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,345.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,345.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
710000	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(316.08)
710000	UXADJG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(508.45)
710000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,541.13)
710000	UXADNF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.72)
710000		06/30/2003	01	Franz, Nancy K.	I3UXR481	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(62.62)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(524.59)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(3,070.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(259.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(259.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,080.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,080.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X229 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**25,000.00**
711000		06/30/2003	01	S0178259-BOISE OFFICE*IN#006356	PC3OY001	697	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.73)
711000		06/30/2003	01	S0178274-GIBSON'S BOOKSTORE	PC3OY001	725	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(14.95)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,104.92)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,126.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,683.68
									****Total Adjusted Budget - 711100 - Supplies-General**			**75,683.68**
713000		06/30/2003	01	taylor copier 4/1-6/30/03	J3UXJ159	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(1,347.56)
713000		06/30/2003	01	taylor copier 4/1-6/30	J3UXJ159	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(4.92)
713000		06/30/2003	01	nesmith copier may	J3UXJ160	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(26.56)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,302.73)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(4,681.77)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,532.43)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,532.43)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,603.83)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(26,603.83)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(416.25)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(416.25)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,519.89)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(8,519.89)**
719220		06/30/2003	01	Franz, Nancy K.	I3ZZ809	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SMC27	(4,575.80)
									****Total Adjusted Budget - 719220 - Employee Recruiting-Relocation**			**(4,575.80)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X230 - Smith Lever Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,900.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,900.00**
530000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,246.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,273.37)**
710000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(639.72)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(666.72)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(125.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(85.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,900.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,249.24)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,249.24)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.80)
									****Total Adjusted Budget - 714000 - Postage-General**			**(83.80)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(5.20)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(58.41)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(58.41)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X231 - Consumer Ed Center - SL Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,000.00**
530000	UXMHCP	06/30/2003	01	Post G0004873 seq 0205 in FY03	JGAR0332	908	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(270.07)
530000	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(892.70)
530000		06/30/2003	01	Post G0004873 seq 0206 in FY03	JGAR0332	909	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(25.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,540.12)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(14,727.89)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.96)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(102.96)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711000		06/30/2003	01	S0179230-UMASS EXTENSION BOOKST	PC3OY004	81	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(25.00)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(408.84)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(433.84)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,833.67
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,833.67**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(860.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(860.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,645.75)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,645.75)**
716100	UXMHCP	06/30/2003	01	S0178681-PITNEY BOWES INC	PC3OY002	601	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(270.07)
716100	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(892.70)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,839.59)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3,002.36)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(491.82)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(491.82)**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,004.76)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(1,004.76)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,152.45)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(4,152.45)**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(599.43)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X231 - Consumer Ed Center - SL Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 780100 - Electricity**			**(599.43)**
780110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.19)
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**(268.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	122,720.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**122,720.00**
530000	UXTEBW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
530000	UXTEDF	06/30/2003	01	Post G0004868 seq 0027 in FY03	JGAR0333	468	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,011.60)
530000	UXTEFC	06/30/2003	01	Post G0004877 seq 0027 in FY03	JGAR0331	993	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31.68)
530000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(425.20)
530000	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,626.04)
530000	UXTESJ	06/30/2003	01	Post G0004784 seq 0563 in FY03	JGAR0335	610	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(311.76)
530000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,203.40)
530000		06/30/2003	01	Post G0004902 seq 0057 in FY03	JGAR0331	195	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(117.43)
530000		06/30/2003	01	Post G0004873 seq 0208 in FY03	JGAR0332	911	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(40.25)
530000		06/30/2003	01	Post G0004868 seq 0028 in FY03	JGAR0333	469	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(39.41)
530000		06/30/2003	01	Post G0004864 seq 0022 in FY03	JGAR0333	607	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(74.20)
530000		06/30/2003	01	Post G0004784 seq 0564 in FY03	JGAR0335	611	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,954.02)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36,341.65)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(46,255.64)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		06/23/2003	01	IFSLUAXCCOM0650 #UAXOA11X	F0004691	102	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,954.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,321.55
									****Total Adjusted Budget - 615F10 - PAT**			**38,367.53**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(950.13)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(950.13)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(464.96)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(464.96)**
710000	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(375.96)
710000	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(406.98)
710000	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	5	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(350.41)
710000	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	7	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(459.90)
710000	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	10	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(282.60)
710000	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	14	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(81.00)
710000	UXTEFC	06/30/2003	01	Petty Cash Custodian - Cooperative	I3UXR496	12	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(31.68)
710000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.04)
710000	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(449.84)
710000	UXTESJ	06/30/2003	01	Judd, Stephen G.	I3UXR472	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(259.92)
710000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,675.44)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.61)
									**Total Adjusted Budget - 710000 - In-State Travel			**(4,508.38)**
710100	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(54.75)
710100	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.16)
710100	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(231.20)
710100	UXTESJ	06/30/2003	01	Judd, Stephen G.	I3UXR472	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(51.84)
710100	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(433.02)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.20)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,144.17)**
710300	UXTEBW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
710300	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(945.00)
710300	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,094.94)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(651.50)
710300		11/24/2003	01	E3Z0112B budget carry forward	BDCF0408	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39.50
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(2,730.94)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**15,000.00**
711000		06/30/2003	01	S0178256-IPSWITCH INC	PC3OY001	691	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(37.50)
711000		06/30/2003	01	S0178620-PLANNING COMMISSIONERS	PC3OY002	477	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(2.75)
711000		06/30/2003	01	S0180803-BOISE OFFICE*IN#229242	PC3OY008	223	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(117.43)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,153.91)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(6,311.59)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,064.70
									**Total Adjusted Budget - 711100 - Supplies-General			**32,064.70**
713000		06/30/2003	01	taylor copier 4/1-6/30	J3UXJ159	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(74.20)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.36)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(275.56)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.95)
									**Total Adjusted Budget - 714000 - Postage-General			**(44.95)**
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,845.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(1,845.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(260.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(260.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,125.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(1,125.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X232 - Technology Office - SL Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(150.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,377.52)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(3,377.52)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,527.30)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(1,527.30)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(212.96)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(212.96)**
719000		06/30/2003	01	Foote, David T.	I3UXR473	8	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(9.83)
719000		06/30/2003	01	Foote, David T.	I3UXR473	11	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(29.58)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(39.41)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**15,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X233 - Forestry - SL Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,221.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,221.00**
530000		06/30/2003	01	Post G0004784 seq 0566 in FY03	JGAR0335	613	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(541.14)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,277.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(11,818.24)**
616F10		06/23/2003	01	IFSLUAXCEXF0710 #UAXOA11Y	F0004691	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(541.14)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,943.90
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,402.76**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,096.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**135,096.00**
530000	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(229.68)
530000	UXFHCC	06/30/2003	01	Post G0004864 seq 0025 in FY03	JGAR0333	610	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,354.87)
530000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.44)
530000	UXFHMK	06/30/2003	01	Post G0004868 seq 0030 in FY03	JGAR0333	471	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(525.60)
530000	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,551.60)
530000	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
530000		06/30/2003	01	Post G0004891 seq 0021 in FY03	JGAR0331	726	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	160.36
530000		06/30/2003	01	Post G0004877 seq 0029 in FY03	JGAR0331	995	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(285.00)
530000		06/30/2003	01	Post G0004875 seq 0191 in FY03	JGAR0332	280	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(58.50)
530000		06/30/2003	01	Post G0004873 seq 0210 in FY03	JGAR0332	913	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,234.65)
530000		06/30/2003	01	Post G0004864 seq 0026 in FY03	JGAR0333	611	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(160.36)
530000		06/30/2003	01	Post G0004784 seq 0568 in FY03	JGAR0335	615	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,692.68)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(92,740.83)
									**Total Adjusted Budget - 530000 - Federal Programs			**(101,424.85)**
615F10		06/23/2003	01	IFSLUAXCFHS0650 #UAXOA11Z	F0004691	104	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(691.32)
615F10		06/23/2003	01	IFSLUAXCFHS0655 #UAXOA11Z	F0004698	29	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(616.74)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,850.35)
									**Total Adjusted Budget - 615F10 - PAT			**(15,158.41)**
616F10		06/23/2003	01	IFSLUAXCFHS0710 #UAXOA11Z	F0004691	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,384.62)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,515.62
									**Total Adjusted Budget - 616F10 - Extension Educator			**15,131.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(500.00)**
61SNWS		06/30/2003	01	IFSLUAXCFHS09WSSS%UAX540EC	F0004772	107	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(58.50)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(849.18)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(907.68)**
710000	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(229.68)
710000	UXFHCC	06/30/2003	01	Cross, Charlotte W.	I3UXA500	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(1,224.87)
710000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.44)
710000	UXFHMK	06/30/2003	01	Kasprzak, Maryann M.	I3UXA505	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(525.60)
710000	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(860.40)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,338.03
									**Total Adjusted Budget - 710000 - In-State Travel			**8,226.04**
710100	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(561.20)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X234 - 4-H Youth Development - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(561.20)**
710300	UXFHWB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(130.00)**
711000		06/30/2003	01	S0178292-BOISE OFFICE*IN#151732	PC3OY001	753	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(41.28)
711000		06/30/2003	01	S0179044-CONWAY OFFICE PRODUCTS	PC3OY003	589	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(395.00)
711000		06/30/2003	01	S0179566-MARKET BASKET #51 SC7	PC3OY004	763	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(22.08)
711000		06/30/2003	01	S0179567-BJ WHOLESALE #0062 WOX	PC3OY004	765	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(100.29)
711000		06/30/2003	01	S0179568-MUSEUM OF SCIENCE	PC3OY004	767	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(180.00)
711000		06/30/2003	01	S0179569-NH SEACOAST CRUISES	PC3OY004	769	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(256.00)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,198.84)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(4,193.49)**
711100		06/30/2003	01	S0177924-CONWAY OFFICE PRODUCTS	PC3OY001	53	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(240.00)
711100		06/30/2003	01	CORRECT FOAPA	J3UXA065	5	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	(45.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,781.87
									**Total Adjusted Budget - 711100 - Supplies-General			**35,496.87**
713000		06/30/2003	01	taylor copier 4/1-6/30	J3UXJ159	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(160.36)
713000		06/30/2003	01	correction to j3uxj159	J3UXJ166	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	160.36
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.32)
713000		11/24/2003	01	E3Z0111A budget carry forward	BDCF0408	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(3,209.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(3,400.32)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,764.83)
									**Total Adjusted Budget - 714000 - Postage-General			**(5,764.83)**
716100	UXMHCP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(480.00)
716100		06/30/2003	01	s0144170 foapa corrected	J3UXA063	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	(240.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(720.00)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(635.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(635.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,818.68)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,818.68)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,213.58)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,213.58)**
719000	UXFHCC	06/30/2003	01	Cross, Charlotte W.	I3UXA500	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(130.00)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.57)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(179.57)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,334.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**106,334.00**
530000	UXFMCB	06/30/2003	01	Post G0004852 seq 0049 in FY03	JGAR0333	806	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(565.09)
530000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,415.59)
530000	UXFMCV	06/30/2003	01	Post G0004868 seq 0032 in FY03	JGAR0333	473	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(31.68)
530000	UXFMCV	06/30/2003	01	Post G0004852 seq 0050 in FY03	JGAR0333	807	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(171.16)
530000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(479.00)
530000	UXFMSK	06/30/2003	01	Post G0004772 seq 0030 in FY03	JGAR0336	127	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,537.20)
530000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.07)
530000		06/30/2003	01	Post G0004893 seq 0030 in FY03	JGAR0331	606	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(11.94)
530000		06/30/2003	01	Post G0004891 seq 0023 in FY03	JGAR0331	728	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(53.96)
530000		06/30/2003	01	Post G0004887 seq 0050 in FY03	JGAR0331	871	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(7.50)
530000		06/30/2003	01	Post G0004877 seq 0031 in FY03	JGAR0331	997	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(142.70)
530000		06/30/2003	01	Post G0004875 seq 0193 in FY03	JGAR0332	282	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(763.00)
530000		06/30/2003	01	Post G0004873 seq 0212 in FY03	JGAR0332	915	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(26.20)
530000		06/30/2003	01	Post G0004864 seq 0028 in FY03	JGAR0333	613	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(90.36)
530000		06/30/2003	01	Post G0004831 seq 0004 in FY03	JGAR0333	931	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(178.00)
530000		06/30/2003	01	Post G0004784 seq 0570 in FY03	JGAR0335	617	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,454.83)
530000		06/30/2003	01	Post G0004772 seq 0031 in FY03	JGAR0336	128	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(69.34)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64,212.39)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(72,474.01)**
615F10		06/23/2003	01	IFSLUAXCHEC0650 #UAXOA120	F0004691	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,162.80)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,412.80
									****Total Adjusted Budget - 615F10 - PAT**			**11,250.00**
616F10		06/23/2003	01	IFSLUAXCHEC0710 #UAXOA120	F0004698	30	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(279.07)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,373.07
									****Total Adjusted Budget - 616F10 - Extension Educator**			**12,094.00**
61CPHX		06/30/2003	01	IFSLUAXCHEC09HL %UAX540ED	F0004768	82	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(763.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,483.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,246.50)**
710000	UXFMCB	06/30/2003	01	Baxter, Charlene F.	I3UXA498	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(565.09)
710000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,188.72)
710000	UXFMCV	06/30/2003	01	Violette, Catherine A.	I3UXA496	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(171.16)
710000	UXFMCV	06/30/2003	01	Violette, Catherine A.	I3UXA507	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(31.68)
710000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(479.00)
710000	UXFMSK	06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	5	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(129.30)
710000	UXFMSK	06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	8	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(128.28)
710000	UXFMSK	06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	9	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(10.44)
710000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.07)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,400.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,432.26**
710100	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(912.27)
710100	UXFMSK	06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	6	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(1,269.18)
710100		06/30/2003	01	Correct Account S0174493	J3UXF056	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(238.95)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,420.40)**
710300	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(429.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(639.00)**
711000		06/30/2003	01	S0179043-SEMINARS NAT'L/PADGETT	PC3OY003	587	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(26.20)
711000		06/30/2003	01	S0180458-KINKO'S #0138	PC3OY007	283	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(11.94)
711000		06/30/2003	01	S0145383 CHRG WRONG FOAPA	J3UXA064	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	141.25
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,405.90)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,302.79)**
711100		06/30/2003	01	CORRECT FOAPA	J3UXA065	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	(45.00)
711100		06/30/2003	01	Corrected FOAPA	J3UXA066	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	(7.50)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,812.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,759.75**
713000		06/30/2003	01	Print job chg-June03/E3JXR1E	J3J12802	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SLCLAY	(178.00)
713000		06/30/2003	01	taylor copier 4/1-6/30	J3UXJ159	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(90.36)
713000		06/30/2003	01	nesmith copier may	J3UXJ160	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(12.96)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,218.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(6,499.60)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(546.13)
									****Total Adjusted Budget - 714000 - Postage-General**			**(546.13)**
718000		06/30/2003	01	Move to correct account	J3UXA062	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TA	(53.96)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(359.44)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(413.40)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,067.40)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,067.40)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(120.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,246.86)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,246.86)**
719000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(104.60)
719000		06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(57.81)
719000		06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	10	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(11.53)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X235 - Family Development - SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(173.94)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X236 - Communications - SL Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,600.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,600.00**
530000	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.36)
530000		06/30/2003	01	Post G0004873 seq 0214 in FY03	JGAR0332	917	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(112.95)
530000		06/30/2003	01	Post G0004864 seq 0030 in FY03	JGAR0333	615	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(140.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,034.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(4,837.20)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
710000	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27.36)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.59)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(66.95)**
710100	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(522.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(522.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.50)
710300		11/24/2003	01	E3Z0112B budget carry forward	BDCF0408	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	39.50
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,400.00**
711100		06/30/2003	01	S0179579-BOISE OFFICE*IN#158308	PC3OY004	789	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(112.95)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,311.73
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,198.78**
713000		06/30/2003	01	taylor hall copier 4/1-6/30	J3UXJ159	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(140.44)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(941.28)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,081.72)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,001.12)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,001.12)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(996.87)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(996.87)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.62)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(179.62)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(187.70)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(187.70)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X237 - AG Program Leader - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	65,434.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**65,434.00**
530000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.95)
530000		06/30/2003	01	Post G0004902 seq 0059 in FY03	JGAR0331	197	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(108.49)
530000		06/30/2003	01	Post G0004873 seq 0216 in FY03	JGAR0332	919	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(162.00)
530000		06/30/2003	01	Post G0004864 seq 0032 in FY03	JGAR0333	617	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(112.44)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,481.97)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,909.85)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,434.00
									****Total Adjusted Budget - 615F10 - PAT**			**43,434.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,237.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,237.00**
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44.95)
710000		06/30/2003	01	S0178483-MERCHANTS RENT A CAR	PC3OY002	175	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(162.00)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,233.84)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,440.79)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(317.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(317.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(375.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(375.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,840.15)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,840.15)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,439.01
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,439.01**
713000		06/30/2003	01	taylor copier 4/1-6/30	J3UXJ159	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(112.44)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(114.04)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(150.00)**
718000		06/30/2003	01	Verizon	I3UXF564	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(108.49)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(656.92)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(765.41)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X237 - AG Program Leader - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(82.97)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(82.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144,443.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,443.00**
530000	UXPLCN	06/30/2003	01	Post G0004824 seq 0013 in FY03	JGAR0333	948	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(556.94)
530000	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(765.83)
530000	UXPLCS	06/30/2003	01	Post G0004877 seq 0033 in FY03	JGAR0331	999	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(104.04)
530000	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,032.04)
530000	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,621.59)
530000	UXPLSS	06/30/2003	01	Post G0004891 seq 0025 in FY03	JGAR0331	730	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(130.11)
530000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(354.56)
530000	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(551.81)
530000		06/30/2003	01	Post G0004873 seq 0218 in FY03	JGAR0332	921	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(471.75)
530000		06/30/2003	01	Post G0004824 seq 0014 in FY03	JGAR0333	949	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(99.44)
530000		06/30/2003	01	Post G0004784 seq 0572 in FY03	JGAR0335	619	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,017.98)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70,258.16)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(79,964.25)**
611F15		06/23/2003	01	IFSLUAXCPLC0150 #UAXOA121	F0004691	107	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,504.46)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,531.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**45,026.64**
614F10		06/23/2003	01	IFSLUAXCPLC0410 #UAXOA121	F0004691	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.02)
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,740.41)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(6,020.43)**
616F10		06/23/2003	01	IFSLUAXCPLC0710 #UAXOA121	F0004691	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,233.50)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,978.26
									****Total Adjusted Budget - 616F10 - Extension Educator**			**7,744.76**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.27)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(236.27)**
710000	UXPLCN	06/30/2003	01	Neal, Catherine A.	I3UXF543	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(556.94)
710000	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(201.27)
710000	UXPLCS	06/30/2003	01	Smith, Cheryl A.	I3UXF556	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(104.04)
710000	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(975.16)
710000	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,002.70)
710000	UXPLSS	06/30/2003	01	vehicle charges feb-june	J3UXJ163	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(130.11)
710000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(354.56)
710000	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(765.54)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,909.68**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X238 - Plant Biology - SL Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(564.56)
710100	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.88)
710100	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(618.89)
710100	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	213.73
710100		06/30/2003	01	S0179013-AGNT FEE 89081161707473	PC3OY003	545	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(30.00)
710100		06/30/2003	01	S0179014-US AIRWA 03775125217920	PC3OY003	547	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(307.00)
710100		06/30/2003	01	Neal, Catherine A.	I3UXF543	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(99.44)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.90
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,062.14)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(25.00)**
711000		06/30/2003	01	S0178049-WM SUPERCENTER SE2	PC3OY001	293	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(6.55)
711000		06/30/2003	01	S0179521-MERCHANTS RENT A CAR	PC3OY004	671	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(97.20)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,666.29)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(2,770.04)**
711100		06/30/2003	01	S0177920-UMASS EXTENSION BOOKST	PC3OY001	45	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(31.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,515.09
									**Total Adjusted Budget - 711100 - Supplies-General			**14,484.09**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,213.72)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,213.72)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,444.52)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,444.52)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(100.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,410.01)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(1,410.01)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(30.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(374.29)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(374.29)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X239 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**7,000.00**
530000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.00)
530000	UXREMS	06/30/2003	01	Post G0004824 seq 0017 in FY03	JGAR0333	952	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(253.08)
530000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(742.86)
530000		06/30/2003	01	Post G0004891 seq 0027 in FY03	JGAR0331	732	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(49.25)
530000		06/30/2003	01	Post G0004824 seq 0018 in FY03	JGAR0333	953	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(10.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,465.67)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,717.86)**
710000	UXREMS	06/30/2003	01	Sciabarrasi, Michael R.	I3UXF545	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(253.08)
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(333.36)
710000		06/30/2003	01	vehicle charges feb-june	J3UXJ163	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(49.25)
									**Total Adjusted Budget - 710000 - In-State Travel			**(635.69)**
710100	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(197.00)
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(409.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(206.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(145.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,500.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,144.87)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(1,144.87)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,462.50
									**Total Adjusted Budget - 711100 - Supplies-General			**4,462.50**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(464.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(464.60)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,073.70)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,073.70)**
719000		06/30/2003	01	Sciabarrasi, Michael R.	I3UXF545	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(10.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(10.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X240 - Resource Economics - SL Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,400.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,400.00**
530000		06/30/2003	01	Post G0004784 seq 0574 in FY03	JGAR0335	621	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(279.07)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,720.93)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(6,000.00)**
616F10		06/23/2003	01	IFSLUAXCREC0710 #UAXOA122	F0004698	31	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(279.07)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,079.07
									****Total Adjusted Budget - 616F10 - Extension Educator**			**10,800.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X241 - Interdspnry Prgms - SL Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,000.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**31,000.00**
530000	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(716.26)
530000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,020.27)
530000	UXADNF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
530000	UXFMMG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(640.00)
530000	UXFMSK	06/30/2003	01	Post G0004772 seq 0033 in FY03	JGAR0336	130	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(675.38)
530000	UXTEDF	06/30/2003	01	Post G0004868 seq 0034 in FY03	JGAR0333	475	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,166.45)
530000	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
530000		06/30/2003	01	Post G0004877 seq 0035 in FY03	JGAR0332	2	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(389.50)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,717.95)
									Total Adjusted Budget - 530000 - Federal Programs			**(19,685.81)**
710100	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(716.26)
710100	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,020.27)
710100	UXADNF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
710100	UXFMSK	06/25/2003	01	Knight, Suzann Enzian.	I3UXR459	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(675.38)
710100	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(87.60)
710100	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	6	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(1,185.38)
710100	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	9	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(624.98)
710100	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	12	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(1,527.72)
710100	UXTEDF	06/30/2003	01	Foote, David T.	I3UXR473	13	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JFURBUSH	(1,740.77)
710100		06/30/2003	01	Correct Account S0174981	J3UXF056	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(30.00)
710100		06/30/2003	01	correct account S0174982	J3UXF056	6	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(359.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(707.45)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,975.31)**
710300	UXFMMG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(640.00)
710300	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(695.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,395.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,897.50
									Total Adjusted Budget - 711100 - Supplies-General			**30,897.50**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,213.00)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(8,213.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X242 - Strenthening NH Commnts- SL Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,375.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**22,375.00**
530000	UXFMCB	06/30/2003	01	Post G0004852 seq 0053 in FY03	JGAR0333	810	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(242.64)
530000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.50)
530000	UXFMCF	06/30/2003	01	Post G0004852 seq 0054 in FY03	JGAR0333	811	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(302.40)
530000	UXFMCF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(161.96)
530000	UXFMJB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,184.57)
530000	UXFMMG	06/30/2003	01	Post G0004868 seq 0036 in FY03	JGAR0333	477	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(227.88)
530000	UXFMMG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.04)
530000		06/30/2003	01	Post G0004877 seq 0037 in FY03	JGAR0332	4	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(200.00)
530000		06/30/2003	01	Post G0004873 seq 0220 in FY03	JGAR0332	923	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(23.45)
530000		06/30/2003	01	Post G0004797 seq 0063 in FY03	JGAR0334	74	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(577.45)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,625.84)
									**Total Adjusted Budget - 530000 - Federal Programs			**(12,042.73)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,649.30)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,649.30)**
710000	UXFMCB	06/30/2003	01	Baxter, Charlene F.	I3UXA498	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(201.71)
710000	UXFMCF	06/30/2003	01	French, Charles A.	I3UXA497	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(257.40)
710000	UXFMCF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(111.96)
710000	UXFMJB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(925.57)
710000	UXFMMG	06/30/2003	01	Gagne, Michele L.	I3UXA506	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(182.88)
710000	UXFMMG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(158.04)
710000		06/30/2003	01	French, Charles A.	I3UXA495	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	SMC27	(422.28)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,612.09)
									**Total Adjusted Budget - 710000 - In-State Travel			**(4,871.93)**
710100	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.50)
710100	UXFMJB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.50)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(676.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,093.00)**
710300	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
710300	UXFMCF	06/30/2003	01	French, Charles A.	I3UXA497	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(45.00)
710300	UXFMCF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
710300	UXFMJB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
710300	UXFMMG	06/30/2003	01	Gagne, Michele L.	I3UXA506	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(45.00)
710300	UXFMMG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
710300		06/30/2003	01	CORRECT FOAPA	J3UXA065	3	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	(200.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(948.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(1,398.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X242 - Strenthening NH Commnts- SL Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**12,500.00**
711000		06/30/2003	01	S0178265-ROCKY MOUNTAIN INSTITU	PC3OY001	711	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.45)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(353.71)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(377.16)**
711100		06/30/2003	01	Baxter, Charlene F.	I3UXA504	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(80.36)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,568.76
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,488.40**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,471.11)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,471.11)**
713100	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 713100 - Centralized Campus Printing**			**(50.00)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.92)
									****Total Adjusted Budget - 714000 - Postage-General**			**(79.92)**
718000	UXFMJB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.50)
718000		06/30/2003	01	Baxter, Charlene F.	I3UXA504	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(74.81)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(95.31)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(268.32)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(268.32)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.67)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(47.67)**
719000	UXFMCB	06/30/2003	01	Baxter, Charlene F.	I3UXA498	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(40.93)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.48)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(254.41)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X243 - Teen Assessment Prgm - SL Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,300.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**10,300.00**
530000	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
530000		06/30/2003	01	Record G0004744 in FY03	JGAR0323	114	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	HELWELL	(3.75)
530000		06/30/2003	01	Post G0004893 seq 0032 in FY03	JGAR0331	608	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3.78)
530000		06/30/2003	01	Post G0004784 seq 0576 in FY03	JGAR0335	623	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(22.64)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,940.65)
									Total Adjusted Budget - 530000 - Federal Programs			**(2,995.82)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(711.36)
									Total Adjusted Budget - 710000 - In-State Travel			**(711.36)**
710300	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(100.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.24)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(102.24)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**3,300.00**
711000		06/30/2003	01	S0180463-BOISE OFFICE*IN#233502	PC3OY007	289	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(3.78)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.73)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(117.51)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,885.43
									Total Adjusted Budget - 711100 - Supplies-General			**6,885.43**
713000		06/30/2003	01	nesmith copier may	J3UXJ160	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(22.64)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(920.35)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(942.99)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(858.32)
									Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(858.32)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.83)
									Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(48.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X244 - Water Resources - SL Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,000.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**11,000.00**
530000		06/30/2003	01	Post G0004868 seq 0038 in FY03	JGAR0333	479	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(190.08)
530000		06/30/2003	01	Post G0004852 seq 0056 in FY03	JGAR0333	813	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(388.76)
530000		06/30/2003	01	Post G0004797 seq 0065 in FY03	JGAR0334	76	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(34.18)
530000		06/30/2003	01	Post G0004784 seq 0578 in FY03	JGAR0335	625	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(20.40)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,865.60)
									**Total Adjusted Budget - 530000 - Federal Programs			**(3,499.02)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
710000		06/30/2003	01	Stone, Amanda J Lindley.	I3UXJ480	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(93.16)
710000		06/30/2003	01	Stone, Amanda J Lindley.	I3UXJ481	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(153.20)
710000		06/30/2003	01	Stone, Amanda J Lindley.	I3UXJ483	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(142.40)
710000		06/30/2003	01	Mitchell, Frank S.	I3UXJ489	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(190.08)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,286.60)
									**Total Adjusted Budget - 710000 - In-State Travel			**(1,865.44)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.58)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(625.58)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.50)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(219.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(258.12)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(258.12)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,875.55
									**Total Adjusted Budget - 711100 - Supplies-General			**4,875.55**
713000		06/30/2003	01	nesmith copier may	J3UXJ160	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(20.40)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163.92)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(184.32)**
714000		06/30/2003	01	Stone, Amanda J Lindley.	I3UXJ485	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(1.06)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.85)
									**Total Adjusted Budget - 714000 - Postage-General			**(4.91)**
718000		06/30/2003	01	Stone, Amanda J Lindley.	I3UXJ485	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KSJ2	(33.12)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.08)
									**Total Adjusted Budget - 718000 - Telecom-General			**(181.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X244 - Water Resources - SL Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.50)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(35.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X245 - Aquaculture - SL Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
530000		06/30/2003	01	Post G0004873 seq 0222 in FY03	JGAR0332	925	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,072.28)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(3,075.00)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,777.49
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,777.49**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,076.95)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,076.95)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(300.00)**
711000		06/30/2003	01	S0180164-US DATANET CORPORATION	PC3OY006	819	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(2.72)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(154.96)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(157.68)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169.30)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(169.30)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148.56)
									****Total Adjusted Budget - 714000 - Postage-General**			**(148.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X246 - Youth at Risk - SL Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,700.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,700.00**
530000	UXYTPG	06/30/2003	01	Post G0004852 seq 0058 in FY03	JGAR0333	815	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(72.72)
530000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(113.76)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,941.55)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,128.03)**
710000	UXYTPG	06/30/2003	01	Gregory, Paula J.	I3UXA499	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TA	(72.72)
710000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.94)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,250.34**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(982.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(982.50)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(327.50)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(327.50)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(588.60)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(588.60)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,300.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3.18)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3.18)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.77)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(39.77)**
719000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.82)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(36.82)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X247 - County Animal Science - SL Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,500.00**
530000	UXANJP	06/30/2003	01	Post G0004772 seq 0035 in FY03	JGAR0336	132	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(222.16)
530000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,785.88)
530000	UXANML	06/30/2003	01	Post G0004864 seq 0035 in FY03	JGAR0333	620	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(307.80)
530000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,504.88)
530000		06/30/2003	01	Post G0004873 seq 0224 in FY03	JGAR0332	927	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(34.56)
530000		06/30/2003	01	Post G0004864 seq 0036 in FY03	JGAR0333	621	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(45.31)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(771.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(5,671.97)**
710000	UXANJP	06/30/2003	01	Porter, John C.	I3UXF525	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(180.76)
710000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,659.32)
710000	UXANML	06/30/2003	01	Lunak, Michal	I3UXF549	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(307.80)
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,504.88)
710000		06/30/2003	01	S0178486-MERCHANTS AUTOMOTIVE G	PC3OY002	181	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(34.56)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97.20)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(4,784.52)**
710100	UXANJP	06/30/2003	01	Porter, John C.	I3UXF525	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(41.40)
710100	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(126.56)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(167.96)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(213.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174.96)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(174.96)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,433.04
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,433.04**
719000		06/30/2003	01	Lunak, Michal	I3UXF549	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(45.31)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.26)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(264.57)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X248 - County Agriculture - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	104,734.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,734.00**
530000		06/30/2003	01	Post G0004784 seq 0580 in FY03	JGAR0335	627	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(3,021.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(68,339.71)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(71,361.43)**
615F10		06/23/2003	01	ISLCUAXCCOA0650 #UAXOA13V	F0004691	110	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,020.36)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,973.56)
									****Total Adjusted Budget - 615F10 - PAT**			**(3,993.92)**
616F10		06/23/2003	01	ISLCUAXCCOA0710 #UAXOA13V	F0004698	57	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,001.36)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,367.85
									****Total Adjusted Budget - 616F10 - Extension Educator**			**37,366.49**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X249 - County Family Development -SL Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	89,732.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
530000		06/30/2003	01	Post G0004784 seq 0582 in FY03	JGAR0335	629	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(2,058.10)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,650.10)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(44,708.20)**
616F10		06/23/2003	01	ISLCUAXCCOH0710 #UAXOA13W	F0004691	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,058.10)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,081.90
									****Total Adjusted Budget - 616F10 - Extension Educator**			**45,023.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	221,227.85
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**221,227.85**
530000	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.00)
530000	UXEFGL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,373.55)
530000	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,847.39)
530000	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,006.50)
530000		06/30/2003	01	Post G0004784 seq 0584 in FY03	JGAR0335	631	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(519.06)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(136,786.84)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,853.87)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(144,697.21)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		06/23/2003	01	ISLDUAXBEFN0650 #UAXOA13Y	F0004691	80	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(519.06)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,678.31
									****Total Adjusted Budget - 615F10 - PAT**			**39,159.25**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35,054.84)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(35,054.84)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,217.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(4,217.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(159.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(159.75)**
710000	UXEFGL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,373.55)
710000	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,066.54)
710000	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(83.50)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,251.66
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,728.07**
710100	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(381.85)
710100	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(613.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,713.04)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,707.89)**
710300	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.00)
710300	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(399.00)
710300	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(310.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,114.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,344.28)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(2,344.28)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,445.30
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,445.30**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,970.93)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(5,970.93)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,137.15)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,137.15)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(130.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,574.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,574.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(91.41)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(91.41)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,893.46)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,893.46)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.36)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(271.36)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(489.67)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(489.67)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(150.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X251 - County 4-H & Youth Dev - SL Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109,913.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,913.00**
530000		06/30/2003	01	Post G0004784 seq 0586 in FY03	JGAR0335	633	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(5,884.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(174,763.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(180,648.10)**
615F10		06/23/2003	01	ISLCUAXCFHC0650 #UAXOA13X	F0004691	50	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(651.02)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,015.65)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,666.67)**
616F10		06/23/2003	01	ISLCUAXCFHC0710 #UAXOA13X	F0004698	58	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,233.70)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,834.73)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(66,068.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X252 - 4-H Smith Lever 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,366.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**46,366.00**
530000		06/30/2003	01	Post G0004784 seq 0588 in FY03	JGAR0335	635	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(968.04)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,118.37)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(12,086.41)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	46,366.00
									****Total Adjusted Budget - 615F10 - PAT**			**46,366.00**
616F10		06/23/2003	01	ISLXUAXCFH30710 #UAXOA142	F0004691	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(968.04)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,907.81)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(11,875.85)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(210.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(210.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X253 - Resource Economics Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,333.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,333.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,333.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,333.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	229,661.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**229,661.00**
530000	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,554.25)
530000	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.55)
530000		06/30/2003	01	Post G0004877 seq 0039 in FY03	JGAR0332	6	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(141.25)
530000		06/30/2003	01	Post G0004873 seq 0226 in FY03	JGAR0332	929	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(99.00)
530000		06/30/2003	01	Post G0004784 seq 0590 in FY03	JGAR0335	637	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(4,257.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(164,919.37)
									Total Adjusted Budget - 530000 - Federal Programs			**(171,207.42)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		06/23/2003	01	ISLDUAXCEFN0650 #UAXOA13Z	F0004691	52	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,763.86)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,293.38
									Total Adjusted Budget - 615F10 - PAT			**73,529.52**
616F10		06/23/2003	01	ISLDUAXCEFN0710 #UAXOA13Z	F0004698	59	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(493.14)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,533.07)
									Total Adjusted Budget - 616F10 - Extension Educator			**(16,026.21)**
710000	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,554.25)
710000	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(236.55)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,600.00
									Total Adjusted Budget - 710000 - In-State Travel			**5,809.20**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(200.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(896.72)
									Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(896.72)**
711000		06/30/2003	01	S0178246-BOISE OFFICE*IN#111612	PC3OY001	671	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.00)
711000		06/30/2003	01	CORRECTED FOAPA	J3UXA064	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TA	(141.25)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(764.62)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(1,004.87)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,386.92
									Total Adjusted Budget - 711100 - Supplies-General			**24,386.92**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,287.23)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(12,287.23)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(612.61)
									Total Adjusted Budget - 714000 - Postage-General			**(612.61)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X254 - Expande Food & Nutrition - SL Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,393.22)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(12,393.22)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(43.50)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.41)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(78.41)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(101.76)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(101.76)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.15)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(25.15)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,602.38)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,602.38)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X255 - Farn Safety - SL Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,000.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X256 - Intergrated Pest Management Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,702.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**79,702.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**55,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,202.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,202.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X257 - Renewable Resources - SL Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,019.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**42,019.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,019.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**22,019.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X258 - SL FY 03 Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,268.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,268.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,268.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,268.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X259 - Smith Lever FY '01 Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,348.59
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,348.59**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,348.59
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,348.59**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X260 - FARM SAFETY Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,000.00**
530000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.52)
530000		06/30/2003	01	Post G0004784 seq 0592 in FY03	JGAR0335	639	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(30.72)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,068.83)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(2,283.07)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,000.00**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.52)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(183.52)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(157.50)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(157.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.76)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(120.76)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,378.09
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,378.09**
713000		06/30/2003	01	nesmith copier may	J3UXJ160	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(30.72)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7.40
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(23.32)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.06)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(176.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X261 - Pesticide Applicator Training 02 Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,488.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,488.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,488.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**13,488.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X262 - SL Reviewing 4H International Ed Pg Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/12/2003	03	set up new grant	J4UXS004	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	11,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
615F10		09/12/2003	03	set up new grant	J4UXS004	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**1,000.00**
65YF10		09/12/2003	03	set up new grant	J4UXS004	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	405.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**405.00**
710000		09/12/2003	03	set up new grant	J4UXS004	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
711100		09/12/2003	03	set up new grant	J4UXS004	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,595.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,595.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X263 - Smith Lever Administration Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 sl funding	J4UXS007	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	222,845.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**222,845.00**
615F10		09/30/2003	03	set up fy '04 sl funding	J4UXS007	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	107,845.00
									****Total Adjusted Budget - 615F10 - PAT**			**107,845.00**
710000		09/30/2003	03	set up fy '04 sl funding	J4UXS007	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	25,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**25,000.00**
711100		09/30/2003	03	set up fy '04 sl funding	J4UXS007	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	80,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**80,000.00**
740000		09/30/2003	03	set up fy '04 sl funding	J4UXS007	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X264 - Smith Lever Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 sl funding	J4UXS008	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,900.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,900.00**
710000		09/30/2003	03	set up fy '04 sl funding	J4UXS008	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		09/30/2003	03	set up fy '04 sl funding	J4UXS008	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,900.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X265 - Smith Lever Consumer Ed Center Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 SL funding	J4UXS009	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	14,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,000.00**
710000		09/30/2003	03	set up fy '04 SL funding	J4UXS009	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		09/30/2003	03	set up fy '04 SL funding	J4UXS009	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X266 - Smith Lever ITDE Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 sl budget	J4UXS010	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	122,720.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**122,720.00**
615F10		09/30/2003	03	set up fy '04 sl budget	J4UXS010	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	51,720.00
									****Total Adjusted Budget - 615F10 - PAT**			**51,720.00**
61CPHX		09/30/2003	03	set up fy '04 sl budget	J4UXS010	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		09/30/2003	03	set up fy '04 sl budget	J4UXS010	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,000.00**
711100		09/30/2003	03	set up fy '04 sl budget	J4UXS010	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	40,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**40,000.00**
740000		09/30/2003	03	set up fy '04 sl budget	J4UXS010	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X267 - Smith Lever Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS011	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	18,221.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**18,221.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS011	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,221.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**13,221.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS011	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X268 - Smith Lever 4-H Youth Development Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 sl funding	J4UXS012	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	135,096.00
520000		03/04/2004	09	frm tap to desolve prgm	J4UXS052	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	10,300.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**145,396.00**
615F10		09/30/2003	03	set up fy '04 sl funding	J4UXS012	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,965.00
									****Total Adjusted Budget - 615F10 - PAT**			**12,965.00**
616F10		09/30/2003	03	set up fy '04 sl funding	J4UXS012	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	60,131.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**60,131.00**
61CPHX		09/30/2003	03	set up fy '04 sl funding	J4UXS012	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	11,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,000.00**
710000		09/30/2003	03	set up fy '04 sl funding	J4UXS012	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	11,750.00
710000		03/04/2004	09	frm tap to desolve prgm	J4UXS052	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	3,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,050.00**
711100		09/30/2003	03	set up fy '04 sl funding	J4UXS012	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	39,250.00
711100		03/04/2004	09	frm tap to desolve prgm	J4UXS052	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**46,250.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X269 - Smith Lever Family Development Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 sl funding	J4UXS013	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	106,334.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**106,334.00**
615F10		09/30/2003	03	set up fy '04 sl funding	J4UXS013	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	36,250.00
									****Total Adjusted Budget - 615F10 - PAT**			**36,250.00**
616F10		09/30/2003	03	set up fy '04 sl funding	J4UXS013	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	18,094.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**18,094.00**
61CPHX		09/30/2003	03	set up fy '04 sl funding	J4UXS013	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
710000		09/30/2003	03	set up fy '04 sl funding	J4UXS013	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,400.00**
711100		09/30/2003	03	set up fy '04 sl funding	J4UXS013	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	24,590.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,590.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X270 - INTEGRATED PEST MANAGEMENT Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	79,202.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**79,202.00**
530000	UXPLAE	06/30/2003	01	Post G0004891 seq 0029 in FY03	JGAR0331	734	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(212.66)
530000	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138.15)
530000		06/30/2003	01	Post G0004877 seq 0041 in FY03	JGAR0332	8	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(27.63)
530000		06/30/2003	01	Post G0004873 seq 0228 in FY03	JGAR0332	931	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(21.98)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(363.90)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**(754.32)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**55,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,880.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,880.00**
710000	UXPLAE	06/30/2003	01	vehicle charges feb-june	J3UXJ163	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(108.46)
710000	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(138.15)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(246.61)**
710100	UXPLAE	06/30/2003	01	vehicle charges feb-june	J3UXJ163	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(104.20)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(104.20)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,500.00**
711000		06/30/2003	01	S0178766-DOVER AGWAY	PC3OY003	67	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(21.98)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33.90)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(55.88)**
711100		06/30/2003	01	Correct Account s0173629	J3UXF055	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(27.63)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,002.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,974.37**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X271 - Smith Lever Communications Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy '04 sl funding	J4UXS014	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,600.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,600.00**
61CPHX		09/30/2003	03	set up fy '04 sl funding	J4UXS014	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,200.00**
710000		09/30/2003	03	set up fy '04 sl funding	J4UXS014	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,400.00**
711100		09/30/2003	03	set up fy '04 sl funding	J4UXS014	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	13,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X272 - Smith Lever Ag Program Leader Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS015	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	65,434.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**65,434.00**
615F10		09/30/2003	03	set up fy 04 sl funding	J4UXS015	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	43,434.00
									****Total Adjusted Budget - 615F10 - PAT**			**43,434.00**
61CPHX		09/30/2003	03	set up fy 04 sl funding	J4UXS015	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS015	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,500.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS015	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X273 - Smith Lever Plant Biology Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS016	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	144,443.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,443.00**
611F15		09/30/2003	03	set up fy 04 sl funding	J4UXS016	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	78,681.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**78,681.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS016	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	34,262.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**34,262.00**
61CPHX		09/30/2003	03	set up fy 04 sl funding	J4UXS016	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS016	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS016	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X274 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS017	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,000.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS017	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS017	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X275 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS018	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,400.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**17,400.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS018	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	16,800.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,800.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS018	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X276 - Smith Lever Interdisciplinary Prgm Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS019	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	31,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**31,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS019	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	31,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X277 - Smith Lever Strenghening NH Comnts Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS020	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	22,375.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**22,375.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS020	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,500.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS020	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	9,875.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,875.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X278 - Smith Lever Teen Assesment Prgrm Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS021	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,300.00
520000		03/04/2004	09	to 4-h to desolve prgm	J4UXS052	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(10,300.00)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**0.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS021	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,300.00
710000		03/04/2004	09	to 4-h to desolve prgm	J4UXS052	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(3,300.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS021	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,000.00
711100		03/04/2004	09	to 4-h to desolve prgm	J4UXS052	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	(7,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X279 - Smith Lever Water Resources Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS022	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	11,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**11,000.00**
61CPHX		09/30/2003	03	set up fy 04 sl funding	J4UXS022	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS022	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS022	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,019.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**42,019.00**
530000	UXFRKB	06/30/2003	01	Post G0004857 seq 0006 in FY03	JGAR0333	667	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(517.09)
530000	UXFRKB	06/30/2003	01	Post G0004759 seq 0041 in FY03	JGAR0336	273	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	148.72
530000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,494.53)
530000	UXFRRE	06/30/2003	01	Post G0004857 seq 0007 in FY03	JGAR0333	668	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(148.68)
530000	UXFRRE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,401.10)
530000		06/30/2003	01	Post G0004891 seq 0031 in FY03	JGAR0331	736	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(37.40)
530000		06/30/2003	01	Post G0004877 seq 0043 in FY03	JGAR0332	10	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(46.50)
530000		06/30/2003	01	Post G0004873 seq 0230 in FY03	JGAR0332	933	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(175.00)
530000		06/30/2003	01	Post G0004857 seq 0008 in FY03	JGAR0333	669	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(125.00)
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,875.04)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(22,671.62)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,200.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,246.75)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,246.75)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,019.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**22,019.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,144.18)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,144.18)**
710000	UXFRKB	06/30/2003	01	Bennett, Karen Patricia.	I3UXF554	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(235.50)
710000	UXFRKB	06/30/2003	01	Bennett, Karen Patricia.	I3UXF554	4	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(281.59)
710000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(469.75)
710000	UXFRRE	06/30/2003	01	Edmonds, Robert Lee.	I3UXF551	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(148.68)
710000	UXFRRE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(896.21)
710000		06/30/2003	01	vehicle charges feb-june	J3UXJ163	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(37.40)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,069.13)**
710100	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(813.10)
710100	UXFRRE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,504.89)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(170.46)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,488.45)**
710300		06/30/2003	01	Bennett, Karen Patricia.	I3UXF553	3	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(175.00)
710300		06/30/2003	01	Bennett, Karen Patricia.	I3UXF554	2	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	TF5	(125.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,609.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,909.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X280 - RENEWABLE RESOURCES Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.96)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(62.96)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711000		06/30/2003	01	Correct account S0172307	J3UXF057	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	(46.50)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,443.79)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,490.29)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,275.86
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,275.86**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,338.23)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,338.23)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,582.97)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2,582.97)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**600.00**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	778	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,600.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,795.52)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,195.52)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(20.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X281 - Smith Lever Aquaculture Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS023	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**5,500.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS023	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS023	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X282 - Smith Lever Youth At Risk Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl budget	J4UXS024	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,700.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,700.00**
710000		09/30/2003	03	set up fy 04 sl budget	J4UXS024	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,400.00**
711100		09/30/2003	03	set up fy 04 sl budget	J4UXS024	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	6,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,300.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X283 - Smith Lever County Animal Science Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS025	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,500.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,500.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS025	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	8,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**8,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS025	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X284 - Smith Lever County Agriculture Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 funding	J4UXS026	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	104,734.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**104,734.00**
615F10		09/30/2003	03	set up fy 04 funding	J4UXS026	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	20,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**20,000.00**
616F10		09/30/2003	03	set up fy 04 funding	J4UXS026	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	84,734.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**84,734.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X285 - Smith Lever County Family Devlpmt Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS027	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	89,732.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**89,732.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS027	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	89,732.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**89,732.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X286 - Smith Lever County 4H Youth Devlpmn Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS028	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	109,913.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,913.00**
615F10		09/30/2003	03	set up fy 04 sl funding	J4UXS028	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	16,500.00
									****Total Adjusted Budget - 615F10 - PAT**			**16,500.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS028	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	93,413.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**93,413.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X287 - Smith Lever 4H 3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS029	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	46,366.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**46,366.00**
615F10		09/30/2003	03	set up fy 04 sl funding	J4UXS029	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	46,366.00
									****Total Adjusted Budget - 615F10 - PAT**			**46,366.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X288 - Smith Lever Resource Economics Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS030	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,333.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**15,333.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS030	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,333.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**15,333.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X289 - Smith Lever Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 smith lever funding	J4UXS031	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	6,268.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**6,268.00**
710000		09/30/2003	03	set up fy 04 smith lever funding	J4UXS031	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
711100		09/30/2003	03	set up fy 04 smith lever funding	J4UXS031	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,268.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,268.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X290 - Smith Lever Expanded Food & Nutritn Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	correction to j4uxs032	J4UXS037	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	229,661.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**229,661.00**
615F10		09/30/2003	03	se up fy 04 sl funding	J4UXS032	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	196,061.00
									****Total Adjusted Budget - 615F10 - PAT**			**196,061.00**
710000		09/30/2003	03	se up fy 04 sl funding	J4UXS032	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,600.00**
711100		09/30/2003	03	se up fy 04 sl funding	J4UXS032	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	26,000.00
711100		09/30/2003	03	se up fy 04 sl funding	J4UXS032	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	229,661.00
711100		09/30/2003	03	correction to j4uxs032	J4UXS037	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	(229,661.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X291 - Smith Lever Farm Safety Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS033	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	20,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**20,000.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS033	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	16,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,000.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS033	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS033	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X292 - Smith Lever Intergrated Pest Mngmt Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS035	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	79,702.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**79,702.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS035	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	55,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**55,000.00**
61CPHX		09/30/2003	03	set up fy 04 sl funding	J4UXS035	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS035	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,500.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS035	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	17,202.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,202.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X293 - Smith Lever Renewable Resources Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		09/30/2003	03	set up fy 04 sl funding	J4UXS036	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	42,019.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**42,019.00**
616F10		09/30/2003	03	set up fy 04 sl funding	J4UXS036	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	22,019.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**22,019.00**
710000		09/30/2003	03	set up fy 04 sl funding	J4UXS036	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		09/30/2003	03	set up fy 04 sl funding	J4UXS036	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X294 - FY '02 Penalty Mail Smith Lever Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		11/21/2003	05	set up 02 smith lever mail	J4UXS041	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,188.81
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,188.81**
711100		11/21/2003	05	set up 02 smith lever mail	J4UXS041	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	7,188.81
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,188.81**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X295 - Pesticide Applicator Training Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		03/02/2004	09	set pest applictor training bdgt	J4UXS051	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	9,399.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**9,399.00**
616F10		03/02/2004	09	set pest applictor training bdgt	J4UXS051	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	8,000.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,000.00**
711100		03/02/2004	09	set pest applictor training bdgt	J4UXS051	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	JSABOL	1,399.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,399.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X296 - State - NH Promise with CLASS Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	44,000.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**44,000.00**
615F10		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**12,000.00**
61CPHX		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	12,615.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,615.00**
65YF10		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,860.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,860.00**
65YP10		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,072.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,072.00**
710000		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	10,630.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,630.00**
711100		05/19/2004	11	set up 3004 cyfar accounts	J4UXS059	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,823.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,823.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X297 - CLASS Hillsboro Community Site Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	45,545.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**45,545.00**
615F10		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,500.00
									****Total Adjusted Budget - 615F10 - PAT**			**4,500.00**
61CPHX		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	28,882.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**28,882.00**
65YF10		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,823.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,823.00**
65YP10		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,455.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,455.00**
711100		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	3,585.00
711100		05/19/2004	11	set up 2004 cyfar accounts	J4UXS058	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,885.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11X298 - CLASS Seacoast Team Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520000		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	7	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	42,142.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**42,142.00**
615F10		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	5,300.00
									****Total Adjusted Budget - 615F10 - PAT**			**5,300.00**
61CPHX		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	19,475.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**19,475.00**
65YF10		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	3	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	2,147.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,147.00**
65YP10		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	4	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	1,655.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,655.00**
710000		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	6	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	4,945.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,945.00**
711100		05/19/2004	11	set up 2004 cyfar accounts	J4UXS057	5	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	8,620.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,620.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH00 - SL EPA Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,589.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**1,589.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,630.64
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.64)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**7,602.00**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,892.30)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**(54,892.30)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,110.18
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,110.18**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	482.36
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**482.36**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(37,881.68)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(37,881.68)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,000.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,589.67)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,589.67)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,193.68
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,193.68**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,994.18
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,994.18**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,932.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,932.79)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,358.70)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,358.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(140.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,953.94)
									****Total Adjusted Budget - 7111 - Supplies**			**(14,953.94)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(523.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(523.12)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8.50)
									****Total Adjusted Budget - 7140 - Postage**			**(8.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH00 - SL EPA Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,184.72)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,184.72)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(200.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(441.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(441.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,918.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,918.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH01 - SL Water Quality Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45,389.23)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(45,389.23)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	128.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**128.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141,273.81)
									**Total Adjusted Budget - 615F10 - PAT			**(141,273.81)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,563.71
									**Total Adjusted Budget - 616F10 - Extension Educator			**52,563.71**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	235.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**235.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,083.18)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(9,083.18)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,044.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,044.50**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,980.22)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,980.22)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,090.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,090.54**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(617.51)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(617.51)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,373.97)
									**Total Adjusted Budget - 7100 - In-State Travel			**(3,373.97)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,409.94)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,409.94)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(685.91)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(685.91)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,450.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,450.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(98.01)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(98.01)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,933.76
									**Total Adjusted Budget - 710Z - Travel-Other			**19,933.76**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH01 - SL Water Quality Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,320.82)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(2,320.82)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,876.08)
									**Total Adjusted Budget - 7111 - Supplies			**(11,876.08)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,600.37)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(9,600.37)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,156.23)
									**Total Adjusted Budget - 7140 - Postage			**(4,156.23)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(400.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,067.28)
									**Total Adjusted Budget - 7180 - Telecommunications			**(9,067.28)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(243.86)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(243.86)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	44,903.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**44,903.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	591.45
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**591.45**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH02 - SL Water Quality Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,046.09
									**Total Adjusted Budget - 5200 - Federal Appropriations			**3,046.09**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,946.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,946.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(651.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(651.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,042.88)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,042.88)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(664.07)
									**Total Adjusted Budget - 7100 - In-State Travel			**(664.07)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,612.88)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,612.88)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(45.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,800.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,800.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,701.44)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(1,701.44)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176.24)
									**Total Adjusted Budget - 7111 - Supplies			**(176.24)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,679.80)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,679.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(815.96)
									**Total Adjusted Budget - 7140 - Postage			**(815.96)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(935.64)
									**Total Adjusted Budget - 7180 - Telecommunications			**(935.64)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,625.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,625.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,624.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**37,624.00**
520000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(743.89)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	75,821.40
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(996.59)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**74,080.92**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.62)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(21.62)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,814.71)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(71,814.71)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	124,905.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**124,905.94**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,822.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(32,822.52)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168,688.28)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(168,688.28)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,721.18
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,721.18**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,298.75
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,298.75**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(804.45)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(804.45)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(240.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(240.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,031.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(2,031.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(553.75)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(553.75)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,479.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(5,479.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,358.44)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(26,358.44)**
710000	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(194.55)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,852.88)
									**Total Adjusted Budget - 710000 - In-State Travel			**(2,047.43)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,126.56)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(16,126.56)**
710100	UXFRKB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(549.34)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(614.34)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(812.50)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(812.50)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,720.32)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,720.32)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(450.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(450.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(815.66)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(815.66)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(213.84)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(213.84)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,960.00
									**Total Adjusted Budget - 710Z - Travel-Other			**36,960.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(990.27)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(990.27)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,395.08)
									**Total Adjusted Budget - 7111 - Supplies			**(14,395.08)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	80,177.71
									**Total Adjusted Budget - 711100 - Supplies-General			**80,177.71**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,372.43)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(12,372.43)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,082.37)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,082.37)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,717.29)
									**Total Adjusted Budget - 7140 - Postage			**(1,717.29)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(548.35)
									**Total Adjusted Budget - 714000 - Postage-General			**(548.35)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.93)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(70.93)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(440.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(440.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(628.79)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(628.79)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,200.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,339.89)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,339.89)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,008.03)
									**Total Adjusted Budget - 718000 - Telecom-General			**(1,008.03)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(840.13)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(840.13)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226.24)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(226.24)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,340.25)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,340.25)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.44)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(242.44)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.83)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(123.83)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,175.20)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(1,175.20)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102.50)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(102.50)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.20)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(109.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	47,417.19
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**47,417.19**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH03 - SL Renewable Resource Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,013.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,013.25**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	682,855.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**682,855.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	297,653.62
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,716.95)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**295,936.67**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(875,864.19)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(875,864.19)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,970.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,970.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	686,590.76
									**Total Adjusted Budget - 615F10 - PAT			**686,590.76**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(116,809.34)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(116,809.34)**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(575.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(575.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(289,155.67)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(289,155.67)**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,690.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(2,690.00)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,151.14)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(2,151.14)**
61CNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**500.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,277.50)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(6,277.50)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,950.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,950.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,790.11
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**25,790.11**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,623.02)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(4,623.02)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,221.52)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,221.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192,773.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(192,773.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,730.24
									****Total Adjusted Budget - 7100 - In-State Travel**			**40,730.24**
710000	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,170.96
710000	UXEFGL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(674.95)
710000	UXEFPA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41.11
710000	UXEFVL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,487.76
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,024.88**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,649.36)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(28,649.36)**
710100	UXEFDL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(455.94)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,066.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,522.54)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(702.16)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(702.16)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,236.93)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(8,236.93)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	252.91
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**252.91**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**150.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,353.52)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(12,353.52)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(252.50)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(252.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90,778.73)
									****Total Adjusted Budget - 7111 - Supplies**			**(90,778.73)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,992.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,992.05**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76,163.09)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(76,163.09)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(793.75)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(793.75)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,512.46)
									****Total Adjusted Budget - 7140 - Postage**			**(24,512.46)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.98)
									****Total Adjusted Budget - 714000 - Postage-General**			**(172.98)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,210.79)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,210.79)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,319.31)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,319.31)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,180.92)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,180.92)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(66.50)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(66.50)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(125.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,187.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(41,187.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,636.31)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(39,636.31)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	57.49
									****Total Adjusted Budget - 718000 - Telecom-General**			**57.49**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(299.64)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(299.64)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.38)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(76.38)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,702.71)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(15,702.71)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,422.15)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(4,422.15)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,918.82)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH04 - SL EFNEP Org: UXEFNE - Nutrition Connections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(2,918.82)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,128.43)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(2,128.43)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.80)
									****Total Adjusted Budget - 71C6 - Insurance**			**(13.80)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	312,890.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**312,890.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,447.94
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**8,447.94**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,180.92)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(3,180.92)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,180.92
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**3,180.92**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH05 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,887.00
									**Total Adjusted Budget - 5300 - Federal Programs			**93,887.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**50,000.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,706.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(18,706.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**(3,000.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	145,592.61
									**Total Adjusted Budget - 616F10 - Extension Educator			**145,592.61**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,715.95)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(10,715.95)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,647.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,647.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,460.24
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,460.24**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**8,300.00**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,105.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,105.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,069.97
									**Total Adjusted Budget - 7100 - In-State Travel			**8,069.97**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,100.52)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,100.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(880.12)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(880.12)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,746.37)
									**Total Adjusted Budget - 7111 - Supplies			**(7,746.37)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(494.08)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(494.08)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH05 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(55.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,767.76)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,767.76)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.68)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(22.68)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,626.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,626.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	706.66
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**706.66**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH06 - SL EFNEP Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(980.00)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**(980.00)**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,560.80)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**(16,560.80)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209,992.94)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(209,992.94)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	871.61
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**871.61**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,262.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(18,262.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,560.80)
									**Total Adjusted Budget - 615F10 - PAT			**(16,560.80)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150,903.76)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(150,903.76)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,241.67)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,241.67)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	564.77
									**Total Adjusted Budget - 61SNSH - Student Labor			**564.77**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,160.96
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,160.96**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,488.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(2,488.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,637.40)
									**Total Adjusted Budget - 7100 - In-State Travel			**(4,637.40)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,003.60)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(6,003.60)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(324.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(324.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.43)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(29.43)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,277.43)
									**Total Adjusted Budget - 7111 - Supplies			**(15,277.43)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH06 - SL EFNEP Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,256.94)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,256.94)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(332.16)
									****Total Adjusted Budget - 7140 - Postage**			**(332.16)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(20.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163.78)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(163.78)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(506.53)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(506.53)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,441.89)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(10,441.89)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(56.31)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(56.31)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(345.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(345.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,492.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,492.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.66)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(28.66)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH07 - SL EFNEP Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,466.25
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**36,466.25**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(59,247.78)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(59,247.78)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,375.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,375.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,064.53)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(5,064.53)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,245.68)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(30,245.68)**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(175.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,737.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,737.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,282.13
									****Total Adjusted Budget - 7100 - In-State Travel**			**5,282.13**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,613.19)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,613.19)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(689.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(689.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**2,500.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,524.27)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,524.27)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,112.98)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(3,112.98)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(851.60)
									****Total Adjusted Budget - 7140 - Postage**			**(851.60)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(625.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(625.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(22.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH07 - SL EFNEP Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,539.08)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,539.08)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,305.54)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,305.54)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.10)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(206.10)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,999.19)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,999.19)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH08 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	210,979.00
									**Total Adjusted Budget - 5300 - Federal Programs			**210,979.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,600.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(10,600.00)**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(10,000.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,926.86
									**Total Adjusted Budget - 615F10 - PAT			**42,926.86**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,183.79)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(18,183.79)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,087.14)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(2,087.14)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,967.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**27,967.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	118,937.75
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**118,937.75**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(117.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(117.60)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,232.76
									**Total Adjusted Budget - 7100 - In-State Travel			**8,232.76**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,528.05)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(4,528.05)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(561.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(561.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,802.76)
									**Total Adjusted Budget - 7111 - Supplies			**(7,802.76)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,857.54)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,857.54)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.55)
									**Total Adjusted Budget - 7140 - Postage			**(14.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH08 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.78)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(19.78)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(50.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(500.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(107.16)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(107.16)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,385.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**37,385.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,665.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,665.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH09 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	43,615.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**43,615.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43,250.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(43,250.00)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	837.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**837.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,658.52)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,658.52)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,795.77
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,795.77**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,474.05
									****Total Adjusted Budget - 617F10 - Operating Staff**			**5,474.05**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,757.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**15,757.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,211.02)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,211.02)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,046.48)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,046.48)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,446.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,446.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,940.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,940.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,853.62
									****Total Adjusted Budget - 7100 - In-State Travel**			**11,853.62**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,240.79)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(7,240.79)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,865.75)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,865.75)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(383.84)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(383.84)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,658.69)
									****Total Adjusted Budget - 7111 - Supplies**			**(23,658.69)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH09 - SL EFNEP Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,684.69)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15,684.69)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,939.81)
									**Total Adjusted Budget - 7140 - Postage			**(3,939.81)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(88.15)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(88.15)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,693.15)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,693.15)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,116.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(9,116.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(427.97)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(427.97)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(629.31)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(629.31)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28.75)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(28.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,808.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**49,808.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,600.48
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,600.48**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(1,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	31,913.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**31,913.00**
520000	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,411.82)
520000		06/30/2003	01	Post G0004877 seq 0045 in FY03	JGAR0332	12	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	27.63
520000		06/30/2003	01	Post G0004784 seq 0594 in FY03	JGAR0335	641	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(1,342.88)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,636.39)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,513.93)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(25,877.39)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,340.68
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**5,340.68**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,800.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(4,800.00)**
616F10		06/23/2003	01	ISLEUAXEIPM0710 #UAXOA140	F0004691	53	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,342.88)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,656.83)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(14,999.71)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,774.48
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,774.48**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,864.15)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(12,864.15)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,808.67)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,808.67)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,925.50
									****Total Adjusted Budget - 7100 - In-State Travel**			**15,925.50**
710000	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,174.63
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.53)
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,068.10**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,188.59)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,188.59)**
710100	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,294.42)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.59)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,428.01)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,046.20
									****Total Adjusted Budget - 7102 - Foreign Travel**			**1,046.20**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(686.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(686.00)**
710300	UXPLAE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(230.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,440.02)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(1,440.02)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.85)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(282.85)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,754.08)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,754.08)**
711100		06/30/2003	01	Correct Account s0173629	J3UXF055	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TF5	27.63
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,400.97
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,428.60**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58.41
									****Total Adjusted Budget - 711200 - Research Supplies**			**58.41**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,367.70)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,367.70)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(629.69)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(629.69)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(351.22)
									****Total Adjusted Budget - 7140 - Postage**			**(351.22)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.64)
									****Total Adjusted Budget - 714000 - Postage-General**			**(52.64)**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.27)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**(13.27)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71.06)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(71.06)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(125.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(125.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,884.96)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,884.96)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(155.50)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(155.50)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH10 - SL IPM Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,306.65)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(1,306.65)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(38.10)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(38.10)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(264.05)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(264.05)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,600.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH11 - SL Farm Safety Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,806.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**51,806.00**
520000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(246.74)
520000		06/30/2003	01	Post G0004784 seq 0596 in FY03	JGAR0335	643	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(260.22)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,931.97)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(570.58)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(57,009.51)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	395.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**395.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,500.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(1,500.00)**
616F10		06/23/2003	01	ISLGUAXFSAF0710 #UAXOA141	F0004691	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(260.22)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,389.78)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,650.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(400.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,450.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(6,450.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,891.04
									****Total Adjusted Budget - 7100 - In-State Travel**			**7,891.04**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(191.99)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**808.01**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,220.20)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,220.20)**
710100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54.75)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(684.31)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(739.06)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(32.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(120.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH11 - SL Farm Safety Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,234.26)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,234.26)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0400	780	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,912.77
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,912.77**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,249.41)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(2,249.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(501.78)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(501.78)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.70)
									****Total Adjusted Budget - 7140 - Postage**			**(150.70)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(241.85)
									****Total Adjusted Budget - 714000 - Postage-General**			**(241.85)**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(445.74)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**(445.74)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(110.97)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(110.97)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,058.79
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,058.79**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH12 - SL Penalty Mail Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,326.77
									**Total Adjusted Budget - 5200 - Federal Appropriations			**97,326.77**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,879.25
									**Total Adjusted Budget - 520000 - Federal Appropriations			**27,879.25**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(426.03)
									**Total Adjusted Budget - 7111 - Supplies			**(426.03)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**30,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,111.82)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(2,111.82)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,119.93)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,119.93)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(102,887.66)
									**Total Adjusted Budget - 7140 - Postage			**(102,887.66)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,909.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,909.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,930.54)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,930.54)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	210,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**210,000.00**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,409.00)
									**Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**(3,409.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH13 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,275.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**22,275.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(467.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(467.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(360.25)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(360.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,534.39)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(2,534.39)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,657.56)
									**Total Adjusted Budget - 7111 - Supplies			**(2,657.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(21.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,078.23)
									**Total Adjusted Budget - 7140 - Postage			**(3,078.23)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(469.94)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(469.94)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,587.26)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(4,587.26)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(95.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,527.01)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,527.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	775.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**775.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH14 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	354,217.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**354,217.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	54,036.53
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**54,036.53**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	71,496.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**71,496.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	201,222.27
									****Total Adjusted Budget - 616F10 - Extension Educator**			**201,222.27**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(300.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(300.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,759.56)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(4,759.56)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,255.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(28,255.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	254.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**254.00**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(276.38)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(276.38)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(481.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(481.25)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(347.19)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(347.19)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,154.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**18,154.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,217.94)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(9,217.94)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,871.70)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(4,871.70)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(619.48)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(619.48)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,200.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**6,200.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH14 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,731.44)
									**Total Adjusted Budget - 7111 - Supplies			**(6,731.44)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,903.69)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,903.69)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(251.47)
									**Total Adjusted Budget - 7140 - Postage			**(251.47)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(198.77)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(198.77)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,619.88)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,619.88)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,418.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(8,418.52)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(75.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(75.50)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(40.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(620.13)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(620.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,291.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**28,291.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,950.85
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**1,950.85**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	190,115.26
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(380,230.52)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(190,115.26)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH15 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	177,706.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**177,706.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	45,164.00
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**45,164.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	230.00
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**230.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,982.02)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(65,982.02)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,825.63
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**39,825.63**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(23,944.59)
									Total Adjusted Budget - 616F10 - Extension Educator			**(23,944.59)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,422.46)
									Total Adjusted Budget - 617F10 - Operating Staff			**(17,422.46)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(376.64)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(376.64)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(234.30)
									Total Adjusted Budget - 61SNWS - College Work Study			**(234.30)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,671.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,671.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,959.66)
									Total Adjusted Budget - 7100 - In-State Travel			**(6,959.66)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,329.89)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,329.89)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(429.53)
									Total Adjusted Budget - 7102 - Foreign Travel			**(429.53)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(192.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,251.20)
									Total Adjusted Budget - 7111 - Supplies			**(11,251.20)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,961.52)
									Total Adjusted Budget - 7130 - Printing and Copying			**(1,961.52)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH15 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(295.92)
									**Total Adjusted Budget - 7140 - Postage			**(295.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,944.90)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,944.90)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(500.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,253.42)
									**Total Adjusted Budget - 7180 - Telecommunications			**(19,253.42)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(135.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29.00)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(29.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,686.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**27,686.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(581.08)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(581.08)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	175,216.44
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350,432.88)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(175,216.44)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,424,237.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**1,424,237.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	144,874.86
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**144,874.86**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	73,470.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**73,470.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,721.58
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,721.58**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,003.17)
									****Total Adjusted Budget - 615F10 - PAT**			**(14,003.17)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,449.32)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(8,449.32)**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(466.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(466.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(44,876.81)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(44,876.81)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132,477.50)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(132,477.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	166,839.72
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**166,839.72**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(880.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(880.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,188.80)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(1,188.80)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,817.47)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(24,817.47)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(22,203.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(22,203.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	64,289.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**64,289.00**
710000	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,563.42
710000	UXFHLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,465.09
710000	UXFHMK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	921.11

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXFHSF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	650.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,942.03
									**Total Adjusted Budget - 710000 - In-State Travel			**7,541.65**
710005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**500.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79,693.61)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(79,693.61)**
710100	UXFHAD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298.44)
710100	UXFHMK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,822.57)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(575.40)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,696.41)**
710105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,379.70)
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**(1,379.70)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,208.45)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,208.45)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,232.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(21,232.50)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	293.54
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**293.54**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(572.70)
									**Total Adjusted Budget - 710Z - Travel-Other			**(572.70)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,142.90)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(19,142.90)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,444.83)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(4,444.83)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(85,860.71)
									**Total Adjusted Budget - 7111 - Supplies			**(85,860.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,028.94
									**Total Adjusted Budget - 711100 - Supplies-General			**36,028.94**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,691.83)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(62,691.83)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,086.77)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,086.77)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50.00)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**(50.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,633.77)
									**Total Adjusted Budget - 7140 - Postage			**(55,633.77)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,627.28)
									**Total Adjusted Budget - 714000 - Postage-General			**(2,627.28)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,933.40)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,933.40)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,333.04)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(20,333.04)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(179.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(77,935.03)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(77,935.03)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,960.66)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(3,960.66)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(837.72)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(837.72)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(730.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(730.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(135,244.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(135,244.70)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.63)
									**Total Adjusted Budget - 718000 - Telecom-General			**(6.63)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,899.35)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(4,899.35)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179.95)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(179.95)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,119.14)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(2,119.14)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,840.11)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(9,840.11)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH16 - Smith Lever State Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(578.14)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(578.14)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,344.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(3,344.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,027.73)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(1,027.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	398,700.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**398,700.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,907.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(7,907.00)**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(786.50)
									**Total Adjusted Budget - 7401 - Equipment Lease-Purchase			**(786.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	440,410.93
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(880,821.86)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(440,410.93)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,891,309.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(4,891,309.00)**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,803,179.66
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,428.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**1,805,607.66**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,200,443.53)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,200,443.53)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,721.68
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**27,721.68**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,070.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(40,070.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,800.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**(9,800.00)**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(880.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**(880.00)**
614F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,647.36
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**67,647.36**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,037,926.73
									****Total Adjusted Budget - 615F10 - PAT**			**2,037,926.73**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,877.21)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(13,877.21)**
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(248.88)
									****Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift**			**(248.88)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,672.94)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(54,672.94)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	88,735.53
									****Total Adjusted Budget - 617F10 - Operating Staff**			**88,735.53**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(603.00)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**(603.00)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,027.09)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(3,027.09)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,298.96)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(57,298.96)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,926.34)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(57,926.34)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,969.04)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(1,969.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	160,702.55
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**160,702.55**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,639.50)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(5,639.50)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,273.12)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,273.12)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,679.71)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(10,679.71)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(112,225.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(112,225.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79,422.11)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(79,422.11)**
710000	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(339.48)
710000	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(386.40)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(609.62)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,335.50)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(176,124.03)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(176,124.03)**
710100	UXADEM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.02)
710100	UXADJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(299.32)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(284.43)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(623.77)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,705.52)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(1,705.52)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,067.80)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(41,067.80)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40,841.72)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(40,841.72)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,080.22)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(5,080.22)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	281,590.36
									****Total Adjusted Budget - 710Z - Travel-Other**			**281,590.36**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,368.03)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(17,368.03)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,089.65)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(1,089.65)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(315,512.08)
									****Total Adjusted Budget - 7111 - Supplies**			**(315,512.08)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,705.41
									****Total Adjusted Budget - 711100 - Supplies-General**			**110,705.41**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(95,891.18)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(95,891.18)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,131.80)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,131.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,429.75)
									****Total Adjusted Budget - 7140 - Postage**			**(41,429.75)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,544.32)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,544.32)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,525.73)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,525.73)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,511.34)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(15,511.34)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,737.93)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(1,737.93)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169.39)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(169.39)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(29,033.26)
									****Total Adjusted Budget - 7170 - Consulting**			**(29,033.26)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84,148.76)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(84,148.76)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,233.05)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,233.05)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(215,392.80)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(215,392.80)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,402.59
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**6,402.59**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(280.29)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(280.29)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(404.00)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(404.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(114,050.74)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(114,050.74)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(757.60)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(757.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(34,820.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(34,820.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,291.35)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(55,291.35)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,279.66)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**(2,279.66)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,893.17)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(14,893.17)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,859.25)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(14,859.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	855,563.91
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**855,563.91**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	273,574.92
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**273,574.92**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,000.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,737.93)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH17 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(1,737.93)**
760003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,737.93
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**1,737.93**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,115,342.77)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,230,685.54
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,115,342.77**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,355,208.55)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,355,208.55)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	280,129.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**280,129.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,041.82
									Total Adjusted Budget - 520000 - Federal Appropriations			**4,041.82**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,371.00
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**74,371.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,243.95
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**1,243.95**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,193.70)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(9,193.70)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,163.00
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**69,163.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,217.55
									Total Adjusted Budget - 616F10 - Extension Educator			**41,217.55**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(600.00)
									Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(600.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,513.71)
									Total Adjusted Budget - 7100 - In-State Travel			**(16,513.71)**
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	207.16
									Total Adjusted Budget - 710000 - In-State Travel			**207.16**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,750.28)
									Total Adjusted Budget - 7101 - Out of State Travel			**(14,750.28)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,509.40)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,509.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(32,185.04)
									Total Adjusted Budget - 7111 - Supplies			**(32,185.04)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,763.25)
									Total Adjusted Budget - 7130 - Printing and Copying			**(24,763.25)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(322.78)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(322.78)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,235.59)
									**Total Adjusted Budget - 7140 - Postage			**(7,235.59)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(486.18)
									**Total Adjusted Budget - 714000 - Postage-General			**(486.18)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.85)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(206.85)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(168.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(168.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(273.00)
									**Total Adjusted Budget - 7170 - Consulting			**(273.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,127.58)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,127.58)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(28,486.42)
									**Total Adjusted Budget - 7180 - Telecommunications			**(28,486.42)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.57)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(49.57)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(192.72)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(192.72)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(634.97)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(634.97)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,073.45)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(2,073.45)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.87)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(282.87)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(35.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	78,158.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**78,158.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39.15
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**39.15**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	204,712.47
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(409,424.94)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(204,712.47)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH18 - Smith Lever State Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH19 - Smith Lever State Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,172,089.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**1,172,089.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120,559.66
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,095.15
									**Total Adjusted Budget - 520000 - Federal Appropriations			**126,654.81**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,300.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**90,300.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,862.82
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**12,862.82**
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(735.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**(735.00)**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	93,230.03
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**93,230.03**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,578.62
									**Total Adjusted Budget - 615F10 - PAT			**13,578.62**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,460.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(1,460.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,590.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**26,590.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,929.16)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(3,929.16)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,731.50)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(14,731.50)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,535.25
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,535.25**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,767.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(1,767.75)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,762.65)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(3,762.65)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(121,033.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(121,033.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(57,611.21)
									**Total Adjusted Budget - 7100 - In-State Travel			**(57,611.21)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH19 - Smith Lever State Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXTEBW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.74)
710000	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(79.00)
710000	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(504.50)
710000	UXTESJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,272.61)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,936.85)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,162.60)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(49,162.60)**
710100	UXTEBW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,794.04)
710100	UXTEDF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(269.25)
710100	UXTEFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,426.68)
710100	UXTEMT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,283.12)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(945.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(7,718.09)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,635.20)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(9,635.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	117,800.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**117,800.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**14,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53,990.82)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(53,990.82)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,790.42)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(6,790.42)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175,961.36)
									****Total Adjusted Budget - 7111 - Supplies**			**(175,961.36)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	38,844.99
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,844.99**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,040.41)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(15,040.41)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(123.04)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(123.04)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,963.90)
									****Total Adjusted Budget - 7140 - Postage**			**(1,963.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH19 - Smith Lever State Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(36.69)
									**Total Adjusted Budget - 714000 - Postage-General			**(36.69)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,826.20)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(8,826.20)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(179,808.58)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(179,808.58)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,856.62)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,856.62)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,723.06)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(9,723.06)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(160,459.37)
									**Total Adjusted Budget - 7180 - Telecommunications			**(160,459.37)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.75)
									**Total Adjusted Budget - 718000 - Telecom-General			**(99.75)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,077.78)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(5,077.78)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(340.15)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(340.15)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(430.09)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(430.09)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,096.42)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,096.42)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.50)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(172.50)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,750.19)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(3,750.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	559,934.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**559,934.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,039.63)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(12,039.63)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,550.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**4,550.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH19 - Smith Lever State Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,125.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**6,125.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	332,300.82
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(664,601.64)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(332,300.82)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH20 - Smith Lever State Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	464,923.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**464,923.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,743.81)
									Total Adjusted Budget - 520000 - Federal Appropriations			**(3,743.81)**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,608.00
									Total Adjusted Budget - 5313 - Program Income			**9,608.00**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,503.00
									Total Adjusted Budget - 531300 - Program Income-General			**17,503.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,276.00
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**30,276.00**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,986.00)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(19,986.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	152,445.45
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**152,445.45**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,813.59)
									Total Adjusted Budget - 615F10 - PAT			**(5,813.59)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,883.49
									Total Adjusted Budget - 616F10 - Extension Educator			**41,883.49**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.00)
									Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(100.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,191.82)
									Total Adjusted Budget - 617F10 - Operating Staff			**(9,191.82)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,800.00)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(10,800.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,070.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(1,070.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,120.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(10,120.60)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,317.28)
									Total Adjusted Budget - 7101 - Out of State Travel			**(5,317.28)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(861.26)
									Total Adjusted Budget - 7102 - Foreign Travel			**(861.26)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH20 - Smith Lever State Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,124.22
									**Total Adjusted Budget - 7111 - Supplies			**4,124.22**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,011.12)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(15,011.12)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,428.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(2,428.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.59)
									**Total Adjusted Budget - 7140 - Postage			**(103.59)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,633.11)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,633.11)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,873.28)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,873.28)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(312.20)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(312.20)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(596.95)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(596.95)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(73.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(73.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(705.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(705.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	118,548.06
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(237,096.12)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(118,548.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH21 - Smith Lever State Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,348,532.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**1,348,532.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	120,324.02
									**Total Adjusted Budget - 520000 - Federal Appropriations			**120,324.02**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	94,491.24
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**94,491.24**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	880.59
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**880.59**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(887.50)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(887.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	263,438.93
									**Total Adjusted Budget - 615F10 - PAT			**263,438.93**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	249,550.87
									**Total Adjusted Budget - 616F10 - Extension Educator			**249,550.87**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,543.07
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,543.07**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26,570.51)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(26,570.51)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(800.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,561.34)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(65,561.34)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,188.78)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(7,188.78)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,760.59)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(7,760.59)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(87,407.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(87,407.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	41,850.19
									**Total Adjusted Budget - 7100 - In-State Travel			**41,850.19**
710000	UXFMCB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,521.46
710000	UXFMCJ	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
710000	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,216.51

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH21 - Smith Lever State Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXFMME	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,300.00
710000	UXFMSK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,837.97**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62,875.64)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(62,875.64)**
710100	UXFMCV	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,424.47)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,224.40)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(3,648.87)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(933.92)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(933.92)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,747.20)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(14,747.20)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.64)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(106.64)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,651.90)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(8,651.90)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,250.13)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(4,250.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65,974.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(65,974.88)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	19,555.49
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,555.49**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(63,546.08)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(63,546.08)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(960.98)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(960.98)**
713010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,357.20)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**(2,357.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,348.62)
									****Total Adjusted Budget - 7140 - Postage**			**(14,348.62)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,961.23)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,961.23)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,144.19)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH21 - Smith Lever State Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(3,144.19)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,626.08)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,626.08)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(420.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(420.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,054.91)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(10,054.91)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(490.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(490.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(94,060.51)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(94,060.51)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(381.11)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(381.11)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,387.75)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,387.75)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(60.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,600.80)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(1,600.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,344.45)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(12,344.45)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(667.19)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(667.19)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,599.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(1,599.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(172.53)
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**(172.53)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,912.76)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(7,912.76)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10.89)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(10.89)**
71C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(171.40)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH21 - Smith Lever State Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C3 - Bad Debts and Cash Adjustments**			**(171.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	207,893.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**207,893.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,284.82)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,284.82)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	430,994.40
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(861,988.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(430,994.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	364,874.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**364,874.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,080.56
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**50,080.56**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,030.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**52,030.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,450.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**2,450.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,810.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,810.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,591.08
									****Total Adjusted Budget - 615F10 - PAT**			**21,591.08**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47,470.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(47,470.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11,197.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(11,197.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(42,932.50)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(42,932.50)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(577.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(577.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(27,683.43)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(27,683.43)**
710000	UXAGBM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,516.98)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(1,516.98)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,033.89)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(24,033.89)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,686.74)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,686.74)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,584.25)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(3,584.25)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(396.04)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(396.04)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	53,050.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**53,050.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,720.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(8,720.42)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,847.05
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,847.05**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15,150.53)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(15,150.53)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(418.72)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(418.72)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,742.63)
									****Total Adjusted Budget - 7140 - Postage**			**(1,742.63)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(282.10)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(282.10)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,375.00
									****Total Adjusted Budget - 7170 - Consulting**			**2,375.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(200.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,782.61)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(18,782.61)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(271.96)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(271.96)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(132.45)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(132.45)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,594.79)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(5,594.79)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(60.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(175.85)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(175.85)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH22 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	77,780.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**77,780.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	115,400.56
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(230,801.12)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(115,400.56)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH23 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	620,140.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**620,140.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	125,250.02
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	357.50
									Total Adjusted Budget - 520000 - Federal Appropriations			**125,607.52**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	39,694.39
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**39,694.39**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	743.65
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**743.65**
611F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49,792.00)
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(49,792.00)**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,076.46
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**21,076.46**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,733.65)
									Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(7,733.65)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,350.53
									Total Adjusted Budget - 616F10 - Extension Educator			**16,350.53**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(714.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(714.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,916.29
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,916.29**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(982.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(982.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,542.34)
									Total Adjusted Budget - 61SNWS - College Work Study			**(1,542.34)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,112.00)
									Total Adjusted Budget - 61U000 - Salary Offset Account			**(5,112.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	42,260.02
									Total Adjusted Budget - 7100 - In-State Travel			**42,260.02**
710000	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,683.03
710000	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,453.17
710000	UXPLDK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,169.52
710000	UXPLJR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,527.21

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH23 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UXPLPF	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	280.96
710000	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	743.25
710000	UXPLWL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,076.31
710000	UXPLWM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(100.44)
									****Total Adjusted Budget - 710000 - In-State Travel**			**13,333.01**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(54,807.00)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(54,807.00)**
710100	UXPLCN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.10)
710100	UXPLCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,900.35)
710100	UXPLDK	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25.00)
710100	UXPLSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(142.53)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,129.98)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,349.86)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(2,349.86)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,445.50)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(8,445.50)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(130.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(130.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(393.34)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(393.34)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**1,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.95)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(64.95)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3.49
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3.49**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(55,389.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(55,389.57)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,053.79
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,053.79**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,055.49)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(18,055.49)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(679.78)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH23 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(679.78)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,510.74)
									**Total Adjusted Budget - 7140 - Postage			**(5,510.74)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,005.20)
									**Total Adjusted Budget - 714000 - Postage-General			**(1,005.20)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,606.32)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(3,606.32)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(40.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,345.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,345.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,851.71)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,851.71)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(69,451.80)
									**Total Adjusted Budget - 7180 - Telecommunications			**(69,451.80)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.39)
									**Total Adjusted Budget - 718000 - Telecom-General			**(49.39)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,593.79)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(2,593.79)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(652.08)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(652.08)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(183.96)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(183.96)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(169.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(169.00)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,237.25)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(2,237.25)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(99.00)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(99.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,048.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**135,048.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,350.35)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH23 - Smith Lever State Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,350.35)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	157,479.08
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(314,958.16)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(157,479.08)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH24 - Smith Lever County Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,436,563.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**1,436,563.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,814.96
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(619.20)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**95,195.76**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,520,288.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,520,288.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	217,396.26
									****Total Adjusted Budget - 615F10 - PAT**			**217,396.26**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(140,369.67)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(140,369.67)**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,069.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(3,069.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,784.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,784.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31,243.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(31,243.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.35)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(178.35)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(65.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(65.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(500.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(872.09)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(872.09)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(800.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(800.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(552,604.41)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,105,208.82
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**552,604.41**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(586,644.51)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(586,644.51)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH25 - Smith Lever County Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	963,165.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**963,165.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	70,119.11
									**Total Adjusted Budget - 520000 - Federal Appropriations			**70,119.11**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	110,598.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**110,598.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	69,572.63
									**Total Adjusted Budget - 615F10 - PAT			**69,572.63**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(298,647.58)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(298,647.58)**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,416.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(3,416.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,924.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(4,924.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39,817.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(39,817.50)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,202.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,202.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	454,009.64
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(908,019.28)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(454,009.64)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH26 - Smith Lever County Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,146,309.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**1,146,309.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109,015.91
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**109,015.91**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	107,450.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**107,450.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,347.38
									****Total Adjusted Budget - 615F10 - PAT**			**30,347.38**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,604.69)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(1,604.69)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181,297.79)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(181,297.79)**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,049.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(1,049.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,489.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(25,489.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,566.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(4,566.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	384,756.64
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(769,513.28)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(384,756.64)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH27 - Smith Lever State Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	188,486.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**188,486.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,210.46
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(52.50)
									**Total Adjusted Budget - 520000 - Federal Appropriations			**14,157.96**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,380.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**35,380.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	735.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**735.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	23,380.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**23,380.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**200.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,037.11)
									**Total Adjusted Budget - 7100 - In-State Travel			**(14,037.11)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(266.34)
									**Total Adjusted Budget - 710000 - In-State Travel			**(266.34)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18,427.37)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(18,427.37)**
710100	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,232.83)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(1,232.83)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,894.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,894.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6.72)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(6.72)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35,870.00
									**Total Adjusted Budget - 710Z - Travel-Other			**35,870.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,400.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30,908.55)
									**Total Adjusted Budget - 7111 - Supplies			**(30,908.55)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,842.37
									**Total Adjusted Budget - 711100 - Supplies-General			**12,842.37**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH27 - Smith Lever State Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(97,424.43)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(97,424.43)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,529.16)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,529.16)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,361.50)
									****Total Adjusted Budget - 7140 - Postage**			**(13,361.50)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,009.64)
									****Total Adjusted Budget - 714000 - Postage-General**			**(3,009.64)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,171.29)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,171.29)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,172.92)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,172.92)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,978.41)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,978.41)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,556.66)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(24,556.66)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,542.24)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,542.24)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(563.14)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(563.14)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(929.69)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(929.69)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(732.45)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(732.45)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(366.12)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(366.12)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	158,792.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**158,792.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,741.02)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(9,741.02)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	51,781.14
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103,562.28)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH27 - Smith Lever State Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(51,781.14)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH28 - Smith Lever State Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	63,950.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**63,950.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,428.67
									Total Adjusted Budget - 520000 - Federal Appropriations			**5,428.67**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	140.00
									Total Adjusted Budget - 616F10 - Extension Educator			**140.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,084.60)
									Total Adjusted Budget - 7100 - In-State Travel			**(5,084.60)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(383.63)
									Total Adjusted Budget - 710000 - In-State Travel			**(383.63)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,656.59)
									Total Adjusted Budget - 7101 - Out of State Travel			**(8,656.59)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(226.42)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(226.42)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(84.50)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(84.50)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									Total Adjusted Budget - 710Z - Travel-Other			**12,500.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,851.68)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(4,851.68)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(615.92)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(615.92)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(884.76)
									Total Adjusted Budget - 7111 - Supplies			**(884.76)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,447.47
									Total Adjusted Budget - 711100 - Supplies-General			**2,447.47**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,713.00)
									Total Adjusted Budget - 7130 - Printing and Copying			**(2,713.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.83)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(330.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH28 - Smith Lever State Org: UXAQUC - Aquaculture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,043.80)
									****Total Adjusted Budget - 7140 - Postage**			**(1,043.80)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.93)
									****Total Adjusted Budget - 714000 - Postage-General**			**(120.93)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,370.51)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,370.51)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(53.55)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(53.55)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH29 - SL 4H3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	122,185.64
									**Total Adjusted Budget - 5200 - Federal Appropriations			**122,185.64**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,582.06
									**Total Adjusted Budget - 520000 - Federal Appropriations			**30,582.06**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(163,422.78)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(163,422.78)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,809.61)
									**Total Adjusted Budget - 615F10 - PAT			**(2,809.61)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(74,051.72)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(74,051.72)**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									**Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment			**(2,000.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,302.03)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(5,302.03)**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(350.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(350.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60,974.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(60,974.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	95,327.76
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**95,327.76**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	926.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**926.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,183.38)
									**Total Adjusted Budget - 7100 - In-State Travel			**(7,183.38)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,258.26)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,258.26)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,045.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,045.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,825.00
									**Total Adjusted Budget - 710Z - Travel-Other			**20,825.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH29 - SL 4H3C Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,196.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,196.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,567.65)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(5,567.65)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(645.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(645.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,650.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**37,650.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH30 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	97,100.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**97,100.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,369.66
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24.19
									Total Adjusted Budget - 520000 - Federal Appropriations			**7,393.85**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,500.00
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**11,500.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(357.91)
									Total Adjusted Budget - 61SNSH - Student Labor			**(357.91)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14.77)
									Total Adjusted Budget - 61SNWS - College Work Study			**(14.77)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,973.56
									Total Adjusted Budget - 7100 - In-State Travel			**16,973.56**
710000	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,130.50
									Total Adjusted Budget - 710000 - In-State Travel			**2,130.50**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,159.70)
									Total Adjusted Budget - 7101 - Out of State Travel			**(17,159.70)**
710100	UXREMS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(150.00)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(886.49)
									Total Adjusted Budget - 7102 - Foreign Travel			**(886.49)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,408.75)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(3,408.75)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,194.69)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(5,194.69)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.88)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(35.88)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,284.96)
									Total Adjusted Budget - 7111 - Supplies			**(21,284.96)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,070.07
									Total Adjusted Budget - 711100 - Supplies-General			**3,070.07**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,123.03)
									Total Adjusted Budget - 7130 - Printing and Copying			**(10,123.03)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH30 - Smith Lever State Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(498.60)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(498.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(796.71)
									**Total Adjusted Budget - 7140 - Postage			**(796.71)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(261.86)
									**Total Adjusted Budget - 714000 - Postage-General			**(261.86)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(266.54)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(266.54)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,971.88)
									**Total Adjusted Budget - 7180 - Telecommunications			**(21,971.88)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(569.26)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(569.26)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.27)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(120.27)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(275.51)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(275.51)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.97)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(178.97)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(80.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(80.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(326.34)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(326.34)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	58,596.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**58,596.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	500.71
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**500.71**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,074.97
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(50,149.94)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(25,074.97)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH31 - Smith Lever State Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	100,900.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**100,900.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	25,131.98
									**Total Adjusted Budget - 520000 - Federal Appropriations			**25,131.98**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(318.23)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(318.23)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	21,031.89
									**Total Adjusted Budget - 7100 - In-State Travel			**21,031.89**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,628.15)
									**Total Adjusted Budget - 710000 - In-State Travel			**(3,628.15)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(17,476.70)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(17,476.70)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,229.51)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(3,229.51)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**12,500.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,130.91)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(4,130.91)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,079.40)
									**Total Adjusted Budget - 7111 - Supplies			**(5,079.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12,026.11
									**Total Adjusted Budget - 711100 - Supplies-General			**12,026.11**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,159.33)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,159.33)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,146.80)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,146.80)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,207.47)
									**Total Adjusted Budget - 7140 - Postage			**(2,207.47)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(322.99)
									**Total Adjusted Budget - 714000 - Postage-General			**(322.99)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(14,030.25)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(14,030.25)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH31 - Smith Lever State Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(200.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(718.25)
									**Total Adjusted Budget - 7180 - Telecommunications			**(718.25)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.70)
									**Total Adjusted Budget - 718000 - Telecom-General			**(11.70)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(497.29)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(497.29)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(330.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(330.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(49.24)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(49.24)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,964.58)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(4,964.58)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(195.42)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(195.42)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	52,438.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**52,438.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	842.55
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**842.55**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH32 - USDA Smith Lever RCD Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	109,711.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**109,711.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,236.76)
									Total Adjusted Budget - 520000 - Federal Appropriations			**(1,236.76)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(71,859.00)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(71,859.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	37,008.54
									Total Adjusted Budget - 616F10 - Extension Educator			**37,008.54**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(425.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(425.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(24,333.50)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,333.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,095.19)
									Total Adjusted Budget - 7100 - In-State Travel			**(2,095.19)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,203.01)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,203.01)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(500.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(500.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,800.00
									Total Adjusted Budget - 710Z - Travel-Other			**4,800.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	800.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**800.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.40)
									Total Adjusted Budget - 7111 - Supplies			**(206.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(427.60)
									Total Adjusted Budget - 7130 - Printing and Copying			**(427.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(133.37)
									Total Adjusted Budget - 7140 - Postage			**(133.37)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(468.76)
									Total Adjusted Budget - 7172 - Other Professional Services			**(468.76)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH32 - USDA Smith Lever RCD Org: UXSNHC - Strengthening NH Communities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,200.47)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,200.47)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH33 - Smith Lever County Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,006,312.77)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**(3,006,312.77)**
520000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(62.64)
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(216,824.23)
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**(216,886.87)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,863.34
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**14,863.34**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,550.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(148,167.81)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(148,167.81)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,571.92
									****Total Adjusted Budget - 7100 - In-State Travel**			**5,571.92**
710000	UXANJP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,225.07
710000	UXANLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,200.00
710000	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,579.55
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,004.62**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(25,401.21)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(25,401.21)**
710100	UXANLT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(372.03)
710100	UXANML	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(511.96)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(452.44)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,336.43)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(432.23)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**(432.23)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,036.60)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(4,036.60)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(208.13)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(208.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,826.83)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,826.83)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH33 - Smith Lever County Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	938.40
									**Total Adjusted Budget - 711100 - Supplies-General			**938.40**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,698.39)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,698.39)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.65)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(106.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(209.14)
									**Total Adjusted Budget - 7140 - Postage			**(209.14)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,242.67)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(13,242.67)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,234.43)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,234.43)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(875.36)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(875.36)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(147.76)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(147.76)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.95)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(180.95)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	16,941.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**16,941.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,407.25
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**14,407.25**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	225,560.05
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(451,120.10)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(225,560.05)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH34 - Smith Lever State Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**30,000.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,098.05
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	68.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**14,166.05**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(395.53)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(395.53)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(517.65)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(517.65)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(45.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(45.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.27)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(90.27)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710Z - Travel-Other**			**10,000.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,187.83)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(4,187.83)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(384.13)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(384.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(589.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(589.35)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	9,709.96
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,709.96**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(343.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(343.30)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,306.83)
									****Total Adjusted Budget - 7140 - Postage**			**(2,306.83)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,237.89)
									****Total Adjusted Budget - 714000 - Postage-General**			**(1,237.89)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,380.26)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,380.26)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH34 - Smith Lever State Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,034.90)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,034.90)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,394.45)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,394.45)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(551.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(551.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,331.95)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(12,331.95)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,403.20)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(6,403.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**20,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH35 - SL Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,205.53
									Total Adjusted Budget - 5200 - Federal Appropriations			**36,205.53**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,403.00
									Total Adjusted Budget - 520000 - Federal Appropriations			**5,403.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,984.76)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(20,984.76)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,950.75
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,950.75**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,400.00)
									Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**(4,400.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,575.00)
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,575.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,362.25
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,362.25**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,300.00
									Total Adjusted Budget - 61SNSH - Student Labor			**3,300.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(333.60)
									Total Adjusted Budget - 61SNWS - College Work Study			**(333.60)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,587.72)
									Total Adjusted Budget - 7100 - In-State Travel			**(5,587.72)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,092.07)
									Total Adjusted Budget - 7101 - Out of State Travel			**(7,092.07)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(224.50)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(224.50)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(468.17)
									Total Adjusted Budget - 7102 - Foreign Travel			**(468.17)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(956.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(956.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(351.05)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(351.05)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,220.00
									Total Adjusted Budget - 710Z - Travel-Other			**26,220.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH35 - SL Part Time Farming Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,615.71)
									****Total Adjusted Budget - 7111 - Supplies**			**(16,615.71)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,268.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,268.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,212.91)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(4,212.91)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(942.55)
									****Total Adjusted Budget - 7140 - Postage**			**(942.55)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,607.56)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(7,607.56)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(988.75)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(988.75)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(31.17)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(31.17)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(145.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(145.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	29,508.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**29,508.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,447.97
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,447.97**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH36 - Smith Lever State Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	190,295.89
									Total Adjusted Budget - 5200 - Federal Appropriations			**190,295.89**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,162.98
									Total Adjusted Budget - 520000 - Federal Appropriations			**15,162.98**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,000.00
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**8,000.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,734.11
									Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**2,734.11**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	309.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**309.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(141.39)
									Total Adjusted Budget - 61SNWS - College Work Study			**(141.39)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,018.46
									Total Adjusted Budget - 7100 - In-State Travel			**7,018.46**
710000	UXYTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,111.25
									Total Adjusted Budget - 710000 - In-State Travel			**4,111.25**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,191.87)
									Total Adjusted Budget - 7101 - Out of State Travel			**(19,191.87)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(47.85)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(47.85)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(492.00)
									Total Adjusted Budget - 7102 - Foreign Travel			**(492.00)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,949.85)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(4,949.85)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,363.99)
									Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,363.99)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	28,323.36
									Total Adjusted Budget - 710Z - Travel-Other			**28,323.36**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,035.86)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(1,035.86)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,019.48)
									Total Adjusted Budget - 7111 - Supplies			**(13,019.48)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH36 - Smith Lever State Org: UXYTHR - Youth At Risk

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,467.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,467.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,469.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(9,469.60)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,202.12)
									**Total Adjusted Budget - 7140 - Postage			**(6,202.12)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.73)
									**Total Adjusted Budget - 714000 - Postage-General			**(2.73)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,659.03)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,659.03)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,767.05)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(12,767.05)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,925.31)
									**Total Adjusted Budget - 7180 - Telecommunications			**(12,925.31)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,349.13)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(8,349.13)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(12.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(90.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(90.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	105,612.89
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**105,612.89**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,725.98
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,725.98**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	8,443.74
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(16,887.48)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(8,443.74)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH37 - Smith Lever State Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,100.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**18,100.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,872.14
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**4,872.14**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(270.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(270.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,771.57
									****Total Adjusted Budget - 7100 - In-State Travel**			**2,771.57**
710000	UXTACC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,216.42
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	284.39
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.81**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(257.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(257.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(286.41)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(286.41)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,393.14)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,393.14)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,265.29
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,265.29**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,907.44)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,907.44)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,211.53)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(1,211.53)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19.76)
									****Total Adjusted Budget - 714000 - Postage-General**			**(19.76)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(64.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,166.32)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,166.32)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,355.28)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,355.28)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(64.99)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(64.99)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH37 - Smith Lever State Org: UXTAPP - Teen Assessment Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(188.77)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(188.77)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH38 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	13,000.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**13,000.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	10,970.00
									****Total Adjusted Budget - 520000 - Federal Appropriations**			**10,970.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,001.96
									****Total Adjusted Budget - 7100 - In-State Travel**			**5,001.96**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(832.99)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(832.99)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(78.40)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(78.40)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,069.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(1,069.10)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(4.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(48.30)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**(48.30)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(809.23)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(809.23)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(412.99)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(412.99)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,526.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,526.50)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,678.83
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,678.83**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(681.34)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(681.34)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(937.90)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(937.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH38 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(76.65)
									****Total Adjusted Budget - 714000 - Postage-General**			**(76.65)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(120.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(120.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH39 - Smith Lever State Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	165,010.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**165,010.00**
520000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	18,000.00
									**Total Adjusted Budget - 520000 - Federal Appropriations			**18,000.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,600.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**4,600.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,631.89)
									**Total Adjusted Budget - 7100 - In-State Travel			**(5,631.89)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,614.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(13,614.40)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,322.21)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(7,322.21)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,558.25)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,558.25)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(487.21)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(487.21)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	36,571.90
									**Total Adjusted Budget - 710Z - Travel-Other			**36,571.90**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,328.36)
									**Total Adjusted Budget - 7111 - Supplies			**(4,328.36)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**15,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(9,913.76)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(9,913.76)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(60.96)
									**Total Adjusted Budget - 7140 - Postage			**(60.96)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(5,649.08)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,649.08)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(8,569.71)
									**Total Adjusted Budget - 7180 - Telecommunications			**(8,569.71)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH39 - Smith Lever State Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(19,650.17)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(19,650.17)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20,673.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(20,673.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(150.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(150.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	148,612.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**148,612.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,500.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,550.80
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,101.60)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,550.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH40 - Smith Lever State Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**4,000.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	870.97
									****Total Adjusted Budget - 7100 - In-State Travel**			**870.97**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(738.27)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(738.27)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41.95)
									****Total Adjusted Budget - 7111 - Supplies**			**(41.95)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(39.49)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(39.49)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH41 - Smith Lever State Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	67,329.00
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**67,329.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,093.63
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**11,093.63**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(166,366.65)
									****Total Adjusted Budget - 7140 - Postage**			**(166,366.65)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	135,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**135,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	90,887.01
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(181,774.02)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(90,887.01)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH42 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	83,210.00
									**Total Adjusted Budget - 5200 - Federal Appropriations			**83,210.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	15,503.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**15,503.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	32,975.38
									**Total Adjusted Budget - 616F10 - Extension Educator			**32,975.38**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(21,975.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(21,975.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(13,000.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,944.34)
									**Total Adjusted Budget - 7100 - In-State Travel			**(2,944.34)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,651.38)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(3,651.38)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(622.45)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(622.45)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(70.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(70.00)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710Z - Travel-Other			**1,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(451.15)
									**Total Adjusted Budget - 7111 - Supplies			**(451.15)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(637.28)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(637.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(162.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(162.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,918.48)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,918.48)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(40.00)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(206.40)
									**Total Adjusted Budget - 719Z - Other Employee Support			**(206.40)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH42 - Smith Lever State Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	108,872.20
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(217,744.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(108,872.20)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 11XH43 - Smith Lever County Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	49,040.00
									Total Adjusted Budget - 5200 - Federal Appropriations			**49,040.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	26,003.00
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**26,003.00**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(41,433.23)
									Total Adjusted Budget - 616F10 - Extension Educator			**(41,433.23)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(872.79)
									Total Adjusted Budget - 61SNSH - Student Labor			**(872.79)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(257.23)
									Total Adjusted Budget - 61SNWS - College Work Study			**(257.23)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,417.08)
									Total Adjusted Budget - 7100 - In-State Travel			**(4,417.08)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,313.86)
									Total Adjusted Budget - 7101 - Out of State Travel			**(2,313.86)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(956.56)
									Total Adjusted Budget - 7111 - Supplies			**(956.56)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(629.02)
									Total Adjusted Budget - 7130 - Printing and Copying			**(629.02)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(11.55)
									Total Adjusted Budget - 7140 - Postage			**(11.55)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,244.45)
									Total Adjusted Budget - 7172 - Other Professional Services			**(2,244.45)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,769.05)
									Total Adjusted Budget - 7180 - Telecommunications			**(1,769.05)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(40.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(40.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	74,922.59
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(149,845.18)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(74,922.59)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R070 - Natural Resources Conservation Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	14,985.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**14,985.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,222.55)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(1,222.55)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	11,500.00
									****Total Adjusted Budget - 616F10 - Extension Educator**			**11,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,485.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,485.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(180.10)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(180.10)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12.45)
									****Total Adjusted Budget - 714000 - Postage-General**			**(12.45)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(30.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(30.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R071 - Forestry Incentive Programs Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,312.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**2,312.00**
530100		06/30/2003	01	Post G0004784 seq 0717 in FY03	JGAR0335	764	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(12.60)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,256.13)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(43.27)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(2,312.00)**
616F10		06/23/2003	01	IFCFUAXFIP10710 #UAXOA11O	F0004691	12	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(12.60)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	12.60
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	178.24
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**178.24**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(178.24)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(178.24)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	33,818.00
									Total Adjusted Budget - 530000 - Federal Programs			**33,818.00**
530100		06/30/2003	01	Post G0004784 seq 0719 in FY03	JGAR0335	766	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(87.28)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13,675.48)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,757.16)
									Total Adjusted Budget - 530100 - NH State Programs			**(15,519.92)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(6,000.00)
									Total Adjusted Budget - 615F10 - PAT			**(6,000.00)**
616F10		06/23/2003	01	IFCFUAXFRM10715 #UAXOA11P	F0004698	27	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(58.08)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	17,350.41
									Total Adjusted Budget - 616F10 - Extension Educator			**17,292.33**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(873.13)
									Total Adjusted Budget - 61SNSH - Student Labor			**(873.13)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,582.51)
									Total Adjusted Budget - 710000 - In-State Travel			**(2,582.51)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(196.22)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(196.22)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(105.00)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(105.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	2,000.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**2,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(344.39)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(344.39)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,944.50
									Total Adjusted Budget - 711100 - Supplies-General			**6,944.50**
713000		06/30/2003	01	nesmith copier may	J3UXJ160	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(29.20)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,151.14)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(1,180.34)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(225.00)
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**(225.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(385.77)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R072 - Forest Resource Management Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(385.77)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(26.39)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(26.39)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(20.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(20.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R073 - Rural Development-Technical As Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	27,972.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**27,972.00**
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(3,257.93)
530100		06/30/2003	01	Post G0004784 seq 0721 in FY03	JGAR0335	768	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(122.40)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(12,667.12)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(189.67)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(16,237.12)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,000.00)**
616F10		06/23/2003	01	IFCFUAXRDT10710 #UAXOA11Q	F0004691	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(122.40)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	6,226.23
									****Total Adjusted Budget - 616F10 - Extension Educator**			**6,103.83**
710000	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2,462.52)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,462.52)**
710100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(780.41)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(780.41)**
710300	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(15.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(15.00)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(204.90)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(204.90)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	7,605.55
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,605.55**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(305.57)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(305.57)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(81.30)
									****Total Adjusted Budget - 714000 - Postage-General**			**(81.30)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(106.80)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(106.80)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(18.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(18.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R074 - Forest Stewardship Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	106,680.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**106,680.00**
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,282.68)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(541.70)
									****Total Adjusted Budget - 530100 - NH State Programs**			**(33,824.38)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,000.00)**
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	84,126.34
									****Total Adjusted Budget - 616F10 - Extension Educator**			**84,126.34**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(7,041.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,041.25)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(109.53)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(109.53)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(13.84)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(13.84)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(103.66)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(103.66)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(2.44)
									****Total Adjusted Budget - 714000 - Postage-General**			**(2.44)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	50,190.00
									Total Adjusted Budget - 530000 - Federal Programs			**50,190.00**
530100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(590.00)
530100		06/30/2003	01	Post G0004873 seq 0291 in FY03	JGAR0332	994	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(45.00)
530100		06/30/2003	01	Post G0004784 seq 0723 in FY03	JGAR0335	770	JV	GRRV	Grant - Accrued Revenue	Adopted Budget Transaction	JLAFLEUR	(114.90)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(33,840.02)
530100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(499.19)
									Total Adjusted Budget - 530100 - NH State Programs			**(35,089.11)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(10,172.00)
									Total Adjusted Budget - 615F10 - PAT			**(10,172.00)**
616F10		06/23/2003	01	IFCFUAXUCF10710 #UAXOA11R	F0004691	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.90)
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	22,854.90
									Total Adjusted Budget - 616F10 - Extension Educator			**22,740.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	1,800.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,800.00**
710100	UXFRSS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(590.00)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(1,494.83)
									Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,084.83)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(219.50)
									Total Adjusted Budget - 710300 - Conference Registration Fees			**(219.50)**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	750.00
									Total Adjusted Budget - 710Z00 - Travel-Other			**750.00**
711000		06/30/2003	01	S0178002-UMASS EXTENSION BOOKST	PC3OY001	197	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(45.00)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(362.96)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(407.96)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	3,580.23
									Total Adjusted Budget - 711100 - Supplies-General			**3,580.23**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(35.00)
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	35.00
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(207.35)
									Total Adjusted Budget - 713000 - Printing & Copying-General			**(207.35)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(242.80)
									Total Adjusted Budget - 714000 - Postage-General			**(242.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 13R075 - Urban & Community Forestry Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0401	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	ASAMUEL	(434.90)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(434.90)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0065 - Src Org UXAGRS	F4B12204	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(349.41)
615F10		10/26/2003	01	F0005875 seq 0067 - Src Org UXFHYD	F4B12204	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,149.27)
615F10		10/31/2003	01	F0006014 seq 0006 - Src Org UXAGRS	F4B12301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78.58)
615F10		10/31/2003	01	F0006014 seq 0008 - Src Org UXFHYD	F4B12301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.23)
615F10		05/20/2004	01	F0011755 seq 0001 - Src Org UXAGRS	F4B11101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,409.92)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,245.41)**
616F10		07/16/2003	01	F0004809 seq 0008 - Src Org UXAGRS	F4B11502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,625.07)
616F10		07/16/2003	01	F0004809 seq 0009 - Src Org UXFHYD	F4B11502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,467.30)
616F10		07/16/2003	01	F0004809 seq 0010 - Src Org UXFMDV	F4B11502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(986.00)
616F10		07/16/2003	01	F0004809 seq 0011 - Src Org UXFRWL	F4B11502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(914.70)
616F10		07/16/2003	01	F0004809 seq 0012 - Src Org UXFRWL	F4B11502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	521.42
616F10		08/01/2003	01	F0004888 seq 0017 - Src Org UXAGRS	F4B11602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	364.72
616F10		08/01/2003	01	F0004888 seq 0018 - Src Org UXFHYD	F4B11602	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,746.09)
616F10		10/26/2003	01	F0005875 seq 0066 - Src Org UXAGRS	F4B12204	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,956.26)
616F10		10/26/2003	01	F0005875 seq 0068 - Src Org UXFHYD	F4B12204	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,255.31)
616F10		10/26/2003	01	F0005875 seq 0069 - Src Org UXFMDV	F4B12204	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,144.99)
616F10		10/26/2003	01	F0005875 seq 0070 - Src Org UXFRWL	F4B12204	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,235.44)
616F10		10/31/2003	01	F0006014 seq 0007 - Src Org UXAGRS	F4B12301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(889.08)
616F10		10/31/2003	01	F0006014 seq 0009 - Src Org UXFHYD	F4B12301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(956.08)
616F10		10/31/2003	01	F0006014 seq 0010 - Src Org UXFMDV	F4B12301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(931.41)
616F10		10/31/2003	01	F0006014 seq 0011 - Src Org UXFRWL	F4B12301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(951.99)
616F10		05/20/2004	01	F0011755 seq 0002 - Src Org UXFRWL	F4B11101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,409.92
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(24,763.66)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	364,211.00
									****Total Adjusted Budget - 5202 - Local Appropriations**			**364,211.00**
520200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	454,180.00
									****Total Adjusted Budget - 520200 - Local Appropriations**			**454,180.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162,496.58
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**162,496.58**
615F10		06/23/2003	01	ICORUAXCOAG0655 #UAXOA11J	F0004689	75	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(234.54)
615F10		06/23/2003	01	ICORUAXCOAG0650 #UAXOA11J	F0004698	23	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(741.51)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2042	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,755.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,917.58)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	349.41
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	78.58
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,409.92
									****Total Adjusted Budget - 615F10 - PAT**			**(41,300.72)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,133.76)
									****Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)**			**(12,133.76)**
616F10		06/23/2003	01	ICORUAXCOAG0710 #UAXOA11J	F0004689	76	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,212.41)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2044	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,042.00
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	425,526.46
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,625.07
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(364.72)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,956.26
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	889.08
									****Total Adjusted Budget - 616F10 - Extension Educator**			**598,461.74**
61CPEU		06/23/2003	01	ICORUAXCOAG06SU #UAXOA11J	F0004689	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(142.80)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357.20)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(500.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,595.20)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(48,595.20)**
61CPHX		06/30/2003	01	ICORUAXCOAG09HL %UAX540E5	F0004769	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,674.27)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(15,748.77)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,237.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(78,237.00)**
65RA10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 65RA10 - Retirement TIAA-CREF**			**(6,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	778,352.80
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,556,705.60)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(778,352.80)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	448,608.00
									**Total Adjusted Budget - 5202 - Local Appropriations			**448,608.00**
520200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	509,111.00
									**Total Adjusted Budget - 520200 - Local Appropriations			**509,111.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	221,991.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**221,991.00**
615F10		06/23/2003	01	ICORUAXFHCO0650 #UAXOA11L	F0004698	25	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,114.02)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2051	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,453.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,799.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,149.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.23
									**Total Adjusted Budget - 615F10 - PAT			**(52.52)**
615F80		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,041.79)
									**Total Adjusted Budget - 615F80 - PAT Non-Exempt (Elig For OT)			**(15,041.79)**
616F10		06/23/2003	01	ICORUAXFHCO0710 #UAXOA11L	F0004689	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,005.12)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2054	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,484.00
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	542,194.44
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,467.30
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,746.09
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,255.31
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	956.08
									**Total Adjusted Budget - 616F10 - Extension Educator			**724,098.10**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,333.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(3,333.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,894.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(27,894.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,161.48)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(65,161.48)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(156,116.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(156,116.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,279.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,279.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	957,119.30
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,914,238.60)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(957,119.30)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350,889.00
									**Total Adjusted Budget - 5202 - Local Appropriations			**350,889.00**
520200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	424,549.00
									**Total Adjusted Budget - 520200 - Local Appropriations			**424,549.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	170,051.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**170,051.00**
611NCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.50)
									**Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages			**(0.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,804.33
									**Total Adjusted Budget - 615F10 - PAT			**87,804.33**
616F10		06/23/2003	01	ICORUAXCOHE0710 #UAXOA11K	F0004689	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,144.31)
616F10		06/23/2003	01	ICORUAXCOHE0715 #UAXOA11K	F0004689	18	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(563.64)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2060	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,304.00
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	422,912.24
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	986.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,144.99
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	931.41
									**Total Adjusted Budget - 616F10 - Extension Educator			**604,570.69**
617F10		06/23/2003	01	ICORUAXCOHE0855 #UAXOA11K	F0004698	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,006.20)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134,811.24)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(135,817.44)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.37)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(325.37)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,181.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(27,181.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,853.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(24,853.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82,482.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(82,482.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,552.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,552.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	706,587.38
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,413,174.76)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(706,587.38)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(962,367.82)
									****Total Adjusted Budget - 5202 - Local Appropriations**			**(962,367.82)**
520200		06/30/2003	01	record a/r 6/30/03	J3UXS089	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	(73,859.27)
520200		06/30/2003	01	void inv CEGB049	J3UXS091	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	9,002.16
520200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,372,677.24
									****Total Adjusted Budget - 520200 - Local Appropriations**			**2,307,820.13**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	219,125.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**219,125.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,357.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(37,357.00)**
616F10		06/23/2003	01	ICORUAXCFCO0710 #UAXOA11I	F0004689	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,147.85)
616F10		06/23/2003	01	ICORUAXCFCO0715 #UAXOA11I	F0004689	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(336.54)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2066	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,430.00
616F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,865,767.59
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	914.70
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(521.42)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,235.44
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	951.99
616F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,409.92)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**3,054,883.99**
616PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 616PBN - Extension Educ-Bonus & Recruitment**			**(750.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(399.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(399.00)**
61U000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,042.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(81,042.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,158.95)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(1,158.95)**
719Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,767.00)
									****Total Adjusted Budget - 719Z - Other Employee Support**			**(2,767.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	862,885.48
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,725,770.96)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(862,885.48)**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**4,000.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,000.00)**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0402	5589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(4,000.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0065 - Src Org UXAGRS	F4B12204	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	349.41
615F10		10/26/2003	01	F0005875 seq 0067 - Src Org UXFHYD	F4B12204	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,149.27
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(349.41)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,149.27)
615F10		10/31/2003	01	F0006014 seq 0006 - Src Org UXAGRS	F4B12301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78.58
615F10		10/31/2003	01	F0006014 seq 0008 - Src Org UXFHYD	F4B12301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(78.58)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.23)
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,409.92)
615F10		05/20/2004	01	F0011755 seq 0001 - Src Org UXAGRS	F4B11101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,409.92
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,625.07)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,467.30)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(986.00)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(914.70)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	521.42
616F10		07/16/2003	01	F0004809 seq 0008 - Src Org UXAGRS	F4B11502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,625.07
616F10		07/16/2003	01	F0004809 seq 0009 - Src Org UXFHYD	F4B11502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,467.30
616F10		07/16/2003	01	F0004809 seq 0010 - Src Org UXFMDV	F4B11502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	986.00
616F10		07/16/2003	01	F0004809 seq 0011 - Src Org UXFRWL	F4B11502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	914.70
616F10		07/16/2003	01	F0004809 seq 0012 - Src Org UXFRWL	F4B11502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(521.42)
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	364.72
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,746.09)
616F10		08/01/2003	01	F0004888 seq 0017 - Src Org UXAGRS	F4B11602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(364.72)
616F10		08/01/2003	01	F0004888 seq 0018 - Src Org UXFHYD	F4B11602	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,746.09
616F10		10/26/2003	01	F0005875 seq 0066 - Src Org UXAGRS	F4B12204	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,956.26
616F10		10/26/2003	01	F0005875 seq 0068 - Src Org UXFHYD	F4B12204	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,255.31
616F10		10/26/2003	01	F0005875 seq 0069 - Src Org UXFMDV	F4B12204	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,144.99
616F10		10/26/2003	01	F0005875 seq 0070 - Src Org UXFRWL	F4B12204	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,235.44
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,956.26)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,255.31)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,144.99)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,235.44)
616F10		10/31/2003	01	F0006014 seq 0007 - Src Org UXAGRS	F4B12301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	889.08
616F10		10/31/2003	01	F0006014 seq 0009 - Src Org UXFHYD	F4B12301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	956.08
616F10		10/31/2003	01	F0006014 seq 0010 - Src Org UXFMDV	F4B12301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	931.41
616F10		10/31/2003	01	F0006014 seq 0011 - Src Org UXFRWL	F4B12301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	951.99
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(889.08)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(956.08)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(931.41)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(951.99)
616F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,409.92
616F10		05/20/2004	01	F0011755 seq 0002 - Src Org UXFRWL	F4B11101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,409.92)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14GX00 - Forestry-Cty Reimbursal Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAD2 - UNH P2 Adjustments Org: YCXAL2 - Functional Alloc-Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740099		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	54,952.06
									****Total Adjusted Budget - 740099 - Capitalized Equipment Adjustment**			**54,952.06**
8O1087		06/30/2003	01	break out restr equip adj to p1&p2	J3ZAY488	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(54,952.06)
									****Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip**			**(54,952.06)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,858.00)
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,858.00
									****Total Adjusted Budget - 5314 - Other Private G&C**			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.96)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66.96
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(941.18)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	941.18
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,752.60)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,752.60
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(597.26)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	597.26
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,856.43)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,856.43
									**Total Adjusted Budget - 5313 - Program Income			0.00
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,472.75)
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,556.00)
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,028.75
									**Total Adjusted Budget - 5314 - Other Private G&C			0.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(775.00)
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	775.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			0.00
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(521.19)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	521.19
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			0.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.99)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48.99
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71.68)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(416.00)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	487.68
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.34)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,009.51)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(849.61)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,943.46
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	555.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,043.31)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,538.65)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,581.96
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			0.00
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.05)
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	264.05
									**Total Adjusted Budget - 710Z - Travel-Other			0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,774.06)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,558.00)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,633.13)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,965.19
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(518.54)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	518.54
									**Total Adjusted Budget - 7130 - Printing and Copying			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.00)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36.00
									**Total Adjusted Budget - 7140 - Postage			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,810.09)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,810.09
									**Total Adjusted Budget - 7172 - Other Professional Services			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.10)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.07)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.69)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	449.86
									**Total Adjusted Budget - 7180 - Telecommunications			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,201.44)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,201.44
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,018.10)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,018.10
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**0.00**
71C0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(361.31)
71C0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	361.31
									**Total Adjusted Budget - 71C0 - Awards to Non-Employee-Students			**0.00**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,351.63)
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,351.63
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,638.35)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,638.35
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470.00)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,980.34)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,657.81)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,108.15
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,653.03)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,653.03
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	952.00
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(952.00)
									**Total Adjusted Budget - 5313 - Program Income			0.00
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,496.00
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,496.00)
									**Total Adjusted Budget - 531300 - Program Income-General			0.00
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,025.85)
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,025.85
									**Total Adjusted Budget - 5314 - Other Private G&C			0.00
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,152.58)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,152.58
									**Total Adjusted Budget - 5400 - Private Gifts			0.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			0.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	555.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(555.00)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			0.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,533.44)
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,533.44
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			0.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(524.57)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,334.81)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,859.38
									**Total Adjusted Budget - 615F10 - PAT			0.00
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,026.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,026.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,346.83)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,346.83
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(882.80)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	882.80
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,270.45)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,270.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,437.41)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,437.41
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.51)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	237.51
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,622.20)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,622.20
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	311.72
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(311.72)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.80)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140.80
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			0.00
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	296.03
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296.03)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			0.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,211.38)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,211.38
									**Total Adjusted Budget - 7111 - Supplies			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,033.12
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,043.12)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30.00
									**Total Adjusted Budget - 7130 - Printing and Copying			0.00

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,655.50)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,655.50
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,549.59)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,549.59
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42.16
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.16)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152.00)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,724.60)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,724.60
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,059.61)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,059.61
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,349.13)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,349.13
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	896.43
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(896.43)
									****Total Adjusted Budget - 71 - Support**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(896.43)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	896.43
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.35)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	199.35
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
531300	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531350	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**0.00**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**0.00**
5603	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,623.34
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,623.34)
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**0.00**
560Z	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,080.00
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,080.00)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**0.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	780.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**780.00**
5800	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,375.00)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,375.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
611PXM	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,500.00
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
65YF10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	364.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(364.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	517.01
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(517.01)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
7100	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	241.09
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.09)
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,394.83
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,394.83)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7102	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,128.33
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,128.33)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**0.00**
7103	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	734.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(734.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7111	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,571.71
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,571.71)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7140	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.00
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.00)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7180	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.98
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.98)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7191	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
7400	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,186.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,186.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,008.50
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,008.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O1009	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,111.89
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,111.89)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**
8O1015	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,266.68
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,266.68)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASSF - As Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,769.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,769.25
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(148.63)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148.63
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,404.24)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,404.24
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,560.00)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,560.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.00**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 540000 - Private Gifts**			**0.00**
580005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.50)
580005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	187.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	295.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.20)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161.20
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,195.00
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,195.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,660.09)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,660.09
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.50)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(429.14)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	616.64
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(476.35)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	476.35
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(852.20)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	852.20
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.68)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.68
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.12)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.12
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,409.72)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,409.72
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBASTR - Therapeutic Riding Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650.00)
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**0.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(780.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(780.00)**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,930.00
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,930.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,930.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,930.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94.20
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	368.11
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.11)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96.16
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.16)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,200.00)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,200.00
									**Total Adjusted Budget - 5400 - Private Gifts			**0.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,686.00)
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,686.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,583.43)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,583.43
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.75)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.75
									**Total Adjusted Budget - 7130 - Printing and Copying			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.45)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43.45
									**Total Adjusted Budget - 7140 - Postage			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116.79)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116.79
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**0.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.50)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.50
									**Total Adjusted Budget - 7161 - Rentals-Leases			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(210.78)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.78
									**Total Adjusted Budget - 7172 - Other Professional Services			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(424.77)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	424.77
									**Total Adjusted Budget - 7180 - Telecommunications			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.53)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.53
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,500.00)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,548.80)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,548.80
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,604.34)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,604.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(346.86)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	346.86
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,173.51)
5301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,173.51
									**Total Adjusted Budget - 5301 - State Programs			**0.00**
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,900.00)
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,900.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,461.50)
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,461.50
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,148.80)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,148.80
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,001.27)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,001.27
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,279.32)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,279.32
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,974.58)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,974.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(373.87)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	373.87
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470.00)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	470.00
									**Total Adjusted Budget - 7100 - In-State Travel			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,643.95)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,643.95
									**Total Adjusted Budget - 7101 - Out of State Travel			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	575.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,366.32)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,366.32

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.25)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.25
									**Total Adjusted Budget - 7130 - Printing and Copying			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.95)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133.95
									**Total Adjusted Budget - 7140 - Postage			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(888.23)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	888.23
									**Total Adjusted Budget - 7172 - Other Professional Services			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,551.84)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,551.84
									**Total Adjusted Budget - 7180 - Telecommunications			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.11)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.11
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,874.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,874.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,551.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,551.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,147.26
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,147.26)
									**Total Adjusted Budget - 5313 - Program Income			0.00
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,841.64
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,841.64)
									**Total Adjusted Budget - 5400 - Private Gifts			0.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,950.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,950.00)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			0.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,292.70)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,292.70
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			0.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,018.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,018.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,506.75
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,506.75)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.61
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	366.03
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(366.03)
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,595.22
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,595.22)
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,630.17
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,630.17)
									**Total Adjusted Budget - 7102 - Foreign Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,343.89
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,343.89)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,222.34
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,222.34)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,254.19
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,254.19)
									****Total Adjusted Budget - 710Z - Travel-Other**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,667.96
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,667.96)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	527.35
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(527.35)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.30
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.30)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.68
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.68)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,047.95
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,047.95)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,534.61
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,534.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,350.41
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,350.41)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,950.00
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,950.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400	UBPBD1	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.00**
7111	UBPBD1	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,357.14)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,357.14
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130	UBPBD1	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.23)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.23
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7180	UBPBD1	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.25)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	191.25
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
71CZ	UBPBD1	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(672.22)
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	672.22
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
8I10	UBPBD1	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,353.31)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,353.31
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,004.47)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,004.47
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,935.62
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,935.62)
									**Total Adjusted Budget - 5313 - Program Income			0.00
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.00
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.00)
									**Total Adjusted Budget - 531370 - Program Income-Farm Sales			0.00
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,098.10
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,098.10)
									**Total Adjusted Budget - 5314 - Other Private G&C			0.00
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,334.40
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,334.40)
									**Total Adjusted Budget - 5400 - Private Gifts			0.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,099.50
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,099.50)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			0.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.70)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108.70
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			0.00
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85.27
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.27)
									**Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,373.50
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,373.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,166.07
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,166.07)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,052.20
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,052.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.58
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	314.93
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(314.93)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,811.56
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,811.56)
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,155.75
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,155.75)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92.20
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92.20)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,285.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,285.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135.00
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	308.54
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(308.54)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,111.99
710Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,111.99)
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,948.47
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,948.47)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.27
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.27)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	524.42
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(524.42)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.70
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.70)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,962.98

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBGE - PI George Estes

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,962.98)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			0.00
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	744.00
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(744.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			0.00
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	643.92
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(643.92)
									**Total Adjusted Budget - 7180 - Telecommunications			0.00
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240.23
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.23)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			0.00
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	206.00
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			0.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,376.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,376.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			0.00
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7600 - Internal Allocations			0.00
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,387.79
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,387.79)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			0.00
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,140.13
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,140.13)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			0.00

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,283.70
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,283.70)
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	211.94
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.94)
									****Total Adjusted Budget - 5314 - Other Private G&C**			**0.00**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	575.85
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.85)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.93
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.93)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18.89
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.89)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	311.01
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(311.01)
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,042.11
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,042.11)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	185.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,408.45
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,408.45)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.96
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.96)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.38
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.38)

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,645.20
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,645.20)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	550.44
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.44)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85.00
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(672.34)
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	672.34
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,301.03
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,301.03)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,292.71
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,292.71)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	471.27
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(471.27)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	469.87
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(469.87)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,616.44
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,616.44)
									**Total Adjusted Budget - 5314 - Other Private G&C			0.00
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,897.86
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,897.86)
									**Total Adjusted Budget - 531400 - Miscellaneous Private Sources			0.00
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,316.29
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,316.29)
									**Total Adjusted Budget - 5400 - Private Gifts			0.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,530.60
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,530.60)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			0.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,221.08)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,221.08
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			0.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,710.67
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,710.67)
									**Total Adjusted Budget - 615F10 - PAT			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,314.24
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,314.24)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,411.36
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,411.36)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,060.36
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,060.36)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,861.92)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,237.53
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,375.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.98)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	943.78
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(855.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,126.09
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268.63)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,857.46)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	425.55
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.55)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,058.57
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,058.57)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,438.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,438.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	346.81
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(346.81)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,439.70
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.32)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,162.38)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,454.27
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,454.27)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	311.57
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.08)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.49)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	243.81
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.81)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.01
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.01)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	303.31
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.00)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.31)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.00
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,122.28
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.92)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,038.36)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.83
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.83)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	145.74
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.74)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	187.73
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187.73)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135.00
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.12
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.12)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,395.57
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,395.57)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,988.31
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.14)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,188.17)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,950.00
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,950.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,906.96)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,906.96
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.07
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.07)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBJP - PI Jim Pollard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,229.75)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,229.75
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

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Fund: 14ZAES - AS Dairy Nutrition Org: UBPBOW - PI Otho Wells

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.96)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66.96
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.95)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.95
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(481.65)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	481.65
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,100.00)
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,100.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.00**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,100.00)
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,100.00
									****Total Adjusted Budget - 5603 - NHPTV Sales and Services**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,001.00)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,001.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.10)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.98)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.98
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,252.55)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,252.55
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(347.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	347.00
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,454.00)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,454.00
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.98)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	385.98
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118.00)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,900.11)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,900.11

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(137.64)
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137.64
									****Total Adjusted Budget - 71A1 - Electricity**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,735.84)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,735.84
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,785.57)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,785.57
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433.37)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	433.37
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,743.70
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,743.70)
									**Total Adjusted Budget - 5400 - Private Gifts			0.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,590.00
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,590.00)
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			0.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	817.04
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(817.04)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,047.60
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,047.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,446.00
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,446.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			0.00
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,532.53
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,532.53)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135.92
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.52
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.52)
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	341.84
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.84)
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,821.86
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,821.86)
									**Total Adjusted Budget - 7102 - Foreign Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	616.92
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(616.92)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,115.95
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,115.95)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.83)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96.83
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.36
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.36)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,148.47)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,148.47
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	464.84
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(464.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.38
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.38)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
71B0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,976.00
71B0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,976.00)
									****Total Adjusted Budget - 71B0 - Items for Resale**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,863.36
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,863.36)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,290.03
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,290.03)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,652.91)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,652.91
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 14ZAES - AS Dairy Nutrition Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	657.65
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657.65)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	482.60
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(482.60)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	319.32
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.32)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15CAES - AES Undistributed Salaries Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/26/2003	01	F0005875 seq 0071 - Src Org UBAESA	F4B12204	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(360.93)
616F10		10/31/2003	01	F0006014 seq 0012 - Src Org UBAESA	F4B12301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81.10)
616F10		04/12/2004	01	F0009735 seq 0008 - Src Org UBAESA	F4B10801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,044.03
									****Total Adjusted Budget - 616F10 - Extension Educator**			**16,602.00**
65YF10		09/16/2003	01	F0005191 seq 0025 - Src Org UBAESA	F4B11904	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,552.37)
65YF10		09/16/2003	01	F0005196 seq 0089 - Src Org UBAESA	F4B11909	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,413.56
65YF10		10/26/2003	01	F0005881 seq 0069 - Src Org UBAESA	F4B12210	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143.78)
65YF10		10/31/2003	01	F0006020 seq 0032 - Src Org UBAESA	F4B12307	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32.31)
65YF10		02/12/2004	01	F0007945 seq 0079 - Src Org UBAESA	F4B10401	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,557.70)
65YF10		02/12/2004	01	F0007945 seq 0080 - Src Org UBAESA	F4B10401	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,700.21
65YF10		02/20/2004	01	F0008136 seq 0018 - Src Org UBAESA	F4B20401	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,700.21)
65YF10		02/20/2004	01	F0008141 seq 0100 - Src Org UBAESA	F4B20401	1084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,557.70
65YF10		04/12/2004	01	F0009735 seq 0053 - Src Org UBAESA	F4B10801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,789.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,474.78**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15CAES - AES Undistributed Salaries Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1002	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,602.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	360.93
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	81.10
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,044.03)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,474.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,552.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,413.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143.78
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	32.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,557.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,700.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,700.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,557.70)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,789.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15CAES - AES Undistributed Salaries Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/26/2003	01	F0005875 seq 0071 - Src Org UBAESA	F4B12204	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	360.93
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(360.93)
616F10		10/31/2003	01	F0006014 seq 0012 - Src Org UBAESA	F4B12301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81.10
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(81.10)
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,044.03
616F10		04/12/2004	01	F0009735 seq 0008 - Src Org UBAESA	F4B10801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,044.03)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,552.37)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,413.56
65YF10		09/16/2003	01	F0005191 seq 0025 - Src Org UBAESA	F4B11904	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,552.37
65YF10		09/16/2003	01	F0005196 seq 0089 - Src Org UBAESA	F4B11909	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,413.56)
65YF10		10/26/2003	01	F0005881 seq 0069 - Src Org UBAESA	F4B12210	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143.78
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143.78)
65YF10		10/31/2003	01	F0006020 seq 0032 - Src Org UBAESA	F4B12307	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32.31
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(32.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,557.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,700.21
65YF10		02/12/2004	01	F0007945 seq 0079 - Src Org UBAESA	F4B10401	858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,557.70
65YF10		02/12/2004	01	F0007945 seq 0080 - Src Org UBAESA	F4B10401	871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,700.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,700.21)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,557.70
65YF10		02/20/2004	01	F0008136 seq 0018 - Src Org UBAESA	F4B20401	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,700.21
65YF10		02/20/2004	01	F0008141 seq 0100 - Src Org UBAESA	F4B20401	1084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,557.70)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,789.68
65YF10		04/12/2004	01	F0009735 seq 0053 - Src Org UBAESA	F4B10801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,789.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15P030 - DNA Sequencing Lab Org: UBDDNA - DNA SEQUENCING LAB

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	925.40
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**925.40**
613P90		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,769.20)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**(2,769.20)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.61)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(232.61)**
711100		06/30/2003	01	S0178405-QIAGEN INC.	PC3OY002	19	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(151.50)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,274.95
									**Total Adjusted Budget - 711100 - Supplies-General			**29,123.45**
711200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	424	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	925.40
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,356.63)
711200		07/01/2003	01	Fix committed budget	BDCF0406	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	10.00
									**Total Adjusted Budget - 711200 - Research Supplies			**(24,421.23)**
716000		06/30/2003	01	Applied Biosystems	I3ZY4834	1	INV	INNC	Credit Memo without Encumbrance	Adopted Budget Transaction	BPEVEAR	2,400.00
716000		06/30/2003	01	Applied Biosystems	I3ZY4833	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	BPEVEAR	(2,640.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(240.00)**
760000		06/27/2003	01	may dna charges	J3UBL230	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	TMCGLONE	75.00
760000		06/30/2003	01	june 2003 dna charges	J3UBL235	15	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	NLW2	1,530.00
760000		06/30/2003	01	reverse J3UBL230	J3UBL23A	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	(75.00)
760000		06/30/2003	01	may dna charges	J3ZAY179	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	75.00
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,149.40
									**Total Adjusted Budget - 760000 - Internal Allocations			**3,754.40**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,658.50
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,658.50)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160,691.83)
531310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	160,691.83
									****Total Adjusted Budget - 531310 - Program Income-State Programs**			**0.00**
531330		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,556.00)
531330		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,556.00
									****Total Adjusted Budget - 531330 - Program Income-Lab Fees-COGGINS**			**0.00**
531340		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223,938.80)
531340		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	223,938.80
									****Total Adjusted Budget - 531340 - Program Income-Lab Fees ACCESSION**			**0.00**
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,325.53)
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,325.53
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**0.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212,860.49)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	212,860.49
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,548.00)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,548.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.00)
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	520.00
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**0.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,132.83)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,132.83
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,210.35)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,210.35

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,184.22)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,184.22
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,232.06)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,232.07
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.01**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(567.85)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	567.85
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,288.92)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,288.92
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.48)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	492.48
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,036.11)
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,036.11
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(437,033.08)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,060.87
									****Total Adjusted Budget - 711100 - Supplies-General**			**(402,972.21)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(391.39)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	391.39
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,856.50)
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,856.50
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,089.43)
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,089.43
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
714025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 714025 - Postage-Direct Mail			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.78)
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93.78
									**Total Adjusted Budget - 714030 - Postage-Express Mail			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259.95)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	259.95
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.67)
716030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.67
									**Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint			**0.00**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.56)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.56
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,277.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,277.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,355.69)
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,355.69
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**0.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,536.21)
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,536.21
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(712.34)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	712.34
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**0.00**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,260.61)
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,260.61
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,121.95)
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,121.95
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,199.25
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,199.25)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323,728.58)
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	323,728.58
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	417,997.52
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**417,997.52**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA03 - AS Diagnostic Lab /Pgm Inc Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(961.60)
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	961.60
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA05 - Al Analyt Sr Mi Analytical/Pgm Inc Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(961.60)
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	961.60
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**275.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA05 - Al Analyt Sr Mi Analytical/Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.00)
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA08 - Water Quality Analysis /Pgm Inc Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,358.00
611NCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,358.00)
									****Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages**			**0.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,080.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,040.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**11,040.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,675.32
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,337.66)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,337.66**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	776.88
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(388.44)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**388.44**
8OCS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,358.00)
8OCS61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,358.00)
									****Total Adjusted Budget - 8OCS61 - NonMand Tran Out-Cost Share-Salarie**			**(26,716.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PA15 - Forest Technology/Program Income Org: UBTSFT - Forest Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.80
									****Total Adjusted Budget - 711100 - Supplies-General**			**81.80**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.80
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**81.80**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,051.35)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,051.35
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,760.38
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,920.38)
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(840.00)
									**Total Adjusted Budget - 531300 - Program Income-General			0.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,135.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,380.00)
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(755.00)
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			0.00
531360		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
531360		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 531360 - Program Income-Facility Rent			0.00
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,891.86
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	379,201.02
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(475,092.88)
									**Total Adjusted Budget - 531370 - Program Income-Farm Sales			0.00
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,051.80
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,845.65
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,897.45)
									**Total Adjusted Budget - 531380 - Program Income-Lifestock Sales			0.00
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,200.00
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,200.00)
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			0.00
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,300.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,600.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,600.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,000.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,770.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,770.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,408.52
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	308,106.48

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336,515.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,648.25
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,648.25)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	761.63
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(761.63)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	524.35
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(524.35)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,731.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,731.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220.00
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38.09
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.09)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,489.01
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,489.01)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**0.00**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102.00
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,153,848.40)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,153,848.40
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	381.50
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381.50)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,608.81
531310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,608.81)
									****Total Adjusted Budget - 531310 - Program Income-State Programs**			**0.00**
531330		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,984.00
531330		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,984.00)
									****Total Adjusted Budget - 531330 - Program Income-Lab Fees-COGGINS**			**0.00**
531340		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,975.60
531340		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,975.60)
									****Total Adjusted Budget - 531340 - Program Income-Lab Fees ACCESSION**			**0.00**
531360		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,940.00
531360		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,940.00)
									****Total Adjusted Budget - 531360 - Program Income-Facility Rent**			**0.00**
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	251,886.43
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212,853.55)
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,032.88)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**0.00**
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,057.91
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,160.81)
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,897.10)
									****Total Adjusted Budget - 531380 - Program Income-Lifestock Sales**			**0.00**
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,890.31
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,765.31)
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**0.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,184.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,184.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	129,700.65
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,700.65)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,192.40
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,192.40)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	520.00
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**0.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,271.51
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,271.51)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**0.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,419.72
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,062.55)
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,642.83
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217.00
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(559.25)
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	342.25
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,103.31
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136,591.32)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,488.01
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(0.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,782.35
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312,269.58)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	259,487.23
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,291.62
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,399.51)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,107.89
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	356,666.16

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356,666.16)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(501.35)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	501.35
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	442.78
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.78)
									**Total Adjusted Budget - 710000 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140.40)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140.40
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,057.76
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(768.84)
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,288.92)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			0.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	697.48
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.48)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			0.00
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	815.95
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(815.95)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			0.00
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.64)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	197.64
									**Total Adjusted Budget - 711000 - Purchasing Cards			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108,752.56
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,918.37)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,834.19)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,900.48
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,710.48)
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,810.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			0.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	265.37
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.87)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.50)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,856.50
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,856.50)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,089.43
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,089.43)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
714025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
714025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 714025 - Postage-Direct Mail**			**0.00**
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.40
714030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.40)
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,075.33
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,764.38)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.95)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(0.00)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15.00
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,591.56
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,581.00)
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.56)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(0.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,675.50
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,099.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,576.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,819.55
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,599.55)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			0.00
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.00
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			0.00
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,675.26
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(202.77)
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,472.49)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	342.45
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(342.45)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			0.00
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.50
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.50)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			0.00
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	967.81
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(967.81)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			0.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,501,140.84
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,501,140.84)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,021.95
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,900.00)
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,121.95)
									**Total Adjusted Budget - 740000 - Cap Equipment			0.00
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(472.00)
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	472.00
									**Total Adjusted Budget - 760000 - Internal Allocations			0.00
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.21)
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.21
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			0.00
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,077.00
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,077.00
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,154.00)
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			0.00
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.21

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASDL - AS NH Veterinary Diagnostic Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.21)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,417.00)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,417.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(323,728.58)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	323,728.58
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,275.00
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275.00)
									**Total Adjusted Budget - 531300 - Program Income-General			0.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,304.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,304.00)
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			0.00
531360		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,107.00
531360		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,107.00)
									**Total Adjusted Budget - 531360 - Program Income-Facility Rent			0.00
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,100.00
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,100.00)
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			0.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,719.68
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,719.68)
									**Total Adjusted Budget - 615F10 - PAT			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,132.63
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,132.63)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,788.43
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,788.43)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,789.60
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,789.60)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	297.98
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(297.98)
									**Total Adjusted Budget - 710000 - In-State Travel			0.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	209.71
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(209.71)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,767.32
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,767.32)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,600.25
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,600.25)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	208.20
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(208.20)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.18
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.18)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,044.39
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,044.39)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44.64
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.64)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	132.30
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.30)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,561.84
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,561.84)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	401.20
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401.20)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	315.61
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315.61)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104.23
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.23)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	565.00
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(565.00)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,747.50
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,747.50)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,896.00
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,896.00)
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**0.00**
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
5202		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 5202 - Local Appropriations**			**0.00**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(360,676.67)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	360,676.67
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,940.68
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,559.32
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,500.00)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**0.00**
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,647.21
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,047.21)
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**0.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,730.60
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,730.60)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
580005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,251.28
580005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,251.28)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,327.10
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,499.86)
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,172.76
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,468.45
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,206.57)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,738.12
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,023.51
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,220.90)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,197.39
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(752.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	752.00
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,856.20
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,856.20)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,401.56)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,401.56
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			0.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(352,590.03)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	352,590.03
									**Total Adjusted Budget - 7111 - Supplies			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,432.33
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,016.67
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,449.00)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(221.45)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	221.45
									**Total Adjusted Budget - 7140 - Postage			0.00
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									**Total Adjusted Budget - 714000 - Postage-General			0.00
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,780.55)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,780.55
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			0.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,138.27
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,886.99)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,251.28)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			0.00
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,178.10
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,178.10)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**0.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,912.45)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,912.45
									**Total Adjusted Budget - 7161 - Rentals-Leases			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,429.56)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,429.56
									**Total Adjusted Budget - 7172 - Other Professional Services			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,829.25
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,829.25)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,301.94)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,301.94
									**Total Adjusted Budget - 7180 - Telecommunications			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.12
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.12)
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41.88
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.88)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.29)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59.29
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.00)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115.00
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**0.00**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,470.67)
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,470.67
									**Total Adjusted Budget - 71C6 - Insurance			**0.00**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 71C600 - Insurance			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	474,116.87

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(474,116.87)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,896.00
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,896.00)
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,541.89)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,541.89
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,517.88)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,517.88
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBNRBF - Brentwood Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**0.00**
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**0.00**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.95)
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.95
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.63)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	419.63
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,402.46)
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,402.46
									****Total Adjusted Budget - 5300 - Federal Programs**			**0.00**
5400	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,431.64
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,431.64)
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.00**
5703	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.62)
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.62
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
5800	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
611PSM	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,800.00
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,800.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
613N10	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,300.00
613N10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,300.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
613N30	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,061.00
613N30		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,061.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
613N60	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,249.46
613N60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,249.46)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**0.00**
61CPEX	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,644.00
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,644.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,539.02
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,539.02)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,553.29
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,553.29)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.38)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	324.38

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	884.30
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(884.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
7100	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.18
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.18)
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7111	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4.77
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.77)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,770.81
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,770.81)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	520.75
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(520.75)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7172	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	782.99
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(782.99)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7180	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,490.71
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,490.71)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7190	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	252.64
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.64)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
71C1	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	233.00
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(233.00)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**0.00**
71CZ	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,256.23)
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,256.23
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7211	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,126.00
7211		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,126.00)
									****Total Adjusted Budget - 7211 - Assistantships**			**0.00**
7223	UBESFC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,909.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,909.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBNRWQ - Water Quality Analysis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	244.72
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.72)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**0.00**
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,310.00
721155		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,310.00)
									****Total Adjusted Budget - 721155 - Asstship-Tuition Waiver**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,678.31)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,678.31
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,102.07
531320		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,102.07)
									**Total Adjusted Budget - 531320 - Program Income-Lab Fees			0.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,414.90
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,414.90)
									**Total Adjusted Budget - 615F10 - PAT			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,081.86)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,081.86
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7.72
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.72)
									**Total Adjusted Budget - 711200 - Research Supplies			0.00
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.82
714005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.82)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			0.00
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,187.39
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,187.39)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			0.00
717105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.16
717105		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.16)
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			0.00
717115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.16)
717115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.16
									**Total Adjusted Budget - 717115 - Finl Services-Bank Charges			0.00
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.06)
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	348.06
									**Total Adjusted Budget - 718000 - Telecom-General			0.00
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	423.32
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.32)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			0.00
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.11
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.11)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			0.00
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,761.46)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,761.46

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBAL - Analytical Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,804.22)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,804.22
									**Total Adjusted Budget - 5313 - Program Income			**0.00**
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	754.00
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.00)
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**0.00**
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
5603		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 5603 - NHPTV Sales and Services			**0.00**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(833.10)
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	833.10
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**0.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,225.56
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,225.56)
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**0.00**
593Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
593Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.00
									**Total Adjusted Budget - 593Z - Other Auxiliary Enterprises			**0.00**
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,089.71)
615P8P		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,089.71
									**Total Adjusted Budget - 615P8P - Premium Pay(Overtime,Standby,Shift			**0.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,310.64)
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,310.64
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.00)
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,767.25
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,767.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,023.00)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,023.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,832.59)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,832.59
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,167.51)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,167.51
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.50)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.50
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	174.00
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174.00)
									**Total Adjusted Budget - 710200 - Foreign Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.00)
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	368.00
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159.00)
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	174.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			0.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,318.04)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,318.04
									**Total Adjusted Budget - 7111 - Supplies			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,279.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	721.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.00
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.00)
									**Total Adjusted Budget - 711200 - Research Supplies			0.00
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.64)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27.64
									**Total Adjusted Budget - 7130 - Printing and Copying			0.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.40
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7.70)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.70)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			0.00
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.95)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13.95
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,255.60)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,255.60
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.20)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.20
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(703.58)
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	703.58
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.40
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.40)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36.48
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.48)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,372.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,372.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,008.33
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,008.33)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,207.15
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	792.85
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,000.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(969.08)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	969.08
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBHB - Herbarium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	198.26
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.26)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.55
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.55)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.03
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.03)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	339.40
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(339.40)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,650.00
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,650.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(795.62)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	795.62
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBKF - Kingman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110.00
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.00
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,196.25
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,196.25)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	425.25
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.25)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	422.73
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(422.73)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,296.50
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,296.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	422.12
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(422.12)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	529.79
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(529.79)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.39
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.39)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**0.00**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	552.54
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(552.54)
									****Total Adjusted Budget - 780100 - Electricity**			**0.00**
780110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.72
780110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.72)
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,240.13
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,240.13)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBKF - Kingman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,027.49)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,027.49
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,646.40
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,646.40)
									**Total Adjusted Budget - 5313 - Program Income			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,413.14
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,413.14)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,119.68
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,119.68)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,557.33
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,557.33)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,290.00)
61SNZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,290.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			0.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,956.98
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,956.98)
									**Total Adjusted Budget - 7100 - In-State Travel			0.00
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,024.78
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,024.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			0.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	224.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(224.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			0.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,641.38
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,641.38)
									**Total Adjusted Budget - 7111 - Supplies			0.00
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113.60
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.60)
									**Total Adjusted Budget - 7130 - Printing and Copying			0.00
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,314.77
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,314.77)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			0.00
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.16
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.16)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95.00
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,440.92
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,440.92)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.14
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.14)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,370.16
71A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,370.16)
									****Total Adjusted Budget - 71A1 - Electricity**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,394.00)
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,394.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,272.00
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,272.00)
									**Total Adjusted Budget - 531370 - Program Income-Farm Sales			0.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	994.50
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(994.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	940.50
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(940.50)
									**Total Adjusted Budget - 61SNSH - Student Labor			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,528.25
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,528.25)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	904.53
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(904.53)
									**Total Adjusted Budget - 710000 - In-State Travel			0.00
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.50
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.50)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			0.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,486.92
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,486.92)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	760.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(760.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			0.00
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	299.80
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.80)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			0.00
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33.68
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.68)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			0.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			0.00
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	479.47
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479.47)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	146.23
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(146.23)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,100.00
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,100.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,883.50)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,883.50
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.67)
5314		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.67
									****Total Adjusted Budget - 5314 - Other Private G&C**			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(762.00)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	762.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,627.25)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,627.25
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,546.75)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,546.75
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,022.78)
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,022.78
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.00)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	188.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.22)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79.22
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,676.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,676.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
7223		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7223 - Other Financial Aid**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,936.00
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,936.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.67)
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.67

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.67
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.67)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PORF - Other Restricted Funds /Pgm Inc Org: UBTSFT - Forest Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,125.00)
531400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,125.00
									****Total Adjusted Budget - 531400 - Miscellaneous Private Sources**			**0.00**
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203.30)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203.30
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(206,221.46)
									****Total Adjusted Budget - 5313 - Program Income**			**(206,221.46)**
531300		06/30/2003	01	misc. pubs	J3UXJ158	14	JV	CR05	Cash Receipt Entry	Adopted Budget Transaction	KSJ2	(379.95)
531300		06/30/2003	01	check incorrectly deposited	J3UXJ165	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	24.00
531300		06/30/2003	01	record a/r 6/30/03	J3UXS089	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	(976.40)
531300		06/30/2003	01	void inv # PUB0379	J3UXS091	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JSABOL	85.00
531300		06/30/2003	01	Reverse J3ZAR103	J3ZAK027	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	237.56
531300		06/30/2003	01	Reverse J3ZAR103	J3ZAK027	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(8,193.98)
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	174,216.17
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
531300		11/06/2003	05	increase budget for add revenue	J4UXS040	2	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	20,000.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**184,972.40**
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.00)
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**(50.00)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,549.82
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**1,549.82**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**900.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(374.38)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(374.38)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.00)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**(108.00)**
61SNWS		06/30/2003	01	IMICUAXCEPB09WSSS%UAX540EW	F0004768	168	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(53.13)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,505.90)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(6,559.03)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.90)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(42.90)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(706.77)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(706.77)**
710000	UXCMHY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.36)
710000		06/30/2003	01	Petty Cash Custodian - Cooperative	I3UXR496	7	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(10.35)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(709.38)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(816.09)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,594.00)

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		11/24/2003	01	E3Z0111B budget carry forward	BDCF0408	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	3,209.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(385.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.35)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(142.35)**
711000		06/30/2003	01	S0179001-BOISE OFFICE*IN#136471	PC3OY003	533	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(18.40)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(18.40)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,130.52)
									**Total Adjusted Budget - 7111 - Supplies			**(55,130.52)**
711100		06/30/2003	01	S0178671-NRAES PUBLICATIONS/COO	PC3OY002	575	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(65.00)
711100		06/30/2003	01	Petty Cash Custodian - Cooperative	I3UXR496	5	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	RCOOPER	(2.49)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	245,273.24
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280.00
711100		07/01/2003	01	Fix committed budget	BDCF0406	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	56.00
711100		11/06/2003	05	increase budget from add revenue	J4UXS040	1	JV	BGR1	Sponsor Authorized Budgets	Adopted Budget Transaction	JSABOL	20,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**265,541.75**
711110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.96)
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**(19.96)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,072.00)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(85,072.00)**
713000		06/30/2003	01	Rapid Copy charges June03/E3UXD4D	J3J12614	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SLCLAY	(382.70)
713000		06/30/2003	01	taylor hall copier 4/1-6/30	J3UXJ159	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSJ2	(16.36)
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	900.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,915.59)
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	154.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(11,260.65)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,135.85)
									**Total Adjusted Budget - 7140 - Postage			**(13,135.85)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,814.69)
									**Total Adjusted Budget - 714000 - Postage-General			**(5,814.69)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(394.89)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(394.89)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,044.80)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(23,044.80)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**(660.00)**

Fund Type Level 2: P2 - Sponsored Programs-Appropriation

Fund: 15PX00 - Misc Income-Publications /Pgm Inc Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716110		06/30/2003	01	S0178680-CONWAY OFFICE PRODUCTS	PC3OY002	599	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(55.00)
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.00)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(715.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,006.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,006.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.62)
									**Total Adjusted Budget - 7180 - Telecommunications			**(683.62)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.56)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(27.56)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.83)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(44.83)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(225.00)**
71B0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,026.10
									**Total Adjusted Budget - 71B0 - Items for Resale			**65,026.10**
71B000		06/30/2003	01	YE inventory adjustment	J3ZAK032	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	(15,014.45)
71B000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,632.55
									**Total Adjusted Budget - 71B000 - Items Resale			**(9,381.90)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,886.73)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(9,886.73)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112.05)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**(112.05)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,334.53)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(11,334.53)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,026.10)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(65,026.10)**
8O1009		06/30/2003	01	YE inv adj-Cooperative Extension	J3ZAK032	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	15,014.45
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	5571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,632.55)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**9,381.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007945 seq 0081 - Src Org UBPBJL	F4B10401	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,421.56)
65YF10		02/12/2004	01	F0007945 seq 0082 - Src Org UBPBJL	F4B10401	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,560.57
65YF10		02/20/2004	01	F0008136 seq 0019 - Src Org UBPBJL	F4B20401	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,560.57)
65YF10		02/20/2004	01	F0008141 seq 0101 - Src Org UBPBJL	F4B20401	1099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,421.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH0740150 #UASOA05I	F0004693	103	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(364.44)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,855.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.17
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.35
611F15		03/05/2004	01	F0004693-0103 P2/U fund budget fix	J4FIX003	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	364.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,626.52**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
613N30		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**15,850.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		06/23/2003	01	1022UASH0741825 $0625000398800	F0004695	70	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.84)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,183.45
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,302.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,169.98)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.04
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	158.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,421.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,560.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,560.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,421.56)
65YF10		03/05/2004	01	F0004695-0070 P2/U fund budget fix	J4FIX003	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	134.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,623.35**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,038.45
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.57
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,850.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,078.85
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**41,267.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0001 - Src Org UBPBJL	F4B20203	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.35)
611F15		01/23/2004	01	F0007461 seq 0021 - Src Org UBPBJL	F4B20203	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.17)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	771.52
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0001 - Src Org UBPBJL	F4B20101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.00)
613N30		01/16/2004	01	F0007272 seq 0037 - Src Org UBPBJL	F4B10201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,850.00
613N30		01/21/2004	01	F0007397 seq 0001 - Src Org UBPBJL	F4B20202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0026 - Src Org UBPBJL	F4B11904	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,302.55)
65YF10		09/16/2003	01	F0005196 seq 0090 - Src Org UBPBJL	F4B11909	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,169.98
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.57
65YF10		01/23/2004	01	F0007468 seq 0015 - Src Org UBPBJL	F4B20203	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(158.29)
65YF10		01/23/2004	01	F0007462 seq 0024 - Src Org UBPBJL	F4B20203	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.04)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	307.33
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15CH74 - PS H074 Breeding Econ /Cost Sh Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.17)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.35)
611F15		01/23/2004	01	F0007467 seq 0001 - Src Org UBPBJL	F4B20203	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.35
611F15		01/23/2004	01	F0007461 seq 0021 - Src Org UBPBJL	F4B20203	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.17
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.00)
613N30		01/08/2004	01	F0007139 seq 0001 - Src Org UBPBJL	F4B20101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/16/2004	01	F0007272 seq 0037 - Src Org UBPBJL	F4B10201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
613N30		01/21/2004	01	F0007397 seq 0001 - Src Org UBPBJL	F4B20202	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,302.55)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,169.98
65YF10		09/16/2003	01	F0005191 seq 0026 - Src Org UBPBJL	F4B11904	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,302.55
65YF10		09/16/2003	01	F0005196 seq 0090 - Src Org UBPBJL	F4B11909	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,169.98)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(158.29)
65YF10		01/23/2004	01	F0007468 seq 0015 - Src Org UBPBJL	F4B20203	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	158.29
65YF10		01/23/2004	01	F0007462 seq 0024 - Src Org UBPBJL	F4B20203	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,421.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,560.57
65YF10		02/12/2004	01	F0007945 seq 0081 - Src Org UBPBJL	F4B10401	879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,421.56
65YF10		02/12/2004	01	F0007945 seq 0082 - Src Org UBPBJL	F4B10401	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,560.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,560.57)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,421.56
65YF10		02/20/2004	01	F0008136 seq 0019 - Src Org UBPBJL	F4B20401	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,560.57
65YF10		02/20/2004	01	F0008141 seq 0101 - Src Org UBPBJL	F4B20401	1099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,421.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	8284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,037.00
611F15		11/06/2003	01	F0006034 seq 0005 - Src Org UBAEHA	F4B12311	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,679.03
611F15		01/16/2004	01	F0007272 seq 0038 - Src Org UBAEHA	F4B10201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,971.97
611F15		01/21/2004	07	to 15H409, 15H437, 15H444, 15H454	J4UBK157	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,382.19
611F15		01/21/2004	07	from 15H340 and 15H398	J4UBK160	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,690.00
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(49,462.67)
611F15		01/28/2004	07	from 15H419,452,459,288 & to 422	J4UBK170	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	26,273.76
611F15		02/02/2004	08	redistribute budgets	J4UBK182	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(21,113.96)
611F15		03/12/2004	09	to 15H397 & 15H434 - Kocher	J4UBK207	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,211.54)
611F15		03/16/2004	09	clear PPBs to supply line	J4UBK210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(37,245.78)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(37,500.00)
613N10		02/02/2004	08	redistribute budgets	J4UBK182	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	37,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			0.00
613N30		10/10/2003	01	F0005493 seq 0008 - Src Org UBAEHA	F4B12102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N30		01/08/2004	01	F0007139 seq 0037 - Src Org UBAEHA	F4B20101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156,250.00
613N30		01/16/2004	01	F0007272 seq 0039 - Src Org UBAEHA	F4B10201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,000.00
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(355,612.93)
613N30		01/21/2004	01	F0007397 seq 0008 - Src Org UBAEHA	F4B20202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N30		01/30/2004	01	F0007570 seq 0007 - Src Org UBAEHA	F4B10302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,000.00
613N30		02/02/2004	08	redistribute budgets	J4UBK182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,001.03)
613N30		02/02/2004	08	redistribute budgets	J4UBK182	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,386.04)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,070.00
614F10		10/26/2003	01	F0005875 seq 0072 - Src Org UBAEHA	F4B12204	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(994.62)
614F10		10/31/2003	01	F0006014 seq 0013 - Src Org UBAEHA	F4B12301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(223.44)
614F10		01/16/2004	01	F0007272 seq 0040 - Src Org UBAEHA	F4B10201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,184.31
614F10		03/16/2004	09	clear PPBs to supply line	J4UBK210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,036.25)
614F10		03/18/2004	01	F0008974 seq 0013 - Src Org UBAEHA	F4B20601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	355.82
614F10		03/25/2004	01	F0009222 seq 0009 - Src Org UBAEHA	F4B10701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(683.26)
614F10		05/07/2004	11	clear PPB Org	J4UBK250	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	327.44
									**Total Adjusted Budget - 614F10 - Academic Administrator			0.00
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,348.00
615F10		10/26/2003	01	F0005875 seq 0073 - Src Org UBAEHA	F4B12204	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,706.62)
615F10		10/31/2003	01	F0006014 seq 0014 - Src Org UBAEHA	F4B12301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(383.56)
615F10		01/16/2004	01	F0007272 seq 0041 - Src Org UBAEHA	F4B10201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,991.52
615F10		01/21/2004	07	to 15H285, 15H447, 15H448	J4UBK157	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,741.74)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,325.66)
615F10		02/02/2004	08	to 15PA14 - Oxford	J4UBK183	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,881.22)
615F10		03/16/2004	09	clear PPBs to supply line	J4UBK210	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,699.28

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
								**Total Adjusted Budget - 615F10 - PAT				**0.00**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,117.00
616F10		01/21/2004	07	to 15H413 - Neal	J4UBK157	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(305.57)
616F10		03/16/2004	09	clear PPBs to supply line	J4UBK210	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(811.43)
616F10		04/12/2004	01	F0009735 seq 0009 - Src Org UBAEHA	F4B10801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,361.00
616F10		04/16/2004	10	from 15H375 - Lord	J4UBK229	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,515.27
616F10		04/16/2004	10	to 15H436 - Lord	J4UBK229	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,295.73)
616F10		05/07/2004	11	clear PPB Org	J4UBK250	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,580.54)
								**Total Adjusted Budget - 616F10 - Extension Educator				**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,610.00
617F10		07/01/2003	01	F0004630 seq 0032 - Src Org UBAEHA	F4B11402	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(391.00)
617F10		08/13/2003	01	F0004978 seq 0008 - Src Org UBAEHA	F4B11701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,665.57
617F10		10/26/2003	01	F0005875 seq 0074 - Src Org UBAEHA	F4B12204	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,216.31)
617F10		10/31/2003	01	F0006014 seq 0015 - Src Org UBAEHA	F4B12301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(496.59)
617F10		12/11/2003	01	F0006618 seq 0011 - Src Org UBAEHA	F4B22501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.72)
617F10		01/16/2004	01	F0007272 seq 0042 - Src Org UBAEHA	F4B10201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,392.31
617F10		01/22/2004	07	to 15H303 - Caron	J4UBK163	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(627.84)
617F10		02/02/2004	08	redistribute budgets	J4UBK182	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,158.28)
617F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,263.03)
617F10		02/02/2004	08	to 15PA04 - Bascom	J4UBK183	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,849.00)
617F10		02/05/2004	01	F0007785 seq 0025 - Src Org UBAEHA	F4B20301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,310.53
617F10		03/16/2004	09	clear PPBs to supply line	J4UBK210	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,705.64)
617F10		05/27/2004	01	F0012076 seq 0001 - Src Org UBAEHA	F4B21101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44.89)
								**Total Adjusted Budget - 617F10 - Operating Staff				**(44.89)**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	7031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,057.00
617PLG		01/22/2004	07	to 15H303 - Caron	J4UBK163	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,260.00)
617PLG		02/02/2004	08	redistribute budgets	J4UBK182	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,797.00)
								**Total Adjusted Budget - 617PLG - Operating Staff-Longevity				**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,940.98
65YF10		07/01/2003	01	F0004630 seq 0138 - Src Org UBAEHA	F4B11402	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.49)
65YF10		08/13/2003	01	F0004978 seq 0031 - Src Org UBAEHA	F4B11701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,209.57
65YF10		09/16/2003	01	F0005191 seq 0027 - Src Org UBAEHA	F4B11904	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,533.36)
65YF10		09/16/2003	01	F0005196 seq 0091 - Src Org UBAEHA	F4B11909	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,245.03
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,288.33
65YF10		10/26/2003	01	F0005881 seq 0070 - Src Org UBAEHA	F4B12210	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,958.94)
65YF10		10/31/2003	01	F0006020 seq 0033 - Src Org UBAEHA	F4B12307	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(439.65)
65YF10		11/06/2003	01	F0006034 seq 0088 - Src Org UBAEHA	F4B12311	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,839.36
65YF10		12/11/2003	01	F0006618 seq 0065 - Src Org UBAEHA	F4B22501	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107.84)
65YF10		01/16/2004	01	F0007272 seq 0125 - Src Org UBAEHA	F4B10201	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,979.11
65YF10		01/21/2004	07	to 15H285,409,413,437,444,447,448	J4UBK157	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,771.83
65YF10		01/21/2004	07	from 15H340 and 15H398	J4UBK160	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,648.66

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/22/2004	07	from 15H380 - Walker	J4UBK163	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.02
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,316.74)
65YF10		01/28/2004	07	from 15H419,452,459,288 & to 422	J4UBK170	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,970.97
65YF10		01/29/2004	07	to 15H454 - Warren	J4UBK180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,691.73)
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,852.07)
65YF10		02/02/2004	08	to 15PA14 - Oxford	J4UBK183	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,513.68)
65YF10		02/02/2004	08	to 15PA14 - Bascom	J4UBK183	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,671.11)
65YF10		02/05/2004	01	F0007785 seq 0077 - Src Org UBAEHA	F4B20301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	522.07
65YF10		02/12/2004	01	F0007945 seq 0085 - Src Org UBAEHA	F4B10401	923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,102.61)
65YF10		02/12/2004	01	F0007945 seq 0086 - Src Org UBAEHA	F4B10401	933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,079.55
65YF10		02/20/2004	01	F0008136 seq 0021 - Src Org UBAEHA	F4B20401	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,079.55)
65YF10		02/20/2004	01	F0008141 seq 0103 - Src Org UBAEHA	F4B20401	1119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,102.61
65YF10		03/12/2004	09	to 15H459 - Taylor-Caron	J4UBK207	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(57.88)
65YF10		03/12/2004	09	to 15H456 - Fagerberg	J4UBK207	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(270.86)
65YF10		03/12/2004	09	to 15H457 - M. Litvaitis	J4UBK207	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(217.97)
65YF10		03/12/2004	09	to 15H462 - Loy	J4UBK207	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(230.00)
65YF10		03/12/2004	09	to 15H458 - Fisher	J4UBK207	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(150.03)
65YF10		03/12/2004	09	to 15H463 - Fisher	J4UBK207	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(149.88)
65YF10		03/12/2004	09	to 15H397 & 15H434 - Kocher	J4UBK207	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(482.63)
65YF10		03/12/2004	09	from 15H454 - Warren	J4UBK207	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	29.30
65YF10		03/12/2004	09	to 15H417	J4UBK209	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,599.97)
65YF10		03/12/2004	09	to 15H417	J4UBK209	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(134.41)
65YF10		03/16/2004	09	clear PPBs to supply line	J4UBK210	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(23,913.99)
65YF10		03/18/2004	01	F0008974 seq 0069 - Src Org UBAEHA	F4B20601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	141.74
65YF10		03/25/2004	01	F0009222 seq 0054 - Src Org UBAEHA	F4B10701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(272.18)
65YF10		04/12/2004	01	F0009735 seq 0054 - Src Org UBAEHA	F4B10801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,338.89
65YF10		04/16/2004	10	from 15H375 - Lord	J4UBK229	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,926.24
65YF10		04/16/2004	10	to 15H436 - Lord	J4UBK229	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,312.89)
65YF10		04/26/2004	10	Clear 15H461 PPB Org	J4UBK241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,522.50)
65YF10		05/07/2004	11	clear PPB Org	J4UBK250	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(299.30)
65YF10		05/27/2004	01	F0012194 seq 0003 - Src Org UBAEHA	F4B21101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(17.88)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	676.79
65YP10		01/22/2004	07	to 15H303 - Caron	J4UBK163	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(105.84)
65YP10		02/02/2004	08	redistribute budgets	J4UBK182	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(668.24)
65YP10		03/16/2004	09	clear PPBs to supply line	J4UBK210	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	97.29
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(0.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10.00
580005		04/21/2004	10	reverse ENCB carryforward budget	J4UBK238	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F15		06/23/2003	01	1022UASH1110150 #UASOA05J	F0004693	104	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(718.08)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	986	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,651.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,679.03)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,971.97)
611F15		03/05/2004	01	F0004693-0104 P2/U fund budget fix	J4FIX003	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	718.08
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
611PAS		03/18/2004	09	to 1UB022-UBAESA	J4UBK214	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,500.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**0.00**
611PXM		06/23/2003	01	1022UASH11101SU #UASOA05J	F0004693	105	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(114.90)
611PXM		03/05/2004	01	F0004693-0105 P2/U fund budget fix	J4FIX003	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	114.90
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
613N30		07/01/2003	01	FY2004 Adopted Budget	L0000006	987	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	375,000.00
613N30		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N30		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156,250.00)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,000.00)
613N30		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
613N30		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
613P90		07/01/2003	01	FY2004 Adopted Budget	L0000004	9133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,000.00
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(61,001.17)
613P90		02/02/2004	08	redistribute budgets	J4UBK182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,001.03
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			**3,999.86**
614F10		06/23/2003	01	1022UASH1110410 #UASOA05J	F0004693	106	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(840.06)
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	988	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,543.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	994.62
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	223.44
614F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,184.31)
614F10		03/05/2004	01	F0004693-0106 P2/U fund budget fix	J4FIX003	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	840.06
614F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(355.82)
614F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	683.26
									**Total Adjusted Budget - 614F10 - Academic Administrator			**33,904.19**
615F10		06/23/2003	01	1022UASH1110655 #UASOA05J	F0004688	45	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(381.72)
615F10		06/23/2003	01	1022UASH1110650 #UASOA05J	F0004693	107	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(8,047.65)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	989	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,865.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,706.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	383.56
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,991.52)
615F10		03/05/2004	01	F0004688-0045 P2/U fund budget fix	J4FIX003	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	381.72
615F10		03/05/2004	01	F0004693-0107 P2/U fund budget fix	J4FIX003	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	8,047.65
									****Total Adjusted Budget - 615F10 - PAT**			**85,963.66**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	990	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,361.00
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,361.00)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
617F10		06/23/2003	01	1022UASH1110850 #UASOA05J	F0004688	46	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,720.52)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	991	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,546.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	391.00
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,665.57)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,216.31
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	496.59
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.72
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,392.31)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,310.53)
617F10		03/05/2004	01	F0004688-0046 P2/U fund budget fix	J4FIX003	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,720.52
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44.89
									****Total Adjusted Budget - 617F10 - Operating Staff**			**113,597.10**
617PBN		02/02/2004	08	redistribute budgets	J4UBK182	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,158.28
617PBN		03/16/2004	09	redistribute budgets	J4UBK210	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,158.28)
									****Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment**			**0.00**
617PLG		06/23/2003	01	1022UASH11108LG #UASOA05J	F0004693	108	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(241.67)
617PLG		02/02/2004	08	redistribute budgets	J4UBK182	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,797.00
617PLG		03/05/2004	01	F0004693-0108 P2/U fund budget fix	J4FIX003	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	241.67
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**6,797.00**
61CPBN		03/16/2004	09	redistribute budgets	J4UBK210	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,158.28
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,158.28**
61CPEU		06/23/2003	01	1022UASH11104SU #UASOA05J	F0004688	47	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(229.86)
61CPEU		03/05/2004	01	F0004688-0047 P2/U fund budget fix	J4FIX003	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	229.86
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**0.00**
61CPHO		03/23/2004	09	redistribute budgets	J4UBK218	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	220.36
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**220.36**
65YF10		06/23/2003	01	1022UASH1111825 $0625000400800	F0004688	48	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(310.82)
65YF10		06/23/2003	01	1022UASH1111825 $0625000400800	F0004695	67	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,977.63)
65YF10		06/23/2003	01	1022UASH1111825 $0625000400800	F0004695	69	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(265.69)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/23/2003	01	1022UASH1111825 $0625000400800	F0004695	172	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,746.59)
65YF10		06/23/2003	01	1022UASH1111825 $0625000400800	F0004695	173	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(141.24)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	992	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,251.77
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	435	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,544.97
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.49
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,209.57)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,533.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,245.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,958.94
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	439.65
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,839.36)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107.84
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,979.11)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(522.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,102.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,079.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,079.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77,102.61)
65YF10		03/05/2004	01	F0004688-0048 P2/U fund budget fix	J4FIX003	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	310.82
65YF10		03/05/2004	01	F0004695-0067 P2/U fund budget fix	J4FIX003	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,977.63
65YF10		03/05/2004	01	F0004695-0069 P2/U fund budget fix	J4FIX003	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	265.69
65YF10		03/05/2004	01	F0004695-0172 P2/U fund budget fix	J4FIX003	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,746.59
65YF10		03/05/2004	01	F0004695-0173 P2/U fund budget fix	J4FIX003	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	141.24
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(141.74)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	272.18
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,338.89)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**93,003.31**
65YP10		06/23/2003	01	1022UASH1111826 $0625000400804	F0004688	49	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(20.30)
65YP10		06/23/2003	01	1022UASH1111826 $0625000400804	F0004688	50	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(19.31)
65YP10		06/23/2003	01	1022UASH1111826 $0625000400804	F0004695	68	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(9.65)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,838.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	993	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,251.77)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	436	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,251.77
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,498.43)
65YP10		02/02/2004	08	redistribute budgets	J4UBK182	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	668.24
65YP10		03/05/2004	01	F0004688-0049 P2/U fund budget fix	J4FIX003	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	20.30
65YP10		03/05/2004	01	F0004688-0050 P2/U fund budget fix	J4FIX003	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	19.31
65YP10		03/05/2004	01	F0004695-0068 P2/U fund budget fix	J4FIX003	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	9.65
65YP10		03/18/2004	09	to 1UB022-UBAESA	J4UBK214	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(630.00)
65YP10		03/23/2004	09	redistribute budgets	J4UBK218	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,355.15)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,022.66**

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710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
710100		03/23/2004	09	redistribute budgets	J4UBK218	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,640.56)
710100		05/07/2004	11	redistribute budget	J4UBK250	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,648.48)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**710.96**
710115		03/23/2004	09	redistribute budgets	J4UBK218	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	370.56
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**370.56**
710300		03/23/2004	09	redistribute budgets	J4UBK218	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,270.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,270.00**
711100		03/23/2004	09	redistribute budgets	J4UBK218	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	225.34
711100		04/16/2004	10	redistribute budget	J4UBK229	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,830.00
711100		05/07/2004	11	redistribute budget	J4UBK250	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,830.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**225.34**
711200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
711200		07/22/2003	01	distribute summer grad budget	J4UBK008	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,625.57)
711200		03/16/2004	09	clear PPBs to supply line	J4UBK210	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	66,916.52
711200		03/16/2004	09	redistribute budgets	J4UBK210	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
711200		03/18/2004	09	correct J4UBK210	J4UBK213	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.18)
711200		03/18/2004	09	to 1UB022-UBAESA - Fac Inc	J4UBK214	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,025.87)
711200		03/23/2004	09	redistribute budgets	J4UBK218	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(312.59)
711200		03/25/2004	09	To 15H432-UBASGC	J4UBK223	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
711200		04/16/2004	10	redistribute budget	J4UBK229	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,342.61)
711200		04/21/2004	10	correct dup dec - J4UBJ034&J4UBK223	J4UBK238	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
711200		05/07/2004	11	clear PPB Org	J4UBK250	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,552.40
711200		05/07/2004	11	redistribute budget	J4UBK250	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,072.46
711200		05/10/2004	11	correct J4UBK229	J4UBK252	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,522.50
711200		05/10/2004	11	return remaining budget to 1UB022	J4UBK254	1	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77,000.00)
711200		05/14/2004	11	inc transfer bud for Farm Services	J4UBK258	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,520.51)
711200		06/14/2004	12	to Admin account	J4UBK272	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,729.92
									****Total Adjusted Budget - 711200 - Research Supplies**			**8,966.47**
713000		03/23/2004	09	redistribute budgets	J4UBK218	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	106.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**106.00**
714000		03/23/2004	09	redistribute budgets	J4UBK218	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	150.00
714000		04/16/2004	10	redistribute budget	J4UBK229	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	455.33
714000		05/07/2004	11	redistribute budget	J4UBK250	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	50.00
									****Total Adjusted Budget - 714000 - Postage-General**			**655.33**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10.00
716000		04/21/2004	10	reverse ENCB carryforward budget	J4UBK238	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10.00)
716000		05/07/2004	11	redistribute budget	J4UBK250	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,840.00

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									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,840.00**
717200		03/23/2004	09	redistribute budgets	J4UBK218	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	720.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**720.00**
718000		03/16/2004	09	redistribute budgets	J4UBK210	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
718000		03/23/2004	09	redistribute budgets	J4UBK218	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,656.35)
718000		05/07/2004	11	redistribute budget	J4UBK250	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(890.37)
									****Total Adjusted Budget - 718000 - Telecom-General**			**453.28**
718002		03/23/2004	09	redistribute budgets	J4UBK218	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,526.20
718002		04/16/2004	10	redistribute budget	J4UBK229	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	406.12
718002		05/07/2004	11	redistribute budget	J4UBK250	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	409.51
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,341.83**
718014		03/23/2004	09	redistribute budgets	J4UBK218	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20.05
718014		04/16/2004	10	redistribute budget	J4UBK229	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	45.61
718014		05/07/2004	11	redistribute budget	J4UBK250	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(19.67)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**45.99**
718016		03/23/2004	09	redistribute budgets	J4UBK218	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	317.74
718016		04/16/2004	10	redistribute budget	J4UBK229	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32.05
718016		05/07/2004	11	redistribute budget	J4UBK250	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16.55
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**366.34**
719000		03/23/2004	09	redistribute budgets	J4UBK218	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38.40
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**38.40**
719100		04/16/2004	10	redistribute budget	J4UBK229	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,573.50
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,573.50**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,363,344.51
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,288.33
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(66,125.17)
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(355,612.93)
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	30,106.71
8I1016		01/21/2004	07	from 15H340 and 15H398	J4UBK161	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	23,338.66
8I1016		01/22/2004	07	adj budget for J4UBK163	J4UBK165	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,993.66)
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	36,244.73
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(67,779.41)
8I1016		01/29/2004	07	adj rev bud for J4UBK180	J4UBK181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,691.73)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,741.49)
8I1016		03/18/2004	09	Revenue offset for J4UBK209	J4UBK212	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,734.38)
8I1016		03/18/2004	09	revenue offset for line 5	J4UBK213	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.18)
8I1016		03/18/2004	09	Revenue offset for lines 1-2	J4UBK214	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,130.00)
8I1016		03/18/2004	09	revenue offset to line 13	J4UBK214	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,025.87)

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8I1016		03/25/2004	09	To 15H432-UBASGC	J4UBK223	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,168.04)
8I1016		04/16/2004	10	offset for 2&4	J4UBK229	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,441.51
8I1016		04/16/2004	10	offset for 10&12	J4UBK229	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,608.62)
8I1016		04/21/2004	10	dec bud 4 unused farm transfers	J4UBK238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(44,780.77)
8I1016		04/21/2004	10	correct dup dec - J4UBJ034&J4UBK223	J4UBK238	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
8I1016		04/26/2004	10	Clear 15H461 PPB Org	J4UBK241	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,522.50)
8I1016		05/10/2004	11	correct J4UBK229	J4UBK252	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,522.50
8I1016		05/10/2004	11	return remaining budget to 1UB022	J4UBK254	2	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(77,000.00)
8I1016		06/14/2004	12	revenue offset for J4UBK272	J4UBK273	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,729.92
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**835,270.16**
8O1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	482,887.00
8O1015		02/02/2004	08	adj rev for J4UBK183	J4UBK184	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,394.90
8O1015		02/02/2004	08	adj rev for J4UBK183	J4UBK184	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,520.11
8O1015		02/02/2004	08	Increase transfer budget for CI	J4UBK186	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,440.76
8O1015		04/21/2004	10	dec bud 4 unused farm transfers	J4UBK238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(44,780.77)
8O1015		05/14/2004	11	inc transfer bud for Farm Services	J4UBK258	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,520.51
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**469,982.51**

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611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,679.03
611F15		11/06/2003	01	F0006034 seq 0005 - Src Org UBAEHA	F4B12311	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,679.03)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,971.97
611F15		01/16/2004	01	F0007272 seq 0038 - Src Org UBAEHA	F4B10201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,971.97)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N30		10/10/2003	01	F0005493 seq 0008 - Src Org UBAEHA	F4B12102	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N30		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156,250.00
613N30		01/08/2004	01	F0007139 seq 0037 - Src Org UBAEHA	F4B20101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156,250.00)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,000.00
613N30		01/16/2004	01	F0007272 seq 0039 - Src Org UBAEHA	F4B10201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,000.00)
613N30		01/21/2004	01	F0007397 seq 0008 - Src Org UBAEHA	F4B20202	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,500.00)
613N30		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,500.00
613N30		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,000.00
613N30		01/30/2004	01	F0007570 seq 0007 - Src Org UBAEHA	F4B10302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,000.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
614F10		10/26/2003	01	F0005875 seq 0072 - Src Org UBAEHA	F4B12204	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	994.62
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(994.62)
614F10		10/31/2003	01	F0006014 seq 0013 - Src Org UBAEHA	F4B12301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	223.44
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(223.44)
614F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,184.31
614F10		01/16/2004	01	F0007272 seq 0040 - Src Org UBAEHA	F4B10201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,184.31)
614F10		03/18/2004	01	F0008974 seq 0013 - Src Org UBAEHA	F4B20601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(355.82)
614F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	355.82
614F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(683.26)
614F10		03/25/2004	01	F0009222 seq 0009 - Src Org UBAEHA	F4B10701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	683.26
									**Total Adjusted Budget - 614F10 - Academic Administrator			0.00
615F10		10/26/2003	01	F0005875 seq 0073 - Src Org UBAEHA	F4B12204	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,706.62
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,706.62)
615F10		10/31/2003	01	F0006014 seq 0014 - Src Org UBAEHA	F4B12301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	383.56
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(383.56)
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,991.52
615F10		01/16/2004	01	F0007272 seq 0041 - Src Org UBAEHA	F4B10201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,991.52)
									**Total Adjusted Budget - 615F10 - PAT			0.00
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,361.00
616F10		04/12/2004	01	F0009735 seq 0009 - Src Org UBAEHA	F4B10801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,361.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			0.00
617F10		07/01/2003	01	F0004630 seq 0032 - Src Org UBAEHA	F4B11402	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	391.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(391.00)
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,665.57

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617F10		08/13/2003	01	F0004978 seq 0008 - Src Org UBAEHA	F4B11701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,665.57)
617F10		10/26/2003	01	F0005875 seq 0074 - Src Org UBAEHA	F4B12204	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,216.31
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,216.31)
617F10		10/31/2003	01	F0006014 seq 0015 - Src Org UBAEHA	F4B12301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	496.59
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(496.59)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.72)
617F10		12/11/2003	01	F0006618 seq 0011 - Src Org UBAEHA	F4B22501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.72
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,392.31
617F10		01/16/2004	01	F0007272 seq 0042 - Src Org UBAEHA	F4B10201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,392.31)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,310.53
617F10		02/05/2004	01	F0007785 seq 0025 - Src Org UBAEHA	F4B20301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,310.53)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44.89)
617F10		05/27/2004	01	F0012076 seq 0001 - Src Org UBAEHA	F4B21101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44.89
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0138 - Src Org UBAEHA	F4B11402	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.49
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.49)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,209.57
65YF10		08/13/2003	01	F0004978 seq 0031 - Src Org UBAEHA	F4B11701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,209.57)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,533.36)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,245.03
65YF10		09/16/2003	01	F0005191 seq 0027 - Src Org UBAEHA	F4B11904	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,533.36
65YF10		09/16/2003	01	F0005196 seq 0091 - Src Org UBAEHA	F4B11909	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,245.03)
65YF10		10/26/2003	01	F0005881 seq 0070 - Src Org UBAEHA	F4B12210	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,958.94
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,958.94)
65YF10		10/31/2003	01	F0006020 seq 0033 - Src Org UBAEHA	F4B12307	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	439.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(439.65)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,839.36
65YF10		11/06/2003	01	F0006034 seq 0088 - Src Org UBAEHA	F4B12311	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,839.36)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107.84)
65YF10		12/11/2003	01	F0006618 seq 0065 - Src Org UBAEHA	F4B22501	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107.84
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,979.11
65YF10		01/16/2004	01	F0007272 seq 0125 - Src Org UBAEHA	F4B10201	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,979.11)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	522.07
65YF10		02/05/2004	01	F0007785 seq 0077 - Src Org UBAEHA	F4B20301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(522.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,102.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,079.55
65YF10		02/12/2004	01	F0007945 seq 0085 - Src Org UBAEHA	F4B10401	923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,102.61
65YF10		02/12/2004	01	F0007945 seq 0086 - Src Org UBAEHA	F4B10401	933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,079.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,079.55)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77,102.61
65YF10		02/20/2004	01	F0008136 seq 0021 - Src Org UBAEHA	F4B20401	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,079.55
65YF10		02/20/2004	01	F0008141 seq 0103 - Src Org UBAEHA	F4B20401	1119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,102.61)
65YF10		03/18/2004	01	F0008974 seq 0069 - Src Org UBAEHA	F4B20601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(141.74)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H111 - Ad H111 Res Administration Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	141.74
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(272.18)
65YF10		03/25/2004	01	F0009222 seq 0054 - Src Org UBAEHA	F4B10701	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	272.18
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,338.89
65YF10		04/12/2004	01	F0009735 seq 0054 - Src Org UBAEHA	F4B10801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,338.89)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.88)
65YF10		05/27/2004	01	F0012194 seq 0003 - Src Org UBAEHA	F4B21101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0002 - Src Org UBASSS	F4B20203	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(698.85)
611F15		01/23/2004	01	F0007461 seq 0022 - Src Org UBASSS	F4B20203	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(579.87)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,278.72
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0028 - Src Org UBASSS	F4B11904	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,439.90)
65YF10		09/16/2003	01	F0005196 seq 0092 - Src Org UBASSS	F4B11909	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,203.91
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	235.99
65YF10		01/23/2004	01	F0007468 seq 0016 - Src Org UBASSS	F4B20203	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278.39)
65YF10		01/23/2004	01	F0007462 seq 0025 - Src Org UBASSS	F4B20203	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(231.01)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	509.40
65YF10		02/12/2004	01	F0007945 seq 0087 - Src Org UBASSS	F4B10401	939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,620.87)
65YF10		02/12/2004	01	F0007945 seq 0088 - Src Org UBASSS	F4B10401	956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,867.56
65YF10		02/20/2004	01	F0008136 seq 0022 - Src Org UBASSS	F4B20401	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,867.56)
65YF10		02/20/2004	01	F0008141 seq 0104 - Src Org UBASSS	F4B20401	1130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,620.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: UBASSS - PI Samuel Smith

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH1820150 #UASOA05K	F0004688	51	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(648.84)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1038	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,226.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	579.87
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	698.85
611F15		03/05/2004	01	F0004688-0051 P2/U fund budget fix	J4FIX003	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	648.84
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**29,504.72**
65YF10		06/23/2003	01	1022UASH1821825 $0625000402800	F0004688	52	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(240.07)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,008.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,439.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,203.91)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	231.01
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,620.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,867.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,867.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,620.87)
65YF10		03/05/2004	01	F0004688-0052 P2/U fund budget fix	J4FIX003	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	240.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,753.53**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,234.14
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	235.99
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,788.12
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**41,258.25**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H182 - As H182 Atheroscleros Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(579.87)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(698.85)
611F15		01/23/2004	01	F0007467 seq 0002 - Src Org UBASSS	F4B20203	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	698.85
611F15		01/23/2004	01	F0007461 seq 0022 - Src Org UBASSS	F4B20203	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	579.87
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,439.90)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,203.91
65YF10		09/16/2003	01	F0005191 seq 0028 - Src Org UBASSS	F4B11904	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,439.90
65YF10		09/16/2003	01	F0005196 seq 0092 - Src Org UBASSS	F4B11909	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,203.91)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(231.01)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278.39)
65YF10		01/23/2004	01	F0007468 seq 0016 - Src Org UBASSS	F4B20203	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278.39
65YF10		01/23/2004	01	F0007462 seq 0025 - Src Org UBASSS	F4B20203	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	231.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,620.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,867.56
65YF10		02/12/2004	01	F0007945 seq 0087 - Src Org UBASSS	F4B10401	939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,620.87
65YF10		02/12/2004	01	F0007945 seq 0088 - Src Org UBASSS	F4B10401	956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,867.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,867.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,620.87
65YF10		02/20/2004	01	F0008136 seq 0022 - Src Org UBASSS	F4B20401	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,867.56
65YF10		02/20/2004	01	F0008141 seq 0104 - Src Org UBASSS	F4B20401	1130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,620.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H197 - Bo H197 Diseases of F Org: UBPBWM - PI William Machardy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.53
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.53)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.25)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.28)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.28
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0003 - Src Org UBZOJH	F4B20203	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(558.25)
611F15		01/23/2004	01	F0007461 seq 0023 - Src Org UBZOJH	F4B20203	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.75)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,015.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0002 - Src Org UBZOJH	F4B20101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/16/2004	01	F0007272 seq 0043 - Src Org UBZOJH	F4B10201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,650.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0029 - Src Org UBZOJH	F4B11904	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,547.64)
65YF10		09/16/2003	01	F0005196 seq 0093 - Src Org UBZOJH	F4B11909	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,358.95
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188.69
65YF10		01/23/2004	01	F0007468 seq 0017 - Src Org UBZOJH	F4B20203	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222.38)
65YF10		01/23/2004	01	F0007462 seq 0026 - Src Org UBZOJH	F4B20203	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181.96)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	404.34
65YF10		02/12/2004	01	F0007945 seq 0089 - Src Org UBZOJH	F4B10401	966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,689.92)
65YF10		02/12/2004	01	F0007945 seq 0090 - Src Org UBZOJH	F4B10401	979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,887.10
65YF10		02/20/2004	01	F0008136 seq 0023 - Src Org UBZOJH	F4B20401	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,887.10)
65YF10		02/20/2004	01	F0008141 seq 0105 - Src Org UBZOJH	F4B20401	1143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,689.92
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: UBZOJH - PI James Haney

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH2050150 #UASOA05L	F0004688	53	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,471.94)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,568.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.75
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	558.25
611F15		03/05/2004	01	F0004688-0053 P2/U fund budget fix	J4FIX003	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,471.94
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**23,583.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,650.00**
65YF10		06/23/2003	01	1022UASH2051825 $0625000404800	F0004695	171	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,284.62)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	551	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,801.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,547.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,358.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181.96
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,689.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,887.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,887.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,689.92)
65YF10		03/05/2004	01	F0004695-0171 P2/U fund budget fix	J4FIX003	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,284.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,394.55**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,369.52
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	188.69
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,650.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,419.34
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**45,627.55**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H205 - Zo H205 Mycotoxins In Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(456.75)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(558.25)
611F15		01/23/2004	01	F0007467 seq 0003 - Src Org UBZOJH	F4B20203	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	558.25
611F15		01/23/2004	01	F0007461 seq 0023 - Src Org UBZOJH	F4B20203	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	456.75
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/08/2004	01	F0007139 seq 0002 - Src Org UBZOJH	F4B20101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0043 - Src Org UBZOJH	F4B10201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,547.64)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,358.95
65YF10		09/16/2003	01	F0005191 seq 0029 - Src Org UBZOJH	F4B11904	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,547.64
65YF10		09/16/2003	01	F0005196 seq 0093 - Src Org UBZOJH	F4B11909	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,358.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222.38)
65YF10		01/23/2004	01	F0007468 seq 0017 - Src Org UBZOJH	F4B20203	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222.38
65YF10		01/23/2004	01	F0007462 seq 0026 - Src Org UBZOJH	F4B20203	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,689.92)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,887.10
65YF10		02/12/2004	01	F0007945 seq 0089 - Src Org UBZOJH	F4B10401	966	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,689.92
65YF10		02/12/2004	01	F0007945 seq 0090 - Src Org UBZOJH	F4B10401	979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,887.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,887.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,689.92
65YF10		02/20/2004	01	F0008136 seq 0023 - Src Org UBZOJH	F4B20401	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,887.10
65YF10		02/20/2004	01	F0008141 seq 0105 - Src Org UBZOJH	F4B20401	1143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,689.92)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H243 - As H243ne072 Devel Control Org: UBASWC - PI William Condon

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,392.65)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,392.65
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,937.45)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,937.45
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35.57
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.57)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,823.39)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,823.39
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,511.48)
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,511.48
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	3	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	(0.01)
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,642.00)
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,642.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Bo H262 Hydrogen Pero Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0004 - Src Org UBPBLJ	F4B20203	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(433.39)
611F15		01/23/2004	01	F0007461 seq 0024 - Src Org UBPBLJ	F4B20203	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371.54)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	804.93
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0030 - Src Org UBPBLJ	F4B11904	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,985.81)
65YF10		09/16/2003	01	F0005196 seq 0094 - Src Org UBPBLJ	F4B11909	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,836.16
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	149.65
65YF10		01/23/2004	01	F0007468 seq 0018 - Src Org UBPBLJ	F4B20203	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.65)
65YF10		01/23/2004	01	F0007462 seq 0027 - Src Org UBPBLJ	F4B20203	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.00)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	320.65
65YF10		02/12/2004	01	F0007945 seq 0091 - Src Org UBPBLJ	F4B10401	988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,098.63)
65YF10		02/12/2004	01	F0007945 seq 0092 - Src Org UBPBLJ	F4B10401	1001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,255.01
65YF10		02/20/2004	01	F0008136 seq 0024 - Src Org UBPBLJ	F4B20401	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,255.01)
65YF10		02/20/2004	01	F0008141 seq 0106 - Src Org UBPBLJ	F4B20401	1152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,098.63
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Bo H262 Hydrogen Pero Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,125.58
8I1016		04/16/2004	10	correct J4UBK175	J4UBK231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,125.58)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Bo H262 Hydrogen Pero Org: UBPBLJ - PI Leland Jahnke

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,898.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371.54
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	433.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,702.93**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,980.22
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,985.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,836.16)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,098.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,255.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,255.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,098.63)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,450.52**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,878.22
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	149.65
8I1016		04/16/2004	10	correct J4UBK175	J4UBK231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,125.58
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**26,153.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H262 - Bo H262 Hydrogen Pero Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371.54)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(433.39)
611F15		01/23/2004	01	F0007467 seq 0004 - Src Org UBPBLJ	F4B20203	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	433.39
611F15		01/23/2004	01	F0007461 seq 0024 - Src Org UBPBLJ	F4B20203	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,985.81)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,836.16
65YF10		09/16/2003	01	F0005191 seq 0030 - Src Org UBPBLJ	F4B11904	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,985.81
65YF10		09/16/2003	01	F0005196 seq 0094 - Src Org UBPBLJ	F4B11909	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,836.16)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.00)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.65)
65YF10		01/23/2004	01	F0007468 seq 0018 - Src Org UBPBLJ	F4B20203	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.65
65YF10		01/23/2004	01	F0007462 seq 0027 - Src Org UBPBLJ	F4B20203	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,098.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,255.01
65YF10		02/12/2004	01	F0007945 seq 0091 - Src Org UBPBLJ	F4B10401	988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,098.63
65YF10		02/12/2004	01	F0007945 seq 0092 - Src Org UBPBLJ	F4B10401	1001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,255.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,255.01)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,098.63
65YF10		02/20/2004	01	F0008136 seq 0024 - Src Org UBPBLJ	F4B20401	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,255.01
65YF10		02/20/2004	01	F0008141 seq 0106 - Src Org UBPBLJ	F4B20401	1152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,098.63)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H269 - H269 Reh269ne162 Org: UBREEJ - PI Edmund Jansen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.08)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.08
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,615.92)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,615.92
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.44)
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.44
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,115.50)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,115.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,731.42)
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,731.42
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - As H285 Ind Biochem/Nutr Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0005 - Src Org UBASAT	F4B20203	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(508.32)
611F15		01/23/2004	01	F0007461 seq 0025 - Src Org UBASAT	F4B20203	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(416.60)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	924.92
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
615F10		10/26/2003	01	F0005875 seq 0075 - Src Org UBASAT	F4B12204	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.68)
615F10		10/31/2003	01	F0006014 seq 0016 - Src Org UBASAT	F4B12301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.00)
615F10		01/21/2004	07	from admin - Marone	J4UBK157	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	981.68
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0031 - Src Org UBASAT	F4B11904	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,730.70)
65YF10		09/16/2003	01	F0005196 seq 0095 - Src Org UBASAT	F4B11909	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,312.43
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	418.27
65YF10		10/26/2003	01	F0005881 seq 0071 - Src Org UBASAT	F4B12210	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(319.36)
65YF10		10/31/2003	01	F0006020 seq 0034 - Src Org UBASAT	F4B12307	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71.70)
65YF10		01/21/2004	07	from admin - Marone	J4UBK157	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	391.06
65YF10		01/23/2004	01	F0007468 seq 0019 - Src Org UBASAT	F4B20203	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202.49)
65YF10		01/23/2004	01	F0007462 seq 0028 - Src Org UBASAT	F4B20203	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(165.96)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	368.45
65YF10		02/12/2004	01	F0007945 seq 0093 - Src Org UBASAT	F4B10401	1010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,934.14)
65YF10		02/12/2004	01	F0007945 seq 0094 - Src Org UBASAT	F4B10401	1023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,368.34
65YF10		02/20/2004	01	F0008136 seq 0025 - Src Org UBASAT	F4B20401	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,368.34)
65YF10		02/20/2004	01	F0008141 seq 0107 - Src Org UBASAT	F4B20401	1162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,934.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - As H285 Ind Biochem/Nutr Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH2850150 #UASOA05M	F0004693	109	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(472.50)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1008	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,556.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	416.60
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	508.32
611F15		03/05/2004	01	F0004693-0109 P2/U fund budget fix	J4FIX003	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	472.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**21,480.92**
615F10		06/23/2003	01	1022UASH2850650 #UASOA05M	F0004688	54	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,201.71)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1009	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,470.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.68
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	180.00
615F10		03/05/2004	01	F0004688-0054 P2/U fund budget fix	J4FIX003	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,201.71
									**Total Adjusted Budget - 615F10 - PAT			**30,451.68**
65YF10		06/23/2003	01	1022UASH2851825 $0625000406800	F0004688	55	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(174.83)
65YF10		06/23/2003	01	1022UASH2851825 $0625000406800	F0004688	56	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(444.63)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,510.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,730.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,312.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	319.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	71.70
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	165.96
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,934.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,368.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,368.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,934.14)
65YF10		03/05/2004	01	F0004688-0055 P2/U fund budget fix	J4FIX003	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	174.83
65YF10		03/05/2004	01	F0004688-0056 P2/U fund budget fix	J4FIX003	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	444.63
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,687.92**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	69,536.14
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	418.27
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,372.74
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,293.37
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**72,620.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H285 - As H285 Ind Biochem/Nutr Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(416.60)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(508.32)
611F15		01/23/2004	01	F0007467 seq 0005 - Src Org UBASAT	F4B20203	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	508.32
611F15		01/23/2004	01	F0007461 seq 0025 - Src Org UBASAT	F4B20203	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	416.60
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
615F10		10/26/2003	01	F0005875 seq 0075 - Src Org UBASAT	F4B12204	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.68
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.68)
615F10		10/31/2003	01	F0006014 seq 0016 - Src Org UBASAT	F4B12301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(180.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,730.70)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,312.43
65YF10		09/16/2003	01	F0005191 seq 0031 - Src Org UBASAT	F4B11904	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,730.70
65YF10		09/16/2003	01	F0005196 seq 0095 - Src Org UBASAT	F4B11909	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,312.43)
65YF10		10/26/2003	01	F0005881 seq 0071 - Src Org UBASAT	F4B12210	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	319.36
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(319.36)
65YF10		10/31/2003	01	F0006020 seq 0034 - Src Org UBASAT	F4B12307	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(71.70)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(165.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202.49)
65YF10		01/23/2004	01	F0007468 seq 0019 - Src Org UBASAT	F4B20203	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202.49
65YF10		01/23/2004	01	F0007462 seq 0028 - Src Org UBASAT	F4B20203	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	165.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,934.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,368.34
65YF10		02/12/2004	01	F0007945 seq 0093 - Src Org UBASAT	F4B10401	1010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,934.14
65YF10		02/12/2004	01	F0007945 seq 0094 - Src Org UBASAT	F4B10401	1023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,368.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,368.34)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,934.14
65YF10		02/20/2004	01	F0008136 seq 0025 - Src Org UBASAT	F4B20401	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,368.34
65YF10		02/20/2004	01	F0008141 seq 0107 - Src Org UBASAT	F4B20401	1162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,934.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H288 - Fr H288ir007 Chem Atmos De Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0001 - Src Org UBNRBE	F4B10201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,717.00)
611F15		01/16/2004	01	F0007272 seq 0044 - Src Org UBNRES	F4B10201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,717.00
611F15		01/23/2004	01	F0007467 seq 0006 - Src Org UBNRBE	F4B20203	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38.50)
611F15		01/23/2004	01	F0007461 seq 0026 - Src Org UBNRBE	F4B20203	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,130.68
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	70.00
611F15		01/28/2004	07	Eckert - to admin (15MS40)	J4UBK170	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,162.18)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0032 - Src Org UBNRES	F4B11904	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,249.75)
65YF10		09/16/2003	01	F0005196 seq 0096 - Src Org UBNRES	F4B11909	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,168.51
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81.24
65YF10		01/16/2004	01	F0007272 seq 0109 - Src Org UBNRBE	F4B10201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,870.87)
65YF10		01/16/2004	01	F0007272 seq 0126 - Src Org UBNRES	F4B10201	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,870.87
65YF10		01/23/2004	01	F0007468 seq 0020 - Src Org UBNRBE	F4B20203	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15.33)
65YF10		01/23/2004	01	F0007462 seq 0029 - Src Org UBNRBE	F4B20203	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,238.94
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	30.20
65YF10		01/28/2004	07	Eckert - to admin (15MS40)	J4UBK170	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,253.81)
65YF10		02/12/2004	01	F0007945 seq 0095 - Src Org UBNRBE	F4B10401	1032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(529.82)
65YF10		02/12/2004	01	F0007945 seq 0096 - Src Org UBNRBE	F4B10401	1045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	543.40
65YF10		02/20/2004	01	F0008136 seq 0026 - Src Org UBNRBE	F4B20401	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(543.40)
65YF10		02/20/2004	01	F0008141 seq 0108 - Src Org UBNRBE	F4B20401	1176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	529.82
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H288 - Fr H288ir007 Chem Atmos De Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,717.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,130.68)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,624.82**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,870.87
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,238.94)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	529.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(543.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	543.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(529.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**647.26**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,506.63
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81.24
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,415.99)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	100.20
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**2,272.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H288 - Fr H288ir007 Chem Atmos De Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH2880150 #UASOA05N	F0004688	57	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,495.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1081	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,717.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,717.00)
611F15		03/05/2004	01	F0004688-0057 P2/U fund budget fix	J4FIX003	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,495.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		06/23/2003	01	1022UASH2881825 $0625000408800	F0004695	170	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.15)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,789.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,249.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,168.51)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,870.87)
65YF10		03/05/2004	01	F0004695-0170 P2/U fund budget fix	J4FIX003	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	553.15
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H288 - Fr H288ir007 Chem Atmos De Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,717.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,717.00
611F15		01/16/2004	01	F0007272 seq 0001 - Src Org UBNRBE	F4B10201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,717.00
611F15		01/16/2004	01	F0007272 seq 0044 - Src Org UBNRES	F4B10201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,717.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,130.68
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38.50)
611F15		01/23/2004	01	F0007467 seq 0006 - Src Org UBNRBE	F4B20203	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38.50
611F15		01/23/2004	01	F0007461 seq 0026 - Src Org UBNRBE	F4B20203	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,130.68)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,249.75)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,168.51
65YF10		09/16/2003	01	F0005191 seq 0032 - Src Org UBNRES	F4B11904	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,249.75
65YF10		09/16/2003	01	F0005196 seq 0096 - Src Org UBNRES	F4B11909	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,168.51)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,870.87)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,870.87
65YF10		01/16/2004	01	F0007272 seq 0109 - Src Org UBNRBE	F4B10201	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,870.87
65YF10		01/16/2004	01	F0007272 seq 0126 - Src Org UBNRES	F4B10201	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,870.87)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,238.94
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15.33)
65YF10		01/23/2004	01	F0007468 seq 0020 - Src Org UBNRBE	F4B20203	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15.33
65YF10		01/23/2004	01	F0007462 seq 0029 - Src Org UBNRBE	F4B20203	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,238.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(529.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	543.40
65YF10		02/12/2004	01	F0007945 seq 0095 - Src Org UBNRBE	F4B10401	1032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	529.82
65YF10		02/12/2004	01	F0007945 seq 0096 - Src Org UBNRBE	F4B10401	1045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(543.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(543.40)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	529.82
65YF10		02/20/2004	01	F0008136 seq 0026 - Src Org UBNRBE	F4B20401	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	543.40
65YF10		02/20/2004	01	F0008141 seq 0108 - Src Org UBNRBE	F4B20401	1176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(529.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Bi H291 Synthesis Alc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0007 - Src Org UBBCCD	F4B20203	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(494.09)
611F15		01/23/2004	01	F0007461 seq 0027 - Src Org UBBCCD	F4B20203	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(432.70)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	926.79
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0033 - Src Org UBBCCD	F4B11904	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,809.53)
65YF10		09/16/2003	01	F0005196 seq 0097 - Src Org UBBCCD	F4B11909	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,639.29
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170.24
65YF10		01/23/2004	01	F0007468 seq 0021 - Src Org UBBCCD	F4B20203	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(196.83)
65YF10		01/23/2004	01	F0007462 seq 0030 - Src Org UBBCCD	F4B20203	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.37)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	369.20
65YF10		02/12/2004	01	F0007945 seq 0097 - Src Org UBBCCD	F4B10401	1054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,941.50)
65YF10		02/12/2004	01	F0007945 seq 0098 - Src Org UBBCCD	F4B10401	1067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,119.49
65YF10		02/20/2004	01	F0008136 seq 0027 - Src Org UBBCCD	F4B20401	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,119.49)
65YF10		02/20/2004	01	F0008141 seq 0109 - Src Org UBBCCD	F4B20401	1185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,941.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Bi H291 Synthesis Alc Org: UBBCCD - PI Clyde Denis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1042	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,361.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	432.70
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	494.09
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**21,287.79**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	468	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,940.79
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,809.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,639.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.37
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	196.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,941.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,119.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,119.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,941.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,480.23**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,301.79
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170.24
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,336.08
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,295.99
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**34,104.10**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H291 - Bi H291 Synthesis Alc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(432.70)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(494.09)
611F15		01/23/2004	01	F0007467 seq 0007 - Src Org UBBCCD	F4B20203	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	494.09
611F15		01/23/2004	01	F0007461 seq 0027 - Src Org UBBCCD	F4B20203	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	432.70
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,809.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,639.29
65YF10		09/16/2003	01	F0005191 seq 0033 - Src Org UBBCCD	F4B11904	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,809.53
65YF10		09/16/2003	01	F0005196 seq 0097 - Src Org UBBCCD	F4B11909	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,639.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.37)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(196.83)
65YF10		01/23/2004	01	F0007468 seq 0021 - Src Org UBBCCD	F4B20203	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	196.83
65YF10		01/23/2004	01	F0007462 seq 0030 - Src Org UBBCCD	F4B20203	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,941.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,119.49
65YF10		02/12/2004	01	F0007945 seq 0097 - Src Org UBBCCD	F4B10401	1054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,941.50
65YF10		02/12/2004	01	F0007945 seq 0098 - Src Org UBBCCD	F4B10401	1067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,119.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,119.49)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,941.50
65YF10		02/20/2004	01	F0008136 seq 0027 - Src Org UBBCCD	F4B20401	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,119.49
65YF10		02/20/2004	01	F0008141 seq 0109 - Src Org UBBCCD	F4B20401	1185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,941.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H303 - As H303 Genetic Bases Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0045 - Src Org UBASRT	F4B10201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,478.84
611F15		01/21/2004	07	to 15H459 - Taylor	J4UBK157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(16,478.84)
611F15		01/23/2004	01	F0007467 seq 0008 - Src Org UBASRT	F4B20203	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.93)
611F15		01/23/2004	01	F0007461 seq 0028 - Src Org UBASRT	F4B20203	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.35)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	83.28
611F15		03/11/2004	01	F0008715 seq 0020 - Src Org UBASRT	F4B10601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.90
611F15		03/12/2004	09	To 15H459 - Taylor	J4UBK207	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25.90)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
617F10		10/26/2003	01	F0005875 seq 0076 - Src Org UBASRT	F4B12204	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.64)
617F10		10/31/2003	01	F0006014 seq 0017 - Src Org UBASRT	F4B12301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115.20)
617F10		01/22/2004	07	from admin - Caron	J4UBK163	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	627.84
617F10		02/05/2004	01	F0007785 seq 0026 - Src Org UBASRT	F4B20301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,741.12
617F10		03/12/2004	09	To 15H459 - Caron	J4UBK207	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(23,741.12)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0034 - Src Org UBASRT	F4B11904	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,396.59)
65YF10		09/16/2003	01	F0005196 seq 0098 - Src Org UBASRT	F4B11909	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,986.68
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	409.91
65YF10		10/26/2003	01	F0005881 seq 0072 - Src Org UBASRT	F4B12210	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204.22)
65YF10		10/31/2003	01	F0006020 seq 0035 - Src Org UBASRT	F4B12307	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45.89)
65YF10		01/16/2004	01	F0007272 seq 0127 - Src Org UBASRT	F4B10201	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,564.52
65YF10		01/23/2004	01	F0007468 seq 0022 - Src Org UBASRT	F4B20203	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.70)
65YF10		01/23/2004	01	F0007462 seq 0031 - Src Org UBASRT	F4B20203	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.47)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	33.17
65YF10		01/28/2004	07	to 15H459 - Taylor	J4UBK178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,314.41)
65YF10		02/05/2004	01	F0007785 seq 0078 - Src Org UBASRT	F4B20301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,457.54
65YF10		02/12/2004	01	F0007945 seq 0099 - Src Org UBASRT	F4B10401	1075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,103.67)
65YF10		02/12/2004	01	F0007945 seq 0100 - Src Org UBASRT	F4B10401	1086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,183.25
65YF10		02/20/2004	01	F0008136 seq 0028 - Src Org UBASRT	F4B20401	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,183.25)
65YF10		02/20/2004	01	F0008141 seq 0110 - Src Org UBASRT	F4B20401	1196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,103.67
65YF10		03/11/2004	01	F0008715 seq 0135 - Src Org UBASRT	F4B10601	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.31
65YF10		03/12/2004	09	To 15H459 - Taylor & Caron	J4UBK207	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,467.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H303 - As H303 Genetic Bases Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3030150 #UASOA05O	F0004693	110	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,789.20)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1035	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,131.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,478.84)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.35
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.93
611F15		03/05/2004	01	F0004693-0110 P2/U fund budget fix	J4FIX003	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,789.20
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.90)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,709.54**
617F10		06/23/2003	01	1022UASH3030850 #UASOA05O	F0004688	58	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,344.48)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1036	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,896.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	115.20
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,741.12)
617F10		03/05/2004	01	F0004688-0058 P2/U fund budget fix	J4FIX003	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,344.48
									**Total Adjusted Budget - 617F10 - Operating Staff			**7,782.72**
617PLG		06/23/2003	01	1022UASH30308LG #UASOA05O	F0004688	59	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(41.04)
617PLG		01/22/2004	07	from Admin - Caron	J4UBK163	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,260.00
617PLG		03/05/2004	01	F0004688-0059 P2/U fund budget fix	J4FIX003	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	41.04
617PLG		03/12/2004	09	To 15H459 - Caron	J4UBK207	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(920.18)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**339.82**
65YF10		06/23/2003	01	1022UASH3031825 $0625000410800	F0004687	199	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(497.46)
65YF10		06/23/2003	01	1022UASH3031825 $0625000410800	F0004688	29	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,032.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,120.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,396.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,986.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45.89
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,564.52)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.47
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.70
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,457.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,103.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,183.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,183.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,103.67)
65YF10		03/05/2004	01	F0004688-0029 P2/U fund budget fix	J4FIX003	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,032.00
65YF10		03/05/2004	01	F0004687-0199 P2/U fund budget fix	J4FIX003	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	497.46
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,781.35**
65YP10		06/23/2003	01	1022UASH3031826 $0625000410804	F0004695	169	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H303 - As H303 Genetic Bases Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/22/2004	07	from admin - Caron	J4UBK163	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	105.84
65YP10		03/05/2004	01	F0004695-0169 P2/U fund budget fix	J4FIX003	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3.45
65YP10		03/12/2004	09	To 15H459 - Caron	J4UBK207	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(77.33)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**28.51**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,147.53
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	409.91
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(16,478.84)
8I1016		01/22/2004	07	adj budget for J4UBK163	J4UBK165	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,993.68
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	116.45
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,314.41)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(34,232.38)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**13,641.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H303 - As H303 Genetic Bases Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,478.84
611F15		01/16/2004	01	F0007272 seq 0045 - Src Org UBASRT	F4B10201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,478.84)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.35)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.93)
611F15		01/23/2004	01	F0007467 seq 0008 - Src Org UBASRT	F4B20203	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.93
611F15		01/23/2004	01	F0007461 seq 0028 - Src Org UBASRT	F4B20203	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.35
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.90
611F15		03/11/2004	01	F0008715 seq 0020 - Src Org UBASRT	F4B10601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.90)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
617F10		10/26/2003	01	F0005875 seq 0076 - Src Org UBASRT	F4B12204	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.64
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.64)
617F10		10/31/2003	01	F0006014 seq 0017 - Src Org UBASRT	F4B12301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(115.20)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,741.12
617F10		02/05/2004	01	F0007785 seq 0026 - Src Org UBASRT	F4B20301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,741.12)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,396.59)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,986.68
65YF10		09/16/2003	01	F0005191 seq 0034 - Src Org UBASRT	F4B11904	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,396.59
65YF10		09/16/2003	01	F0005196 seq 0098 - Src Org UBASRT	F4B11909	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,986.68)
65YF10		10/26/2003	01	F0005881 seq 0072 - Src Org UBASRT	F4B12210	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204.22
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204.22)
65YF10		10/31/2003	01	F0006020 seq 0035 - Src Org UBASRT	F4B12307	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45.89)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,564.52
65YF10		01/16/2004	01	F0007272 seq 0127 - Src Org UBASRT	F4B10201	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,564.52)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.47)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.70)
65YF10		01/23/2004	01	F0007468 seq 0022 - Src Org UBASRT	F4B20203	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.70
65YF10		01/23/2004	01	F0007462 seq 0031 - Src Org UBASRT	F4B20203	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.47
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,457.54
65YF10		02/05/2004	01	F0007785 seq 0078 - Src Org UBASRT	F4B20301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,457.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,103.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,183.25
65YF10		02/12/2004	01	F0007945 seq 0099 - Src Org UBASRT	F4B10401	1075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,103.67
65YF10		02/12/2004	01	F0007945 seq 0100 - Src Org UBASRT	F4B10401	1086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,183.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,183.25)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,103.67
65YF10		02/20/2004	01	F0008136 seq 0028 - Src Org UBASRT	F4B20401	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,183.25
65YF10		02/20/2004	01	F0008141 seq 0110 - Src Org UBASRT	F4B20401	1196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,103.67)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.31
65YF10		03/11/2004	01	F0008715 seq 0135 - Src Org UBASRT	F4B10601	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.31)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H303 - As H303 Genetic Bases Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H311 - Bo H311 Light Intensity Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0046 - Src Org UBPBWA	F4B10201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,437.99
611F15		01/21/2004	07	to 15H456 - Fagerberg	J4UBK157	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,437.99)
611F15		01/23/2004	01	F0007467 seq 0009 - Src Org UBPBWA	F4B20203	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.68)
611F15		01/23/2004	01	F0007461 seq 0029 - Src Org UBPBWA	F4B20203	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60.84)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	129.52
611F15		03/11/2004	01	F0008715 seq 0021 - Src Org UBPBWA	F4B10601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.90
611F15		03/12/2004	09	to 15H456 - Fagerberg	J4UBK207	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5.90)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0035 - Src Org UBPBWA	F4B11904	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,748.35)
65YF10		09/16/2003	01	F0005196 seq 0099 - Src Org UBPBWA	F4B11909	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,604.65
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	143.70
65YF10		01/16/2004	01	F0007272 seq 0128 - Src Org UBPBWA	F4B10201	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,751.53
65YF10		01/23/2004	01	F0007468 seq 0023 - Src Org UBPBWA	F4B20203	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27.36)
65YF10		01/23/2004	01	F0007462 seq 0032 - Src Org UBPBWA	F4B20203	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24.24)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	51.60
65YF10		01/28/2004	07	to 15H456 - Fagerberg	J4UBK178	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,751.53)
65YF10		02/12/2004	01	F0007945 seq 0101 - Src Org UBPBWA	F4B10401	1097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(938.96)
65YF10		02/12/2004	01	F0007945 seq 0102 - Src Org UBPBWA	F4B10401	1108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	963.03
65YF10		02/20/2004	01	F0008136 seq 0029 - Src Org UBPBWA	F4B20401	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(963.03)
65YF10		02/20/2004	01	F0008141 seq 0111 - Src Org UBPBWA	F4B20401	1202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	938.96
65YF10		03/11/2004	01	F0008715 seq 0136 - Src Org UBPBWA	F4B10601	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.34
65YF10		03/12/2004	09	to 15H456 - Fagerberg	J4UBK207	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H311 - Bo H311 Light Intensity Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3110150 #UASOA05P	F0004687	200	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,644.20)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,188.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,437.99)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60.84
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.68
611F15		03/05/2004	01	F0004687-0200 P2/U fund budget fix	J4FIX003	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,644.20
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.90)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,873.63**
65YF10		06/23/2003	01	1022UASH3111825 $0625000412800	F0004688	1	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(978.35)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	526	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,703.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,748.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,604.65)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,751.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24.24
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	938.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(963.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	963.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(938.96)
65YF10		03/05/2004	01	F0004688-0001 P2/U fund budget fix	J4FIX003	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	978.35
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,144.75**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,891.32
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	143.70
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,437.99)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	181.12
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,751.53)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8.24)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**4,018.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H311 - Bo H311 Light Intensity Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,437.99
611F15		01/16/2004	01	F0007272 seq 0046 - Src Org UBPBWA	F4B10201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,437.99)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60.84)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.68)
611F15		01/23/2004	01	F0007467 seq 0009 - Src Org UBPBWA	F4B20203	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.68
611F15		01/23/2004	01	F0007461 seq 0029 - Src Org UBPBWA	F4B20203	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60.84
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.90
611F15		03/11/2004	01	F0008715 seq 0021 - Src Org UBPBWA	F4B10601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.90)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,748.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,604.65
65YF10		09/16/2003	01	F0005191 seq 0035 - Src Org UBPBWA	F4B11904	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,748.35
65YF10		09/16/2003	01	F0005196 seq 0099 - Src Org UBPBWA	F4B11909	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,604.65)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,751.53
65YF10		01/16/2004	01	F0007272 seq 0128 - Src Org UBPBWA	F4B10201	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,751.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24.24)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27.36)
65YF10		01/23/2004	01	F0007468 seq 0023 - Src Org UBPBWA	F4B20203	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27.36
65YF10		01/23/2004	01	F0007462 seq 0032 - Src Org UBPBWA	F4B20203	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(938.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	963.03
65YF10		02/12/2004	01	F0007945 seq 0101 - Src Org UBPBWA	F4B10401	1097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	938.96
65YF10		02/12/2004	01	F0007945 seq 0102 - Src Org UBPBWA	F4B10401	1108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(963.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(963.03)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	938.96
65YF10		02/20/2004	01	F0008136 seq 0029 - Src Org UBPBWA	F4B20401	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	963.03
65YF10		02/20/2004	01	F0008141 seq 0111 - Src Org UBPBWA	F4B20401	1202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(938.96)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.34
65YF10		03/11/2004	01	F0008715 seq 0136 - Src Org UBPBWA	F4B10601	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.34)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0010 - Src Org UBZOCB	F4B20203	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,037.01)
611F15		01/23/2004	01	F0007461 seq 0030 - Src Org UBZOCB	F4B20203	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(932.86)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,969.87
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0003 - Src Org UBZOCB	F4B20101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0036 - Src Org UBZOCB	F4B11904	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,908.70)
65YF10		09/16/2003	01	F0005196 seq 0100 - Src Org UBZOCB	F4B11909	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,560.98
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	347.72
65YF10		01/23/2004	01	F0007468 seq 0024 - Src Org UBZOCB	F4B20203	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(413.10)
65YF10		01/23/2004	01	F0007462 seq 0033 - Src Org UBZOCB	F4B20203	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371.61)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	784.71
65YF10		02/12/2004	01	F0007945 seq 0103 - Src Org UBZOCB	F4B10401	1119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,203.31)
65YF10		02/12/2004	01	F0007945 seq 0104 - Src Org UBZOCB	F4B10401	1130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,567.49
65YF10		02/20/2004	01	F0008136 seq 0030 - Src Org UBZOCB	F4B20401	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,567.49)
65YF10		02/20/2004	01	F0008141 seq 0112 - Src Org UBZOCB	F4B20401	1218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,203.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: UBZOCB - PI Chandler/Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3180150 #UASOA05Q	F0004693	111	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(956.04)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,588.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	932.86
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,037.01
611F15		03/05/2004	01	F0004693-0111 P2/U fund budget fix	J4FIX003	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	956.04
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**43,557.87**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		06/23/2003	01	1022UASH3181825 $0625000414800	F0004688	2	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(353.73)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,219.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,908.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,560.98)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371.61
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	413.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,203.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,567.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,567.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,203.31)
65YF10		03/05/2004	01	F0004688-0002 P2/U fund budget fix	J4FIX003	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	353.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,351.75**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,807.32
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	347.72
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,754.58
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**69,327.66**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H318 - Zo H318 Inventory Aquatic Ins Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(932.86)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,037.01)
611F15		01/23/2004	01	F0007467 seq 0010 - Src Org UBZOCB	F4B20203	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,037.01
611F15		01/23/2004	01	F0007461 seq 0030 - Src Org UBZOCB	F4B20203	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	932.86
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0003 - Src Org UBZOCB	F4B20101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,908.70)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,560.98
65YF10		09/16/2003	01	F0005191 seq 0036 - Src Org UBZOCB	F4B11904	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,908.70
65YF10		09/16/2003	01	F0005196 seq 0100 - Src Org UBZOCB	F4B11909	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,560.98)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371.61)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(413.10)
65YF10		01/23/2004	01	F0007468 seq 0024 - Src Org UBZOCB	F4B20203	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	413.10
65YF10		01/23/2004	01	F0007462 seq 0033 - Src Org UBZOCB	F4B20203	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,203.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,567.49
65YF10		02/12/2004	01	F0007945 seq 0103 - Src Org UBZOCB	F4B10401	1119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,203.31
65YF10		02/12/2004	01	F0007945 seq 0104 - Src Org UBZOCB	F4B10401	1130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,567.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,567.49)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,203.31
65YF10		02/20/2004	01	F0008136 seq 0030 - Src Org UBZOCB	F4B20401	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,567.49
65YF10		02/20/2004	01	F0008141 seq 0112 - Src Org UBZOCB	F4B20401	1218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,203.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Bi H327 Guanylante Cyclase Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0011 - Src Org UBBCRC	F4B20203	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(446.00)
611F15		01/23/2004	01	F0007461 seq 0031 - Src Org UBBCRC	F4B20203	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(411.92)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	857.92
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/16/2004	01	F0007272 seq 0002 - Src Org UBBCRC	F4B10201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0037 - Src Org UBBCRC	F4B11904	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,099.52)
65YF10		09/16/2003	01	F0005196 seq 0101 - Src Org UBBCRC	F4B11909	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,947.03
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	152.49
65YF10		01/23/2004	01	F0007468 seq 0025 - Src Org UBBCRC	F4B20203	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177.67)
65YF10		01/23/2004	01	F0007462 seq 0034 - Src Org UBBCRC	F4B20203	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.09)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	341.76
65YF10		02/12/2004	01	F0007945 seq 0105 - Src Org UBBCRC	F4B10401	1142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,226.78)
65YF10		02/12/2004	01	F0007945 seq 0106 - Src Org UBBCRC	F4B10401	1155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,386.44
65YF10		02/20/2004	01	F0008136 seq 0031 - Src Org UBBCRC	F4B20401	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,386.44)
65YF10		02/20/2004	01	F0008141 seq 0113 - Src Org UBBCRC	F4B20401	1231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,226.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Bi H327 Guanylante Cyclase Org: UBBCRC - PI Richard Cote

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1049	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,238.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	411.92
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	446.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,095.92**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	473	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,112.82
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,099.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,947.03)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.09
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,226.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,386.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,386.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,226.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,607.07**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,350.82
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	152.49
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,199.68
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**35,121.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H327 - Bi H327 Guanylante Cyclase Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(411.92)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(446.00)
611F15		01/23/2004	01	F0007467 seq 0011 - Src Org UBBCRC	F4B20203	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	446.00
611F15		01/23/2004	01	F0007461 seq 0031 - Src Org UBBCRC	F4B20203	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	411.92
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0002 - Src Org UBBCRC	F4B10201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,099.52)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,947.03
65YF10		09/16/2003	01	F0005191 seq 0037 - Src Org UBBCRC	F4B11904	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,099.52
65YF10		09/16/2003	01	F0005196 seq 0101 - Src Org UBBCRC	F4B11909	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,947.03)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.09)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177.67)
65YF10		01/23/2004	01	F0007468 seq 0025 - Src Org UBBCRC	F4B20203	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177.67
65YF10		01/23/2004	01	F0007462 seq 0034 - Src Org UBBCRC	F4B20203	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,226.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,386.44
65YF10		02/12/2004	01	F0007945 seq 0105 - Src Org UBBCRC	F4B10401	1142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,226.78
65YF10		02/12/2004	01	F0007945 seq 0106 - Src Org UBBCRC	F4B10401	1155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,386.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,386.44)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,226.78
65YF10		02/20/2004	01	F0008136 seq 0031 - Src Org UBBCRC	F4B20401	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,386.44
65YF10		02/20/2004	01	F0008141 seq 0113 - Src Org UBBCRC	F4B20401	1231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,226.78)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H329 - Mi H329 Stringent Response Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0012 - Src Org UBMIRZ	F4B20203	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(584.60)
611F15		01/23/2004	01	F0007461 seq 0032 - Src Org UBMIRZ	F4B20203	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(507.38)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,091.98
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0004 - Src Org UBMIRZ	F4B20101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0047 - Src Org UBMIRZ	F4B10201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0038 - Src Org UBMIRZ	F4B11904	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,834.59)
65YF10		09/16/2003	01	F0005196 seq 0102 - Src Org UBMIRZ	F4B11909	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,638.73
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195.86
65YF10		01/23/2004	01	F0007468 seq 0026 - Src Org UBMIRZ	F4B20203	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232.87)
65YF10		01/23/2004	01	F0007462 seq 0035 - Src Org UBMIRZ	F4B20203	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202.13)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	435.00
65YF10		02/12/2004	01	F0007945 seq 0107 - Src Org UBMIRZ	F4B10401	1164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,994.80)
65YF10		02/12/2004	01	F0007945 seq 0108 - Src Org UBMIRZ	F4B10401	1177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,199.79
65YF10		02/20/2004	01	F0008136 seq 0032 - Src Org UBMIRZ	F4B20401	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,199.79)
65YF10		02/20/2004	01	F0008141 seq 0114 - Src Org UBMIRZ	F4B20401	1240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,994.80
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H329 - Mi H329 Stringent Response Org: UBMIRZ - PI Robert Zsigray

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3290150 #UASOA05R	F0004688	3	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,603.80)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1077	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,426.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	507.38
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	584.60
611F15		03/05/2004	01	F0004688-0003 P2/U fund budget fix	J4FIX003	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,603.80
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**24,517.98**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,500.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		06/23/2003	01	1022UASH3291825 $0625000416800	F0004688	4	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,333.41)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,136.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,834.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,638.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202.13
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,994.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,199.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,199.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,994.80)
65YF10		03/05/2004	01	F0004688-0004 P2/U fund budget fix	J4FIX003	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,333.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,767.00**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,562.14
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195.86
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,526.98
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**48,953.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H329 - Mi H329 Stringent Response Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(507.38)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(584.60)
611F15		01/23/2004	01	F0007467 seq 0012 - Src Org UBMIRZ	F4B20203	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	584.60
611F15		01/23/2004	01	F0007461 seq 0032 - Src Org UBMIRZ	F4B20203	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	507.38
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0004 - Src Org UBMIRZ	F4B20101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0047 - Src Org UBMIRZ	F4B10201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,834.59)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,638.73
65YF10		09/16/2003	01	F0005191 seq 0038 - Src Org UBMIRZ	F4B11904	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,834.59
65YF10		09/16/2003	01	F0005196 seq 0102 - Src Org UBMIRZ	F4B11909	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,638.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202.13)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232.87)
65YF10		01/23/2004	01	F0007468 seq 0026 - Src Org UBMIRZ	F4B20203	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232.87
65YF10		01/23/2004	01	F0007462 seq 0035 - Src Org UBMIRZ	F4B20203	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,994.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,199.79
65YF10		02/12/2004	01	F0007945 seq 0107 - Src Org UBMIRZ	F4B10401	1164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,994.80
65YF10		02/12/2004	01	F0007945 seq 0108 - Src Org UBMIRZ	F4B10401	1177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,199.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,199.79)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,994.80
65YF10		02/20/2004	01	F0008136 seq 0032 - Src Org UBMIRZ	F4B20401	346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,199.79
65YF10		02/20/2004	01	F0008141 seq 0114 - Src Org UBMIRZ	F4B20401	1240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,994.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Bi H332 Forms of Gnrh Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0013 - Src Org UBBCSS	F4B20203	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(512.04)
611F15		01/23/2004	01	F0007461 seq 0033 - Src Org UBBCSS	F4B20203	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(422.44)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	934.48
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0005 - Src Org UBBCSS	F4B20101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,050.00)
613N30		01/16/2004	01	F0007272 seq 0048 - Src Org UBBCSS	F4B10201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,050.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38,100.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0039 - Src Org UBBCSS	F4B11904	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,903.84)
65YF10		09/16/2003	01	F0005196 seq 0103 - Src Org UBBCSS	F4B11909	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,731.25
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	172.59
65YF10		01/23/2004	01	F0007468 seq 0027 - Src Org UBBCSS	F4B20203	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(203.97)
65YF10		01/23/2004	01	F0007462 seq 0036 - Src Org UBBCSS	F4B20203	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.29)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	372.26
65YF10		02/12/2004	01	F0007945 seq 0109 - Src Org UBBCSS	F4B10401	1186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,035.97)
65YF10		02/12/2004	01	F0007945 seq 0110 - Src Org UBBCSS	F4B10401	1199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,216.37
65YF10		02/20/2004	01	F0008136 seq 0033 - Src Org UBBCSS	F4B20401	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,216.37)
65YF10		02/20/2004	01	F0008141 seq 0115 - Src Org UBBCSS	F4B20401	1250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,035.97
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Bi H332 Forms of Gnrh Org: UBBCSS - PI Stacia Sower

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3320150 #UASOA05S	F0004688	5	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,175.72)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1050	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,643.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	422.44
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	512.04
611F15		03/05/2004	01	F0004688-0005 P2/U fund budget fix	J4FIX003	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,175.72
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**21,577.48**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,050.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,050.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**38,100.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,999.92
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,999.92**
65YF10		06/23/2003	01	1022UASH3321825 $0625000418800	F0004695	168	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,175.02)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,050.77
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,903.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,731.25)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.29
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	203.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,035.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,216.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,216.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,035.97)
65YF10		03/05/2004	01	F0004695-0168 P2/U fund budget fix	J4FIX003	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,175.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,595.62**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	167.99
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**167.99**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,693.77
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	172.59
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,167.91
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38,100.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,306.74
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**70,441.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H332 - Bi H332 Forms of Gnrh Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(422.44)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(512.04)
611F15		01/23/2004	01	F0007467 seq 0013 - Src Org UBBCSS	F4B20203	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	512.04
611F15		01/23/2004	01	F0007461 seq 0033 - Src Org UBBCSS	F4B20203	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	422.44
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,050.00)
613N30		01/08/2004	01	F0007139 seq 0005 - Src Org UBBCSS	F4B20101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,050.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,050.00)
613N30		01/16/2004	01	F0007272 seq 0048 - Src Org UBBCSS	F4B10201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,050.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,903.84)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,731.25
65YF10		09/16/2003	01	F0005191 seq 0039 - Src Org UBBCSS	F4B11904	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,903.84
65YF10		09/16/2003	01	F0005196 seq 0103 - Src Org UBBCSS	F4B11909	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,731.25)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(203.97)
65YF10		01/23/2004	01	F0007468 seq 0027 - Src Org UBBCSS	F4B20203	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	203.97
65YF10		01/23/2004	01	F0007462 seq 0036 - Src Org UBBCSS	F4B20203	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,035.97)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,216.37
65YF10		02/12/2004	01	F0007945 seq 0109 - Src Org UBBCSS	F4B10401	1186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,035.97
65YF10		02/12/2004	01	F0007945 seq 0110 - Src Org UBBCSS	F4B10401	1199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,216.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,216.37)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,035.97
65YF10		02/20/2004	01	F0008136 seq 0033 - Src Org UBBCSS	F4B20401	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,216.37
65YF10		02/20/2004	01	F0008141 seq 0115 - Src Org UBBCSS	F4B20401	1250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,035.97)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Re H335 Solid Wast Facil Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0014 - Src Org UBREJH	F4B20203	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(433.13)
611F15		01/23/2004	01	F0007461 seq 0034 - Src Org UBREJH	F4B20203	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(354.38)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	787.51
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0006 - Src Org UBREJH	F4B20101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0049 - Src Org UBREJH	F4B10201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0040 - Src Org UBREJH	F4B11904	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,848.02)
65YF10		09/16/2003	01	F0005196 seq 0104 - Src Org UBREJH	F4B11909	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,701.82
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	146.20
65YF10		01/23/2004	01	F0007468 seq 0028 - Src Org UBREJH	F4B20203	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.54)
65YF10		01/23/2004	01	F0007462 seq 0037 - Src Org UBREJH	F4B20203	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.17)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	313.71
65YF10		02/12/2004	01	F0007945 seq 0111 - Src Org UBREJH	F4B10401	1208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,958.61)
65YF10		02/12/2004	01	F0007945 seq 0112 - Src Org UBREJH	F4B10401	1221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,111.39
65YF10		02/20/2004	01	F0008136 seq 0034 - Src Org UBREJH	F4B20401	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,111.39)
65YF10		02/20/2004	01	F0008141 seq 0116 - Src Org UBREJH	F4B20401	1264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,958.61
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Re H335 Solid Wast Facil Org: UBREJH - PI John Halstead

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3350150 #UASOA05T	F0004688	6	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,690.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,486.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	354.38
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	433.13
611F15		03/05/2004	01	F0004688-0006 P2/U fund budget fix	J4FIX003	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,690.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,273.51**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,500.00**
65YF10		06/23/2003	01	1022UASH3351825 $0625000420800	F0004688	7	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(995.30)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,819.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,848.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,701.82)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.17
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,958.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,111.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,111.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,958.61)
65YF10		03/05/2004	01	F0004688-0007 P2/U fund budget fix	J4FIX003	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	995.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,279.45**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,305.54
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	146.20
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,101.22
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**38,052.96**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H335 - Re H335 Solid Wast Facil Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(354.38)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(433.13)
611F15		01/23/2004	01	F0007467 seq 0014 - Src Org UBREJH	F4B20203	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	433.13
611F15		01/23/2004	01	F0007461 seq 0034 - Src Org UBREJH	F4B20203	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	354.38
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0006 - Src Org UBREJH	F4B20101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0049 - Src Org UBREJH	F4B10201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,848.02)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,701.82
65YF10		09/16/2003	01	F0005191 seq 0040 - Src Org UBREJH	F4B11904	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,848.02
65YF10		09/16/2003	01	F0005196 seq 0104 - Src Org UBREJH	F4B11909	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,701.82)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.17)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.54)
65YF10		01/23/2004	01	F0007468 seq 0028 - Src Org UBREJH	F4B20203	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.54
65YF10		01/23/2004	01	F0007462 seq 0037 - Src Org UBREJH	F4B20203	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,958.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,111.39
65YF10		02/12/2004	01	F0007945 seq 0111 - Src Org UBREJH	F4B10401	1208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,958.61
65YF10		02/12/2004	01	F0007945 seq 0112 - Src Org UBREJH	F4B10401	1221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,111.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,111.39)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,958.61
65YF10		02/20/2004	01	F0008136 seq 0034 - Src Org UBREJH	F4B20401	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,111.39
65YF10		02/20/2004	01	F0008141 seq 0116 - Src Org UBREJH	F4B20401	1264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,958.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H337 - Re H337 W-133 Nat Res Planning Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	6	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/23/2003	01	F0005770 seq 0011 - Src Org UBZOWH	F4B12201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,769.00
611F15		01/21/2004	07	to admin - howell	J4UBK160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,769.00)
611F15		01/23/2004	01	F0007467 seq 0015 - Src Org UBZOWH	F4B20203	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(689.33)
611F15		01/23/2004	01	F0007461 seq 0035 - Src Org UBZOWH	F4B20203	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(835.54)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,524.87
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0041 - Src Org UBZOWH	F4B11904	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,142.18)
65YF10		09/16/2003	01	F0005196 seq 0105 - Src Org UBZOWH	F4B11909	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,838.62
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	303.56
65YF10		10/23/2003	01	F0005770 seq 0050 - Src Org UBZOWH	F4B12201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,493.24
65YF10		01/21/2004	07	to admin - howell	J4UBK160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,493.24)
65YF10		01/23/2004	01	F0007468 seq 0029 - Src Org UBZOWH	F4B20203	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.61)
65YF10		01/23/2004	01	F0007462 seq 0038 - Src Org UBZOWH	F4B20203	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(332.85)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	607.46
65YF10		02/12/2004	01	F0007945 seq 0113 - Src Org UBZOWH	F4B10401	1230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,476.46)
65YF10		02/12/2004	01	F0007945 seq 0114 - Src Org UBZOWH	F4B10401	1243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,719.45
65YF10		02/20/2004	01	F0008136 seq 0035 - Src Org UBZOWH	F4B20401	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,719.45)
65YF10		02/20/2004	01	F0008141 seq 0117 - Src Org UBZOWH	F4B20401	1273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,476.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: UBZOWH - PI Watson/Howell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3400150 #UASOA05U	F0004693	112	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,887.32)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,306.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,769.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	835.54
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	689.33
611F15		03/05/2004	01	F0004693-0112 P2/U fund budget fix	J4FIX003	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,887.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**29,061.87**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.13
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.13**
65YF10		06/23/2003	01	1022UASH3401825 $0625000422800	F0004688	8	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,068.31)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,159.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,142.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,838.62)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,493.24)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	332.85
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,476.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,719.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,719.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,476.46)
65YF10		03/05/2004	01	F0004688-0008 P2/U fund budget fix	J4FIX003	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,068.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**11,577.12**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.01
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.01**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,465.34
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	303.56
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.14
8I1016		01/21/2004	07	to admin - howell	J4UBK161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,262.24)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,132.33
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**42,807.13**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H340 - Zo H340 Migration Patterns Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,769.00
611F15		10/23/2003	01	F0005770 seq 0011 - Src Org UBZOWH	F4B12201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,769.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(835.54)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(689.33)
611F15		01/23/2004	01	F0007467 seq 0015 - Src Org UBZOWH	F4B20203	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	689.33
611F15		01/23/2004	01	F0007461 seq 0035 - Src Org UBZOWH	F4B20203	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	835.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,142.18)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,838.62
65YF10		09/16/2003	01	F0005191 seq 0041 - Src Org UBZOWH	F4B11904	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,142.18
65YF10		09/16/2003	01	F0005196 seq 0105 - Src Org UBZOWH	F4B11909	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,838.62)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,493.24
65YF10		10/23/2003	01	F0005770 seq 0050 - Src Org UBZOWH	F4B12201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,493.24)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(332.85)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274.61)
65YF10		01/23/2004	01	F0007468 seq 0029 - Src Org UBZOWH	F4B20203	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274.61
65YF10		01/23/2004	01	F0007462 seq 0038 - Src Org UBZOWH	F4B20203	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	332.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,476.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,719.45
65YF10		02/12/2004	01	F0007945 seq 0113 - Src Org UBZOWH	F4B10401	1230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,476.46
65YF10		02/12/2004	01	F0007945 seq 0114 - Src Org UBZOWH	F4B10401	1243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,719.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,719.45)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,476.46
65YF10		02/20/2004	01	F0008136 seq 0035 - Src Org UBZOWH	F4B20401	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,719.45
65YF10		02/20/2004	01	F0008141 seq 0117 - Src Org UBZOWH	F4B20401	1273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,476.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H343 - As H343ne161 Bovine Ovulation Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	7	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Bi H344 Soil Nematodes Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0016 - Src Org UBBCJC	F4B20203	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.18)
611F15		01/23/2004	01	F0007461 seq 0036 - Src Org UBBCJC	F4B20203	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.51)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	815.69
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0042 - Src Org UBBCJC	F4B11904	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,333.65)
65YF10		09/16/2003	01	F0005196 seq 0106 - Src Org UBBCJC	F4B11909	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,200.31
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	133.34
65YF10		01/23/2004	01	F0007468 seq 0030 - Src Org UBBCJC	F4B20203	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.80)
65YF10		01/23/2004	01	F0007462 seq 0039 - Src Org UBBCJC	F4B20203	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(163.14)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	324.94
65YF10		02/12/2004	01	F0007945 seq 0115 - Src Org UBBCJC	F4B10401	1252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,466.29)
65YF10		02/12/2004	01	F0007945 seq 0116 - Src Org UBBCJC	F4B10401	1265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,606.45
65YF10		02/20/2004	01	F0008136 seq 0036 - Src Org UBBCJC	F4B20401	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,606.45)
65YF10		02/20/2004	01	F0008141 seq 0118 - Src Org UBBCJC	F4B20401	1284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,466.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Bi H344 Soil Nematodes Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3440150 #UASOA05V	F0004688	9	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,453.40)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1047	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,948.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.51
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.18
611F15		03/05/2004	01	F0004688-0009 P2/U fund budget fix	J4FIX003	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,453.40
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,763.69**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		06/23/2003	01	1022UASH3441825 $0625000424800	F0004695	167	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(907.76)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,219.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,333.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,200.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	163.14
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,466.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,606.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,606.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,466.29)
65YF10		03/05/2004	01	F0004695-0167 P2/U fund budget fix	J4FIX003	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	907.76
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,678.00**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,167.72
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	133.34
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,140.63
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**25,609.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H344 - Bi H344 Soil Nematodes Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.51)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.18)
611F15		01/23/2004	01	F0007467 seq 0016 - Src Org UBBCJC	F4B20203	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.18
611F15		01/23/2004	01	F0007461 seq 0036 - Src Org UBBCJC	F4B20203	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,333.65)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,200.31
65YF10		09/16/2003	01	F0005191 seq 0042 - Src Org UBBCJC	F4B11904	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,333.65
65YF10		09/16/2003	01	F0005196 seq 0106 - Src Org UBBCJC	F4B11909	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,200.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(163.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.80)
65YF10		01/23/2004	01	F0007468 seq 0030 - Src Org UBBCJC	F4B20203	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.80
65YF10		01/23/2004	01	F0007462 seq 0039 - Src Org UBBCJC	F4B20203	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	163.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,466.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,606.45
65YF10		02/12/2004	01	F0007945 seq 0115 - Src Org UBBCJC	F4B10401	1252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,466.29
65YF10		02/12/2004	01	F0007945 seq 0116 - Src Org UBBCJC	F4B10401	1265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,606.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,606.45)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,466.29
65YF10		02/20/2004	01	F0008136 seq 0036 - Src Org UBBCJC	F4B20401	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,606.45
65YF10		02/20/2004	01	F0008141 seq 0118 - Src Org UBBCJC	F4B20401	1284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,466.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H346 - As H346 Porcine Adipocyte Lipo Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		03/19/2004	09	move to 15H432-UBASGC	J4UBK217	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**0.00**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		03/19/2004	09	move to 15H432-UBASGC	J4UBK217	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	8	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Zo H356 Screening Tumors Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/21/2004	01	F0007397 seq 0009 - Src Org UBZOCW	F4B20202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,999.00)
611F15		01/22/2004	07	from 15H380 - Walker	J4UBK163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,999.00
611F15		01/23/2004	01	F0007467 seq 0017 - Src Org UBZOCW	F4B20203	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(499.35)
611F15		01/23/2004	01	F0007461 seq 0037 - Src Org UBZOCW	F4B20203	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(437.63)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	936.98
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/16/2004	01	F0007272 seq 0003 - Src Org UBZOCW	F4B10201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/16/2003	01	F0005191 seq 0043 - Src Org UBZOCW	F4B11904	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,344.07)
65YF10		09/16/2003	01	F0005196 seq 0107 - Src Org UBZOCW	F4B11909	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,260.46
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83.61
65YF10		01/21/2004	01	F0007397 seq 0033 - Src Org UBZOCW	F4B20202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,983.20)
65YF10		01/22/2004	07	from 15H380 - Walker	J4UBK163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,983.20
65YF10		01/23/2004	01	F0007468 seq 0031 - Src Org UBZOCW	F4B20203	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(198.91)
65YF10		01/23/2004	01	F0007462 seq 0040 - Src Org UBZOCW	F4B20203	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.34)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	373.25
65YF10		02/12/2004	01	F0007945 seq 0117 - Src Org UBZOCW	F4B10401	1274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,826.46)
65YF10		02/12/2004	01	F0007945 seq 0118 - Src Org UBZOCW	F4B10401	1287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,001.49
65YF10		02/20/2004	01	F0008136 seq 0037 - Src Org UBZOCW	F4B20401	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,001.49)
65YF10		02/20/2004	01	F0008141 seq 0119 - Src Org UBZOCW	F4B20401	1294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,826.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Zo H356 Screening Tumors Org: UBBCJC - PI John Collins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,310.23
8I1016		04/16/2004	10	correct J4UBK175	J4UBK232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,310.23)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Zo H356 Screening Tumors Org: UBZOCW - PI Charles Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3560150 #UASOA05W	F0004688	10	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,538.40)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,999.00
611F15		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,999.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	437.63
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	499.35
611F15		03/05/2004	01	F0004688-0010 P2/U fund budget fix	J4FIX003	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,538.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**20,934.98**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		06/23/2003	01	1022UASH3561825 $0625000426800	F0004688	11	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(569.21)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,899.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,344.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,260.46)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,983.20
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.34
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	198.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,826.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,001.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,001.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,826.46)
65YF10		03/05/2004	01	F0004688-0011 P2/U fund budget fix	J4FIX003	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	569.21
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,339.67**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,898.61
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83.61
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/22/2004	07	adj budget for J4UBK163	J4UBK165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,982.20
8I1016		04/16/2004	10	correct J4UBK175	J4UBK232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,310.23
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**37,692.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H356 - Zo H356 Screening Tumors Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/21/2004	01	F0007397 seq 0009 - Src Org UBZOCW	F4B20202	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,999.00
611F15		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,999.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(437.63)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(499.35)
611F15		01/23/2004	01	F0007467 seq 0017 - Src Org UBZOCW	F4B20203	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	499.35
611F15		01/23/2004	01	F0007461 seq 0037 - Src Org UBZOCW	F4B20203	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	437.63
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0003 - Src Org UBZOCW	F4B10201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,344.07)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,260.46
65YF10		09/16/2003	01	F0005191 seq 0043 - Src Org UBZOCW	F4B11904	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,344.07
65YF10		09/16/2003	01	F0005196 seq 0107 - Src Org UBZOCW	F4B11909	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,260.46)
65YF10		01/21/2004	01	F0007397 seq 0033 - Src Org UBZOCW	F4B20202	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,983.20
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,983.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.34)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(198.91)
65YF10		01/23/2004	01	F0007468 seq 0031 - Src Org UBZOCW	F4B20203	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	198.91
65YF10		01/23/2004	01	F0007462 seq 0040 - Src Org UBZOCW	F4B20203	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,826.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,001.49
65YF10		02/12/2004	01	F0007945 seq 0117 - Src Org UBZOCW	F4B10401	1274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,826.46
65YF10		02/12/2004	01	F0007945 seq 0118 - Src Org UBZOCW	F4B10401	1287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,001.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,001.49)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,826.46
65YF10		02/20/2004	01	F0008136 seq 0037 - Src Org UBZOCW	F4B20401	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,001.49
65YF10		02/20/2004	01	F0008141 seq 0119 - Src Org UBZOCW	F4B20401	1294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,826.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - As H358 Zinc Transport Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0018 - Src Org UBASDB	F4B20203	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.83)
611F15		01/23/2004	01	F0007461 seq 0038 - Src Org UBASDB	F4B20203	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.73)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	649.56
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/16/2004	01	F0007272 seq 0004 - Src Org UBASDB	F4B10201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0044 - Src Org UBASDB	F4B11904	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,794.53)
65YF10		09/16/2003	01	F0005196 seq 0108 - Src Org UBASDB	F4B11909	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,674.67
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	119.86
65YF10		01/23/2004	01	F0007468 seq 0032 - Src Org UBASDB	F4B20203	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138.56)
65YF10		01/23/2004	01	F0007462 seq 0041 - Src Org UBASDB	F4B20203	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.20)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	258.76
65YF10		02/12/2004	01	F0007945 seq 0119 - Src Org UBASDB	F4B10401	1296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,886.48)
65YF10		02/12/2004	01	F0007945 seq 0120 - Src Org UBASDB	F4B10401	1309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,011.77
65YF10		02/20/2004	01	F0008136 seq 0038 - Src Org UBASDB	F4B20401	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,011.77)
65YF10		02/20/2004	01	F0008141 seq 0120 - Src Org UBASDB	F4B20401	1306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,886.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - As H358 Zinc Transport Org: UBASDB - PI Dennis Bobilya

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1017	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,336.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.73
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.83
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,985.56**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,591.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,794.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,674.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.20
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,886.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,011.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,011.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,886.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,969.66**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,927.04
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	119.86
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	908.32
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**29,373.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H358 - As H358 Zinc Transport Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.73)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.83)
611F15		01/23/2004	01	F0007467 seq 0018 - Src Org UBASDB	F4B20203	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.83
611F15		01/23/2004	01	F0007461 seq 0038 - Src Org UBASDB	F4B20203	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.73
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0004 - Src Org UBASDB	F4B10201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,794.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,674.67
65YF10		09/16/2003	01	F0005191 seq 0044 - Src Org UBASDB	F4B11904	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,794.53
65YF10		09/16/2003	01	F0005196 seq 0108 - Src Org UBASDB	F4B11909	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,674.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138.56)
65YF10		01/23/2004	01	F0007468 seq 0032 - Src Org UBASDB	F4B20203	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138.56
65YF10		01/23/2004	01	F0007462 seq 0041 - Src Org UBASDB	F4B20203	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,886.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,011.77
65YF10		02/12/2004	01	F0007945 seq 0119 - Src Org UBASDB	F4B10401	1296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,886.48
65YF10		02/12/2004	01	F0007945 seq 0120 - Src Org UBASDB	F4B10401	1309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,011.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,011.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,886.48
65YF10		02/20/2004	01	F0008136 seq 0038 - Src Org UBASDB	F4B20401	412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,011.77
65YF10		02/20/2004	01	F0008141 seq 0120 - Src Org UBASDB	F4B20401	1306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,886.48)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H362 - Pb H362 Somatic Embryogen Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	9	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	0.01
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0019 - Src Org UBASJC	F4B20203	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(454.91)
611F15		01/23/2004	01	F0007461 seq 0039 - Src Org UBASJC	F4B20203	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390.00)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	844.91
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0007 - Src Org UBASJC	F4B20101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,636.71)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,636.71
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0045 - Src Org UBASJC	F4B11904	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,287.47)
65YF10		09/16/2003	01	F0005196 seq 0109 - Src Org UBASJC	F4B11909	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,130.29
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.18
65YF10		01/23/2004	01	F0007468 seq 0033 - Src Org UBASJC	F4B20203	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181.22)
65YF10		01/23/2004	01	F0007462 seq 0042 - Src Org UBASJC	F4B20203	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155.36)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	336.58
65YF10		02/12/2004	01	F0007945 seq 0121 - Src Org UBASJC	F4B10401	1318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,405.79)
65YF10		02/12/2004	01	F0007945 seq 0122 - Src Org UBASJC	F4B10401	1331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,570.04
65YF10		02/20/2004	01	F0008136 seq 0039 - Src Org UBASJC	F4B20401	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,570.04)
65YF10		02/20/2004	01	F0008141 seq 0121 - Src Org UBASJC	F4B20401	1319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,405.79
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: UBASJC - PI Joanne Curran-Celentano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1030	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,800.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	454.91
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,644.91**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,636.71
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,636.71**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,332.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,287.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,130.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155.36
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,405.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,570.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,570.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,405.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,825.76**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,132.00
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.18
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,636.71
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,181.49
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**32,107.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H374 - As Nutritional Risk in Elderly Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(454.91)
611F15		01/23/2004	01	F0007467 seq 0019 - Src Org UBASJC	F4B20203	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	454.91
611F15		01/23/2004	01	F0007461 seq 0039 - Src Org UBASJC	F4B20203	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,636.71)
613N30		01/08/2004	01	F0007139 seq 0007 - Src Org UBASJC	F4B20101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,636.71
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,287.47)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,130.29
65YF10		09/16/2003	01	F0005191 seq 0045 - Src Org UBASJC	F4B11904	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,287.47
65YF10		09/16/2003	01	F0005196 seq 0109 - Src Org UBASJC	F4B11909	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,130.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181.22)
65YF10		01/23/2004	01	F0007468 seq 0033 - Src Org UBASJC	F4B20203	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181.22
65YF10		01/23/2004	01	F0007462 seq 0042 - Src Org UBASJC	F4B20203	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,405.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,570.04
65YF10		02/12/2004	01	F0007945 seq 0121 - Src Org UBASJC	F4B10401	1318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,405.79
65YF10		02/12/2004	01	F0007945 seq 0122 - Src Org UBASJC	F4B10401	1331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,570.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,570.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,405.79
65YF10		02/20/2004	01	F0008136 seq 0039 - Src Org UBASJC	F4B20401	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,570.04
65YF10		02/20/2004	01	F0008141 seq 0121 - Src Org UBASJC	F4B20401	1319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,405.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H375 - Pb New Apple Cultivars Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/26/2003	01	F0005875 seq 0077 - Src Org UBPBWL	F4B12204	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.21)
616F10		10/31/2003	01	F0006014 seq 0018 - Src Org UBPBWL	F4B12301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.51)
616F10		04/12/2004	01	F0009735 seq 0010 - Src Org UBPBWL	F4B10801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,855.99
616F10		04/16/2004	10	to 15H111 - Lord	J4UBK229	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,515.27)
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0046 - Src Org UBPBWL	F4B11904	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,284.51)
65YF10		09/16/2003	01	F0005196 seq 0110 - Src Org UBPBWL	F4B11909	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,177.40
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	107.11
65YF10		10/26/2003	01	F0005881 seq 0073 - Src Org UBPBWL	F4B12210	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.84)
65YF10		10/31/2003	01	F0006020 seq 0036 - Src Org UBPBWL	F4B12307	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24.89)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	135.73
65YF10		02/12/2004	01	F0007945 seq 0123 - Src Org UBPBWL	F4B10401	1340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,288.50)
65YF10		02/12/2004	01	F0007945 seq 0124 - Src Org UBPBWL	F4B10401	1353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,398.46
65YF10		02/20/2004	01	F0008136 seq 0040 - Src Org UBPBWL	F4B20401	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,398.46)
65YF10		02/20/2004	01	F0008141 seq 0122 - Src Org UBPBWL	F4B20401	1328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,288.50
65YF10		04/12/2004	01	F0009735 seq 0055 - Src Org UBPBWL	F4B10801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,926.24
65YF10		04/16/2004	10	to 15H111 - Lord	J4UBK229	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,926.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H375 - Pb New Apple Cultivars Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		06/23/2003	01	1022UASH3750710 #UASOA05X	F0004693	113	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(294.47)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,811.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.21
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.51
616F10		03/05/2004	01	F0004693-0113 P2/U fund budget fix	J4FIX003	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	294.47
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,855.99)
									**Total Adjusted Budget - 616F10 - Extension Educator			**3,295.73**
65YF10		06/23/2003	01	1022UASH3751825 $0625000428800	F0004688	12	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(108.95)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,996.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,284.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,177.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	24.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,288.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,398.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,398.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,288.50)
65YF10		03/05/2004	01	F0004688-0012 P2/U fund budget fix	J4FIX003	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	108.95
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,926.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,312.89**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,807.29
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	107.11
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	135.73
8I1016		04/16/2004	10	offset for 1&3	J4UBK229	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,441.51)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**4,608.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H375 - Pb New Apple Cultivars Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/26/2003	01	F0005875 seq 0077 - Src Org UBPBWL	F4B12204	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.21
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.21)
616F10		10/31/2003	01	F0006014 seq 0018 - Src Org UBPBWL	F4B12301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.51
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.51)
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,855.99
616F10		04/12/2004	01	F0009735 seq 0010 - Src Org UBPBWL	F4B10801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,855.99)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,284.51)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,177.40
65YF10		09/16/2003	01	F0005191 seq 0046 - Src Org UBPBWL	F4B11904	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,284.51
65YF10		09/16/2003	01	F0005196 seq 0110 - Src Org UBPBWL	F4B11909	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,177.40)
65YF10		10/26/2003	01	F0005881 seq 0073 - Src Org UBPBWL	F4B12210	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.84
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.84)
65YF10		10/31/2003	01	F0006020 seq 0036 - Src Org UBPBWL	F4B12307	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(24.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,288.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,398.46
65YF10		02/12/2004	01	F0007945 seq 0123 - Src Org UBPBWL	F4B10401	1340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,288.50
65YF10		02/12/2004	01	F0007945 seq 0124 - Src Org UBPBWL	F4B10401	1353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,398.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,398.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,288.50
65YF10		02/20/2004	01	F0008136 seq 0040 - Src Org UBPBWL	F4B20401	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,398.46
65YF10		02/20/2004	01	F0008141 seq 0122 - Src Org UBPBWL	F4B20401	1328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,288.50)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,926.24
65YF10		04/12/2004	01	F0009735 seq 0055 - Src Org UBPBWL	F4B10801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,926.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H376 - Zo Biomonitoring Nematode Comm Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0050 - Src Org UBZOMA	F4B10201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,134.76
611F15		01/21/2004	07	to 15H457 - M. Litvaitis	J4UBK157	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,134.76)
611F15		01/23/2004	01	F0007467 seq 0020 - Src Org UBZOMA	F4B20203	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.34)
611F15		01/23/2004	01	F0007461 seq 0040 - Src Org UBZOMA	F4B20203	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40.56)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	87.90
611F15		03/11/2004	01	F0008715 seq 0022 - Src Org UBZOMA	F4B10601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.08
611F15		03/12/2004	09	to 15H457 - M. Litvaitis	J4UBK207	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6.08)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0047 - Src Org UBZOMA	F4B11904	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,710.59)
65YF10		09/16/2003	01	F0005196 seq 0111 - Src Org UBZOMA	F4B11909	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,592.82
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	117.77
65YF10		01/16/2004	01	F0007272 seq 0129 - Src Org UBZOMA	F4B10201	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,834.02
65YF10		01/23/2004	01	F0007468 seq 0034 - Src Org UBZOMA	F4B20203	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18.87)
65YF10		01/23/2004	01	F0007462 seq 0043 - Src Org UBZOMA	F4B20203	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.15)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	35.02
65YF10		01/28/2004	07	to 15H457 - M. Litvaitis	J4UBK178	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,834.02)
65YF10		02/12/2004	01	F0007945 seq 0125 - Src Org UBZOMA	F4B10401	1362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(664.59)
65YF10		02/12/2004	01	F0007945 seq 0126 - Src Org UBZOMA	F4B10401	1375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	681.64
65YF10		02/20/2004	01	F0008136 seq 0041 - Src Org UBZOMA	F4B20401	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(681.64)
65YF10		02/20/2004	01	F0008141 seq 0123 - Src Org UBZOMA	F4B20401	1338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	664.59
65YF10		03/11/2004	01	F0008715 seq 0137 - Src Org UBZOMA	F4B10601	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.43
65YF10		03/12/2004	09	to 15H457 - M. Litvaitis	J4UBK207	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H376 - Zo Biomonitoring Nematode Comm Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,085.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,134.76)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40.56
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.34
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.08)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			2,032.06
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	552	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,493.15
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,710.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,592.82)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,834.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.15
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	664.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(681.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	681.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(664.59)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.43)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			809.49
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,578.15
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	117.77
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,134.76)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	122.92
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,834.02)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8.51)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			2,841.55

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H376 - Zo Biomonitoring Nematode Comm Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,134.76
611F15		01/16/2004	01	F0007272 seq 0050 - Src Org UBZOMA	F4B10201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,134.76)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40.56)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.34)
611F15		01/23/2004	01	F0007467 seq 0020 - Src Org UBZOMA	F4B20203	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.34
611F15		01/23/2004	01	F0007461 seq 0040 - Src Org UBZOMA	F4B20203	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40.56
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.08
611F15		03/11/2004	01	F0008715 seq 0022 - Src Org UBZOMA	F4B10601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.08)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,710.59)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,592.82
65YF10		09/16/2003	01	F0005191 seq 0047 - Src Org UBZOMA	F4B11904	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,710.59
65YF10		09/16/2003	01	F0005196 seq 0111 - Src Org UBZOMA	F4B11909	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,592.82)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,834.02
65YF10		01/16/2004	01	F0007272 seq 0129 - Src Org UBZOMA	F4B10201	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,834.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18.87)
65YF10		01/23/2004	01	F0007468 seq 0034 - Src Org UBZOMA	F4B20203	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18.87
65YF10		01/23/2004	01	F0007462 seq 0043 - Src Org UBZOMA	F4B20203	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(664.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	681.64
65YF10		02/12/2004	01	F0007945 seq 0125 - Src Org UBZOMA	F4B10401	1362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	664.59
65YF10		02/12/2004	01	F0007945 seq 0126 - Src Org UBZOMA	F4B10401	1375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(681.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(681.64)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	664.59
65YF10		02/20/2004	01	F0008136 seq 0041 - Src Org UBZOMA	F4B20401	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	681.64
65YF10		02/20/2004	01	F0008141 seq 0123 - Src Org UBZOMA	F4B20401	1338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(664.59)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.43
65YF10		03/11/2004	01	F0008715 seq 0137 - Src Org UBZOMA	F4B10601	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.43)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H377 - Genetic SYS for Frankia Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0021 - Src Org UBMILT	F4B20203	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(377.48)
611F15		01/23/2004	01	F0007461 seq 0041 - Src Org UBMILT	F4B20203	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.08)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	730.56
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0008 - Src Org UBMILT	F4B20101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,950.00)
613N30		01/16/2004	01	F0007272 seq 0051 - Src Org UBMILT	F4B10201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,950.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25,900.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0048 - Src Org UBMILT	F4B11904	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,150.38)
65YF10		09/16/2003	01	F0005196 seq 0112 - Src Org UBMILT	F4B11909	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,021.62
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128.76
65YF10		01/23/2004	01	F0007468 seq 0035 - Src Org UBMILT	F4B20203	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.37)
65YF10		01/23/2004	01	F0007462 seq 0044 - Src Org UBMILT	F4B20203	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.65)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	291.02
65YF10		02/12/2004	01	F0007945 seq 0127 - Src Org UBMILT	F4B10401	1384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,259.84)
65YF10		02/12/2004	01	F0007945 seq 0128 - Src Org UBMILT	F4B10401	1397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,394.70
65YF10		02/20/2004	01	F0008136 seq 0042 - Src Org UBMILT	F4B20401	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,394.70)
65YF10		02/20/2004	01	F0008141 seq 0124 - Src Org UBMILT	F4B20401	1352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,259.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H377 - Genetic SYS for Frankia Org: UBMILT - PI Louis Tisa

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1076	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,400.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.08
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	377.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,130.56**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,950.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,950.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**25,900.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,006.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,150.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,021.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.65
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,259.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,394.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,394.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,259.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,425.78**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,406.00
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	128.76
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,336.08
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25,900.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,021.58
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**52,792.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H377 - Genetic SYS for Frankia Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.08)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(377.48)
611F15		01/23/2004	01	F0007467 seq 0021 - Src Org UBMILT	F4B20203	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	377.48
611F15		01/23/2004	01	F0007461 seq 0041 - Src Org UBMILT	F4B20203	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.08
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,950.00)
613N30		01/08/2004	01	F0007139 seq 0008 - Src Org UBMILT	F4B20101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,950.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,950.00)
613N30		01/16/2004	01	F0007272 seq 0051 - Src Org UBMILT	F4B10201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,950.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,150.38)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,021.62
65YF10		09/16/2003	01	F0005191 seq 0048 - Src Org UBMILT	F4B11904	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,150.38
65YF10		09/16/2003	01	F0005196 seq 0112 - Src Org UBMILT	F4B11909	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,021.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.65)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150.37)
65YF10		01/23/2004	01	F0007468 seq 0035 - Src Org UBMILT	F4B20203	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150.37
65YF10		01/23/2004	01	F0007462 seq 0044 - Src Org UBMILT	F4B20203	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,259.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,394.70
65YF10		02/12/2004	01	F0007945 seq 0127 - Src Org UBMILT	F4B10401	1384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,259.84
65YF10		02/12/2004	01	F0007945 seq 0128 - Src Org UBMILT	F4B10401	1397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,394.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,394.70)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,259.84
65YF10		02/20/2004	01	F0008136 seq 0042 - Src Org UBMILT	F4B20401	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,394.70
65YF10		02/20/2004	01	F0008141 seq 0124 - Src Org UBMILT	F4B20401	1352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,259.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0022 - Src Org UBASTF	F4B20203	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(479.05)
611F15		01/23/2004	01	F0007461 seq 0042 - Src Org UBASTF	F4B20203	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469.13)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	948.18
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0009 - Src Org UBASTF	F4B20101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0052 - Src Org UBASTF	F4B10201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0049 - Src Org UBASTF	F4B11904	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,311.89)
65YF10		09/16/2003	01	F0005196 seq 0113 - Src Org UBASTF	F4B11909	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,154.09
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.80
65YF10		01/23/2004	01	F0007468 seq 0036 - Src Org UBASTF	F4B20203	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(190.84)
65YF10		01/23/2004	01	F0007462 seq 0045 - Src Org UBASTF	F4B20203	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.88)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	377.72
65YF10		02/12/2004	01	F0007945 seq 0129 - Src Org UBASTF	F4B10401	1406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,463.27)
65YF10		02/12/2004	01	F0007945 seq 0130 - Src Org UBASTF	F4B10401	1413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,629.00
65YF10		02/20/2004	01	F0008136 seq 0043 - Src Org UBASTF	F4B20401	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,629.00)
65YF10		02/20/2004	01	F0008141 seq 0125 - Src Org UBASTF	F4B20401	1359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,463.27
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: UBASTF - PI Thomas Foxall

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3780150 #UASOA05Y	F0004688	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,903.40)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1039	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,873.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469.13
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	479.05
611F15		03/05/2004	01	F0004688-0013 P2/U fund budget fix	J4FIX003	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,903.40
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**19,821.18**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,500.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
615F10		06/23/2003	01	1022UASH3780650 #UASOA05Y	F0004688	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(524.25)
615F10		03/05/2004	01	F0004688-0014 P2/U fund budget fix	J4FIX003	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	524.25
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		06/23/2003	01	1022UASH3781825 $0625000430800	F0004688	15	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(193.97)
65YF10		06/23/2003	01	1022UASH3781825 $0625000430800	F0004695	166	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,074.26)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,360.47
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,311.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,154.09)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.88
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	190.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,463.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,629.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,629.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,463.27)
65YF10		03/05/2004	01	F0004688-0015 P2/U fund budget fix	J4FIX003	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	193.97
65YF10		03/05/2004	01	F0004695-0166 P2/U fund budget fix	J4FIX003	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,074.26
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,895.99**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,233.47
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.80
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,325.90
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**42,385.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H378 - As Gender Effects, Mini Swine Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469.13)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(479.05)
611F15		01/23/2004	01	F0007467 seq 0022 - Src Org UBASTF	F4B20203	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	479.05
611F15		01/23/2004	01	F0007461 seq 0042 - Src Org UBASTF	F4B20203	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469.13
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0009 - Src Org UBASTF	F4B20101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0052 - Src Org UBASTF	F4B10201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,311.89)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,154.09
65YF10		09/16/2003	01	F0005191 seq 0049 - Src Org UBASTF	F4B11904	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,311.89
65YF10		09/16/2003	01	F0005196 seq 0113 - Src Org UBASTF	F4B11909	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,154.09)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.88)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(190.84)
65YF10		01/23/2004	01	F0007468 seq 0036 - Src Org UBASTF	F4B20203	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	190.84
65YF10		01/23/2004	01	F0007462 seq 0045 - Src Org UBASTF	F4B20203	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,463.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,629.00
65YF10		02/12/2004	01	F0007945 seq 0129 - Src Org UBASTF	F4B10401	1406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,463.27
65YF10		02/12/2004	01	F0007945 seq 0130 - Src Org UBASTF	F4B10401	1413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,629.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,629.00)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,463.27
65YF10		02/20/2004	01	F0008136 seq 0043 - Src Org UBASTF	F4B20401	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,629.00
65YF10		02/20/2004	01	F0008141 seq 0125 - Src Org UBASTF	F4B20401	1359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,463.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Pb Repro Ecology Nne Algae Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0023 - Src Org UBPBAM	F4B20203	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(627.00)
611F15		01/23/2004	01	F0007461 seq 0043 - Src Org UBPBAM	F4B20203	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(513.00)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,140.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0050 - Src Org UBPBAM	F4B11904	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,474.71)
65YF10		09/16/2003	01	F0005196 seq 0114 - Src Org UBPBAM	F4B11909	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,262.84
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	211.87
65YF10		01/23/2004	01	F0007468 seq 0037 - Src Org UBPBAM	F4B20203	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.77)
65YF10		01/23/2004	01	F0007462 seq 0046 - Src Org UBPBAM	F4B20203	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(204.36)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	454.13
65YF10		02/12/2004	01	F0007945 seq 0131 - Src Org UBPBAM	F4B10401	1430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,634.57)
65YF10		02/12/2004	01	F0007945 seq 0132 - Src Org UBPBAM	F4B10401	1439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,855.97
65YF10		02/20/2004	01	F0008136 seq 0044 - Src Org UBPBAM	F4B20401	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,855.97)
65YF10		02/20/2004	01	F0008141 seq 0126 - Src Org UBPBAM	F4B20401	1372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,634.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Pb Repro Ecology Nne Algae Org: UBPBAM - PI Arthur Mathieson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3790150 #UASOA05Z	F0004688	16	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,898.40)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1097	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,340.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	513.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	627.00
611F15		03/05/2004	01	F0004688-0016 P2/U fund budget fix	J4FIX003	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,898.40
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**26,480.00**
65YF10		06/23/2003	01	1022UASH3791825 $0625000432800	F0004688	17	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,442.41)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,882.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,474.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,262.84)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	204.36
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,634.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,855.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,855.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,634.57)
65YF10		03/05/2004	01	F0004688-0017 P2/U fund budget fix	J4FIX003	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,442.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,548.60**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,222.60
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	211.87
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,594.13
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**37,028.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H379 - Pb Repro Ecology Nne Algae Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(513.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(627.00)
611F15		01/23/2004	01	F0007467 seq 0023 - Src Org UBPBAM	F4B20203	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	627.00
611F15		01/23/2004	01	F0007461 seq 0043 - Src Org UBPBAM	F4B20203	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	513.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,474.71)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,262.84
65YF10		09/16/2003	01	F0005191 seq 0050 - Src Org UBPBAM	F4B11904	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,474.71
65YF10		09/16/2003	01	F0005196 seq 0114 - Src Org UBPBAM	F4B11909	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,262.84)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(204.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.77)
65YF10		01/23/2004	01	F0007468 seq 0037 - Src Org UBPBAM	F4B20203	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.77
65YF10		01/23/2004	01	F0007462 seq 0046 - Src Org UBPBAM	F4B20203	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	204.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,634.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,855.97
65YF10		02/12/2004	01	F0007945 seq 0131 - Src Org UBPBAM	F4B10401	1430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,634.57
65YF10		02/12/2004	01	F0007945 seq 0132 - Src Org UBPBAM	F4B10401	1439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,855.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,855.97)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,634.57
65YF10		02/20/2004	01	F0008136 seq 0044 - Src Org UBPBAM	F4B20401	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,855.97
65YF10		02/20/2004	01	F0008141 seq 0126 - Src Org UBPBAM	F4B20401	1372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,634.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Zo Repro Season Sea Urchins Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0005 - Src Org UBZOLH	F4B10201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,618.00)
611F15		01/16/2004	01	F0007272 seq 0053 - Src Org UBZOHW	F4B10201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,618.00
611F15		01/21/2004	01	F0007397 seq 0010 - Src Org UBZOHW	F4B20202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,999.00
611F15		01/22/2004	07	to 15H356 - Walker	J4UBK163	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,999.00)
611F15		01/23/2004	01	F0007467 seq 0024 - Src Org UBZOLH	F4B20203	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(588.73)
611F15		01/23/2004	01	F0007461 seq 0044 - Src Org UBZOLH	F4B20203	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(510.76)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,099.49
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0010 - Src Org UBZOLH	F4B20101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,400.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0051 - Src Org UBZOHW	F4B11904	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,242.87)
65YF10		09/16/2003	01	F0005196 seq 0115 - Src Org UBZOHW	F4B11909	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,961.79
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	281.08
65YF10		01/16/2004	01	F0007272 seq 0110 - Src Org UBZOLH	F4B10201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,408.49)
65YF10		01/16/2004	01	F0007272 seq 0130 - Src Org UBZOHW	F4B10201	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,408.49
65YF10		01/21/2004	01	F0007397 seq 0034 - Src Org UBZOHW	F4B20202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,983.22
65YF10		01/22/2004	07	to 15H356 - Walker	J4UBK163	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,983.22)
65YF10		01/23/2004	01	F0007468 seq 0038 - Src Org UBZOLH	F4B20203	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(234.54)
65YF10		01/23/2004	01	F0007462 seq 0047 - Src Org UBZOLH	F4B20203	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(203.46)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	438.00
65YF10		02/12/2004	01	F0007945 seq 0133 - Src Org UBZOLH	F4B10401	1448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,059.85)
65YF10		02/12/2004	01	F0007945 seq 0134 - Src Org UBZOLH	F4B10401	1461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,266.52
65YF10		02/20/2004	01	F0008136 seq 0045 - Src Org UBZOLH	F4B20401	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,266.52)
65YF10		02/20/2004	01	F0008141 seq 0127 - Src Org UBZOLH	F4B20401	1381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,059.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Zo Repro Season Sea Urchins Org: UBZOHW - PI Harris/Walker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3800150 #UASOA060	F0004693	114	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(5,171.80)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,617.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,618.00)
611F15		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,999.00)
611F15		03/05/2004	01	F0004693-0114 P2/U fund budget fix	J4FIX003	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	5,171.80
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		06/23/2003	01	1022UASH3801825 $0625000434800	F0004688	18	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,913.57)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	548	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,110.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,242.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,961.79)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,408.49)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,983.22)
65YF10		03/05/2004	01	F0004688-0018 P2/U fund budget fix	J4FIX003	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,913.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,727.63
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	281.08
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		04/16/2004	10	correct org used on OBUD	J4UBK232	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(49,176.75)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Zo Repro Season Sea Urchins Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,618.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	510.76
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	588.73
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**24,717.49**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,400.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,408.49
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	203.46
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	234.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,059.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,266.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,266.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,059.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,846.49**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,400.00
8I1016		01/22/2004	07	adj budget for J4UBK163	J4UBK165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,982.22)
8I1016		03/25/2004	09	offset J4UBK172-3 for fac sal inc	J4UBK223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,537.49
8I1016		04/16/2004	10	correct org used on OBUD	J4UBK232	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	49,176.75
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**43,132.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H380 - Zo Repro Season Sea Urchins Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,618.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,618.00
611F15		01/16/2004	01	F0007272 seq 0005 - Src Org UBZOLH	F4B10201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,618.00
611F15		01/16/2004	01	F0007272 seq 0053 - Src Org UBZOHW	F4B10201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,618.00)
611F15		01/21/2004	01	F0007397 seq 0010 - Src Org UBZOHW	F4B20202	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,999.00)
611F15		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,999.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(510.76)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(588.73)
611F15		01/23/2004	01	F0007467 seq 0024 - Src Org UBZOLH	F4B20203	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	588.73
611F15		01/23/2004	01	F0007461 seq 0044 - Src Org UBZOLH	F4B20203	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	510.76
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/08/2004	01	F0007139 seq 0010 - Src Org UBZOLH	F4B20101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,242.87)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,961.79
65YF10		09/16/2003	01	F0005191 seq 0051 - Src Org UBZOHW	F4B11904	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,242.87
65YF10		09/16/2003	01	F0005196 seq 0115 - Src Org UBZOHW	F4B11909	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,961.79)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,408.49)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,408.49
65YF10		01/16/2004	01	F0007272 seq 0110 - Src Org UBZOLH	F4B10201	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,408.49
65YF10		01/16/2004	01	F0007272 seq 0130 - Src Org UBZOHW	F4B10201	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,408.49)
65YF10		01/21/2004	01	F0007397 seq 0034 - Src Org UBZOHW	F4B20202	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,983.22)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,983.22
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(203.46)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(234.54)
65YF10		01/23/2004	01	F0007468 seq 0038 - Src Org UBZOLH	F4B20203	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	234.54
65YF10		01/23/2004	01	F0007462 seq 0047 - Src Org UBZOLH	F4B20203	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	203.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,059.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,266.52
65YF10		02/12/2004	01	F0007945 seq 0133 - Src Org UBZOLH	F4B10401	1448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,059.85
65YF10		02/12/2004	01	F0007945 seq 0134 - Src Org UBZOLH	F4B10401	1461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,266.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,266.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,059.85
65YF10		02/20/2004	01	F0008136 seq 0045 - Src Org UBZOLH	F4B20401	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,266.52
65YF10		02/20/2004	01	F0008141 seq 0127 - Src Org UBZOLH	F4B20401	1381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,059.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H381 - Re Rural Econ Devel Alternativ Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.95)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.95
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,463.05)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,463.05
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.38)
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.38
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,302.22)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,302.22
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,066.28)
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,066.28
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	12	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	0.01
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,699.00)
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,699.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H383 - Pb Climate Mod Prod Sys-Strawb Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.80)
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	212.80
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,390.50)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,390.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,869.75)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,869.75
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,988.40)
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,988.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.78)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	328.78
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.75
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.75)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,863.29)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,863.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.52)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28.52
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.76)
8I1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.76
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**0.00**
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,041.37)
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,041.37
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,433.00)
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,433.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Mi Host Defenses Against Salmo Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0025 - Src Org UBMITP	F4B20203	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(617.93)
611F15		01/23/2004	01	F0007461 seq 0045 - Src Org UBMITP	F4B20203	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(582.76)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,200.69
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/16/2004	01	F0007272 seq 0006 - Src Org UBMITP	F4B10201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0052 - Src Org UBMITP	F4B11904	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,186.42)
65YF10		09/16/2003	01	F0005196 seq 0116 - Src Org UBMITP	F4B11909	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,981.76
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	204.66
65YF10		01/23/2004	01	F0007468 seq 0039 - Src Org UBMITP	F4B20203	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(246.16)
65YF10		01/23/2004	01	F0007462 seq 0048 - Src Org UBMITP	F4B20203	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232.15)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	478.31
65YF10		02/12/2004	01	F0007945 seq 0135 - Src Org UBMITP	F4B10401	1470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,373.28)
65YF10		02/12/2004	01	F0007945 seq 0136 - Src Org UBMITP	F4B10401	1483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,587.98
65YF10		02/20/2004	01	F0008136 seq 0046 - Src Org UBMITP	F4B20401	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,587.98)
65YF10		02/20/2004	01	F0008141 seq 0128 - Src Org UBMITP	F4B20401	1388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,373.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Mi Host Defenses Against Salmo Org: UBMITP - PI Thomas Pistole

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3840150 #UASOA061	F0004688	19	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,334.72)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1078	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,478.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	582.76
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	617.93
611F15		03/05/2004	01	F0004688-0019 P2/U fund budget fix	J4FIX003	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,334.72
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**25,678.69**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		06/23/2003	01	1022UASH3841825 $0625000436800	F0004695	165	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(863.85)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,546.42
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,186.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,981.76)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232.15
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	246.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,373.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,587.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,587.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,373.28)
65YF10		03/05/2004	01	F0004695-0165 P2/U fund budget fix	J4FIX003	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	863.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,229.39**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,024.42
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	204.66
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,679.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**44,326.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H384 - Mi Host Defenses Against Salmo Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(582.76)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(617.93)
611F15		01/23/2004	01	F0007467 seq 0025 - Src Org UBMITP	F4B20203	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	617.93
611F15		01/23/2004	01	F0007461 seq 0045 - Src Org UBMITP	F4B20203	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	582.76
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0006 - Src Org UBMITP	F4B10201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,186.42)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,981.76
65YF10		09/16/2003	01	F0005191 seq 0052 - Src Org UBMITP	F4B11904	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,186.42
65YF10		09/16/2003	01	F0005196 seq 0116 - Src Org UBMITP	F4B11909	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,981.76)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(246.16)
65YF10		01/23/2004	01	F0007468 seq 0039 - Src Org UBMITP	F4B20203	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	246.16
65YF10		01/23/2004	01	F0007462 seq 0048 - Src Org UBMITP	F4B20203	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,373.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,587.98
65YF10		02/12/2004	01	F0007945 seq 0135 - Src Org UBMITP	F4B10401	1470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,373.28
65YF10		02/12/2004	01	F0007945 seq 0136 - Src Org UBMITP	F4B10401	1483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,587.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,587.98)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,373.28
65YF10		02/20/2004	01	F0008136 seq 0046 - Src Org UBMITP	F4B20401	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,587.98
65YF10		02/20/2004	01	F0008141 seq 0128 - Src Org UBMITP	F4B20401	1388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,373.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H387 - Pb Plant Genetic Resources Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0054 - Src Org UBPBJL	F4B10201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,861.67
611F15		01/21/2004	07	to 15H462 - JB Loy	J4UBK157	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,861.67)
611F15		01/23/2004	01	F0007467 seq 0026 - Src Org UBPBJL	F4B20203	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.99)
611F15		01/23/2004	01	F0007461 seq 0046 - Src Org UBPBJL	F4B20203	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94.15)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	194.14
611F15		03/11/2004	01	F0008715 seq 0023 - Src Org UBPBJL	F4B10601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.06
611F15		03/12/2004	09	to 15H462 - Loy	J4UBK207	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18.06)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0053 - Src Org UBPBJL	F4B11904	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,302.55)
65YF10		09/16/2003	01	F0005196 seq 0117 - Src Org UBPBJL	F4B11909	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,169.98
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.57
65YF10		01/16/2004	01	F0007272 seq 0131 - Src Org UBPBJL	F4B10201	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,725.23
65YF10		01/23/2004	01	F0007468 seq 0040 - Src Org UBPBJL	F4B20203	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39.83)
65YF10		01/23/2004	01	F0007462 seq 0049 - Src Org UBPBJL	F4B20203	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37.51)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	77.34
65YF10		01/28/2004	07	to 15H462 - Loy	J4UBK178	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,725.23)
65YF10		02/12/2004	01	F0007945 seq 0137 - Src Org UBPBJL	F4B10401	1492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,365.44)
65YF10		02/12/2004	01	F0007945 seq 0138 - Src Org UBPBJL	F4B10401	1505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,400.46
65YF10		02/20/2004	01	F0008136 seq 0047 - Src Org UBPBJL	F4B20401	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,400.46)
65YF10		02/20/2004	01	F0008141 seq 0129 - Src Org UBPBJL	F4B20401	1403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.44
65YF10		03/11/2004	01	F0008715 seq 0138 - Src Org UBPBJL	F4B10601	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.20
65YF10		03/12/2004	09	to 15H462 - Loy	J4UBK207	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H387 - Pb Plant Genetic Resources Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH3870150 #UASOA062	F0004688	20	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(364.56)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,855.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,861.67)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94.15
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.99
611F15		03/05/2004	01	F0004688-0020 P2/U fund budget fix	J4FIX003	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	364.56
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.06)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**4,169.41**
65YF10		06/23/2003	01	1022UASH3871825 $0625000438800	F0004688	21	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(134.89)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,183.45
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,302.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,169.98)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,725.23)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37.51
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,365.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,400.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,400.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.44)
65YF10		03/05/2004	01	F0004688-0021 P2/U fund budget fix	J4FIX003	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	134.89
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,660.93**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,038.45
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.57
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,861.67)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	271.48
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,725.23)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25.26)
8I1016		03/25/2004	09	Correct J4UBK175 Seq 25	J4UBK223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,537.49)
8I1016		04/16/2004	10	correct org used on J4UBK227	J4UBK232	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,537.49
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**5,830.34**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H387 - Pb Plant Genetic Resources Org: UBZOLH - PI Larry Harris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,537.49
8I1016		04/16/2004	10	correct org used on J4UBK227	J4UBK232	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,537.49)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H387 - Pb Plant Genetic Resources Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,861.67
611F15		01/16/2004	01	F0007272 seq 0054 - Src Org UBPBJL	F4B10201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,861.67)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94.15)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.99)
611F15		01/23/2004	01	F0007467 seq 0026 - Src Org UBPBJL	F4B20203	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.99
611F15		01/23/2004	01	F0007461 seq 0046 - Src Org UBPBJL	F4B20203	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94.15
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.06
611F15		03/11/2004	01	F0008715 seq 0023 - Src Org UBPBJL	F4B10601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.06)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,302.55)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,169.98
65YF10		09/16/2003	01	F0005191 seq 0053 - Src Org UBPBJL	F4B11904	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,302.55
65YF10		09/16/2003	01	F0005196 seq 0117 - Src Org UBPBJL	F4B11909	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,169.98)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,725.23
65YF10		01/16/2004	01	F0007272 seq 0131 - Src Org UBPBJL	F4B10201	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,725.23)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39.83)
65YF10		01/23/2004	01	F0007468 seq 0040 - Src Org UBPBJL	F4B20203	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39.83
65YF10		01/23/2004	01	F0007462 seq 0049 - Src Org UBPBJL	F4B20203	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,365.44)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,400.46
65YF10		02/12/2004	01	F0007945 seq 0137 - Src Org UBPBJL	F4B10401	1492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,365.44
65YF10		02/12/2004	01	F0007945 seq 0138 - Src Org UBPBJL	F4B10401	1505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,400.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,400.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.44
65YF10		02/20/2004	01	F0008136 seq 0047 - Src Org UBPBJL	F4B20401	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,400.46
65YF10		02/20/2004	01	F0008141 seq 0129 - Src Org UBPBJL	F4B20401	1403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.44)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.20
65YF10		03/11/2004	01	F0008715 seq 0138 - Src Org UBPBJL	F4B10601	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests Org: UBZOBU - PI John Burger

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,620.00)
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,620.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,929.00)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,929.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,679.02)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(3,679.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H388 - Zo Lnt Mgmt Arthropod Pests Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,679.02
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**3,679.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H394 - Pb Fisher Usda Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0007 - Src Org UBPBPF	F4B10201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
611F15		01/16/2004	01	F0007272 seq 0055 - Src Org UBASPE	F4B10201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/23/2004	01	F0007467 seq 0027 - Src Org UBPBPF	F4B20203	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.70)
611F15		01/23/2004	01	F0007461 seq 0047 - Src Org UBPBPF	F4B20203	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,384.31
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	60.60
611F15		01/28/2004	07	Fisher - to 15H458	J4UBK170	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,415.21)
611F15		03/11/2004	01	F0008715 seq 0024 - Src Org UBPBPF	F4B10601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
611F15		03/12/2004	09	to 15H458 - Fisher	J4UBK207	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10.64)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0054 - Src Org UBASPE	F4B11904	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,878.53)
65YF10		09/16/2003	01	F0005196 seq 0118 - Src Org UBASPE	F4B11909	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,806.56
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71.97
65YF10		01/16/2004	01	F0007272 seq 0111 - Src Org UBPBPF	F4B10201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
65YF10		01/16/2004	01	F0007272 seq 0132 - Src Org UBASPE	F4B10201	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/23/2004	01	F0007468 seq 0041 - Src Org UBPBPF	F4B20203	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.82)
65YF10		01/23/2004	01	F0007462 seq 0050 - Src Org UBPBPF	F4B20203	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,941.62
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24.39
65YF10		01/28/2004	07	to 15H458 - Fisher	J4UBK178	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,954.19)
65YF10		02/12/2004	01	F0007945 seq 0139 - Src Org UBPBPF	F4B10401	1514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.38)
65YF10		02/12/2004	01	F0007945 seq 0140 - Src Org UBPBPF	F4B10401	1527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.85
65YF10		02/20/2004	01	F0008136 seq 0048 - Src Org UBPBPF	F4B20401	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(418.85)
65YF10		02/20/2004	01	F0008141 seq 0130 - Src Org UBPBPF	F4B20401	1413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	408.38
65YF10		03/11/2004	01	F0008715 seq 0139 - Src Org UBPBPF	F4B10601	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
65YF10		03/12/2004	09	to 15H458 - Fisher	J4UBK207	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H394 - Pb Fisher Usda Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1031	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,607.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,356.73
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,878.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,806.56)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,963.73
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71.97
8I1016		04/16/2004	10	correct org used on obud	J4UBK232	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,035.70)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H394 - Pb Fisher Usda Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,384.31)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.70
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,241.75**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,941.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	418.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.38)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**494.66**
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,415.21)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	84.99
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,954.19)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14.88)
8I1016		04/16/2004	10	correct org used on obud	J4UBK232	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,035.70
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**1,736.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H394 - Pb Fisher Usda Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/16/2004	01	F0007272 seq 0007 - Src Org UBPBPF	F4B10201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/16/2004	01	F0007272 seq 0055 - Src Org UBASPE	F4B10201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,384.31
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.70)
611F15		01/23/2004	01	F0007467 seq 0027 - Src Org UBPBPF	F4B20203	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.70
611F15		01/23/2004	01	F0007461 seq 0047 - Src Org UBPBPF	F4B20203	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,384.31)
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
611F15		03/11/2004	01	F0008715 seq 0024 - Src Org UBPBPF	F4B10601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,878.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,806.56
65YF10		09/16/2003	01	F0005191 seq 0054 - Src Org UBASPE	F4B11904	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,878.53
65YF10		09/16/2003	01	F0005196 seq 0118 - Src Org UBASPE	F4B11909	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,806.56)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/16/2004	01	F0007272 seq 0111 - Src Org UBPBPF	F4B10201	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/16/2004	01	F0007272 seq 0132 - Src Org UBASPE	F4B10201	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,941.62
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.82)
65YF10		01/23/2004	01	F0007468 seq 0041 - Src Org UBPBPF	F4B20203	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.82
65YF10		01/23/2004	01	F0007462 seq 0050 - Src Org UBPBPF	F4B20203	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,941.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.85
65YF10		02/12/2004	01	F0007945 seq 0139 - Src Org UBPBPF	F4B10401	1514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.38
65YF10		02/12/2004	01	F0007945 seq 0140 - Src Org UBPBPF	F4B10401	1527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(418.85)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.38
65YF10		02/20/2004	01	F0008136 seq 0048 - Src Org UBPBPF	F4B20401	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	418.85
65YF10		02/20/2004	01	F0008141 seq 0130 - Src Org UBPBPF	F4B20401	1413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(408.38)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
65YF10		03/11/2004	01	F0008715 seq 0139 - Src Org UBPBPF	F4B10601	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H395 - As Mgmt Sys/Profitability Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		06/30/2003	01	adj rev bud to match exp bud	J3UBK060	15	JV	BGR2	Net Zero Grant Budget Changes	Adopted Budget Transaction	KDANIELL	(0.01)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(0.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H396 - Pb Greenhouse Envir/Facilities Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0008 - Src Org UBPBPF	F4B10201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
611F15		01/16/2004	01	F0007272 seq 0056 - Src Org UBZOTK	F4B10201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/23/2004	01	F0007467 seq 0028 - Src Org UBPBPF	F4B20203	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.70)
611F15		01/23/2004	01	F0007461 seq 0048 - Src Org UBPBPF	F4B20203	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,384.29
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	60.60
611F15		01/28/2004	07	Fisher - to15H463	J4UBK170	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,415.19)
611F15		03/11/2004	01	F0008715 seq 0025 - Src Org UBPBPF	F4B10601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
611F15		03/12/2004	09	to 15H463 - Fisher	J4UBK207	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10.64)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0055 - Src Org UBZOTK	F4B11904	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,878.53)
65YF10		09/16/2003	01	F0005196 seq 0119 - Src Org UBZOTK	F4B11909	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,806.56
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71.97
65YF10		01/16/2004	01	F0007272 seq 0112 - Src Org UBPBPF	F4B10201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
65YF10		01/16/2004	01	F0007272 seq 0133 - Src Org UBZOTK	F4B10201	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/23/2004	01	F0007468 seq 0042 - Src Org UBPBPF	F4B20203	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.84)
65YF10		01/23/2004	01	F0007462 seq 0051 - Src Org UBPBPF	F4B20203	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,941.62
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24.40
65YF10		01/28/2004	07	to 15H463 - fisher	J4UBK178	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,954.18)
65YF10		02/12/2004	01	F0007945 seq 0141 - Src Org UBPBPF	F4B10401	1536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.38)
65YF10		02/12/2004	01	F0007945 seq 0142 - Src Org UBPBPF	F4B10401	1549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.86
65YF10		02/20/2004	01	F0008136 seq 0049 - Src Org UBPBPF	F4B20401	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(418.86)
65YF10		02/20/2004	01	F0008141 seq 0131 - Src Org UBPBPF	F4B20401	1425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	408.38
65YF10		03/11/2004	01	F0008715 seq 0140 - Src Org UBPBPF	F4B10601	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
65YF10		03/12/2004	09	to 15H463 - Fisher	J4UBK207	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H396 - Pb Greenhouse Envir/Facilities Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,384.29)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.70
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,241.77**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,941.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	418.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.38)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**494.68**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,963.73
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71.97
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,415.19)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	85.00
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,954.18)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14.88)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**1,736.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H396 - Pb Greenhouse Envir/Facilities Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,607.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	555	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,356.73
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,878.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,806.56)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H396 - Pb Greenhouse Envir/Facilities Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/16/2004	01	F0007272 seq 0008 - Src Org UBPBPF	F4B10201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,607.00
611F15		01/16/2004	01	F0007272 seq 0056 - Src Org UBZOTK	F4B10201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,607.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,384.29
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.70)
611F15		01/23/2004	01	F0007467 seq 0028 - Src Org UBPBPF	F4B20203	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.70
611F15		01/23/2004	01	F0007461 seq 0048 - Src Org UBPBPF	F4B20203	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,384.29)
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
611F15		03/11/2004	01	F0008715 seq 0025 - Src Org UBPBPF	F4B10601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,878.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,806.56
65YF10		09/16/2003	01	F0005191 seq 0055 - Src Org UBZOTK	F4B11904	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,878.53
65YF10		09/16/2003	01	F0005196 seq 0119 - Src Org UBZOTK	F4B11909	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,806.56)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/16/2004	01	F0007272 seq 0112 - Src Org UBPBPF	F4B10201	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,428.70
65YF10		01/16/2004	01	F0007272 seq 0133 - Src Org UBZOTK	F4B10201	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,428.70)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,941.62
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.84)
65YF10		01/23/2004	01	F0007468 seq 0042 - Src Org UBPBPF	F4B20203	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.84
65YF10		01/23/2004	01	F0007462 seq 0051 - Src Org UBPBPF	F4B20203	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,941.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	418.86
65YF10		02/12/2004	01	F0007945 seq 0141 - Src Org UBPBPF	F4B10401	1536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408.38
65YF10		02/12/2004	01	F0007945 seq 0142 - Src Org UBPBPF	F4B10401	1549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(418.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(418.86)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.38
65YF10		02/20/2004	01	F0008136 seq 0049 - Src Org UBPBPF	F4B20401	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	418.86
65YF10		02/20/2004	01	F0008141 seq 0131 - Src Org UBPBPF	F4B20401	1425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(408.38)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
65YF10		03/11/2004	01	F0008715 seq 0140 - Src Org UBPBPF	F4B10601	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0009 - Src Org UBZOTK	F4B10201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,719.00)
611F15		01/16/2004	01	F0007272 seq 0057 - Src Org UBZOMS	F4B10201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,719.00
611F15		01/23/2004	01	F0007467 seq 0029 - Src Org UBZOTK	F4B20203	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.24)
611F15		01/23/2004	01	F0007461 seq 0049 - Src Org UBZOTK	F4B20203	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(225.57)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	442.81
611F15		01/30/2004	01	F0007570 seq 0008 - Src Org UBZOTK	F4B10302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(605.77)
611F15		03/12/2004	09	from 15H111 - Kocher	J4UBK207	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	605.77
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/08/2004	01	F0007139 seq 0011 - Src Org UBZOTK	F4B20101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,264.02)
613N30		01/16/2004	01	F0007272 seq 0010 - Src Org UBZOTK	F4B10201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.00)
613N30		01/16/2004	01	F0007272 seq 0058 - Src Org UBZOTK	F4B10201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,589.02
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/16/2003	01	F0005191 seq 0056 - Src Org UBZOMS	F4B11904	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,915.98)
65YF10		09/16/2003	01	F0005196 seq 0120 - Src Org UBZOMS	F4B11909	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,843.08
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72.90
65YF10		01/16/2004	01	F0007272 seq 0113 - Src Org UBZOTK	F4B10201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,473.31)
65YF10		01/16/2004	01	F0007272 seq 0134 - Src Org UBZOMS	F4B10201	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,473.31
65YF10		01/23/2004	01	F0007468 seq 0043 - Src Org UBZOTK	F4B20203	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86.54)
65YF10		01/23/2004	01	F0007462 seq 0052 - Src Org UBZOTK	F4B20203	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.86)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	176.40
65YF10		01/30/2004	01	F0007570 seq 0052 - Src Org UBZOTK	F4B10302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.31)
65YF10		02/12/2004	01	F0007945 seq 0143 - Src Org UBZOTK	F4B10401	1558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,185.01)
65YF10		02/12/2004	01	F0007945 seq 0144 - Src Org UBZOTK	F4B10401	1571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,266.67
65YF10		02/20/2004	01	F0008136 seq 0050 - Src Org UBZOTK	F4B20401	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,266.67)
65YF10		02/20/2004	01	F0008141 seq 0132 - Src Org UBZOTK	F4B20401	1434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,185.01
65YF10		03/12/2004	09	from 15H111 - Kocher	J4UBK207	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	241.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,719.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,719.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	553	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.41
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,915.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,843.08)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,473.31)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,719.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	225.57
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.24
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	605.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,767.58**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,264.02
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**8,589.02**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,473.31
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.86
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86.54
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,185.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,266.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,266.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,185.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,891.02**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,119.41
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72.90
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,589.02
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	619.21
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	847.08
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**22,247.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H397 - Zo Aquaculture Species Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,719.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,719.00
611F15		01/16/2004	01	F0007272 seq 0009 - Src Org UBZOTK	F4B10201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,719.00
611F15		01/16/2004	01	F0007272 seq 0057 - Src Org UBZOMS	F4B10201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,719.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(225.57)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.24)
611F15		01/23/2004	01	F0007467 seq 0029 - Src Org UBZOTK	F4B20203	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.24
611F15		01/23/2004	01	F0007461 seq 0049 - Src Org UBZOTK	F4B20203	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	225.57
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(605.77)
611F15		01/30/2004	01	F0007570 seq 0008 - Src Org UBZOTK	F4B10302	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	605.77
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,264.02)
613N30		01/08/2004	01	F0007139 seq 0011 - Src Org UBZOTK	F4B20101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,264.02
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.00)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/16/2004	01	F0007272 seq 0010 - Src Org UBZOTK	F4B10201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.00
613N30		01/16/2004	01	F0007272 seq 0058 - Src Org UBZOTK	F4B10201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,915.98)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,843.08
65YF10		09/16/2003	01	F0005191 seq 0056 - Src Org UBZOMS	F4B11904	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,915.98
65YF10		09/16/2003	01	F0005196 seq 0120 - Src Org UBZOMS	F4B11909	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,843.08)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,473.31)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,473.31
65YF10		01/16/2004	01	F0007272 seq 0113 - Src Org UBZOTK	F4B10201	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,473.31
65YF10		01/16/2004	01	F0007272 seq 0134 - Src Org UBZOMS	F4B10201	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,473.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.86)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86.54)
65YF10		01/23/2004	01	F0007468 seq 0043 - Src Org UBZOTK	F4B20203	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86.54
65YF10		01/23/2004	01	F0007462 seq 0052 - Src Org UBZOTK	F4B20203	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.86
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.31)
65YF10		01/30/2004	01	F0007570 seq 0052 - Src Org UBZOTK	F4B10302	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,185.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,266.67
65YF10		02/12/2004	01	F0007945 seq 0143 - Src Org UBZOTK	F4B10401	1558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,185.01
65YF10		02/12/2004	01	F0007945 seq 0144 - Src Org UBZOTK	F4B10401	1571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,266.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,266.67)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,185.01
65YF10		02/20/2004	01	F0008136 seq 0050 - Src Org UBZOTK	F4B20401	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,266.67
65YF10		02/20/2004	01	F0008141 seq 0132 - Src Org UBZOTK	F4B20401	1434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,185.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Zo Burying Beetles Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/23/2003	01	F0005770 seq 0012 - Src Org UBZOJB	F4B12201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,921.00
611F15		01/16/2004	01	F0007272 seq 0011 - Src Org UBZOMS	F4B10201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,922.00)
611F15		01/16/2004	01	F0007272 seq 0059 - Src Org UBZOJB	F4B10201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,922.00
611F15		01/21/2004	07	to admin - scott	J4UBK160	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,921.00)
611F15		01/23/2004	01	F0007467 seq 0030 - Src Org UBZOMS	F4B20203	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192.16)
611F15		01/23/2004	01	F0007461 seq 0050 - Src Org UBZOMS	F4B20203	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(332.89)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	525.05
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/16/2004	01	F0007272 seq 0012 - Src Org UBZOMS	F4B10201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0057 - Src Org UBZOJB	F4B11904	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,298.53)
65YF10		09/16/2003	01	F0005196 seq 0121 - Src Org UBZOJB	F4B11909	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,166.07
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.46
65YF10		10/23/2003	01	F0005770 seq 0051 - Src Org UBZOJB	F4B12201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,155.42
65YF10		01/16/2004	01	F0007272 seq 0114 - Src Org UBZOMS	F4B10201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,155.81)
65YF10		01/16/2004	01	F0007272 seq 0135 - Src Org UBZOJB	F4B10201	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,155.81
65YF10		01/21/2004	07	to admin - scott	J4UBK160	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,155.42)
65YF10		01/23/2004	01	F0007468 seq 0044 - Src Org UBZOMS	F4B20203	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76.54)
65YF10		01/23/2004	01	F0007462 seq 0053 - Src Org UBZOMS	F4B20203	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132.62)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	209.16
65YF10		02/12/2004	01	F0007945 seq 0145 - Src Org UBZOMS	F4B10401	1580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,754.41)
65YF10		02/12/2004	01	F0007945 seq 0146 - Src Org UBZOMS	F4B10401	1593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,825.03
65YF10		02/20/2004	01	F0008136 seq 0051 - Src Org UBZOMS	F4B20401	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,825.03)
65YF10		02/20/2004	01	F0008141 seq 0133 - Src Org UBZOMS	F4B20401	1445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,754.41
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Zo Burying Beetles Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,843.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,921.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,922.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		05/10/2004	11	correct Org	J4UBK251	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.04)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			0.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	549	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,178.77
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,298.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,166.07)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,155.42)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,155.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			(0.00)
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		05/10/2004	11	correct Org	J4UBK251	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Zo Burying Beetles Org: UBZOMS - PI Michelle Scott

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,922.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	332.89
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192.16
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**8,447.05**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,250.00**
613P90		05/10/2004	11	correct Org	J4UBK251	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,155.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132.62
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,754.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,825.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,825.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,754.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,364.97**
65YP10		05/10/2004	11	correct Org	J4UBK251	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,021.77
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132.46
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/21/2004	07	to admin - scott	J4UBK161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,076.42)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	734.21
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**20,230.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H398 - Zo Burying Beetles Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,921.00
611F15		10/23/2003	01	F0005770 seq 0012 - Src Org UBZOJB	F4B12201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,921.00)
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,922.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,922.00
611F15		01/16/2004	01	F0007272 seq 0011 - Src Org UBZOMS	F4B10201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,922.00
611F15		01/16/2004	01	F0007272 seq 0059 - Src Org UBZOJB	F4B10201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,922.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(332.89)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192.16)
611F15		01/23/2004	01	F0007467 seq 0030 - Src Org UBZOMS	F4B20203	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192.16
611F15		01/23/2004	01	F0007461 seq 0050 - Src Org UBZOMS	F4B20203	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	332.89
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0012 - Src Org UBZOMS	F4B10201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,298.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,166.07
65YF10		09/16/2003	01	F0005191 seq 0057 - Src Org UBZOJB	F4B11904	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,298.53
65YF10		09/16/2003	01	F0005196 seq 0121 - Src Org UBZOJB	F4B11909	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,166.07)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,155.42
65YF10		10/23/2003	01	F0005770 seq 0051 - Src Org UBZOJB	F4B12201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,155.42)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,155.81)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,155.81
65YF10		01/16/2004	01	F0007272 seq 0114 - Src Org UBZOMS	F4B10201	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,155.81
65YF10		01/16/2004	01	F0007272 seq 0135 - Src Org UBZOJB	F4B10201	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,155.81)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76.54)
65YF10		01/23/2004	01	F0007468 seq 0044 - Src Org UBZOMS	F4B20203	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76.54
65YF10		01/23/2004	01	F0007462 seq 0053 - Src Org UBZOMS	F4B20203	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,754.41)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,825.03
65YF10		02/12/2004	01	F0007945 seq 0145 - Src Org UBZOMS	F4B10401	1580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,754.41
65YF10		02/12/2004	01	F0007945 seq 0146 - Src Org UBZOMS	F4B10401	1593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,825.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,825.03)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,754.41
65YF10		02/20/2004	01	F0008136 seq 0051 - Src Org UBZOMS	F4B20401	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,825.03
65YF10		02/20/2004	01	F0008141 seq 0133 - Src Org UBZOMS	F4B20401	1445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,754.41)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H405 - Pb Biodiversity Aquatic Plnts Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0031 - Src Org UBPBGC	F4B20203	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.53)
611F15		01/23/2004	01	F0007461 seq 0051 - Src Org UBPBGC	F4B20203	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.30)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	582.83
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/16/2004	01	F0007272 seq 0013 - Src Org UBPBGC	F4B10201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0058 - Src Org UBPBGC	F4B11904	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,978.50)
65YF10		09/16/2003	01	F0005196 seq 0122 - Src Org UBPBGC	F4B11909	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,879.04
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99.46
65YF10		01/23/2004	01	F0007468 seq 0045 - Src Org UBPBGC	F4B20203	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.92)
65YF10		01/23/2004	01	F0007462 seq 0054 - Src Org UBPBGC	F4B20203	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.26)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	232.18
65YF10		02/12/2004	01	F0007945 seq 0147 - Src Org UBPBGC	F4B10401	1602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,069.08)
65YF10		02/12/2004	01	F0007945 seq 0148 - Src Org UBPBGC	F4B10401	1615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,173.42
65YF10		02/20/2004	01	F0008136 seq 0052 - Src Org UBPBGC	F4B20401	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,173.42)
65YF10		02/20/2004	01	F0008141 seq 0134 - Src Org UBPBGC	F4B20401	1459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,069.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H405 - Pb Biodiversity Aquatic Plnts Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,896.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.30
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.53
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**12,478.83**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,639.44
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,978.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,879.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.26
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,069.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,173.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,173.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,069.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,971.08**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,535.44
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99.46
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	815.01
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**23,699.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H405 - Pb Biodiversity Aquatic Plnts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.30)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.53)
611F15		01/23/2004	01	F0007467 seq 0031 - Src Org UBPBGC	F4B20203	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.53
611F15		01/23/2004	01	F0007461 seq 0051 - Src Org UBPBGC	F4B20203	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.30
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0013 - Src Org UBPBGC	F4B10201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,978.50)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,879.04
65YF10		09/16/2003	01	F0005191 seq 0058 - Src Org UBPBGC	F4B11904	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,978.50
65YF10		09/16/2003	01	F0005196 seq 0122 - Src Org UBPBGC	F4B11909	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,879.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.26)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.92)
65YF10		01/23/2004	01	F0007468 seq 0045 - Src Org UBPBGC	F4B20203	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.92
65YF10		01/23/2004	01	F0007462 seq 0054 - Src Org UBPBGC	F4B20203	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,069.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,173.42
65YF10		02/12/2004	01	F0007945 seq 0147 - Src Org UBPBGC	F4B10401	1602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,069.08
65YF10		02/12/2004	01	F0007945 seq 0148 - Src Org UBPBGC	F4B10401	1615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,173.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,173.42)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,069.08
65YF10		02/20/2004	01	F0008136 seq 0052 - Src Org UBPBGC	F4B20401	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,173.42
65YF10		02/20/2004	01	F0008141 seq 0134 - Src Org UBPBGC	F4B20401	1459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,069.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H409 - Ml Biodiversity/Biosolids Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0014 - Src Org UBMIRB	F4B10201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,550.81)
611F15		01/16/2004	01	F0007272 seq 0060 - Src Org UBMIAM	F4B10201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,193.00
611F15		01/21/2004	07	to admin - blakemore	J4UBK157	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(18,642.19)
611F15		01/23/2004	01	F0007467 seq 0032 - Src Org UBMIRB	F4B20203	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.78)
611F15		01/23/2004	01	F0007461 seq 0052 - Src Org UBMIRB	F4B20203	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71.82)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	159.60
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0059 - Src Org UBMIAM	F4B11904	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,422.23)
65YF10		09/16/2003	01	F0005196 seq 0123 - Src Org UBMIAM	F4B11909	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,236.67
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	185.56
65YF10		01/16/2004	01	F0007272 seq 0115 - Src Org UBMIRB	F4B10201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,414.50)
65YF10		01/16/2004	01	F0007272 seq 0136 - Src Org UBMIAM	F4B10201	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,840.83
65YF10		01/21/2004	07	to admin - Blakemore	J4UBK157	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,426.33)
65YF10		01/23/2004	01	F0007468 seq 0046 - Src Org UBMIRB	F4B20203	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34.97)
65YF10		01/23/2004	01	F0007462 seq 0055 - Src Org UBMIRB	F4B20203	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28.61)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	63.58
65YF10		02/12/2004	01	F0007945 seq 0149 - Src Org UBMIRB	F4B10401	1624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,209.89)
65YF10		02/12/2004	01	F0007945 seq 0150 - Src Org UBMIRB	F4B10401	1637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,240.91
65YF10		02/20/2004	01	F0008136 seq 0053 - Src Org UBMIRB	F4B20401	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,240.91)
65YF10		02/20/2004	01	F0008141 seq 0135 - Src Org UBMIRB	F4B20401	1466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,209.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H409 - Ml Biodiversity/Biosolids Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH4090150 #UASOA063	F0004688	22	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,414.20)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1069	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,193.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,193.00)
611F15		03/05/2004	01	F0004688-0022 P2/U fund budget fix	J4FIX003	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,414.20
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		06/23/2003	01	1022UASH4091825 $0625000440800	F0004688	23	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,263.25)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,655.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,422.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,236.67)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,840.83)
65YF10		03/05/2004	01	F0004688-0023 P2/U fund budget fix	J4FIX003	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,263.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H409 - Ml Biodiversity/Biosolids Org: UBMIRB - PI Richard Blakemore

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,550.81
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71.82
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.78
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**3,710.41**
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,414.50
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28.61
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,209.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,240.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,240.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,209.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,478.08**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,848.27
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	185.56
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(26,068.52)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	223.18
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**5,188.49**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H409 - Ml Biodiversity/Biosolids Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,550.81)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,193.00
611F15		01/16/2004	01	F0007272 seq 0014 - Src Org UBMIRB	F4B10201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,550.81
611F15		01/16/2004	01	F0007272 seq 0060 - Src Org UBMIAM	F4B10201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,193.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71.82)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.78)
611F15		01/23/2004	01	F0007467 seq 0032 - Src Org UBMIRB	F4B20203	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.78
611F15		01/23/2004	01	F0007461 seq 0052 - Src Org UBMIRB	F4B20203	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71.82
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,422.23)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,236.67
65YF10		09/16/2003	01	F0005191 seq 0059 - Src Org UBMIAM	F4B11904	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,422.23
65YF10		09/16/2003	01	F0005196 seq 0123 - Src Org UBMIAM	F4B11909	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,236.67)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,414.50)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,840.83
65YF10		01/16/2004	01	F0007272 seq 0115 - Src Org UBMIRB	F4B10201	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,414.50
65YF10		01/16/2004	01	F0007272 seq 0136 - Src Org UBMIAM	F4B10201	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,840.83)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28.61)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34.97)
65YF10		01/23/2004	01	F0007468 seq 0046 - Src Org UBMIRB	F4B20203	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34.97
65YF10		01/23/2004	01	F0007462 seq 0055 - Src Org UBMIRB	F4B20203	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,209.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,240.91
65YF10		02/12/2004	01	F0007945 seq 0149 - Src Org UBMIRB	F4B10401	1624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,209.89
65YF10		02/12/2004	01	F0007945 seq 0150 - Src Org UBMIRB	F4B10401	1637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,240.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,240.91)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,209.89
65YF10		02/20/2004	01	F0008136 seq 0053 - Src Org UBMIRB	F4B20401	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,240.91
65YF10		02/20/2004	01	F0008141 seq 0135 - Src Org UBMIRB	F4B20401	1466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,209.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H412 - Geographical and Stressor Gradients Org: UBNRFS - PI Frederick Short

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**2,168.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/26/2003	01	F0005875 seq 0078 - Src Org UBPBCN	F4B12204	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.50)
616F10		10/31/2003	01	F0006014 seq 0019 - Src Org UBPBCN	F4B12301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.07)
616F10		01/21/2004	07	from admin - Neal	J4UBK157	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	305.57
616F10		04/12/2004	01	F0009735 seq 0011 - Src Org UBPBCN	F4B10801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,842.47
616F10		04/16/2004	10	to 15H461 - Neal	J4UBK229	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,842.47)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0060 - Src Org UBPBCN	F4B11904	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,836.70)
65YF10		09/16/2003	01	F0005196 seq 0124 - Src Org UBPBCN	F4B11909	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,740.78
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95.92
65YF10		10/26/2003	01	F0005881 seq 0074 - Src Org UBPBCN	F4B12210	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.39)
65YF10		10/31/2003	01	F0006020 seq 0037 - Src Org UBPBCN	F4B12307	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.33)
65YF10		01/21/2004	07	from admin - Neal	J4UBK157	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	121.72
65YF10		02/12/2004	01	F0007945 seq 0151 - Src Org UBPBCN	F4B10401	1646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,840.42)
65YF10		02/12/2004	01	F0007945 seq 0152 - Src Org UBPBCN	F4B10401	1659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,938.89
65YF10		02/20/2004	01	F0008136 seq 0054 - Src Org UBPBCN	F4B20401	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,938.89)
65YF10		02/20/2004	01	F0008141 seq 0136 - Src Org UBPBCN	F4B20401	1481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,840.42
65YF10		04/12/2004	01	F0009735 seq 0056 - Src Org UBPBCN	F4B10801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,522.50
65YF10		04/16/2004	10	to 15H461 - Neal	J4UBK229	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,522.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		06/23/2003	01	1022UASH4130710 #UASOA064	F0004693	115	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(263.96)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1098	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,472.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.50
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	56.07
616F10		03/05/2004	01	F0004693-0115 P2/U fund budget fix	J4FIX003	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	263.96
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,842.47)
									**Total Adjusted Budget - 616F10 - Extension Educator			**2,935.10**
65YF10		06/23/2003	01	1022UASH4131825 $0625000442800	F0004695	164	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(97.67)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,474.08
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,836.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,740.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.39
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,840.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,938.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,938.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,840.42)
65YF10		03/05/2004	01	F0004695-0164 P2/U fund budget fix	J4FIX003	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	97.67
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,522.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,169.22**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,946.08
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95.92
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	427.29
8I1016		04/16/2004	10	offset for 5&7	J4UBK229	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,364.97)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**4,104.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H413 - Pb Nutrient Mgmt Oriental Plt Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/26/2003	01	F0005875 seq 0078 - Src Org UBPBCN	F4B12204	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.50
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.50)
616F10		10/31/2003	01	F0006014 seq 0019 - Src Org UBPBCN	F4B12301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.07
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(56.07)
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,842.47
616F10		04/12/2004	01	F0009735 seq 0011 - Src Org UBPBCN	F4B10801	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,842.47)
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,836.70)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,740.78
65YF10		09/16/2003	01	F0005191 seq 0060 - Src Org UBPBCN	F4B11904	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,836.70
65YF10		09/16/2003	01	F0005196 seq 0124 - Src Org UBPBCN	F4B11909	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,740.78)
65YF10		10/26/2003	01	F0005881 seq 0074 - Src Org UBPBCN	F4B12210	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.39
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.39)
65YF10		10/31/2003	01	F0006020 seq 0037 - Src Org UBPBCN	F4B12307	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,840.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,938.89
65YF10		02/12/2004	01	F0007945 seq 0151 - Src Org UBPBCN	F4B10401	1646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,840.42
65YF10		02/12/2004	01	F0007945 seq 0152 - Src Org UBPBCN	F4B10401	1659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,938.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,938.89)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,840.42
65YF10		02/20/2004	01	F0008136 seq 0054 - Src Org UBPBCN	F4B20401	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,938.89
65YF10		02/20/2004	01	F0008141 seq 0136 - Src Org UBPBCN	F4B20401	1481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,840.42)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,522.50
65YF10		04/12/2004	01	F0009735 seq 0056 - Src Org UBPBCN	F4B10801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,522.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - MI SEWAGE BIOSOLIDS Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0033 - Src Org UBMIAM	F4B20203	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218.62)
611F15		01/23/2004	01	F0007461 seq 0053 - Src Org UBMIAM	F4B20203	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(183.37)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	401.99
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0061 - Src Org UBMIAM	F4B11904	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,943.74)
65YF10		09/16/2003	01	F0005196 seq 0125 - Src Org UBMIAM	F4B11909	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,870.15
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73.59
65YF10		01/23/2004	01	F0007468 seq 0047 - Src Org UBMIAM	F4B20203	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.09)
65YF10		01/23/2004	01	F0007462 seq 0056 - Src Org UBMIAM	F4B20203	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73.05)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	160.14
65YF10		02/12/2004	01	F0007945 seq 0153 - Src Org UBMIAM	F4B10401	1668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,001.23)
65YF10		02/12/2004	01	F0007945 seq 0154 - Src Org UBMIAM	F4B10401	1681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,078.18
65YF10		02/20/2004	01	F0008136 seq 0055 - Src Org UBMIAM	F4B20401	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,078.18)
65YF10		02/20/2004	01	F0008141 seq 0137 - Src Org UBMIAM	F4B20401	1490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,001.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - MI SEWAGE BIOSOLIDS Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH4140150 #UASOA065	F0004688	24	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,354.20)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1070	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,802.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	183.37
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218.62
611F15		03/05/2004	01	F0004688-0024 P2/U fund budget fix	J4FIX003	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,354.20
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,203.99**
65YF10		06/23/2003	01	1022UASH4141825 $0625000444800	F0004688	25	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(501.05)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,432.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,943.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,870.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73.05
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,001.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,078.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,078.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,001.23)
65YF10		03/05/2004	01	F0004688-0025 P2/U fund budget fix	J4FIX003	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	501.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,666.51**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,234.78
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73.59
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	562.13
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**12,870.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H414 - MI SEWAGE BIOSOLIDS Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(183.37)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218.62)
611F15		01/23/2004	01	F0007467 seq 0033 - Src Org UBMIAM	F4B20203	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218.62
611F15		01/23/2004	01	F0007461 seq 0053 - Src Org UBMIAM	F4B20203	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	183.37
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,943.74)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,870.15
65YF10		09/16/2003	01	F0005191 seq 0061 - Src Org UBMIAM	F4B11904	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,943.74
65YF10		09/16/2003	01	F0005196 seq 0125 - Src Org UBMIAM	F4B11909	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,870.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73.05)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.09)
65YF10		01/23/2004	01	F0007468 seq 0047 - Src Org UBMIAM	F4B20203	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.09
65YF10		01/23/2004	01	F0007462 seq 0056 - Src Org UBMIAM	F4B20203	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,001.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,078.18
65YF10		02/12/2004	01	F0007945 seq 0153 - Src Org UBMIAM	F4B10401	1668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,001.23
65YF10		02/12/2004	01	F0007945 seq 0154 - Src Org UBMIAM	F4B10401	1681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,078.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,078.18)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,001.23
65YF10		02/20/2004	01	F0008136 seq 0055 - Src Org UBMIAM	F4B20401	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,078.18
65YF10		02/20/2004	01	F0008141 seq 0137 - Src Org UBMIAM	F4B20401	1490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,001.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - FR Sewage Biosolids AGR Soils Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0034 - Src Org UBNRWM	F4B20203	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.94)
611F15		01/23/2004	01	F0007461 seq 0054 - Src Org UBNRWM	F4B20203	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(256.15)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	509.09
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0062 - Src Org UBNRWM	F4B11904	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,413.29)
65YF10		09/16/2003	01	F0005196 seq 0126 - Src Org UBNRWM	F4B11909	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,327.96
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85.33
65YF10		01/23/2004	01	F0007468 seq 0048 - Src Org UBNRWM	F4B20203	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100.76)
65YF10		01/23/2004	01	F0007462 seq 0057 - Src Org UBNRWM	F4B20203	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102.04)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	202.80
65YF10		02/12/2004	01	F0007945 seq 0155 - Src Org UBNRWM	F4B10401	1690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,493.97)
65YF10		02/12/2004	01	F0007945 seq 0156 - Src Org UBNRWM	F4B10401	1703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,583.55
65YF10		02/20/2004	01	F0008136 seq 0056 - Src Org UBNRWM	F4B20401	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,583.55)
65YF10		02/20/2004	01	F0008141 seq 0138 - Src Org UBNRWM	F4B20401	1503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,493.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - FR Sewage Biosolids AGR Soils Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1093	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,206.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	256.15
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**10,715.09**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,980.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,413.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,327.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102.04
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,493.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,583.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,583.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,493.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,268.47**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,186.34
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85.33
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	711.89
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**14,983.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H415 - FR Sewage Biosolids AGR Soils Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(256.15)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.94)
611F15		01/23/2004	01	F0007467 seq 0034 - Src Org UBNRWM	F4B20203	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.94
611F15		01/23/2004	01	F0007461 seq 0054 - Src Org UBNRWM	F4B20203	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	256.15
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,413.29)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,327.96
65YF10		09/16/2003	01	F0005191 seq 0062 - Src Org UBNRWM	F4B11904	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,413.29
65YF10		09/16/2003	01	F0005196 seq 0126 - Src Org UBNRWM	F4B11909	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,327.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100.76)
65YF10		01/23/2004	01	F0007468 seq 0048 - Src Org UBNRWM	F4B20203	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100.76
65YF10		01/23/2004	01	F0007462 seq 0057 - Src Org UBNRWM	F4B20203	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,493.97)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,583.55
65YF10		02/12/2004	01	F0007945 seq 0155 - Src Org UBNRWM	F4B10401	1690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,493.97
65YF10		02/12/2004	01	F0007945 seq 0156 - Src Org UBNRWM	F4B10401	1703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,583.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,583.55)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,493.97
65YF10		02/20/2004	01	F0008136 seq 0056 - Src Org UBNRWM	F4B20401	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,583.55
65YF10		02/20/2004	01	F0008141 seq 0138 - Src Org UBNRWM	F4B20401	1503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,493.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0035 - Src Org UBNRCB	F4B20203	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(286.43)
611F15		01/23/2004	01	F0007461 seq 0055 - Src Org UBNRCB	F4B20203	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(324.24)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	610.67
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0012 - Src Org UBNRCB	F4B20101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0061 - Src Org UBNRCB	F4B10201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0063 - Src Org UBNRCB	F4B11904	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,790.21)
65YF10		09/16/2003	01	F0005196 seq 0127 - Src Org UBNRCB	F4B11909	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,695.45
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.76
65YF10		01/23/2004	01	F0007468 seq 0049 - Src Org UBNRCB	F4B20203	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114.10)
65YF10		01/23/2004	01	F0007462 seq 0058 - Src Org UBNRCB	F4B20203	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.16)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	243.26
65YF10		02/12/2004	01	F0007945 seq 0157 - Src Org UBNRCB	F4B10401	1711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,894.58)
65YF10		02/12/2004	01	F0007945 seq 0158 - Src Org UBNRCB	F4B10401	1723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,994.44
65YF10		02/20/2004	01	F0008136 seq 0057 - Src Org UBNRCB	F4B20401	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,994.44)
65YF10		02/20/2004	01	F0008141 seq 0139 - Src Org UBNRCB	F4B20401	1512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,894.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: UBNRCB - PI Carl Bolster

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1080	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,333.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	324.24
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	286.43
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,943.67**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,500.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,999.92
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,999.92**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,419.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,790.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,695.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.16
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,894.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,994.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,994.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,894.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,757.89**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	167.99
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**167.99**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,752.87
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.76
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,167.91
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	853.93
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**31,369.47**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H416 - FR TRANSPORT BEHAVIOR E COLI Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(324.24)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(286.43)
611F15		01/23/2004	01	F0007467 seq 0035 - Src Org UBNRCB	F4B20203	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	286.43
611F15		01/23/2004	01	F0007461 seq 0055 - Src Org UBNRCB	F4B20203	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	324.24
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0012 - Src Org UBNRCB	F4B20101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0061 - Src Org UBNRCB	F4B10201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,790.21)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,695.45
65YF10		09/16/2003	01	F0005191 seq 0063 - Src Org UBNRCB	F4B11904	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,790.21
65YF10		09/16/2003	01	F0005196 seq 0127 - Src Org UBNRCB	F4B11909	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,695.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.16)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114.10)
65YF10		01/23/2004	01	F0007468 seq 0049 - Src Org UBNRCB	F4B20203	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114.10
65YF10		01/23/2004	01	F0007462 seq 0058 - Src Org UBNRCB	F4B20203	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,894.58)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,994.44
65YF10		02/12/2004	01	F0007945 seq 0157 - Src Org UBNRCB	F4B10401	1711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,894.58
65YF10		02/12/2004	01	F0007945 seq 0158 - Src Org UBNRCB	F4B10401	1723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,994.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,994.44)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,894.58
65YF10		02/20/2004	01	F0008136 seq 0057 - Src Org UBNRCB	F4B20401	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,994.44
65YF10		02/20/2004	01	F0008141 seq 0139 - Src Org UBNRCB	F4B20401	1512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,894.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0036 - Src Org UBBCLC	F4B20203	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283.25)
611F15		01/23/2004	01	F0007461 seq 0056 - Src Org UBBCLC	F4B20203	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272.31)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	555.56
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/16/2004	01	F0007272 seq 0015 - Src Org UBBCLC	F4B10201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0064 - Src Org UBBCLC	F4B11904	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,837.03)
65YF10		09/16/2003	01	F0005196 seq 0128 - Src Org UBBCLC	F4B11909	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,741.10
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95.93
65YF10		01/23/2004	01	F0007468 seq 0050 - Src Org UBBCLC	F4B20203	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112.84)
65YF10		01/23/2004	01	F0007462 seq 0059 - Src Org UBBCLC	F4B20203	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108.47)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	221.31
65YF10		02/12/2004	01	F0007945 seq 0159 - Src Org UBBCLC	F4B10401	1731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,922.26)
65YF10		02/12/2004	01	F0007945 seq 0160 - Src Org UBBCLC	F4B10401	1743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,022.83
65YF10		02/20/2004	01	F0008136 seq 0058 - Src Org UBBCLC	F4B20401	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,022.83)
65YF10		02/20/2004	01	F0008141 seq 0140 - Src Org UBBCLC	F4B20401	1525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,922.26
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT Org: UBBCLC - PI Lisa Clark

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1048	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,473.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272.31
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,028.56**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		03/12/2004	09	adjust to actuals	J4UBK209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,599.97
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**3,600.01**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,474.47
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,837.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,741.10)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108.47
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,922.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,022.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,022.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,922.26)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,791.71**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		03/12/2004	09	adjust to actuals	J4UBK209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	134.41
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**302.41**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,947.47
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95.93
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	776.87
8I1016		03/18/2004	09	Revenue offset for J4UBK209	J4UBK212	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,734.38
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**26,972.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H417 - BI CCR4 LEUCINE-RICH REPEAT Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272.31)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283.25)
611F15		01/23/2004	01	F0007467 seq 0036 - Src Org UBBCLC	F4B20203	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283.25
611F15		01/23/2004	01	F0007461 seq 0056 - Src Org UBBCLC	F4B20203	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272.31
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0015 - Src Org UBBCLC	F4B10201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,837.03)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,741.10
65YF10		09/16/2003	01	F0005191 seq 0064 - Src Org UBBCLC	F4B11904	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,837.03
65YF10		09/16/2003	01	F0005196 seq 0128 - Src Org UBBCLC	F4B11909	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,741.10)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108.47)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112.84)
65YF10		01/23/2004	01	F0007468 seq 0050 - Src Org UBBCLC	F4B20203	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112.84
65YF10		01/23/2004	01	F0007462 seq 0059 - Src Org UBBCLC	F4B20203	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,922.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,022.83
65YF10		02/12/2004	01	F0007945 seq 0159 - Src Org UBBCLC	F4B10401	1731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,922.26
65YF10		02/12/2004	01	F0007945 seq 0160 - Src Org UBBCLC	F4B10401	1743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,022.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,022.83)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,922.26
65YF10		02/20/2004	01	F0008136 seq 0058 - Src Org UBBCLC	F4B20401	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,022.83
65YF10		02/20/2004	01	F0008141 seq 0140 - Src Org UBBCLC	F4B20401	1525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,922.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0037 - Src Org UBPBAB	F4B20203	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(474.60)
611F15		01/23/2004	01	F0007461 seq 0057 - Src Org UBPBAB	F4B20203	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(417.38)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	891.98
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0065 - Src Org UBPBAB	F4B11904	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,347.67)
65YF10		09/16/2003	01	F0005196 seq 0129 - Src Org UBPBAB	F4B11909	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,188.98
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158.69
65YF10		01/23/2004	01	F0007468 seq 0051 - Src Org UBPBAB	F4B20203	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.06)
65YF10		01/23/2004	01	F0007462 seq 0060 - Src Org UBPBAB	F4B20203	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166.27)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	355.33
65YF10		02/12/2004	01	F0007945 seq 0161 - Src Org UBPBAB	F4B10401	1751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,479.83)
65YF10		02/12/2004	01	F0007945 seq 0162 - Src Org UBPBAB	F4B10401	1763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,645.98
65YF10		02/20/2004	01	F0008136 seq 0059 - Src Org UBPBAB	F4B20401	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,645.98)
65YF10		02/20/2004	01	F0008141 seq 0141 - Src Org UBPBAB	F4B20401	1534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,479.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: UBPBAB - PI Alan Baker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH4180150 #UASOA066	F0004688	26	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,920.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1095	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,980.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	417.38
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	474.60
611F15		03/05/2004	01	F0004688-0026 P2/U fund budget fix	J4FIX003	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,920.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,871.98**
65YF10		06/23/2003	01	1022UASH4181825 $0625000446800	F0004688	27	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,080.40)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,402.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,347.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,188.98)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166.27
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,479.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,645.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,645.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,479.83)
65YF10		03/05/2004	01	F0004688-0027 P2/U fund budget fix	J4FIX003	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,080.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,916.22**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,382.20
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	158.69
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,247.31
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**27,788.20**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H418 - PB Anaerobic Cyanobacterial Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(417.38)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(474.60)
611F15		01/23/2004	01	F0007467 seq 0037 - Src Org UBPBAB	F4B20203	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	474.60
611F15		01/23/2004	01	F0007461 seq 0057 - Src Org UBPBAB	F4B20203	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	417.38
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,347.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,188.98
65YF10		09/16/2003	01	F0005191 seq 0065 - Src Org UBPBAB	F4B11904	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,347.67
65YF10		09/16/2003	01	F0005196 seq 0129 - Src Org UBPBAB	F4B11909	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,188.98)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166.27)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.06)
65YF10		01/23/2004	01	F0007468 seq 0051 - Src Org UBPBAB	F4B20203	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.06
65YF10		01/23/2004	01	F0007462 seq 0060 - Src Org UBPBAB	F4B20203	235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,479.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,645.98
65YF10		02/12/2004	01	F0007945 seq 0161 - Src Org UBPBAB	F4B10401	1751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,479.83
65YF10		02/12/2004	01	F0007945 seq 0162 - Src Org UBPBAB	F4B10401	1763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,645.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,645.98)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,479.83
65YF10		02/20/2004	01	F0008136 seq 0059 - Src Org UBPBAB	F4B20401	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,645.98
65YF10		02/20/2004	01	F0008141 seq 0141 - Src Org UBPBAB	F4B20401	1534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,479.83)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007461 seq 0058 - Src Org UBPBST	F4B20203	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,730.00
611F15		01/28/2004	07	Seiter - to Admin	J4UBK170	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,730.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0013 - Src Org UBAEHA	F4B20101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0062 - Src Org UBAEHA	F4B10201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0066 - Src Org UBPBST	F4B11904	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,254.10)
65YF10		09/16/2003	01	F0005196 seq 0130 - Src Org UBPBST	F4B11909	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,172.75
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81.35
65YF10		01/23/2004	01	F0007462 seq 0061 - Src Org UBPBST	F4B20203	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,876.05
65YF10		01/28/2004	07	Seiter - to Admin	J4UBK170	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,876.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,500.00**
613P90		05/10/2004	11	correct Org	J4UBK251	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YP10		05/10/2004	11	correct Org	J4UBK251	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**12,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL Org: UBPBST - PI Stefan Seiter

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH4190150 #UASOA067	F0004693	116	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,496.88)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,730.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,730.00)
611F15		03/05/2004	01	F0004693-0116 P2/U fund budget fix	J4FIX003	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,496.88
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
613P90		05/10/2004	11	correct Org	J4UBK251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,000.04)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**0.00**
65YF10		06/23/2003	01	1022UASH4191825 $0625000448800	F0004695	163	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(553.85)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,794.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,254.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,172.75)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,876.05)
65YF10		03/05/2004	01	F0004695-0163 P2/U fund budget fix	J4FIX003	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	553.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
65YP10		05/10/2004	11	correct Org	J4UBK251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,524.70
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81.35
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,606.05)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**2,168.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H419 - PB ORGANIC AMENDMENTS-SOIL Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,730.00
611F15		01/23/2004	01	F0007461 seq 0058 - Src Org UBPBST	F4B20203	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,730.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0013 - Src Org UBAEHA	F4B20101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0062 - Src Org UBAEHA	F4B10201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,254.10)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,172.75
65YF10		09/16/2003	01	F0005191 seq 0066 - Src Org UBPBST	F4B11904	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,254.10
65YF10		09/16/2003	01	F0005196 seq 0130 - Src Org UBPBST	F4B11909	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,172.75)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,876.05
65YF10		01/23/2004	01	F0007462 seq 0061 - Src Org UBPBST	F4B20203	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,876.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		01/08/2004	01	F0007139 seq 0014 - Src Org UBPBRF	F4B20101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/16/2004	01	F0007272 seq 0016 - Src Org UBPBRF	F4B10201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,375.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT Org: UBPBRF - PI Rosanna Freyre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**9,375.00**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,375.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**9,375.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H420 - PB BREEDING/GENETICS ORNAMENT Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/08/2004	01	F0007139 seq 0014 - Src Org UBPBRF	F4B20101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0016 - Src Org UBPBRF	F4B10201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0038 - Src Org UBBCAL	F4B20203	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.95)
611F15		01/23/2004	01	F0007461 seq 0059 - Src Org UBBCAL	F4B20203	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.04)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	751.99
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0015 - Src Org UBBCAL	F4B20101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0067 - Src Org UBBCAL	F4B11904	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,558.39)
65YF10		09/16/2003	01	F0005196 seq 0131 - Src Org UBBCAL	F4B11909	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,419.43
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	138.96
65YF10		01/23/2004	01	F0007468 seq 0052 - Src Org UBBCAL	F4B20203	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160.51)
65YF10		01/23/2004	01	F0007462 seq 0062 - Src Org UBBCAL	F4B20203	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139.05)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	299.56
65YF10		02/12/2004	01	F0007945 seq 0163 - Src Org UBBCAL	F4B10401	1771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,664.65)
65YF10		02/12/2004	01	F0007945 seq 0164 - Src Org UBBCAL	F4B10401	1783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,809.89
65YF10		02/20/2004	01	F0008136 seq 0060 - Src Org UBBCAL	F4B20401	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,809.89)
65YF10		02/20/2004	01	F0008141 seq 0142 - Src Org UBBCAL	F4B20401	1545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,664.65
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: UBBCAL - PI Andrew Laudano

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1041	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,620.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.04
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.95
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,371.99**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,481.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,558.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,419.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139.05
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,664.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,809.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,809.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,664.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,920.32**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,101.80
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	138.96
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,051.55
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**30,542.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H421 - BI Activation of Estrogen Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.04)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.95)
611F15		01/23/2004	01	F0007467 seq 0038 - Src Org UBBCAL	F4B20203	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.95
611F15		01/23/2004	01	F0007461 seq 0059 - Src Org UBBCAL	F4B20203	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.04
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0015 - Src Org UBBCAL	F4B20101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,558.39)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,419.43
65YF10		09/16/2003	01	F0005191 seq 0067 - Src Org UBBCAL	F4B11904	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,558.39
65YF10		09/16/2003	01	F0005196 seq 0131 - Src Org UBBCAL	F4B11909	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,419.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139.05)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160.51)
65YF10		01/23/2004	01	F0007468 seq 0052 - Src Org UBBCAL	F4B20203	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160.51
65YF10		01/23/2004	01	F0007462 seq 0062 - Src Org UBBCAL	F4B20203	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,664.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,809.89
65YF10		02/12/2004	01	F0007945 seq 0163 - Src Org UBBCAL	F4B10401	1771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,664.65
65YF10		02/12/2004	01	F0007945 seq 0164 - Src Org UBBCAL	F4B10401	1783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,809.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,809.89)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,664.65
65YF10		02/20/2004	01	F0008136 seq 0060 - Src Org UBBCAL	F4B20401	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,809.89
65YF10		02/20/2004	01	F0008141 seq 0142 - Src Org UBBCAL	F4B20401	1545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,664.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		12/18/2003	01	F0006821 seq 0012 - Src Org UBPBDK	F4B12602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,950.32)
611F15		01/16/2004	01	F0007272 seq 0063 - Src Org UBPBDK	F4B10201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	641.01
611F15		01/23/2004	01	F0007467 seq 0039 - Src Org UBPBDK	F4B20203	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277.20)
611F15		01/23/2004	01	F0007461 seq 0060 - Src Org UBPBDK	F4B20203	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237.69)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	514.89
611F15		01/28/2004	07	Kopsell - from Admin	J4UBK170	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,309.31
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0068 - Src Org UBPBDK	F4B11904	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,827.00)
65YF10		09/16/2003	01	F0005196 seq 0132 - Src Org UBPBDK	F4B11909	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,731.32
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95.68
65YF10		12/18/2003	01	F0006821 seq 0110 - Src Org UBPBDK	F4B12602	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(776.92)
65YF10		01/16/2004	01	F0007272 seq 0137 - Src Org UBPBDK	F4B10201	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	255.35
65YF10		01/23/2004	01	F0007468 seq 0053 - Src Org UBPBDK	F4B20203	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.42)
65YF10		01/23/2004	01	F0007462 seq 0063 - Src Org UBPBDK	F4B20203	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94.69)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	205.11
65YF10		01/28/2004	07	Kopsell - from Admin	J4UBK170	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	521.57
65YF10		02/12/2004	01	F0007945 seq 0165 - Src Org UBPBDK	F4B10401	1791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,326.16)
65YF10		02/12/2004	01	F0007945 seq 0166 - Src Org UBPBDK	F4B10401	1802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,437.08
65YF10		02/20/2004	01	F0008136 seq 0061 - Src Org UBPBDK	F4B20401	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,437.08)
65YF10		02/20/2004	01	F0008141 seq 0143 - Src Org UBPBDK	F4B20401	1558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,326.16
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: UBPBDK - PI Dean Kopsell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1099	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,443.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,950.32
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(641.01)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237.69
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277.20
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**13,267.20**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,462.77
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,827.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,731.32)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	776.92
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(255.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94.69
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,326.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,437.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,437.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,326.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,285.13**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,905.77
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	95.68
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,830.88
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	720.00
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**18,552.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H422 - PB VEGETABLE BRASSICAS Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,950.32)
611F15		12/18/2003	01	F0006821 seq 0012 - Src Org UBPBDK	F4B12602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,950.32
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	641.01
611F15		01/16/2004	01	F0007272 seq 0063 - Src Org UBPBDK	F4B10201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(641.01)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237.69)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277.20)
611F15		01/23/2004	01	F0007467 seq 0039 - Src Org UBPBDK	F4B20203	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277.20
611F15		01/23/2004	01	F0007461 seq 0060 - Src Org UBPBDK	F4B20203	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237.69
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,827.00)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,731.32
65YF10		09/16/2003	01	F0005191 seq 0068 - Src Org UBPBDK	F4B11904	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,827.00
65YF10		09/16/2003	01	F0005196 seq 0132 - Src Org UBPBDK	F4B11909	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,731.32)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(776.92)
65YF10		12/18/2003	01	F0006821 seq 0110 - Src Org UBPBDK	F4B12602	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	776.92
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	255.35
65YF10		01/16/2004	01	F0007272 seq 0137 - Src Org UBPBDK	F4B10201	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(255.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94.69)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.42)
65YF10		01/23/2004	01	F0007468 seq 0053 - Src Org UBPBDK	F4B20203	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.42
65YF10		01/23/2004	01	F0007462 seq 0063 - Src Org UBPBDK	F4B20203	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,326.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,437.08
65YF10		02/12/2004	01	F0007945 seq 0165 - Src Org UBPBDK	F4B10401	1791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,326.16
65YF10		02/12/2004	01	F0007945 seq 0166 - Src Org UBPBDK	F4B10401	1802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,437.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,437.08)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,326.16
65YF10		02/20/2004	01	F0008136 seq 0061 - Src Org UBPBDK	F4B20401	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,437.08
65YF10		02/20/2004	01	F0008141 seq 0143 - Src Org UBPBDK	F4B20401	1558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,326.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0040 - Src Org UBNRJC	F4B20203	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(546.10)
611F15		01/23/2004	01	F0007461 seq 0061 - Src Org UBNRJC	F4B20203	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(475.88)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,021.98
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0069 - Src Org UBNRJC	F4B11904	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,329.59)
65YF10		09/16/2003	01	F0005196 seq 0133 - Src Org UBNRJC	F4B11909	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,146.35
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	183.24
65YF10		01/23/2004	01	F0007468 seq 0054 - Src Org UBNRJC	F4B20203	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.55)
65YF10		01/23/2004	01	F0007462 seq 0064 - Src Org UBNRJC	F4B20203	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.57)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	407.12
65YF10		02/12/2004	01	F0007945 seq 0167 - Src Org UBNRJC	F4B10401	1811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,479.59)
65YF10		02/12/2004	01	F0007945 seq 0168 - Src Org UBNRJC	F4B10401	1817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,671.38
65YF10		02/20/2004	01	F0008136 seq 0062 - Src Org UBNRJC	F4B20401	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,671.38)
65YF10		02/20/2004	01	F0008141 seq 0144 - Src Org UBNRJC	F4B20401	1567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,479.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: UBNRJC - PI John Carroll

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASH4240150 #UASOA068	F0004688	28	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,371.52)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1085	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,916.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	475.88
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	546.10
611F15		03/05/2004	01	F0004688-0028 P2/U fund budget fix	J4FIX003	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,371.52
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**22,937.98**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,547.24
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,329.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,146.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.57
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,479.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,671.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,671.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,479.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,137.60**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,463.24
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	183.24
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,429.10
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**32,075.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H424 - Fr Land Ethics/Cost Sharing Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(475.88)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(546.10)
611F15		01/23/2004	01	F0007467 seq 0040 - Src Org UBNRJC	F4B20203	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	546.10
611F15		01/23/2004	01	F0007461 seq 0061 - Src Org UBNRJC	F4B20203	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	475.88
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,329.59)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,146.35
65YF10		09/16/2003	01	F0005191 seq 0069 - Src Org UBNRJC	F4B11904	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,329.59
65YF10		09/16/2003	01	F0005196 seq 0133 - Src Org UBNRJC	F4B11909	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,146.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.55)
65YF10		01/23/2004	01	F0007468 seq 0054 - Src Org UBNRJC	F4B20203	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.55
65YF10		01/23/2004	01	F0007462 seq 0064 - Src Org UBNRJC	F4B20203	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,479.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,671.38
65YF10		02/12/2004	01	F0007945 seq 0167 - Src Org UBNRJC	F4B10401	1811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,479.59
65YF10		02/12/2004	01	F0007945 seq 0168 - Src Org UBNRJC	F4B10401	1817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,671.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,671.38)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,479.59
65YF10		02/20/2004	01	F0008136 seq 0062 - Src Org UBNRJC	F4B20401	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,671.38
65YF10		02/20/2004	01	F0008141 seq 0144 - Src Org UBNRJC	F4B20401	1567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,479.59)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasites on Ecology Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0041 - Src Org UBZOBY	F4B20203	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(275.66)
611F15		01/23/2004	01	F0007461 seq 0062 - Src Org UBZOBY	F4B20203	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(315.00)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	590.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0070 - Src Org UBZOBY	F4B11904	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,648.74)
65YF10		09/16/2003	01	F0005196 seq 0134 - Src Org UBZOBY	F4B11909	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,557.52
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91.22
65YF10		01/23/2004	01	F0007468 seq 0055 - Src Org UBZOBY	F4B20203	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.81)
65YF10		01/23/2004	01	F0007462 seq 0065 - Src Org UBZOBY	F4B20203	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125.48)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	235.29
65YF10		02/12/2004	01	F0007945 seq 0169 - Src Org UBZOBY	F4B10401	1824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,750.13)
65YF10		02/12/2004	01	F0007945 seq 0170 - Src Org UBZOBY	F4B10401	1834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,846.28
65YF10		02/20/2004	01	F0008136 seq 0063 - Src Org UBZOBY	F4B20401	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,846.28)
65YF10		02/20/2004	01	F0008141 seq 0145 - Src Org UBZOBY	F4B20401	1572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,750.13
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasites on Ecology Org: UBZOBY - PI James Byers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,910.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	315.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	275.66
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**11,500.66**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,254.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,648.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,557.52)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125.48
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,750.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,846.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,846.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,750.13)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,581.41**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,164.90
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	91.22
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	825.95
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**18,250.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H425 - Trematode Parasites on Ecology Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(315.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(275.66)
611F15		01/23/2004	01	F0007467 seq 0041 - Src Org UBZOBY	F4B20203	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	275.66
611F15		01/23/2004	01	F0007461 seq 0062 - Src Org UBZOBY	F4B20203	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	315.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,648.74)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,557.52
65YF10		09/16/2003	01	F0005191 seq 0070 - Src Org UBZOBY	F4B11904	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,648.74
65YF10		09/16/2003	01	F0005196 seq 0134 - Src Org UBZOBY	F4B11909	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,557.52)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125.48)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.81)
65YF10		01/23/2004	01	F0007468 seq 0055 - Src Org UBZOBY	F4B20203	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.81
65YF10		01/23/2004	01	F0007462 seq 0065 - Src Org UBZOBY	F4B20203	255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,750.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,846.28
65YF10		02/12/2004	01	F0007945 seq 0169 - Src Org UBZOBY	F4B10401	1824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,750.13
65YF10		02/12/2004	01	F0007945 seq 0170 - Src Org UBZOBY	F4B10401	1834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,846.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,846.28)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,750.13
65YF10		02/20/2004	01	F0008136 seq 0063 - Src Org UBZOBY	F4B20401	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,846.28
65YF10		02/20/2004	01	F0008141 seq 0145 - Src Org UBZOBY	F4B20401	1572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,750.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H426 - Genetic Factors Controling Opsin Ge Org: UBZOKC - PI Karen Carleton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.17
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.17**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.01
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.01**
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.18
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**2,168.18**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural & Agricultural Resource Pol Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0042 - Src Org UBRERR	F4B20203	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(381.98)
611F15		01/23/2004	01	F0007461 seq 0063 - Src Org UBRERR	F4B20203	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.16)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	788.14
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0071 - Src Org UBRERR	F4B11904	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,103.55)
65YF10		09/16/2003	01	F0005196 seq 0135 - Src Org UBRERR	F4B11909	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,975.97
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	127.58
65YF10		01/23/2004	01	F0007468 seq 0056 - Src Org UBRERR	F4B20203	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152.16)
65YF10		01/23/2004	01	F0007462 seq 0066 - Src Org UBRERR	F4B20203	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.81)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	313.97
65YF10		02/12/2004	01	F0007945 seq 0171 - Src Org UBRERR	F4B10401	1844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,232.96)
65YF10		02/12/2004	01	F0007945 seq 0172 - Src Org UBRERR	F4B10401	1854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,367.14
65YF10		02/20/2004	01	F0008136 seq 0064 - Src Org UBRERR	F4B20401	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,367.14)
65YF10		02/20/2004	01	F0008141 seq 0146 - Src Org UBRERR	F4B20401	1583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,232.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural & Agricultural Resource Pol Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,260.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.16
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	381.98
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,048.14**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,951.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,103.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,975.97)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,232.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,367.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,367.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,232.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,392.95**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,211.40
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	127.58
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,102.11
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**24,609.13**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H427 - Natural & Agricultural Resource Pol Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.16)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(381.98)
611F15		01/23/2004	01	F0007467 seq 0042 - Src Org UBRERR	F4B20203	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	381.98
611F15		01/23/2004	01	F0007461 seq 0063 - Src Org UBRERR	F4B20203	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.16
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,103.55)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,975.97
65YF10		09/16/2003	01	F0005191 seq 0071 - Src Org UBRERR	F4B11904	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,103.55
65YF10		09/16/2003	01	F0005196 seq 0135 - Src Org UBRERR	F4B11909	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,975.97)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.81)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152.16)
65YF10		01/23/2004	01	F0007468 seq 0056 - Src Org UBRERR	F4B20203	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152.16
65YF10		01/23/2004	01	F0007462 seq 0066 - Src Org UBRERR	F4B20203	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,232.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,367.14
65YF10		02/12/2004	01	F0007945 seq 0171 - Src Org UBRERR	F4B10401	1844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,232.96
65YF10		02/12/2004	01	F0007945 seq 0172 - Src Org UBRERR	F4B10401	1854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,367.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,367.14)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,232.96
65YF10		02/20/2004	01	F0008136 seq 0064 - Src Org UBRERR	F4B20401	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,367.14
65YF10		02/20/2004	01	F0008141 seq 0146 - Src Org UBRERR	F4B20401	1583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,232.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Develpmen Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0043 - Src Org UBPBSM	F4B20203	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.81)
611F15		01/23/2004	01	F0007461 seq 0064 - Src Org UBPBSM	F4B20203	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.44)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	513.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0072 - Src Org UBPBSM	F4B11904	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,774.82)
65YF10		09/16/2003	01	F0005196 seq 0136 - Src Org UBPBSM	F4B11909	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,680.45
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.37
65YF10		01/23/2004	01	F0007468 seq 0057 - Src Org UBPBSM	F4B20203	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111.46)
65YF10		01/23/2004	01	F0007462 seq 0067 - Src Org UBPBSM	F4B20203	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93.00)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	204.46
65YF10		02/12/2004	01	F0007945 seq 0173 - Src Org UBPBSM	F4B10401	1864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,847.82)
65YF10		02/12/2004	01	F0007945 seq 0174 - Src Org UBPBSM	F4B10401	1876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,946.48
65YF10		02/20/2004	01	F0008136 seq 0065 - Src Org UBPBSM	F4B20401	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,946.48)
65YF10		02/20/2004	01	F0008141 seq 0147 - Src Org UBPBSM	F4B20401	1594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,847.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Develpmen Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4280150 #UASOA06A	F0004687	198	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,736.32)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,287.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.44
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.81
611F15		03/05/2004	01	F0004687-0198 P2/U fund budget fix	J4FIX003	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,736.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,800.25**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,401.93
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,774.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,680.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,847.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,946.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,946.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,847.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,700.76**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,688.93
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.37
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	717.71
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**16,501.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H428 - Molecular Biology of Seed Develpmen Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.44)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.81)
611F15		01/23/2004	01	F0007467 seq 0043 - Src Org UBPBSM	F4B20203	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.81
611F15		01/23/2004	01	F0007461 seq 0064 - Src Org UBPBSM	F4B20203	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,774.82)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,680.45
65YF10		09/16/2003	01	F0005191 seq 0072 - Src Org UBPBSM	F4B11904	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,774.82
65YF10		09/16/2003	01	F0005196 seq 0136 - Src Org UBPBSM	F4B11909	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,680.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93.00)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111.46)
65YF10		01/23/2004	01	F0007468 seq 0057 - Src Org UBPBSM	F4B20203	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111.46
65YF10		01/23/2004	01	F0007462 seq 0067 - Src Org UBPBSM	F4B20203	264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,847.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,946.48
65YF10		02/12/2004	01	F0007945 seq 0173 - Src Org UBPBSM	F4B10401	1864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,847.82
65YF10		02/12/2004	01	F0007945 seq 0174 - Src Org UBPBSM	F4B10401	1876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,946.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,946.48)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,847.82
65YF10		02/20/2004	01	F0008136 seq 0065 - Src Org UBPBSM	F4B20401	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,946.48
65YF10		02/20/2004	01	F0008141 seq 0147 - Src Org UBPBSM	F4B20401	1594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,847.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0044 - Src Org UBASCB	F4B20203	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.76)
611F15		01/23/2004	01	F0007461 seq 0065 - Src Org UBASCB	F4B20203	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.23)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	604.99
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0073 - Src Org UBASCB	F4B11904	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,489.19)
65YF10		09/16/2003	01	F0005196 seq 0137 - Src Org UBASCB	F4B11909	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,376.96
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112.23
65YF10		01/23/2004	01	F0007468 seq 0058 - Src Org UBASCB	F4B20203	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.77)
65YF10		01/23/2004	01	F0007462 seq 0068 - Src Org UBASCB	F4B20203	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111.23)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	241.00
65YF10		02/12/2004	01	F0007945 seq 0175 - Src Org UBASCB	F4B10401	1885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,574.24)
65YF10		02/12/2004	01	F0007945 seq 0176 - Src Org UBASCB	F4B10401	1894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,691.52
65YF10		02/20/2004	01	F0008136 seq 0066 - Src Org UBASCB	F4B20401	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,691.52)
65YF10		02/20/2004	01	F0008141 seq 0148 - Src Org UBASCB	F4B20401	1605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,574.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: UBASCB - PI Christine Bean

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1010	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,423.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.23
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.76
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,027.99**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,234.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,489.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,376.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111.23
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,574.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,691.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,691.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,574.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,588.20**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,657.97
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112.23
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	845.99
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**19,616.19**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H429 - Cryptosporidium Parvum in Biosolids Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.23)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.76)
611F15		01/23/2004	01	F0007467 seq 0044 - Src Org UBASCB	F4B20203	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.76
611F15		01/23/2004	01	F0007461 seq 0065 - Src Org UBASCB	F4B20203	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.23
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,489.19)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,376.96
65YF10		09/16/2003	01	F0005191 seq 0073 - Src Org UBASCB	F4B11904	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,489.19
65YF10		09/16/2003	01	F0005196 seq 0137 - Src Org UBASCB	F4B11909	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,376.96)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111.23)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.77)
65YF10		01/23/2004	01	F0007468 seq 0058 - Src Org UBASCB	F4B20203	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.77
65YF10		01/23/2004	01	F0007462 seq 0068 - Src Org UBASCB	F4B20203	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,574.24)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,691.52
65YF10		02/12/2004	01	F0007945 seq 0175 - Src Org UBASCB	F4B10401	1885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,574.24
65YF10		02/12/2004	01	F0007945 seq 0176 - Src Org UBASCB	F4B10401	1894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,691.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,691.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,574.24
65YF10		02/20/2004	01	F0008136 seq 0066 - Src Org UBASCB	F4B20401	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,691.52
65YF10		02/20/2004	01	F0008141 seq 0148 - Src Org UBASCB	F4B20401	1605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,574.24)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon Substrate Uptake and St Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0045 - Src Org UBMIES	F4B20203	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.50)
611F15		01/23/2004	01	F0007461 seq 0066 - Src Org UBMIES	F4B20203	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(334.62)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	633.12
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0016 - Src Org UBMIES	F4B20101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0064 - Src Org UBMIES	F4B10201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0074 - Src Org UBMIES	F4B11904	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,956.43)
65YF10		09/16/2003	01	F0005196 seq 0138 - Src Org UBMIES	F4B11909	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,857.51
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.92
65YF10		01/23/2004	01	F0007468 seq 0059 - Src Org UBMIES	F4B20203	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.92)
65YF10		01/23/2004	01	F0007462 seq 0069 - Src Org UBMIES	F4B20203	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.29)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	252.21
65YF10		02/12/2004	01	F0007945 seq 0177 - Src Org UBMIES	F4B10401	1904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,063.96)
65YF10		02/12/2004	01	F0007945 seq 0178 - Src Org UBMIES	F4B10401	1915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,168.17
65YF10		02/20/2004	01	F0008136 seq 0067 - Src Org UBMIES	F4B20401	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,168.17)
65YF10		02/20/2004	01	F0008141 seq 0149 - Src Org UBMIES	F4B20401	1616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,063.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon Substrate Uptake and St Org: UBMIES - PI Elise Sullivan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1075	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,830.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	334.62
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.50
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,463.12**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**12,500.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,000.08
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**4,000.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,613.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,956.43
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,857.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.29
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,063.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,168.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,168.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,063.96)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,964.83**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	336.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**336.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,443.70
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.92
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,336.08
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	885.33
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**34,264.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H430 - Hydrocarbon Substrate Uptake and St Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(334.62)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.50)
611F15		01/23/2004	01	F0007467 seq 0045 - Src Org UBMIES	F4B20203	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.50
611F15		01/23/2004	01	F0007461 seq 0066 - Src Org UBMIES	F4B20203	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	334.62
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0016 - Src Org UBMIES	F4B20101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0064 - Src Org UBMIES	F4B10201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,956.43)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,857.51
65YF10		09/16/2003	01	F0005191 seq 0074 - Src Org UBMIES	F4B11904	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,956.43
65YF10		09/16/2003	01	F0005196 seq 0138 - Src Org UBMIES	F4B11909	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,857.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.92)
65YF10		01/23/2004	01	F0007468 seq 0059 - Src Org UBMIES	F4B20203	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.92
65YF10		01/23/2004	01	F0007462 seq 0069 - Src Org UBMIES	F4B20203	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,063.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,168.17
65YF10		02/12/2004	01	F0007945 seq 0177 - Src Org UBMIES	F4B10401	1904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,063.96
65YF10		02/12/2004	01	F0007945 seq 0178 - Src Org UBMIES	F4B10401	1915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,168.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,168.17)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,063.96
65YF10		02/20/2004	01	F0008136 seq 0067 - Src Org UBMIES	F4B20401	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,168.17
65YF10		02/20/2004	01	F0008141 seq 0149 - Src Org UBMIES	F4B20401	1616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,063.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish 2003 Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0046 - Src Org UBZODB	F4B20203	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277.73)
611F15		01/23/2004	01	F0007461 seq 0067 - Src Org UBZODB	F4B20203	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.69)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	545.42
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0017 - Src Org UBZODB	F4B20101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0075 - Src Org UBZODB	F4B11904	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,780.18)
65YF10		09/16/2003	01	F0005196 seq 0139 - Src Org UBZODB	F4B11909	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,685.67
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.51
65YF10		01/23/2004	01	F0007468 seq 0060 - Src Org UBZODB	F4B20203	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.64)
65YF10		01/23/2004	01	F0007462 seq 0070 - Src Org UBZODB	F4B20203	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106.63)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	217.27
65YF10		02/12/2004	01	F0007945 seq 0179 - Src Org UBZODB	F4B10401	1927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,863.52)
65YF10		02/12/2004	01	F0007945 seq 0180 - Src Org UBZODB	F4B10401	1935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,962.59
65YF10		02/20/2004	01	F0008136 seq 0068 - Src Org UBZODB	F4B20401	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,962.59)
65YF10		02/20/2004	01	F0008141 seq 0150 - Src Org UBZODB	F4B20401	1627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,863.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish 2003 Org: UBZODB - PI David Berlinsky

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,303.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.69
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277.73
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,848.42**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	547	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,408.17
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,780.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,685.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106.63
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,863.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,962.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,962.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,863.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,719.95**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,711.17
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.51
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	762.69
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**22,818.37**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H431 - Culture of Marine Finfish 2003 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.69)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277.73)
611F15		01/23/2004	01	F0007467 seq 0046 - Src Org UBZODB	F4B20203	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277.73
611F15		01/23/2004	01	F0007461 seq 0067 - Src Org UBZODB	F4B20203	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.69
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0017 - Src Org UBZODB	F4B20101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,780.18)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,685.67
65YF10		09/16/2003	01	F0005191 seq 0075 - Src Org UBZODB	F4B11904	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,780.18
65YF10		09/16/2003	01	F0005196 seq 0139 - Src Org UBZODB	F4B11909	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,685.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106.63)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110.64)
65YF10		01/23/2004	01	F0007468 seq 0060 - Src Org UBZODB	F4B20203	233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110.64
65YF10		01/23/2004	01	F0007462 seq 0070 - Src Org UBZODB	F4B20203	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,863.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,962.59
65YF10		02/12/2004	01	F0007945 seq 0179 - Src Org UBZODB	F4B10401	1927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,863.52
65YF10		02/12/2004	01	F0007945 seq 0180 - Src Org UBZODB	F4B10401	1935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,962.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,962.59)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,863.52
65YF10		02/20/2004	01	F0008136 seq 0068 - Src Org UBZODB	F4B20401	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,962.59
65YF10		02/20/2004	01	F0008141 seq 0150 - Src Org UBZODB	F4B20401	1627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,863.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metabolism Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0047 - Src Org UBASGC	F4B20203	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.18)
611F15		01/23/2004	01	F0007461 seq 0068 - Src Org UBASGC	F4B20203	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.51)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	815.69
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0076 - Src Org UBASGC	F4B11904	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,339.67)
65YF10		09/16/2003	01	F0005196 seq 0140 - Src Org UBASGC	F4B11909	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,206.18
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	133.49
65YF10		01/23/2004	01	F0007468 seq 0061 - Src Org UBASGC	F4B20203	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.80)
65YF10		01/23/2004	01	F0007462 seq 0071 - Src Org UBASGC	F4B20203	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(163.14)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	324.94
65YF10		02/12/2004	01	F0007945 seq 0181 - Src Org UBASGC	F4B10401	1944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,472.16)
65YF10		02/12/2004	01	F0007945 seq 0182 - Src Org UBASGC	F4B10401	1954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,612.47
65YF10		02/20/2004	01	F0008136 seq 0069 - Src Org UBASGC	F4B20401	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,612.47)
65YF10		02/20/2004	01	F0008141 seq 0151 - Src Org UBASGC	F4B20401	1638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,472.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metabolism Org: UBASGC - PI Gale Carey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4320150 #UASOA06B	F0004687	168	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,456.12)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1029	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,966.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.51
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.18
611F15		03/05/2004	01	F0004687-0168 P2/U fund budget fix	J4FIX003	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,456.12
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,781.69**
613P90		03/19/2004	09	from 15H346-UBASGC	J4UBK217	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,226.74
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,339.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,206.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	163.14
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,472.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,612.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,612.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,472.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,685.17**
65YP10		03/19/2004	09	from 15H346-UBASGC	J4UBK217	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,192.74
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	133.49
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,140.63
8I1016		03/25/2004	09	Offset to J4UBK217	J4UBK223	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,168.04
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**25,634.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H432 - In Situ Adipose Tissue Metabolism Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409.51)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.18)
611F15		01/23/2004	01	F0007467 seq 0047 - Src Org UBASGC	F4B20203	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.18
611F15		01/23/2004	01	F0007461 seq 0068 - Src Org UBASGC	F4B20203	266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,339.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,206.18
65YF10		09/16/2003	01	F0005191 seq 0076 - Src Org UBASGC	F4B11904	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,339.67
65YF10		09/16/2003	01	F0005196 seq 0140 - Src Org UBASGC	F4B11909	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,206.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(163.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.80)
65YF10		01/23/2004	01	F0007468 seq 0061 - Src Org UBASGC	F4B20203	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.80
65YF10		01/23/2004	01	F0007462 seq 0071 - Src Org UBASGC	F4B20203	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	163.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,472.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,612.47
65YF10		02/12/2004	01	F0007945 seq 0181 - Src Org UBASGC	F4B10401	1944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,472.16
65YF10		02/12/2004	01	F0007945 seq 0182 - Src Org UBASGC	F4B10401	1954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,612.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,612.47)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,472.16
65YF10		02/20/2004	01	F0008136 seq 0069 - Src Org UBASGC	F4B20401	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,612.47
65YF10		02/20/2004	01	F0008141 seq 0151 - Src Org UBASGC	F4B20401	1638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,472.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools for Horticulture Crop Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0048 - Src Org UBPBTD	F4B20203	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(499.50)
611F15		01/23/2004	01	F0007461 seq 0069 - Src Org UBPBTD	F4B20203	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(488.67)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	988.17
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0018 - Src Org UBPBTD	F4B20101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0065 - Src Org UBPBTD	F4B10201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
613N30		01/21/2004	01	F0007397 seq 0002 - Src Org UBPBTD	F4B20202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0077 - Src Org UBPBTD	F4B11904	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,635.62)
65YF10		09/16/2003	01	F0005196 seq 0141 - Src Org UBPBTD	F4B11909	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,469.73
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165.89
65YF10		01/23/2004	01	F0007468 seq 0062 - Src Org UBPBTD	F4B20203	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(198.99)
65YF10		01/23/2004	01	F0007462 seq 0072 - Src Org UBPBTD	F4B20203	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(194.66)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	393.65
65YF10		02/12/2004	01	F0007945 seq 0183 - Src Org UBPBTD	F4B10401	1964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,791.96)
65YF10		02/12/2004	01	F0007945 seq 0184 - Src Org UBPBTD	F4B10401	1974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,966.11
65YF10		02/20/2004	01	F0008136 seq 0070 - Src Org UBPBTD	F4B20401	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,966.11)
65YF10		02/20/2004	01	F0008141 seq 0152 - Src Org UBPBTD	F4B20401	1649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,791.96
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools for Horticulture Crop Org: UBPBTD - PI Thomas Davis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4330150 #UASOA06C	F0004693	117	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(456.06)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,841.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	488.67
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	499.50
611F15		03/05/2004	01	F0004693-0117 P2/U fund budget fix	J4FIX003	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	456.06
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**20,829.17**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**12,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,737.99
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,635.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,469.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	194.66
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	198.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,791.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,966.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,966.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,791.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,297.53**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,578.99
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	165.89
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,500.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,381.82
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**41,626.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H433 - Genomic Tools for Horticulture Crop Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(488.67)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(499.50)
611F15		01/23/2004	01	F0007467 seq 0048 - Src Org UBPBTD	F4B20203	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	499.50
611F15		01/23/2004	01	F0007461 seq 0069 - Src Org UBPBTD	F4B20203	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	488.67
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0018 - Src Org UBPBTD	F4B20101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/16/2004	01	F0007272 seq 0065 - Src Org UBPBTD	F4B10201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/21/2004	01	F0007397 seq 0002 - Src Org UBPBTD	F4B20202	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,635.62)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,469.73
65YF10		09/16/2003	01	F0005191 seq 0077 - Src Org UBPBTD	F4B11904	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,635.62
65YF10		09/16/2003	01	F0005196 seq 0141 - Src Org UBPBTD	F4B11909	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,469.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(194.66)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(198.99)
65YF10		01/23/2004	01	F0007468 seq 0062 - Src Org UBPBTD	F4B20203	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	198.99
65YF10		01/23/2004	01	F0007462 seq 0072 - Src Org UBPBTD	F4B20203	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	194.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,791.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,966.11
65YF10		02/12/2004	01	F0007945 seq 0183 - Src Org UBPBTD	F4B10401	1964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,791.96
65YF10		02/12/2004	01	F0007945 seq 0184 - Src Org UBPBTD	F4B10401	1974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,966.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,966.11)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,791.96
65YF10		02/20/2004	01	F0008136 seq 0070 - Src Org UBPBTD	F4B20401	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,966.11
65YF10		02/20/2004	01	F0008141 seq 0152 - Src Org UBPBTD	F4B20401	1649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,791.96)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H434 - Genetic Improvement of Tilapias Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0049 - Src Org UBZOTK	F4B20203	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.24)
611F15		01/23/2004	01	F0007461 seq 0070 - Src Org UBZOTK	F4B20203	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(225.57)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	442.81
611F15		01/30/2004	01	F0007570 seq 0009 - Src Org UBZOTK	F4B10302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(605.77)
611F15		03/12/2004	09	from 15H111 - Kocher	J4UBK207	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	605.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0019 - Src Org UBZOTK	F4B20101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/16/2004	01	F0007272 seq 0017 - Src Org UBZOTK	F4B10201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.00)
613N30		01/16/2004	01	F0007272 seq 0066 - Src Org UBZOTK	F4B10201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,450.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0078 - Src Org UBZOTK	F4B11904	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,916.65)
65YF10		09/16/2003	01	F0005196 seq 0142 - Src Org UBZOTK	F4B11909	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,843.73
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72.92
65YF10		01/23/2004	01	F0007468 seq 0063 - Src Org UBZOTK	F4B20203	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86.54)
65YF10		01/23/2004	01	F0007462 seq 0073 - Src Org UBZOTK	F4B20203	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.85)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	176.39
65YF10		01/30/2004	01	F0007570 seq 0053 - Src Org UBZOTK	F4B10302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.32)
65YF10		02/12/2004	01	F0007945 seq 0185 - Src Org UBZOTK	F4B10401	1984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,185.66)
65YF10		02/12/2004	01	F0007945 seq 0186 - Src Org UBZOTK	F4B10401	1997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,267.34
65YF10		02/20/2004	01	F0008136 seq 0071 - Src Org UBZOTK	F4B20401	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,267.34)
65YF10		02/20/2004	01	F0008141 seq 0153 - Src Org UBZOTK	F4B20401	1660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,185.66
65YF10		03/12/2004	09	from 15H111 - Kocher	J4UBK207	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	241.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H434 - Genetic Improvement of Tilapias Org: UBZOTK - PI Thomas Kocher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,721.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	225.57
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.24
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	605.77
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**9,769.58**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.00
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**9,450.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,000.03
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**1,000.03**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,401.19
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,916.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,843.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.85
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86.54
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,185.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,267.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,267.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,185.66)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,891.82**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	84.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**84.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,122.19
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72.92
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,084.03
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,450.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	619.20
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	847.09
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**24,195.43**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H434 - Genetic Improvement of Tilapias Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(225.57)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.24)
611F15		01/23/2004	01	F0007467 seq 0049 - Src Org UBZOTK	F4B20203	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.24
611F15		01/23/2004	01	F0007461 seq 0070 - Src Org UBZOTK	F4B20203	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	225.57
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(605.77)
611F15		01/30/2004	01	F0007570 seq 0009 - Src Org UBZOTK	F4B10302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	605.77
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/08/2004	01	F0007139 seq 0019 - Src Org UBZOTK	F4B20101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,200.00)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,125.00)
613N30		01/16/2004	01	F0007272 seq 0017 - Src Org UBZOTK	F4B10201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,200.00
613N30		01/16/2004	01	F0007272 seq 0066 - Src Org UBZOTK	F4B10201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,125.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,916.65)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,843.73
65YF10		09/16/2003	01	F0005191 seq 0078 - Src Org UBZOTK	F4B11904	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,916.65
65YF10		09/16/2003	01	F0005196 seq 0142 - Src Org UBZOTK	F4B11909	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,843.73)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.85)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86.54)
65YF10		01/23/2004	01	F0007468 seq 0063 - Src Org UBZOTK	F4B20203	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86.54
65YF10		01/23/2004	01	F0007462 seq 0073 - Src Org UBZOTK	F4B20203	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.85
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.32)
65YF10		01/30/2004	01	F0007570 seq 0053 - Src Org UBZOTK	F4B10302	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,185.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,267.34
65YF10		02/12/2004	01	F0007945 seq 0185 - Src Org UBZOTK	F4B10401	1984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,185.66
65YF10		02/12/2004	01	F0007945 seq 0186 - Src Org UBZOTK	F4B10401	1997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,267.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,267.34)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,185.66
65YF10		02/20/2004	01	F0008136 seq 0071 - Src Org UBZOTK	F4B20401	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,267.34
65YF10		02/20/2004	01	F0008141 seq 0153 - Src Org UBZOTK	F4B20401	1660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,185.66)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H435 - Arabidopsis CDPK Genes 2003 Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0050 - Src Org UBPBEH	F4B20203	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(331.28)
611F15		01/23/2004	01	F0007461 seq 0071 - Src Org UBPBEH	F4B20203	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283.85)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	615.13
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/16/2004	01	F0007272 seq 0018 - Src Org UBPBEH	F4B10201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0079 - Src Org UBPBEH	F4B11904	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,578.48)
65YF10		09/16/2003	01	F0005196 seq 0143 - Src Org UBPBEH	F4B11909	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,464.02
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	114.46
65YF10		01/23/2004	01	F0007468 seq 0064 - Src Org UBPBEH	F4B20203	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131.98)
65YF10		01/23/2004	01	F0007462 seq 0074 - Src Org UBPBEH	F4B20203	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.07)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	245.05
65YF10		02/12/2004	01	F0007945 seq 0187 - Src Org UBPBEH	F4B10401	2008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,664.60)
65YF10		02/12/2004	01	F0007945 seq 0188 - Src Org UBPBEH	F4B10401	2014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,784.21
65YF10		02/20/2004	01	F0008136 seq 0072 - Src Org UBPBEH	F4B20401	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,784.21)
65YF10		02/20/2004	01	F0008141 seq 0154 - Src Org UBPBEH	F4B20401	1671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,664.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H435 - Arabidopsis CDPK Genes 2003 Org: UBPBEH - PI Estelle Hrabak

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,690.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283.85
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	331.28
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**14,305.13**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,339.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,578.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,464.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.07
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,664.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,784.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,784.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,664.60)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,698.61**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,029.10
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	114.46
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	860.18
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**28,421.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H435 - Arabidopsis CDPK Genes 2003 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283.85)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(331.28)
611F15		01/23/2004	01	F0007467 seq 0050 - Src Org UBPBEH	F4B20203	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	331.28
611F15		01/23/2004	01	F0007461 seq 0071 - Src Org UBPBEH	F4B20203	279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283.85
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0018 - Src Org UBPBEH	F4B10201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,578.48)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,464.02
65YF10		09/16/2003	01	F0005191 seq 0079 - Src Org UBPBEH	F4B11904	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,578.48
65YF10		09/16/2003	01	F0005196 seq 0143 - Src Org UBPBEH	F4B11909	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,464.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.07)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131.98)
65YF10		01/23/2004	01	F0007468 seq 0064 - Src Org UBPBEH	F4B20203	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131.98
65YF10		01/23/2004	01	F0007462 seq 0074 - Src Org UBPBEH	F4B20203	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,664.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,784.21
65YF10		02/12/2004	01	F0007945 seq 0187 - Src Org UBPBEH	F4B10401	2008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,664.60
65YF10		02/12/2004	01	F0007945 seq 0188 - Src Org UBPBEH	F4B10401	2014	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,784.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,784.21)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,664.60
65YF10		02/20/2004	01	F0008136 seq 0072 - Src Org UBPBEH	F4B20401	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,784.21
65YF10		02/20/2004	01	F0008141 seq 0154 - Src Org UBPBEH	F4B20401	1671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,664.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH 2003 Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0051 - Src Org UBPBWL	F4B20203	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(564.84)
611F15		01/23/2004	01	F0007461 seq 0072 - Src Org UBPBWL	F4B20203	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(462.77)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,027.61
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/16/2004	01	F0007272 seq 0019 - Src Org UBPBWL	F4B10201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
616F10		04/12/2004	01	F0009735 seq 0001 - Src Org UBPBWL	F4B10801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,295.73)
616F10		04/16/2004	10	from 15H111 - Lord	J4UBK229	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,295.73
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0080 - Src Org UBPBWL	F4B11904	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,637.27)
65YF10		09/16/2003	01	F0005196 seq 0144 - Src Org UBPBWL	F4B11909	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,446.34
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190.93
65YF10		01/23/2004	01	F0007468 seq 0065 - Src Org UBPBWL	F4B20203	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(225.02)
65YF10		01/23/2004	01	F0007462 seq 0075 - Src Org UBPBWL	F4B20203	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184.35)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	409.37
65YF10		02/12/2004	01	F0007945 seq 0189 - Src Org UBPBWL	F4B10401	2022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,781.42)
65YF10		02/12/2004	01	F0007945 seq 0190 - Src Org UBPBWL	F4B10401	2032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,980.95
65YF10		02/20/2004	01	F0008136 seq 0073 - Src Org UBPBWL	F4B20401	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,980.95)
65YF10		02/20/2004	01	F0008141 seq 0155 - Src Org UBPBWL	F4B20401	1682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,781.42
65YF10		04/12/2004	01	F0009735 seq 0047 - Src Org UBPBWL	F4B10801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,312.89)
65YF10		04/16/2004	10	from 15H111 - Lord	J4UBK229	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,312.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH 2003 Org: UBPBWL - PI William Lord

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4360150 #UASOA06D	F0004687	169	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(524.94)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,836.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	462.77
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	564.84
611F15		03/05/2004	01	F0004687-0169 P2/U fund budget fix	J4FIX003	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	524.94
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**23,863.61**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,250.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
616F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,295.73
									**Total Adjusted Budget - 616F10 - Extension Educator			**3,295.73**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,906.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,637.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,446.34)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184.35
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	225.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,781.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,980.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,980.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,781.42)
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,312.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,819.23**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,742.04
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	190.93
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,436.98
8I1016		04/16/2004	10	offset for 9&11	J4UBK229	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,608.62
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**46,396.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H436 - IMS for Small Fruits In NH 2003 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(462.77)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(564.84)
611F15		01/23/2004	01	F0007467 seq 0051 - Src Org UBPBWL	F4B20203	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	564.84
611F15		01/23/2004	01	F0007461 seq 0072 - Src Org UBPBWL	F4B20203	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	462.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0019 - Src Org UBPBWL	F4B10201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
616F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,295.73)
616F10		04/12/2004	01	F0009735 seq 0001 - Src Org UBPBWL	F4B10801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,295.73
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,637.27)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,446.34
65YF10		09/16/2003	01	F0005191 seq 0080 - Src Org UBPBWL	F4B11904	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,637.27
65YF10		09/16/2003	01	F0005196 seq 0144 - Src Org UBPBWL	F4B11909	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,446.34)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(225.02)
65YF10		01/23/2004	01	F0007468 seq 0065 - Src Org UBPBWL	F4B20203	253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	225.02
65YF10		01/23/2004	01	F0007462 seq 0075 - Src Org UBPBWL	F4B20203	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,781.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,980.95
65YF10		02/12/2004	01	F0007945 seq 0189 - Src Org UBPBWL	F4B10401	2022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,781.42
65YF10		02/12/2004	01	F0007945 seq 0190 - Src Org UBPBWL	F4B10401	2032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,980.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,980.95)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,781.42
65YF10		02/20/2004	01	F0008136 seq 0073 - Src Org UBPBWL	F4B20401	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,980.95
65YF10		02/20/2004	01	F0008141 seq 0155 - Src Org UBPBWL	F4B20401	1682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,781.42)
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,312.89)
65YF10		04/12/2004	01	F0009735 seq 0047 - Src Org UBPBWL	F4B10801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,312.89
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H437 - Modulating expression of plant ethy Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/06/2003	01	F0006034 seq 0006 - Src Org UBBCGS	F4B12311	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,690.00
611F15		01/21/2004	07	to admin - schaller	J4UBK157	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,690.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0081 - Src Org UBBCGS	F4B11904	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,578.48)
65YF10		09/16/2003	01	F0005196 seq 0145 - Src Org UBBCGS	F4B11909	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,464.02
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	114.46
65YF10		11/06/2003	01	F0006034 seq 0089 - Src Org UBBCGS	F4B12311	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,453.56
65YF10		01/21/2004	07	to admin - Schaller	J4UBK157	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,453.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H437 - Modulating expression of plant ethy Org: UBBCGS - PI G.Eric Schaller

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4370150 #UASOA06E	F0004687	170	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,053.12)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1043	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,690.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,690.00)
611F15		03/05/2004	01	F0004687-0170 P2/U fund budget fix	J4FIX003	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,053.12
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,339.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,578.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,464.02)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,453.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,029.10
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	114.46
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(19,143.56)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H437 - Modulating expression of plant ethy Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,690.00
611F15		11/06/2003	01	F0006034 seq 0006 - Src Org UBBCGS	F4B12311	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,690.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,578.48)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,464.02
65YF10		09/16/2003	01	F0005191 seq 0081 - Src Org UBBCGS	F4B11904	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,578.48
65YF10		09/16/2003	01	F0005196 seq 0145 - Src Org UBBCGS	F4B11909	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,464.02)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,453.56
65YF10		11/06/2003	01	F0006034 seq 0089 - Src Org UBBCGS	F4B12311	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,453.56)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early dev Of left-right asymmetry Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0052 - Src Org UBZOJB	F4B20203	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(340.18)
611F15		01/23/2004	01	F0007461 seq 0073 - Src Org UBZOJB	F4B20203	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(355.51)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	695.69
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0082 - Src Org UBZOJB	F4B11904	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,436.35)
65YF10		09/16/2003	01	F0005196 seq 0146 - Src Org UBZOJB	F4B11909	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,325.44
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110.91
65YF10		01/23/2004	01	F0007468 seq 0066 - Src Org UBZOJB	F4B20203	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.51)
65YF10		01/23/2004	01	F0007462 seq 0076 - Src Org UBZOJB	F4B20203	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.62)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	277.13
65YF10		02/12/2004	01	F0007945 seq 0191 - Src Org UBZOJB	F4B10401	2042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,552.29)
65YF10		02/12/2004	01	F0007945 seq 0192 - Src Org UBZOJB	F4B10401	2052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,669.01
65YF10		02/20/2004	01	F0008136 seq 0074 - Src Org UBZOJB	F4B20401	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,669.01)
65YF10		02/20/2004	01	F0008141 seq 0156 - Src Org UBZOJB	F4B20401	1693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,552.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early dev Of left-right asymmetry Org: UBZOJB - PI Jessica Bolker

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,265.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	355.51
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	340.18
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,960.69**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	550	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,173.35
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,436.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,325.44)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.62
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,552.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,669.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,669.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,552.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,561.39**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,438.35
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	110.91
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	972.82
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**19,522.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H438 - Early dev Of left-right asymmetry Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(355.51)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(340.18)
611F15		01/23/2004	01	F0007467 seq 0052 - Src Org UBZOJB	F4B20203	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	340.18
611F15		01/23/2004	01	F0007461 seq 0073 - Src Org UBZOJB	F4B20203	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	355.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,436.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,325.44
65YF10		09/16/2003	01	F0005191 seq 0082 - Src Org UBZOJB	F4B11904	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,436.35
65YF10		09/16/2003	01	F0005196 seq 0146 - Src Org UBZOJB	F4B11909	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,325.44)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.51)
65YF10		01/23/2004	01	F0007468 seq 0066 - Src Org UBZOJB	F4B20203	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.51
65YF10		01/23/2004	01	F0007462 seq 0076 - Src Org UBZOJB	F4B20203	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,552.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,669.01
65YF10		02/12/2004	01	F0007945 seq 0191 - Src Org UBZOJB	F4B10401	2042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,552.29
65YF10		02/12/2004	01	F0007945 seq 0192 - Src Org UBZOJB	F4B10401	2052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,669.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,669.01)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,552.29
65YF10		02/20/2004	01	F0008136 seq 0074 - Src Org UBZOJB	F4B20401	798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,669.01
65YF10		02/20/2004	01	F0008141 seq 0156 - Src Org UBZOJB	F4B20401	1693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,552.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0053 - Src Org UBPBNF	F4B20203	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.05)
611F15		01/23/2004	01	F0007461 seq 0074 - Src Org UBPBNF	F4B20203	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.13)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	808.18
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0020 - Src Org UBPBNF	F4B20101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0083 - Src Org UBPBNF	F4B11904	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,270.11)
65YF10		09/16/2003	01	F0005196 seq 0147 - Src Org UBPBNF	F4B11909	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,138.35
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	131.76
65YF10		01/23/2004	01	F0007468 seq 0067 - Src Org UBPBNF	F4B20203	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160.16)
65YF10		01/23/2004	01	F0007462 seq 0077 - Src Org UBPBNF	F4B20203	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.78)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	321.94
65YF10		02/12/2004	01	F0007945 seq 0193 - Src Org UBPBNF	F4B10401	2062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,401.88)
65YF10		02/12/2004	01	F0007945 seq 0194 - Src Org UBPBNF	F4B10401	2072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,540.39
65YF10		02/20/2004	01	F0008136 seq 0075 - Src Org UBPBNF	F4B20401	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,540.39)
65YF10		02/20/2004	01	F0008141 seq 0157 - Src Org UBPBNF	F4B20401	1704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,401.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph Org: UBPBNF - PI Christopher Neefus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4390150 #UASOA06F	F0004687	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,424.20)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,758.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.13
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.05
611F15		03/05/2004	01	F0004687-0171 P2/U fund budget fix	J4FIX003	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,424.20
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,566.18**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,145.62
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,270.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,138.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,401.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,540.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,540.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,401.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,599.32**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,903.62
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	131.76
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,400.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,130.12
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**29,565.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H439 - Taxonomy of Red Seaweed Genus Porph Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(406.13)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.05)
611F15		01/23/2004	01	F0007467 seq 0053 - Src Org UBPBNF	F4B20203	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.05
611F15		01/23/2004	01	F0007461 seq 0074 - Src Org UBPBNF	F4B20203	291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	406.13
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/08/2004	01	F0007139 seq 0020 - Src Org UBPBNF	F4B20101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,270.11)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,138.35
65YF10		09/16/2003	01	F0005191 seq 0083 - Src Org UBPBNF	F4B11904	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,270.11
65YF10		09/16/2003	01	F0005196 seq 0147 - Src Org UBPBNF	F4B11909	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,138.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160.16)
65YF10		01/23/2004	01	F0007468 seq 0067 - Src Org UBPBNF	F4B20203	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160.16
65YF10		01/23/2004	01	F0007462 seq 0077 - Src Org UBPBNF	F4B20203	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,401.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,540.39
65YF10		02/12/2004	01	F0007945 seq 0193 - Src Org UBPBNF	F4B10401	2062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,401.88
65YF10		02/12/2004	01	F0007945 seq 0194 - Src Org UBPBNF	F4B10401	2072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,540.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,540.39)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,401.88
65YF10		02/20/2004	01	F0008136 seq 0075 - Src Org UBPBNF	F4B20401	809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,540.39
65YF10		02/20/2004	01	F0008141 seq 0157 - Src Org UBPBNF	F4B20401	1704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,401.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Structure of Proteins 2003 Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0054 - Src Org UBBCTL	F4B20203	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.37)
611F15		01/23/2004	01	F0007461 seq 0075 - Src Org UBBCTL	F4B20203	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(490.70)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	996.07
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0084 - Src Org UBBCTL	F4B11904	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,679.44)
65YF10		09/16/2003	01	F0005196 seq 0148 - Src Org UBBCTL	F4B11909	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,512.45
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	166.99
65YF10		01/23/2004	01	F0007468 seq 0068 - Src Org UBBCTL	F4B20203	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.31)
65YF10		01/23/2004	01	F0007462 seq 0078 - Src Org UBBCTL	F4B20203	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195.48)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	396.79
65YF10		02/12/2004	01	F0007945 seq 0195 - Src Org UBBCTL	F4B10401	2082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,837.25)
65YF10		02/12/2004	01	F0007945 seq 0196 - Src Org UBBCTL	F4B10401	2092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,012.56
65YF10		02/20/2004	01	F0008136 seq 0076 - Src Org UBBCTL	F4B20401	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,012.56)
65YF10		02/20/2004	01	F0008141 seq 0158 - Src Org UBBCTL	F4B20401	1715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,837.25
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Structure of Proteins 2003 Org: UBBCTL - PI Thomas Laue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4400150 #UASOA06G	F0004693	118	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,071.92)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1051	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,972.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	490.70
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.37
611F15		03/05/2004	01	F0004693-0118 P2/U fund budget fix	J4FIX003	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,071.92
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**20,968.07**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,789.08
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,679.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,512.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195.48
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,837.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,012.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,012.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,837.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,352.86**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,761.08
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	166.99
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,392.86
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**29,320.93**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H440 - Structure of Proteins 2003 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(490.70)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505.37)
611F15		01/23/2004	01	F0007467 seq 0054 - Src Org UBBCTL	F4B20203	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505.37
611F15		01/23/2004	01	F0007461 seq 0075 - Src Org UBBCTL	F4B20203	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	490.70
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,679.44)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,512.45
65YF10		09/16/2003	01	F0005191 seq 0084 - Src Org UBBCTL	F4B11904	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,679.44
65YF10		09/16/2003	01	F0005196 seq 0148 - Src Org UBBCTL	F4B11909	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,512.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195.48)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.31)
65YF10		01/23/2004	01	F0007468 seq 0068 - Src Org UBBCTL	F4B20203	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.31
65YF10		01/23/2004	01	F0007462 seq 0078 - Src Org UBBCTL	F4B20203	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,837.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,012.56
65YF10		02/12/2004	01	F0007945 seq 0195 - Src Org UBBCTL	F4B10401	2082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,837.25
65YF10		02/12/2004	01	F0007945 seq 0196 - Src Org UBBCTL	F4B10401	2092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,012.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,012.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,837.25
65YF10		02/20/2004	01	F0008136 seq 0076 - Src Org UBBCTL	F4B20401	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,012.56
65YF10		02/20/2004	01	F0008141 seq 0158 - Src Org UBBCTL	F4B20401	1715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,837.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Eval of Adenovirus and Astrovirus Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0055 - Src Org UBMIAM	F4B20203	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218.62)
611F15		01/23/2004	01	F0007461 seq 0076 - Src Org UBMIAM	F4B20203	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(183.37)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	401.99
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0021 - Src Org UBMIAM	F4B20101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,400.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0085 - Src Org UBMIAM	F4B11904	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,943.74)
65YF10		09/16/2003	01	F0005196 seq 0149 - Src Org UBMIAM	F4B11909	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,870.15
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73.59
65YF10		01/23/2004	01	F0007468 seq 0069 - Src Org UBMIAM	F4B20203	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.09)
65YF10		01/23/2004	01	F0007462 seq 0079 - Src Org UBMIAM	F4B20203	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73.05)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	160.14
65YF10		02/12/2004	01	F0007945 seq 0197 - Src Org UBMIAM	F4B10401	2102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,001.23)
65YF10		02/12/2004	01	F0007945 seq 0198 - Src Org UBMIAM	F4B10401	2112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,078.18
65YF10		02/20/2004	01	F0008136 seq 0077 - Src Org UBMIAM	F4B20401	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,078.18)
65YF10		02/20/2004	01	F0008141 seq 0159 - Src Org UBMIAM	F4B20401	1726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,001.23
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Eval of Adenovirus and Astrovirus Org: UBMIAM - PI Aaron Margolin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4410150 #UASOA06H	F0004687	172	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,354.20)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1071	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,802.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	183.37
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218.62
611F15		03/05/2004	01	F0004687-0172 P2/U fund budget fix	J4FIX003	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,354.20
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**9,203.99**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**6,400.00**
613P90		07/22/2003	01	distribute summer grad budget	J4UBK008	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.04
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**2,000.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,432.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,943.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,870.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73.05
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,001.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,078.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,078.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,001.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,666.51**
65YP10		07/22/2003	01	distribute summer grad budget	J4UBK008	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,234.78
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	73.59
8I1016		01/11/2004	07	ADJUST REV BUD TO EQUAL EXP BUD	J4UBJ034	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,168.04
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,400.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	562.13
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**21,438.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H441 - Eval of Adenovirus and Astrovirus Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(183.37)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218.62)
611F15		01/23/2004	01	F0007467 seq 0055 - Src Org UBMIAM	F4B20203	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218.62
611F15		01/23/2004	01	F0007461 seq 0076 - Src Org UBMIAM	F4B20203	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	183.37
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/08/2004	01	F0007139 seq 0021 - Src Org UBMIAM	F4B20101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,943.74)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,870.15
65YF10		09/16/2003	01	F0005191 seq 0085 - Src Org UBMIAM	F4B11904	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,943.74
65YF10		09/16/2003	01	F0005196 seq 0149 - Src Org UBMIAM	F4B11909	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,870.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73.05)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.09)
65YF10		01/23/2004	01	F0007468 seq 0069 - Src Org UBMIAM	F4B20203	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.09
65YF10		01/23/2004	01	F0007462 seq 0079 - Src Org UBMIAM	F4B20203	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,001.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,078.18
65YF10		02/12/2004	01	F0007945 seq 0197 - Src Org UBMIAM	F4B10401	2102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,001.23
65YF10		02/12/2004	01	F0007945 seq 0198 - Src Org UBMIAM	F4B10401	2112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,078.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,078.18)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,001.23
65YF10		02/20/2004	01	F0008136 seq 0077 - Src Org UBMIAM	F4B20401	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,078.18
65YF10		02/20/2004	01	F0008141 seq 0159 - Src Org UBMIAM	F4B20401	1726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,001.23)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Communities, Rural Labor Mkts Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0056 - Src Org UBREKG	F4B20203	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.60)
611F15		01/23/2004	01	F0007461 seq 0077 - Src Org UBREKG	F4B20203	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.71)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	322.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0086 - Src Org UBREKG	F4B11904	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,373.86)
65YF10		09/16/2003	01	F0005196 seq 0150 - Src Org UBREKG	F4B11909	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,314.51
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59.35
65YF10		01/23/2004	01	F0007468 seq 0070 - Src Org UBREKG	F4B20203	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.76)
65YF10		01/23/2004	01	F0007462 seq 0080 - Src Org UBREKG	F4B20203	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.63)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	128.39
65YF10		02/12/2004	01	F0007945 seq 0199 - Src Org UBREKG	F4B10401	2122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,419.61)
65YF10		02/12/2004	01	F0007945 seq 0200 - Src Org UBREKG	F4B10401	2132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,481.65
65YF10		02/20/2004	01	F0008136 seq 0078 - Src Org UBREKG	F4B20401	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,481.65)
65YF10		02/20/2004	01	F0008141 seq 0160 - Src Org UBREKG	F4B20401	1737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,419.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Communities, Rural Labor Mkts Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,098.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.71
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.60
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,420.31**
611PXM		06/23/2003	01	1022UASR44201SU #UASOA06I	F0004687	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(388.26)
611PXM		03/05/2004	01	F0004687-0173 P2/U fund budget fix	J4FIX003	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	388.26
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,768.22
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,373.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,314.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.63
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,419.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,481.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,481.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,419.61)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,955.96**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,866.22
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59.35
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	450.70
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,376.27**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H442 - Rural Communities, Rural Labor Mkts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.71)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.60)
611F15		01/23/2004	01	F0007467 seq 0056 - Src Org UBREKG	F4B20203	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.60
611F15		01/23/2004	01	F0007461 seq 0077 - Src Org UBREKG	F4B20203	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.71
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,373.86)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,314.51
65YF10		09/16/2003	01	F0005191 seq 0086 - Src Org UBREKG	F4B11904	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,373.86
65YF10		09/16/2003	01	F0005196 seq 0150 - Src Org UBREKG	F4B11909	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,314.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.63)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.76)
65YF10		01/23/2004	01	F0007468 seq 0070 - Src Org UBREKG	F4B20203	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.76
65YF10		01/23/2004	01	F0007462 seq 0080 - Src Org UBREKG	F4B20203	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,419.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007945	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,481.65
65YF10		02/12/2004	01	F0007945 seq 0199 - Src Org UBREKG	F4B10401	2122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,419.61
65YF10		02/12/2004	01	F0007945 seq 0200 - Src Org UBREKG	F4B10401	2132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,481.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,481.65)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,419.61
65YF10		02/20/2004	01	F0008136 seq 0078 - Src Org UBREKG	F4B20401	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,481.65
65YF10		02/20/2004	01	F0008141 seq 0160 - Src Org UBREKG	F4B20401	1737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,419.61)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0057 - Src Org UBREKG	F4B20203	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.60)
611F15		01/23/2004	01	F0007461 seq 0078 - Src Org UBREKG	F4B20203	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.71)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	322.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0022 - Src Org UBREKG	F4B20101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/16/2004	01	F0007272 seq 0067 - Src Org UBREKG	F4B10201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0087 - Src Org UBREKG	F4B11904	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,373.52)
65YF10		09/16/2003	01	F0005196 seq 0151 - Src Org UBREKG	F4B11909	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,314.18
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59.34
65YF10		01/23/2004	01	F0007468 seq 0071 - Src Org UBREKG	F4B20203	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.75)
65YF10		01/23/2004	01	F0007462 seq 0081 - Src Org UBREKG	F4B20203	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.64)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	128.39
65YF10		02/12/2004	01	F0007946 seq 0001 - Src Org UBREKG	F4B10401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,419.28)
65YF10		02/12/2004	01	F0007946 seq 0002 - Src Org UBREKG	F4B10401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,481.31
65YF10		02/20/2004	01	F0008136 seq 0079 - Src Org UBREKG	F4B20401	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,481.31)
65YF10		02/20/2004	01	F0008141 seq 0161 - Src Org UBREKG	F4B20401	1748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,419.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli Org: UBREKG - PI Kelly Giraud

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,097.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.71
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.60
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,419.31**
611PXM		06/23/2003	01	1022UASR44301SU #UASOA06J	F0004693	119	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(388.26)
611PXM		03/05/2004	01	F0004693-0119 P2/U fund budget fix	J4FIX003	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	388.26
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,778.05**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,767.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,373.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,314.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.64
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.75
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,419.28
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,481.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,481.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,419.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,955.56**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,864.83
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	59.34
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	450.70
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**21,152.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H443 - Benefits & Costs of Nat'l Res. Poli Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.71)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.60)
611F15		01/23/2004	01	F0007467 seq 0057 - Src Org UBREKG	F4B20203	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.60
611F15		01/23/2004	01	F0007461 seq 0078 - Src Org UBREKG	F4B20203	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.71
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/08/2004	01	F0007139 seq 0022 - Src Org UBREKG	F4B20101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0067 - Src Org UBREKG	F4B10201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,373.52)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,314.18
65YF10		09/16/2003	01	F0005191 seq 0087 - Src Org UBREKG	F4B11904	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,373.52
65YF10		09/16/2003	01	F0005196 seq 0151 - Src Org UBREKG	F4B11909	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,314.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.64)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.75)
65YF10		01/23/2004	01	F0007468 seq 0071 - Src Org UBREKG	F4B20203	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.75
65YF10		01/23/2004	01	F0007462 seq 0081 - Src Org UBREKG	F4B20203	319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.64
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,419.28)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,481.31
65YF10		02/12/2004	01	F0007946 seq 0001 - Src Org UBREKG	F4B10401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,419.28
65YF10		02/12/2004	01	F0007946 seq 0002 - Src Org UBREKG	F4B10401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,481.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,481.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,419.28
65YF10		02/20/2004	01	F0008136 seq 0079 - Src Org UBREKG	F4B20401	853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,481.31
65YF10		02/20/2004	01	F0008141 seq 0161 - Src Org UBREKG	F4B20401	1748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,419.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Ovarian & Environmental Influences Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/29/2003	01	F0005078 seq 0044 - Src Org UBASDT	F4B11807	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(750.00)
611F15		01/21/2004	07	from admin - Townson	J4UBK157	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	750.00
611F15		01/23/2004	01	F0007467 seq 0058 - Src Org UBASDT	F4B20203	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(342.93)
611F15		01/23/2004	01	F0007461 seq 0079 - Src Org UBASDT	F4B20203	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.76)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	700.69
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/29/2003	01	F0005078 seq 0181 - Src Org UBASDT	F4B11807	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(292.50)
65YF10		09/16/2003	01	F0005191 seq 0088 - Src Org UBASDT	F4B11904	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,476.48)
65YF10		09/16/2003	01	F0005196 seq 0152 - Src Org UBASDT	F4B11909	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,364.57
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	111.91
65YF10		01/21/2004	07	from admin - Townson	J4UBK157	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	292.50
65YF10		01/23/2004	01	F0007468 seq 0072 - Src Org UBASDT	F4B20203	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136.61)
65YF10		01/23/2004	01	F0007462 seq 0082 - Src Org UBASDT	F4B20203	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142.52)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	279.13
65YF10		02/12/2004	01	F0007946 seq 0003 - Src Org UBASDT	F4B10401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,593.05)
65YF10		02/12/2004	01	F0007946 seq 0004 - Src Org UBASDT	F4B10401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,710.82
65YF10		02/20/2004	01	F0008136 seq 0080 - Src Org UBASDT	F4B20401	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,710.82)
65YF10		02/20/2004	01	F0008141 seq 0162 - Src Org UBASDT	F4B20401	1759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,593.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Ovarian & Environmental Influences Org: UBASDT - PI David Townson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4440150 #UASOA06K	F0004687	174	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,944.60)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1022	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,635.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	750.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.76
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	342.93
611F15		03/05/2004	01	F0004687-0174 P2/U fund budget fix	J4FIX003	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,944.60
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**14,085.69**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,927.65
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	292.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,476.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,364.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142.52
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136.61
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,593.05
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,710.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,710.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,593.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**5,611.19**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,562.65
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	111.91
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,042.50
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	979.82
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**19,696.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H444 - Ovarian & Environmental Influences Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(750.00)
611F15		08/29/2003	01	F0005078 seq 0044 - Src Org UBASDT	F4B11807	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	750.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.76)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(342.93)
611F15		01/23/2004	01	F0007467 seq 0058 - Src Org UBASDT	F4B20203	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	342.93
611F15		01/23/2004	01	F0007461 seq 0079 - Src Org UBASDT	F4B20203	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.76
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(292.50)
65YF10		08/29/2003	01	F0005078 seq 0181 - Src Org UBASDT	F4B11807	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	292.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,476.48)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,364.57
65YF10		09/16/2003	01	F0005191 seq 0088 - Src Org UBASDT	F4B11904	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,476.48
65YF10		09/16/2003	01	F0005196 seq 0152 - Src Org UBASDT	F4B11909	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,364.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142.52)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136.61)
65YF10		01/23/2004	01	F0007468 seq 0072 - Src Org UBASDT	F4B20203	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136.61
65YF10		01/23/2004	01	F0007462 seq 0082 - Src Org UBASDT	F4B20203	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142.52
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,593.05)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,710.82
65YF10		02/12/2004	01	F0007946 seq 0003 - Src Org UBASDT	F4B10401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,593.05
65YF10		02/12/2004	01	F0007946 seq 0004 - Src Org UBASDT	F4B10401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,710.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,710.82)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,593.05
65YF10		02/20/2004	01	F0008136 seq 0080 - Src Org UBASDT	F4B20401	864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,710.82
65YF10		02/20/2004	01	F0008141 seq 0162 - Src Org UBASDT	F4B20401	1759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,593.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Ovarian & Environmental Influences Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0059 - Src Org UBASPT	F4B20203	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(373.17)
611F15		01/23/2004	01	F0007461 seq 0080 - Src Org UBASPT	F4B20203	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.82)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	681.99
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0089 - Src Org UBASPT	F4B11904	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,040.68)
65YF10		09/16/2003	01	F0005196 seq 0153 - Src Org UBASPT	F4B11909	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,914.66
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.02
65YF10		01/23/2004	01	F0007468 seq 0073 - Src Org UBASPT	F4B20203	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.65)
65YF10		01/23/2004	01	F0007462 seq 0083 - Src Org UBASPT	F4B20203	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.02)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	271.67
65YF10		02/12/2004	01	F0007946 seq 0005 - Src Org UBASPT	F4B10401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,137.05)
65YF10		02/12/2004	01	F0007946 seq 0006 - Src Org UBASPT	F4B10401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,268.76
65YF10		02/20/2004	01	F0008136 seq 0081 - Src Org UBASPT	F4B20401	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,268.76)
65YF10		02/20/2004	01	F0008141 seq 0163 - Src Org UBASPT	F4B20401	1771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,137.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Ovarian & Environmental Influences Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4450150 #UASOA06L	F0004687	175	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,318.80)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1034	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,072.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.82
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	373.17
611F15		03/05/2004	01	F0004687-0175 P2/U fund budget fix	J4FIX003	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,318.80
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,753.99**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,878.08
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,040.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,914.66)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.02
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.65
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,137.05
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,268.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,268.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,137.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,275.77**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,950.08
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126.02
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	953.66
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**22,029.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H445 - Ovarian & Environmental Influences Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.82)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(373.17)
611F15		01/23/2004	01	F0007467 seq 0059 - Src Org UBASPT	F4B20203	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	373.17
611F15		01/23/2004	01	F0007461 seq 0080 - Src Org UBASPT	F4B20203	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.82
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,040.68)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,914.66
65YF10		09/16/2003	01	F0005191 seq 0089 - Src Org UBASPT	F4B11904	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,040.68
65YF10		09/16/2003	01	F0005196 seq 0153 - Src Org UBASPT	F4B11909	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,914.66)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.65)
65YF10		01/23/2004	01	F0007468 seq 0073 - Src Org UBASPT	F4B20203	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.65
65YF10		01/23/2004	01	F0007462 seq 0083 - Src Org UBASPT	F4B20203	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.02
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,137.05)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,268.76
65YF10		02/12/2004	01	F0007946 seq 0005 - Src Org UBASPT	F4B10401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,137.05
65YF10		02/12/2004	01	F0007946 seq 0006 - Src Org UBASPT	F4B10401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,268.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,268.76)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,137.05
65YF10		02/20/2004	01	F0008136 seq 0081 - Src Org UBASPT	F4B20401	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,268.76
65YF10		02/20/2004	01	F0008141 seq 0163 - Src Org UBASPT	F4B20401	1771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,137.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Benefits & Costs of Nat'l Res Polic Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0060 - Src Org UBREBL	F4B20203	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.62)
611F15		01/23/2004	01	F0007461 seq 0081 - Src Org UBREBL	F4B20203	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(567.48)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,163.10
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0090 - Src Org UBREBL	F4B11904	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,934.92)
65YF10		09/16/2003	01	F0005196 seq 0154 - Src Org UBREBL	F4B11909	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,736.55
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	198.37
65YF10		01/23/2004	01	F0007468 seq 0074 - Src Org UBREBL	F4B20203	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237.28)
65YF10		01/23/2004	01	F0007462 seq 0084 - Src Org UBREBL	F4B20203	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226.06)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	463.34
65YF10		02/12/2004	01	F0007946 seq 0007 - Src Org UBREBL	F4B10401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,115.81)
65YF10		02/12/2004	01	F0007946 seq 0008 - Src Org UBREBL	F4B10401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,323.91
65YF10		02/20/2004	01	F0008136 seq 0082 - Src Org UBREBL	F4B20401	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,323.91)
65YF10		02/20/2004	01	F0008141 seq 0164 - Src Org UBREBL	F4B20401	1784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,115.81
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Benefits & Costs of Nat'l Res Polic Org: UBREBL - PI Bruce Lindsay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4460150 #UASOA06M	F0004687	176	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(545.40)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,726.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	567.48
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.62
611F15		03/05/2004	01	F0004687-0176 P2/U fund budget fix	J4FIX003	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	545.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**24,889.10**
65YF10		06/23/2003	01	1022UASR4461825 $0625000452800	F0004687	177	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(201.80)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,253.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,934.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,736.55)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226.06
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237.28
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,115.81
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,323.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,323.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,115.81)
65YF10		03/05/2004	01	F0004687-0177 P2/U fund budget fix	J4FIX003	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	201.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,914.85**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,979.14
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	198.37
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,626.44
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**34,803.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H446 - Benefits & Costs of Nat'l Res Polic Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(567.48)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(595.62)
611F15		01/23/2004	01	F0007467 seq 0060 - Src Org UBREBL	F4B20203	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	595.62
611F15		01/23/2004	01	F0007461 seq 0081 - Src Org UBREBL	F4B20203	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	567.48
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,934.92)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,736.55
65YF10		09/16/2003	01	F0005191 seq 0090 - Src Org UBREBL	F4B11904	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,934.92
65YF10		09/16/2003	01	F0005196 seq 0154 - Src Org UBREBL	F4B11909	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,736.55)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226.06)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(237.28)
65YF10		01/23/2004	01	F0007468 seq 0074 - Src Org UBREBL	F4B20203	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	237.28
65YF10		01/23/2004	01	F0007462 seq 0084 - Src Org UBREBL	F4B20203	332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226.06
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,115.81)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,323.91
65YF10		02/12/2004	01	F0007946 seq 0007 - Src Org UBREBL	F4B10401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,115.81
65YF10		02/12/2004	01	F0007946 seq 0008 - Src Org UBREBL	F4B10401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,323.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,323.91)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,115.81
65YF10		02/20/2004	01	F0008136 seq 0082 - Src Org UBREBL	F4B20401	886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,323.91
65YF10		02/20/2004	01	F0008141 seq 0164 - Src Org UBREBL	F4B20401	1784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,115.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Supply of Nutrients for Lactating C Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0061 - Src Org UBASCS	F4B20203	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(446.31)
611F15		01/23/2004	01	F0007461 seq 0082 - Src Org UBASCS	F4B20203	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(388.50)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	834.81
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0023 - Src Org UBASCS	F4B20101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/16/2004	01	F0007272 seq 0068 - Src Org UBASCS	F4B10201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
615F10		10/26/2003	01	F0005875 seq 0079 - Src Org UBASCS	F4B12204	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310.29)
615F10		10/31/2003	01	F0006014 seq 0020 - Src Org UBASCS	F4B12301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.74)
615F10		01/21/2004	07	from admin - N. Whitehouse	J4UBK157	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	380.03
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0091 - Src Org UBASCS	F4B11904	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,103.74)
65YF10		09/16/2003	01	F0005196 seq 0155 - Src Org UBASCS	F4B11909	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,826.15
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	277.59
65YF10		10/26/2003	01	F0005881 seq 0075 - Src Org UBASCS	F4B12210	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.60)
65YF10		10/31/2003	01	F0006020 seq 0038 - Src Org UBASCS	F4B12307	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27.79)
65YF10		01/21/2004	07	from admin - N. Whitehouse	J4UBK157	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	151.39
65YF10		01/23/2004	01	F0007468 seq 0075 - Src Org UBASCS	F4B20203	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177.80)
65YF10		01/23/2004	01	F0007462 seq 0085 - Src Org UBASCS	F4B20203	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.77)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	332.57
65YF10		02/12/2004	01	F0007946 seq 0009 - Src Org UBASCS	F4B10401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,222.28)
65YF10		02/12/2004	01	F0007946 seq 0010 - Src Org UBASCS	F4B10401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,510.04
65YF10		02/20/2004	01	F0008136 seq 0083 - Src Org UBASCS	F4B20401	896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,510.04)
65YF10		02/20/2004	01	F0008141 seq 0165 - Src Org UBASCS	F4B20401	1795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,222.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Supply of Nutrients for Lactating C Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4470150 #UASOA06N	F0004693	120	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(412.68)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1011	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,953.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	388.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	446.31
611F15		03/05/2004	01	F0004693-0120 P2/U fund budget fix	J4FIX003	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	412.68
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**18,787.81**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**10,778.05**
615F10		06/23/2003	01	1022UASR4470650 #UASOA06N	F0004687	178	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(283.92)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1013	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,248.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	69.74
615F10		03/05/2004	01	F0004687-0178 P2/U fund budget fix	J4FIX003	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	283.92
									**Total Adjusted Budget - 615F10 - PAT			**15,628.03**
65YF10		06/23/2003	01	1022UASR4471825 $0625000454800	F0004695	161	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(105.05)
65YF10		06/23/2003	01	1022UASR4471825 $0625000454800	F0004695	162	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(152.69)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,948.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,103.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,826.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	27.79
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.77
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177.80
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,222.28
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,510.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,510.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,222.28)
65YF10		03/05/2004	01	F0004695-0161 P2/U fund budget fix	J4FIX003	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	105.05
65YF10		03/05/2004	01	F0004695-0162 P2/U fund budget fix	J4FIX003	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	152.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,709.94**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,149.39
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	277.59
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	531.42
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,167.38
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**58,903.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H447 - Supply of Nutrients for Lactating C Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(388.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(446.31)
611F15		01/23/2004	01	F0007467 seq 0061 - Src Org UBASCS	F4B20203	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	446.31
611F15		01/23/2004	01	F0007461 seq 0082 - Src Org UBASCS	F4B20203	324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	388.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/08/2004	01	F0007139 seq 0023 - Src Org UBASCS	F4B20101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0068 - Src Org UBASCS	F4B10201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
615F10		10/26/2003	01	F0005875 seq 0079 - Src Org UBASCS	F4B12204	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310.29
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310.29)
615F10		10/31/2003	01	F0006014 seq 0020 - Src Org UBASCS	F4B12301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(69.74)
									**Total Adjusted Budget - 615F10 - PAT			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,103.74)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,826.15
65YF10		09/16/2003	01	F0005191 seq 0091 - Src Org UBASCS	F4B11904	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,103.74
65YF10		09/16/2003	01	F0005196 seq 0155 - Src Org UBASCS	F4B11909	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,826.15)
65YF10		10/26/2003	01	F0005881 seq 0075 - Src Org UBASCS	F4B12210	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.60)
65YF10		10/31/2003	01	F0006020 seq 0038 - Src Org UBASCS	F4B12307	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(27.79)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.77)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177.80)
65YF10		01/23/2004	01	F0007468 seq 0075 - Src Org UBASCS	F4B20203	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177.80
65YF10		01/23/2004	01	F0007462 seq 0085 - Src Org UBASCS	F4B20203	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.77
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,222.28)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,510.04
65YF10		02/12/2004	01	F0007946 seq 0009 - Src Org UBASCS	F4B10401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,222.28
65YF10		02/12/2004	01	F0007946 seq 0010 - Src Org UBASCS	F4B10401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,510.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,510.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,222.28
65YF10		02/20/2004	01	F0008136 seq 0083 - Src Org UBASCS	F4B20401	896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,510.04
65YF10		02/20/2004	01	F0008141 seq 0165 - Src Org UBASCS	F4B20401	1795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,222.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Mngmnt Systems for Dairy Enterprise Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0062 - Src Org UBASCS	F4B20203	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(446.31)
611F15		01/23/2004	01	F0007461 seq 0083 - Src Org UBASCS	F4B20203	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(388.50)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	834.81
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
615F10		10/26/2003	01	F0005875 seq 0080 - Src Org UBASCS	F4B12204	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310.29)
615F10		10/31/2003	01	F0006014 seq 0021 - Src Org UBASCS	F4B12301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.74)
615F10		01/21/2004	07	from admin - N. Whitehouse	J4UBK157	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	380.03
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0092 - Src Org UBASCS	F4B11904	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,103.74)
65YF10		09/16/2003	01	F0005196 seq 0156 - Src Org UBASCS	F4B11909	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,826.15
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	277.59
65YF10		10/26/2003	01	F0005881 seq 0076 - Src Org UBASCS	F4B12210	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.60)
65YF10		10/31/2003	01	F0006020 seq 0039 - Src Org UBASCS	F4B12307	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27.79)
65YF10		01/21/2004	07	from admin - N. Whitehouse	J4UBK157	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	151.39
65YF10		01/23/2004	01	F0007468 seq 0076 - Src Org UBASCS	F4B20203	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177.80)
65YF10		01/23/2004	01	F0007462 seq 0086 - Src Org UBASCS	F4B20203	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.77)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	332.57
65YF10		02/12/2004	01	F0007946 seq 0011 - Src Org UBASCS	F4B10401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,222.28)
65YF10		02/12/2004	01	F0007946 seq 0012 - Src Org UBASCS	F4B10401	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,510.04
65YF10		02/20/2004	01	F0008136 seq 0084 - Src Org UBASCS	F4B20401	910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,510.04)
65YF10		02/20/2004	01	F0008141 seq 0166 - Src Org UBASCS	F4B20401	1804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,222.28
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Mngmnt Systems for Dairy Enterprise Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4480150 #UASOA06O	F0004687	179	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(412.68)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1012	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,953.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	388.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	446.31
611F15		03/05/2004	01	F0004687-0179 P2/U fund budget fix	J4FIX003	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	412.68
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**18,787.81**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1014	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,248.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	69.74
									**Total Adjusted Budget - 615F10 - PAT			**15,628.03**
65YF10		06/23/2003	01	1022UASR4481825 $0625000456800	F0004695	160	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(152.69)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,948.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,103.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,826.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	27.79
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.77
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177.80
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,222.28
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,510.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,510.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,222.28)
65YF10		03/05/2004	01	F0004695-0160 P2/U fund budget fix	J4FIX003	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	152.69
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,709.94**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,149.39
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	277.59
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	531.42
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,167.38
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**48,125.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H448 - Mngmnt Systems for Dairy Enterprise Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(388.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(446.31)
611F15		01/23/2004	01	F0007467 seq 0062 - Src Org UBASCS	F4B20203	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	446.31
611F15		01/23/2004	01	F0007461 seq 0083 - Src Org UBASCS	F4B20203	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	388.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
615F10		10/26/2003	01	F0005875 seq 0080 - Src Org UBASCS	F4B12204	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310.29
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310.29)
615F10		10/31/2003	01	F0006014 seq 0021 - Src Org UBASCS	F4B12301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(69.74)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,103.74)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,826.15
65YF10		09/16/2003	01	F0005191 seq 0092 - Src Org UBASCS	F4B11904	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,103.74
65YF10		09/16/2003	01	F0005196 seq 0156 - Src Org UBASCS	F4B11909	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,826.15)
65YF10		10/26/2003	01	F0005881 seq 0076 - Src Org UBASCS	F4B12210	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.60)
65YF10		10/31/2003	01	F0006020 seq 0039 - Src Org UBASCS	F4B12307	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(27.79)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.77)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177.80)
65YF10		01/23/2004	01	F0007468 seq 0076 - Src Org UBASCS	F4B20203	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177.80
65YF10		01/23/2004	01	F0007462 seq 0086 - Src Org UBASCS	F4B20203	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.77
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,222.28)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,510.04
65YF10		02/12/2004	01	F0007946 seq 0011 - Src Org UBASCS	F4B10401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,222.28
65YF10		02/12/2004	01	F0007946 seq 0012 - Src Org UBASCS	F4B10401	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,510.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,510.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,222.28
65YF10		02/20/2004	01	F0008136 seq 0084 - Src Org UBASCS	F4B20401	910	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,510.04
65YF10		02/20/2004	01	F0008141 seq 0166 - Src Org UBASCS	F4B20401	1804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,222.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Communities, Rural Labor Mark Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0063 - Src Org UBREDM	F4B20203	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(486.98)
611F15		01/23/2004	01	F0007461 seq 0084 - Src Org UBREDM	F4B20203	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(427.51)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	914.49
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0093 - Src Org UBREDM	F4B11904	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,519.24)
65YF10		09/16/2003	01	F0005196 seq 0157 - Src Org UBREDM	F4B11909	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,356.26
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	162.98
65YF10		01/23/2004	01	F0007468 seq 0077 - Src Org UBREDM	F4B20203	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.99)
65YF10		01/23/2004	01	F0007462 seq 0087 - Src Org UBREDM	F4B20203	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.31)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	364.30
65YF10		02/12/2004	01	F0007946 seq 0013 - Src Org UBREDM	F4B10401	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,654.45)
65YF10		02/12/2004	01	F0007946 seq 0014 - Src Org UBREDM	F4B10401	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,825.08
65YF10		02/20/2004	01	F0008136 seq 0085 - Src Org UBREDM	F4B20401	920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,825.08)
65YF10		02/20/2004	01	F0008141 seq 0167 - Src Org UBREDM	F4B20401	1814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,654.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Communities, Rural Labor Mark Org: UBREDM - PI Douglas Morris

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4490150 #UASOA06P	F0004687	180	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,998.80)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,493.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	427.51
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	486.98
611F15		03/05/2004	01	F0004687-0180 P2/U fund budget fix	J4FIX003	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,998.80
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**20,407.49**
65YF10		06/23/2003	01	1022UASR4491825 $0625000458800	F0004695	159	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,109.56)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,602.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,519.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,356.26)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.31
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.99
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,654.45
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,825.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,825.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,654.45)
65YF10		03/05/2004	01	F0004695-0159 P2/U fund budget fix	J4FIX003	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,109.56
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,129.55**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,095.27
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	162.98
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,278.79
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**28,537.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H449 - Rural Communities, Rural Labor Mark Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(427.51)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(486.98)
611F15		01/23/2004	01	F0007467 seq 0063 - Src Org UBREDM	F4B20203	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	486.98
611F15		01/23/2004	01	F0007461 seq 0084 - Src Org UBREDM	F4B20203	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	427.51
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,519.24)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,356.26
65YF10		09/16/2003	01	F0005191 seq 0093 - Src Org UBREDM	F4B11904	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,519.24
65YF10		09/16/2003	01	F0005196 seq 0157 - Src Org UBREDM	F4B11909	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,356.26)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.99)
65YF10		01/23/2004	01	F0007468 seq 0077 - Src Org UBREDM	F4B20203	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.99
65YF10		01/23/2004	01	F0007462 seq 0087 - Src Org UBREDM	F4B20203	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170.31
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,654.45)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,825.08
65YF10		02/12/2004	01	F0007946 seq 0013 - Src Org UBREDM	F4B10401	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,654.45
65YF10		02/12/2004	01	F0007946 seq 0014 - Src Org UBREDM	F4B10401	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,825.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,825.08)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,654.45
65YF10		02/20/2004	01	F0008136 seq 0085 - Src Org UBREDM	F4B20401	920	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,825.08
65YF10		02/20/2004	01	F0008141 seq 0167 - Src Org UBREDM	F4B20401	1814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,654.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Mngmnt Systems for Dairy Enterprise Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0064 - Src Org UBASPE	F4B20203	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(236.96)
611F15		01/23/2004	01	F0007461 seq 0085 - Src Org UBASPE	F4B20203	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.01)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	481.97
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		10/10/2003	01	F0005493 seq 0002 - Src Org UBASPE	F4B12102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N30		01/08/2004	01	F0007139 seq 0038 - Src Org UBASPE	F4B20101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,721.95
613N30		01/16/2004	01	F0007272 seq 0069 - Src Org UBASPE	F4B10201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/16/2003	01	F0005191 seq 0094 - Src Org UBASPE	F4B11904	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,128.35)
65YF10		09/16/2003	01	F0005196 seq 0158 - Src Org UBASPE	F4B11909	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,050.14
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78.21
65YF10		01/23/2004	01	F0007468 seq 0078 - Src Org UBASPE	F4B20203	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94.40)
65YF10		01/23/2004	01	F0007462 seq 0088 - Src Org UBASPE	F4B20203	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97.60)
65YF10		01/28/2004	07	fund PPB - fringe for fac sal inc	J4UBK173	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	192.00
65YF10		02/12/2004	01	F0007946 seq 0015 - Src Org UBASPE	F4B10401	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,207.30)
65YF10		02/12/2004	01	F0007946 seq 0016 - Src Org UBASPE	F4B10401	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,289.54
65YF10		02/20/2004	01	F0008136 seq 0086 - Src Org UBASPE	F4B20401	929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,289.54)
65YF10		02/20/2004	01	F0008141 seq 0168 - Src Org UBASPE	F4B20401	1824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,207.30
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Mngmnt Systems for Dairy Enterprise Org: UBASPE - PI Peter Erickson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4500150 #UASOA06Q	F0004693	121	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(214.98)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1032	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,354.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.01
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	236.96
611F15		03/05/2004	01	F0004693-0121 P2/U fund budget fix	J4FIX003	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	214.98
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**9,835.97**
613N30		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N30		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,721.95)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**10,778.05**
65YF10		06/23/2003	01	1022UASR4501825 $0625000460800	F0004695	158	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(79.54)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,648.06
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,128.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,050.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97.60
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94.40
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,207.30
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,289.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,289.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,207.30)
65YF10		03/05/2004	01	F0004695-0158 P2/U fund budget fix	J4FIX003	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	79.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**3,918.27**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,002.06
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	78.21
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	673.97
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**24,532.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H450 - Mngmnt Systems for Dairy Enterprise Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.01)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(236.96)
611F15		01/23/2004	01	F0007467 seq 0064 - Src Org UBASPE	F4B20203	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	236.96
611F15		01/23/2004	01	F0007461 seq 0085 - Src Org UBASPE	F4B20203	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.01
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N30		10/10/2003	01	F0005493 seq 0002 - Src Org UBASPE	F4B12102	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N30		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,721.95
613N30		01/08/2004	01	F0007139 seq 0038 - Src Org UBASPE	F4B20101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,721.95)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0069 - Src Org UBASPE	F4B10201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,128.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,050.14
65YF10		09/16/2003	01	F0005191 seq 0094 - Src Org UBASPE	F4B11904	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,128.35
65YF10		09/16/2003	01	F0005196 seq 0158 - Src Org UBASPE	F4B11909	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,050.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97.60)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94.40)
65YF10		01/23/2004	01	F0007468 seq 0078 - Src Org UBASPE	F4B20203	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94.40
65YF10		01/23/2004	01	F0007462 seq 0088 - Src Org UBASPE	F4B20203	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97.60
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,207.30)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,289.54
65YF10		02/12/2004	01	F0007946 seq 0015 - Src Org UBASPE	F4B10401	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,207.30
65YF10		02/12/2004	01	F0007946 seq 0016 - Src Org UBASPE	F4B10401	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,289.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,289.54)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,207.30
65YF10		02/20/2004	01	F0008136 seq 0086 - Src Org UBASPE	F4B20401	929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,289.54
65YF10		02/20/2004	01	F0008141 seq 0168 - Src Org UBASPE	F4B20401	1824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,207.30)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H451 - Reduction of Error in Rural and Agr Org: UBRERR - PI Robert Robertson

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**0.01**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H452 - Rural Communities, Rural Labor Mark Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0065 - Src Org UBREAM	F4B20203	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,441.25
611F15		01/28/2004	07	Manalo - to Admin	J4UBK170	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,441.25)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/08/2004	01	F0007139 seq 0024 - Src Org UBREAM	F4B20101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/16/2004	01	F0007272 seq 0070 - Src Org UBREAM	F4B10201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/16/2003	01	F0005191 seq 0095 - Src Org UBREAM	F4B11904	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,516.95)
65YF10		09/16/2003	01	F0005196 seq 0159 - Src Org UBREAM	F4B11909	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,404.02
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112.93
65YF10		01/23/2004	01	F0007468 seq 0079 - Src Org UBREAM	F4B20203	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,362.68
65YF10		01/28/2004	07	Manalo - to Admin	J4UBK170	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,362.68)
65YF10		02/12/2004	01	F0007946 seq 0017 - Src Org UBREAM	F4B10401	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,651.51)
65YF10		02/12/2004	01	F0007946 seq 0018 - Src Org UBREAM	F4B10401	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,693.85
65YF10		02/20/2004	01	F0008136 seq 0087 - Src Org UBREAM	F4B20401	940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,693.85)
65YF10		02/20/2004	01	F0008141 seq 0169 - Src Org UBREAM	F4B20401	1835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,651.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H452 - Rural Communities, Rural Labor Mark Org: UBREAM - PI Alberto Manalo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1022UASR4520150 #UASOA06R	F0004687	181	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,077.83)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,506.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,441.25)
611F15		03/05/2004	01	F0004687-0181 P2/U fund budget fix	J4FIX003	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,077.83
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**5,064.75**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,778.05**
65YF10		06/23/2003	01	1022UASR4521825 $0625000462800	F0004687	182	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(768.80)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,267.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,516.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,404.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,362.68)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,651.51
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,693.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,693.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,651.51)
65YF10		03/05/2004	01	F0004687-0182 P2/U fund budget fix	J4FIX003	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	768.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,017.59**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,773.34
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	112.93
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,803.93)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**17,860.39**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H452 - Rural Communities, Rural Labor Mark Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,441.25
611F15		01/23/2004	01	F0007467 seq 0065 - Src Org UBREAM	F4B20203	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,441.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/08/2004	01	F0007139 seq 0024 - Src Org UBREAM	F4B20101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0070 - Src Org UBREAM	F4B10201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,516.95)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,404.02
65YF10		09/16/2003	01	F0005191 seq 0095 - Src Org UBREAM	F4B11904	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,516.95
65YF10		09/16/2003	01	F0005196 seq 0159 - Src Org UBREAM	F4B11909	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,404.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,362.68
65YF10		01/23/2004	01	F0007468 seq 0079 - Src Org UBREAM	F4B20203	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,362.68)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,651.51)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,693.85
65YF10		02/12/2004	01	F0007946 seq 0017 - Src Org UBREAM	F4B10401	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,651.51
65YF10		02/12/2004	01	F0007946 seq 0018 - Src Org UBREAM	F4B10401	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,693.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,693.85)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,651.51
65YF10		02/20/2004	01	F0008136 seq 0087 - Src Org UBREAM	F4B20401	940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,693.85
65YF10		02/20/2004	01	F0008141 seq 0169 - Src Org UBREAM	F4B20401	1835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,651.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-Glycosylation and the Con Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0020 - Src Org UBBCCW	F4B10201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,200.00)
611F15		01/21/2004	07	from admin - Warren	J4UBK157	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,200.00
611F15		01/23/2004	01	F0007467 seq 0066 - Src Org UBBCCW	F4B20203	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.40)
611F15		01/23/2004	01	F0007461 seq 0086 - Src Org UBBCCW	F4B20203	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232.63)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	504.03
611F15		06/14/2004	12	to Admin account	J4UBK272	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,249.36)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(6,249.36)**
613N30		01/16/2004	01	F0007272 seq 0021 - Src Org UBBCCW	F4B10201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		01/29/2004	07	from admin - Warren	J4UBK180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,691.73
65YF10		02/12/2004	01	F0007945 seq 0064 - Src Org UBBCCW	F4B10401	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,564.57)
65YF10		02/20/2004	01	F0008136 seq 0088 - Src Org UBBCCW	F4B20401	952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,914.30)
65YF10		02/20/2004	01	F0008141 seq 0170 - Src Org UBBCCW	F4B20401	1846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,816.44
65YF10		03/12/2004	09	to 15H111 - Warren	J4UBK207	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(29.30)
65YF10		06/14/2004	12	to Admin account	J4UBK272	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,480.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(2,480.56)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-Glycosylation and the Con Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		06/14/2004	12	revenue offset for J4UBK272	J4UBK273	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,729.92)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(8,729.92)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-Glycosylation and the Con Org: UBBCCW - PI Charles Warren

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,200.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232.63
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.40
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**11,704.03**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**6,250.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,564.57
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,914.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,816.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,662.43**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,250.00
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,200.00
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	504.03
8I1016		01/29/2004	07	adj rev bud for J4UBK180	J4UBK181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,691.73
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(29.30)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**22,616.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H454 - Protein N-Glycosylation and the Con Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,200.00)
611F15		01/16/2004	01	F0007272 seq 0020 - Src Org UBBCCW	F4B10201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,200.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232.63)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.40)
611F15		01/23/2004	01	F0007467 seq 0066 - Src Org UBBCCW	F4B20203	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.40
611F15		01/23/2004	01	F0007461 seq 0086 - Src Org UBBCCW	F4B20203	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232.63
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0021 - Src Org UBBCCW	F4B10201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,564.57)
65YF10		02/12/2004	01	F0007945 seq 0064 - Src Org UBBCCW	F4B10401	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,564.57
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,914.30)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,816.44
65YF10		02/20/2004	01	F0008136 seq 0088 - Src Org UBBCCW	F4B20401	952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,914.30
65YF10		02/20/2004	01	F0008141 seq 0170 - Src Org UBBCCW	F4B20401	1846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,816.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H456 - Cellular Response to Stress: Are Ch Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0022 - Src Org UBPBWA	F4B10201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,437.99)
611F15		01/21/2004	07	from 15H311 - Fagerberg	J4UBK157	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,437.99
611F15		01/23/2004	01	F0007467 seq 0067 - Src Org UBPBWA	F4B20203	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(360.55)
611F15		01/23/2004	01	F0007461 seq 0087 - Src Org UBPBWA	F4B20203	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(319.42)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	679.97
611F15		03/11/2004	01	F0008715 seq 0026 - Src Org UBPBWA	F4B10601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.90)
611F15		03/12/2004	09	from 15H311 - Fagerberg	J4UBK207	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5.90
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		01/28/2004	07	from 15H311 - Fagerberg	J4UBK178	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,751.53
65YF10		02/12/2004	01	F0007945 seq 0065 - Src Org UBPBWA	F4B10401	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,896.00)
65YF10		02/20/2004	01	F0008136 seq 0089 - Src Org UBPBWA	F4B20401	965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,056.05)
65YF10		02/20/2004	01	F0008141 seq 0171 - Src Org UBPBWA	F4B20401	1857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,929.64
65YF10		03/11/2004	01	F0008715 seq 0141 - Src Org UBPBWA	F4B10601	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.34)
65YF10		03/12/2004	09	from 15H311 - Fagerberg	J4UBK207	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2.34
65YF10		03/12/2004	09	from 15H111 - Fagerberg	J4UBK207	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	270.86
65YF10		03/18/2004	09	correct J4UBK210	J4UBK213	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H456 - Cellular Response to Stress: Are Ch Org: UBPBWA - PI Wayne Fagerberg

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,437.99
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	319.42
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	360.55
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.90
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**15,123.86**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,896.00
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,056.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,929.64)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,024.75**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,437.99
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	679.97
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,751.53
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	279.10
8I1016		03/18/2004	09	revenue offset for line 1	J4UBK213	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.02
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**21,148.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H456 - Cellular Response to Stress: Are Ch Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,437.99)
611F15		01/16/2004	01	F0007272 seq 0022 - Src Org UBPBWA	F4B10201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,437.99
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(319.42)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(360.55)
611F15		01/23/2004	01	F0007467 seq 0067 - Src Org UBPBWA	F4B20203	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	360.55
611F15		01/23/2004	01	F0007461 seq 0087 - Src Org UBPBWA	F4B20203	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	319.42
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5.90)
611F15		03/11/2004	01	F0008715 seq 0026 - Src Org UBPBWA	F4B10601	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5.90
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,896.00)
65YF10		02/12/2004	01	F0007945 seq 0065 - Src Org UBPBWA	F4B10401	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,896.00
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,056.05)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,929.64
65YF10		02/20/2004	01	F0008136 seq 0089 - Src Org UBPBWA	F4B20401	965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,056.05
65YF10		02/20/2004	01	F0008141 seq 0171 - Src Org UBPBWA	F4B20401	1857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,929.64)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.34)
65YF10		03/11/2004	01	F0008715 seq 0141 - Src Org UBPBWA	F4B10601	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.34
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H457 - Development of Molecular Markers fo Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0023 - Src Org UBZOMA	F4B10201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,134.76)
611F15		01/21/2004	07	from 15H376 - M. Litvaitis	J4UBK157	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,134.76
611F15		01/23/2004	01	F0007467 seq 0068 - Src Org UBZOMA	F4B20203	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.70)
611F15		01/23/2004	01	F0007461 seq 0088 - Src Org UBZOMA	F4B20203	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.52)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	547.22
611F15		03/11/2004	01	F0008715 seq 0027 - Src Org UBZOMA	F4B10601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.08)
611F15		03/12/2004	09	from 15H376 - M. Litvaitis	J4UBK207	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6.08
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		01/28/2004	07	from 15H376 - M. Litvaitis	J4UBK178	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,834.02
65YF10		02/12/2004	01	F0007945 seq 0066 - Src Org UBZOMA	F4B10401	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,945.97)
65YF10		02/20/2004	01	F0008136 seq 0090 - Src Org UBZOMA	F4B20401	974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,241.36)
65YF10		02/20/2004	01	F0008141 seq 0172 - Src Org UBZOMA	F4B20401	1870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,135.33
65YF10		03/11/2004	01	F0008715 seq 0142 - Src Org UBZOMA	F4B10601	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.42)
65YF10		03/12/2004	09	from 15H376 - M. Litvaitis	J4UBK207	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2.43
65YF10		03/12/2004	09	from 15H111 - M. Litvaitis	J4UBK207	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	217.97
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H457 - Development of Molecular Markers fo Org: UBZOMA - PI Marianne Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,134.76
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.52
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.70
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.08
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,688.06**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,945.97
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,241.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,135.33)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,054.42**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,134.76
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	547.22
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,834.02
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	226.48
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**17,742.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H457 - Development of Molecular Markers fo Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,134.76)
611F15		01/16/2004	01	F0007272 seq 0023 - Src Org UBZOMA	F4B10201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,134.76
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.52)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.70)
611F15		01/23/2004	01	F0007467 seq 0068 - Src Org UBZOMA	F4B20203	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.70
611F15		01/23/2004	01	F0007461 seq 0088 - Src Org UBZOMA	F4B20203	347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.52
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6.08)
611F15		03/11/2004	01	F0008715 seq 0027 - Src Org UBZOMA	F4B10601	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6.08
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,945.97)
65YF10		02/12/2004	01	F0007945 seq 0066 - Src Org UBZOMA	F4B10401	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,945.97
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,241.36)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,135.33
65YF10		02/20/2004	01	F0008136 seq 0090 - Src Org UBZOMA	F4B20401	974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,241.36
65YF10		02/20/2004	01	F0008141 seq 0172 - Src Org UBZOMA	F4B20401	1870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,135.33)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.42)
65YF10		03/11/2004	01	F0008715 seq 0142 - Src Org UBZOMA	F4B10601	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H458 - Improving Micronutrient Nutrition f Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007461 seq 0001 - Src Org UBPBPF	F4B20203	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,607.57)
611F15		01/23/2004	01	F0007467 seq 0069 - Src Org UBPBPF	F4B20203	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184.91)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	377.28
611F15		01/28/2004	07	Fisher - from 15H394	J4UBK170	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,415.20
611F15		03/11/2004	01	F0008715 seq 0028 - Src Org UBPBPF	F4B10601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
611F15		03/12/2004	09	from 15H394 - Fisher	J4UBK207	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10.64
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		01/28/2004	07	from 15H394 - Fisher	J4UBK178	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,954.19
65YF10		02/12/2004	01	F0007945 seq 0067 - Src Org UBPBPF	F4B10401	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,039.07)
65YF10		02/20/2004	01	F0008136 seq 0091 - Src Org UBPBPF	F4B20401	984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,606.12)
65YF10		02/20/2004	01	F0008141 seq 0173 - Src Org UBPBPF	F4B20401	1880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,540.97
65YF10		03/11/2004	01	F0008715 seq 0143 - Src Org UBPBPF	F4B10601	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
65YF10		03/12/2004	09	from 15H394 - Fisher	J4UBK207	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4.24
65YF10		03/12/2004	09	from 15H111 - Fisher	J4UBK207	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	150.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H458 - Improving Micronutrient Nutrition f Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,607.57
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184.91
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,803.12**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,039.07
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,606.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,540.97)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,108.46**
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,415.20
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	377.28
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,954.19
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	164.91
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,911.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H458 - Improving Micronutrient Nutrition f Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,607.57)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184.91)
611F15		01/23/2004	01	F0007461 seq 0001 - Src Org UBPBPF	F4B20203	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,607.57
611F15		01/23/2004	01	F0007467 seq 0069 - Src Org UBPBPF	F4B20203	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184.91
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
611F15		03/11/2004	01	F0008715 seq 0028 - Src Org UBPBPF	F4B10601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,039.07)
65YF10		02/12/2004	01	F0007945 seq 0067 - Src Org UBPBPF	F4B10401	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,039.07
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,606.12)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,540.97
65YF10		02/20/2004	01	F0008136 seq 0091 - Src Org UBPBPF	F4B20401	984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,606.12
65YF10		02/20/2004	01	F0008141 seq 0173 - Src Org UBPBPF	F4B20401	1880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,540.97)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
65YF10		03/11/2004	01	F0008715 seq 0143 - Src Org UBPBPF	F4B10601	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H459 - Genetic Bases for Resistance and Im Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0024 - Src Org UBASRT	F4B10201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,478.84)
611F15		01/21/2004	07	from 15H303 - Taylor	J4UBK157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,478.84
611F15		01/23/2004	01	F0007467 seq 0070 - Src Org UBASRT	F4B20203	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.23)
611F15		01/23/2004	01	F0007461 seq 0089 - Src Org UBASRT	F4B20203	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	868.81
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	767.06
611F15		01/28/2004	07	Taylor - to Admin	J4UBK170	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,249.64)
611F15		03/11/2004	01	F0008715 seq 0029 - Src Org UBASRT	F4B10601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.90)
611F15		03/12/2004	09	From 15H303 - Taylor	J4UBK207	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25.90
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
617F10		02/05/2004	01	F0007785 seq 0001 - Src Org UBASRT	F4B20301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,741.12)
617F10		03/12/2004	09	From 15H303 - Caron	J4UBK207	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	23,741.12
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		01/28/2004	07	from 15H303 - Taylor	J4UBK178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,314.41
65YF10		02/12/2004	01	F0007945 seq 0068 - Src Org UBASRT	F4B10401	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,497.59)
65YF10		02/20/2004	01	F0008136 seq 0092 - Src Org UBASRT	F4B20401	995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,289.77)
65YF10		02/20/2004	01	F0008141 seq 0174 - Src Org UBASRT	F4B20401	1890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,957.53
65YF10		03/11/2004	01	F0008715 seq 0144 - Src Org UBASRT	F4B10601	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.31)
65YF10		03/12/2004	09	From 15H303 - Taylor-Caron	J4UBK207	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,467.85
65YF10		03/12/2004	09	from 15H111 - Taylor-Caron	J4UBK207	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	57.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H459 - Genetic Bases for Resistance and Im Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,478.84
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(868.81)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.23
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.90
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,022.16**
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,741.12
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,741.12**
617PLG		03/12/2004	09	from 15H303 - Caron	J4UBK207	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	920.18
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**920.18**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,497.59
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,289.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,957.53)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,840.14**
65YP10		03/12/2004	09	from 15H303 - Caron	J4UBK207	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	77.33
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**77.33**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,478.84
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,249.64)
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	767.06
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,314.41
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	34,290.26
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**56,600.93**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H459 - Genetic Bases for Resistance and Im Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,478.84)
611F15		01/16/2004	01	F0007272 seq 0024 - Src Org UBASRT	F4B10201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,478.84
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	868.81
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386.23)
611F15		01/23/2004	01	F0007467 seq 0070 - Src Org UBASRT	F4B20203	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386.23
611F15		01/23/2004	01	F0007461 seq 0089 - Src Org UBASRT	F4B20203	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(868.81)
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25.90)
611F15		03/11/2004	01	F0008715 seq 0029 - Src Org UBASRT	F4B10601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25.90
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,741.12)
617F10		02/05/2004	01	F0007785 seq 0001 - Src Org UBASRT	F4B20301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,741.12
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,497.59)
65YF10		02/12/2004	01	F0007945 seq 0068 - Src Org UBASRT	F4B10401	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,497.59
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,289.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,957.53
65YF10		02/20/2004	01	F0008136 seq 0092 - Src Org UBASRT	F4B20401	995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,289.77
65YF10		02/20/2004	01	F0008141 seq 0174 - Src Org UBASRT	F4B20401	1890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,957.53)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.31)
65YF10		03/11/2004	01	F0008715 seq 0144 - Src Org UBASRT	F4B10601	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H461 - Cultural Factors Influencing Produc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		04/16/2004	10	from 15H413 - Neal	J4UBK229	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,842.47
616F10		04/23/2004	01	F0010349 seq 0001 - Src Org UBPBCN	F4B10901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,842.47)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		04/23/2004	01	F0010438 seq 0001 - Src Org UBPBCN	F4B10901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,522.50)
65YF10		04/26/2004	10	Clear PPB Org - from 15H111	J4UBK241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,522.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H461 - Cultural Factors Influencing Produc Org: UBPBCN - PI Catherine Neal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		04/16/2004	01	Budget.....Earnings (Orig)	F0010349	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,842.47
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,842.47**
65YF10		04/16/2004	10	from 15H413 - Neal	J4UBK229	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,522.50
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,522.50
65YF10		05/10/2004	11	correct J4UBK229	J4UBK252	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,522.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,522.50**
8I1016		04/16/2004	10	offset for 6&8	J4UBK229	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,364.97
8I1016		04/26/2004	10	Clear PPB Org - from 15H111	J4UBK241	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,522.50
8I1016		05/10/2004	11	correct J4UBK229	J4UBK252	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,522.50)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**12,364.97**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H461 - Cultural Factors Influencing Produc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		04/16/2004	01	Budget.....Earnings (Orig)	F0010349	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,842.47)
616F10		04/23/2004	01	F0010349 seq 0001 - Src Org UBPBCN	F4B10901	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,842.47
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,522.50)
65YF10		04/23/2004	01	F0010438 seq 0001 - Src Org UBPBCN	F4B10901	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,522.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation and Utilization of Pla Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0025 - Src Org UBPBJL	F4B10201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,861.67)
611F15		01/21/2004	07	from 15H387 - JB Loy	J4UBK157	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,861.67
611F15		01/23/2004	01	F0007467 seq 0071 - Src Org UBPBJL	F4B20203	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(297.36)
611F15		01/23/2004	01	F0007461 seq 0090 - Src Org UBPBJL	F4B20203	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.02)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	577.38
611F15		03/11/2004	01	F0008715 seq 0030 - Src Org UBPBJL	F4B10601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.06)
611F15		03/12/2004	09	from 15H387 - Loy	J4UBK207	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	18.06
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		01/28/2004	07	from 15H387 - Loy	J4UBK178	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,725.23
65YF10		02/12/2004	01	F0007945 seq 0069 - Src Org UBPBJL	F4B10401	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,851.23)
65YF10		02/20/2004	01	F0008136 seq 0093 - Src Org UBPBJL	F4B20401	1006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,160.12)
65YF10		02/20/2004	01	F0008141 seq 0175 - Src Org UBPBJL	F4B20401	1901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,056.11
65YF10		03/11/2004	01	F0008715 seq 0145 - Src Org UBPBJL	F4B10601	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.19)
65YF10		03/12/2004	09	from 15H387 - Loy	J4UBK207	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7.20
65YF10		03/12/2004	09	from 15H111 - Loy	J4UBK207	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	230.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation and Utilization of Pla Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,861.67
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.02
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	297.36
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.06
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,457.11**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,851.23
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,160.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,056.11)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.19
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,962.43**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,861.67
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	577.38
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,725.23
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	255.26
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**17,419.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H462 - Conservation and Utilization of Pla Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,861.67)
611F15		01/16/2004	01	F0007272 seq 0025 - Src Org UBPBJL	F4B10201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,861.67
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.02)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(297.36)
611F15		01/23/2004	01	F0007467 seq 0071 - Src Org UBPBJL	F4B20203	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	297.36
611F15		01/23/2004	01	F0007461 seq 0090 - Src Org UBPBJL	F4B20203	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.02
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.06)
611F15		03/11/2004	01	F0008715 seq 0030 - Src Org UBPBJL	F4B10601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.06
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,851.23)
65YF10		02/12/2004	01	F0007945 seq 0069 - Src Org UBPBJL	F4B10401	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,851.23
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,160.12)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,056.11
65YF10		02/20/2004	01	F0008136 seq 0093 - Src Org UBPBJL	F4B20401	1006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,160.12
65YF10		02/20/2004	01	F0008141 seq 0175 - Src Org UBPBJL	F4B20401	1901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,056.11)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.19)
65YF10		03/11/2004	01	F0008715 seq 0145 - Src Org UBPBJL	F4B10601	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.19
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Developing and Integrating Componen Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007461 seq 0002 - Src Org UBPBPF	F4B20203	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,607.57)
611F15		01/23/2004	01	F0007467 seq 0072 - Src Org UBPBPF	F4B20203	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184.91)
611F15		01/28/2004	07	Fund PPB orgs for fac salary inc	J4UBK172	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	377.28
611F15		01/28/2004	07	Fisher - to15H463	J4UBK170	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,415.20
611F15		03/11/2004	01	F0008715 seq 0031 - Src Org UBPBPF	F4B10601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
611F15		03/12/2004	09	from 15H396 - Fisher	J4UBK207	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10.64
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		01/28/2004	07	from 15H396 - Fisher	J4UBK178	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,954.18
65YF10		02/12/2004	01	F0007945 seq 0070 - Src Org UBPBPF	F4B10401	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,039.07)
65YF10		02/20/2004	01	F0008136 seq 0094 - Src Org UBPBPF	F4B20401	1017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,606.12)
65YF10		02/20/2004	01	F0008141 seq 0176 - Src Org UBPBPF	F4B20401	1912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,540.97
65YF10		03/11/2004	01	F0008715 seq 0146 - Src Org UBPBPF	F4B10601	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
65YF10		03/12/2004	09	from 15H396 - Fisher	J4UBK207	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4.24
65YF10		03/12/2004	09	from 15H111 - Fisher	J4UBK207	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	149.88
65YF10		03/18/2004	09	correct J4UBK210	J4UBK213	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Developing and Integrating Componen Org: UBPBPF - PI Paul Fisher

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,607.57
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184.91
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**7,803.12**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,039.07
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,606.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,540.97)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,108.46**
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,415.20
8I1016		01/28/2004	07	offset J4UBK172-3 for fac sal inc	J4UBK175	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	377.28
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,954.18
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	164.76
8I1016		03/18/2004	09	revenue offset for line 3	J4UBK213	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	0.16
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**10,911.58**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15H463 - Developing and Integrating Componen Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,607.57)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184.91)
611F15		01/23/2004	01	F0007461 seq 0002 - Src Org UBPBPF	F4B20203	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,607.57
611F15		01/23/2004	01	F0007467 seq 0072 - Src Org UBPBPF	F4B20203	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184.91
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10.64)
611F15		03/11/2004	01	F0008715 seq 0031 - Src Org UBPBPF	F4B10601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10.64
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,039.07)
65YF10		02/12/2004	01	F0007945 seq 0070 - Src Org UBPBPF	F4B10401	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,039.07
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,606.12)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,540.97
65YF10		02/20/2004	01	F0008136 seq 0094 - Src Org UBPBPF	F4B20401	1017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,606.12
65YF10		02/20/2004	01	F0008141 seq 0176 - Src Org UBPBPF	F4B20401	1912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,540.97)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.24)
65YF10		03/11/2004	01	F0008715 seq 0146 - Src Org UBPBPF	F4B10601	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.24
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	7102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,850.00
611F15		01/28/2004	07	move from 15MS01-UM0PPB	J4UBK177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,703.85
611F15		03/16/2004	09	clear PPB to supplies	J4UBK211	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,553.85)
611F15		05/07/2004	11	clear PPB Org	J4UBK250	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,000.00)
613N10		02/02/2004	08	redistribute budgets	J4UBK182	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	25,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
613N30		01/28/2004	07	move from 15MS01-UM0PPB	J4UBK177	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	36,577.64
613N30		01/30/2004	01	F0007570 seq 0010 - Src Org UBAEMS	F4B10302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,750.00
613N30		02/02/2004	08	redistribute budgets	J4UBK182	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(25,000.00)
613N30		03/16/2004	09	clear PPB to supplies	J4UBK211	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(30,327.64)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
614F10		01/28/2004	07	move from 15MS01-UM0PPB	J4UBK177	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,662.45
614F10		03/16/2004	09	clear PPB to supplies	J4UBK211	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,022.45)
614F10		03/18/2004	01	F0008974 seq 0014 - Src Org UBAEMS	F4B20601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(736.66)
614F10		03/25/2004	01	F0009222 seq 0010 - Src Org UBAEMS	F4B10701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	681.83
614F10		05/07/2004	11	clear PPB Org	J4UBK250	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	54.83
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,550.00
615F10		01/28/2004	07	move from 15MS01-UM0PPB	J4UBK177	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,766.78
615F10		02/02/2004	08	redistribute budgets	J4UBK182	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(530.59)
615F10		03/16/2004	09	clear PPB to supplies	J4UBK211	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,786.19)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
617F10		01/28/2004	07	move from 15MS01-UM0PPB	J4UBK177	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,567.82
617F10		02/02/2004	08	redistribute budgets	J4UBK182	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(110.38)
617F10		02/05/2004	01	F0007785 seq 0027 - Src Org UBAEMS	F4B20301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	655.16
617F10		03/16/2004	09	clear PPB to supplies	J4UBK211	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,412.60)
617F10		05/27/2004	01	F0012076 seq 0002 - Src Org UBAEMS	F4B21101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44.89)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(44.89)**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,398.00
617PLG		02/02/2004	08	redistribute budgets	J4UBK182	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,398.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,703.40
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,093.64
65YF10		01/28/2004	07	move from 15MS01-UM0PPB	J4UBK177	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,960.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/02/2004	08	redistribute budgets	J4UBK182	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	262.06
65YF10		02/05/2004	01	F0007785 seq 0079 - Src Org UBAEMS	F4B20301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	260.98
65YF10		02/12/2004	01	F0007946 seq 0019 - Src Org UBAEMS	F4B10401	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,347.52)
65YF10		02/12/2004	01	F0007946 seq 0020 - Src Org UBAEMS	F4B10401	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,151.31
65YF10		02/20/2004	01	F0008136 seq 0095 - Src Org UBAEMS	F4B20401	1032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,151.31)
65YF10		02/20/2004	01	F0008141 seq 0177 - Src Org UBAEMS	F4B20401	1927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,347.52
65YF10		03/12/2004	09	to 15MS49 - McDowell	J4UBK207	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(174.75)
65YF10		03/12/2004	09	to 15MS50 - Babbit	J4UBK207	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(241.84)
65YF10		03/16/2004	09	clear PPB to supplies	J4UBK211	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,863.65)
65YF10		03/18/2004	01	F0008974 seq 0070 - Src Org UBAEMS	F4B20601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(293.45)
65YF10		03/25/2004	01	F0009222 seq 0055 - Src Org UBAEMS	F4B10701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	271.61
65YF10		05/07/2004	11	clear PPB Org	J4UBK250	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	21.84
65YF10		05/27/2004	01	F0012194 seq 0004 - Src Org UBAEMS	F4B21101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(17.89)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	201.43
65YP10		02/02/2004	08	redistribute budgets	J4UBK182	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(255.27)
65YP10		03/16/2004	09	clear PPB to supplies	J4UBK211	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	53.84
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		03/16/2004	09	clear PPB to supplies	J4UBK211	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	65,912.54
711200		03/18/2004	09	correct J4UBK211	J4UBK215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(65,912.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS010150 #UASOA06S	F0004687	183	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(718.14)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	994	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,652.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,680.03)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,971.97)
611F15		03/05/2004	01	F0004687-0183 P2/U fund budget fix	J4FIX003	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	718.14
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
611PAS		03/18/2004	09	to 1UB023-UBAESA	J4UBK214	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,500.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			0.00
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,585.00
611PSM		01/22/2004	07	to 15MS46 - Pekins	J4UBK164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,585.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			0.00
613N30		07/01/2003	01	FY2004 Adopted Budget	L0000006	995	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
613N30		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,750.00)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,250.00)
613N30		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,750.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			6,250.00
613P90		07/01/2003	01	FY2004 Adopted Budget	L0000004	8803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
613P90		02/02/2004	08	redistribute budgets	J4UBK182	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(40,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			0.00
614F10		06/23/2003	01	1023UASMS010410 #UASOA06S	F0004693	122	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(280.02)
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	996	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,181.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.54
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	74.48
614F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,068.47)
614F10		03/05/2004	01	F0004693-0122 P2/U fund budget fix	J4FIX003	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	280.02
614F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	736.66
614F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(681.83)
									**Total Adjusted Budget - 614F10 - Academic Administrator			9,573.38
615F10		06/23/2003	01	1023UASMS010650 #UASOA06S	F0004687	184	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,491.39)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	997	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,240.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.07
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.80
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,991.65)
615F10		03/05/2004	01	F0004687-0184 P2/U fund budget fix	J4FIX003	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,491.39
									**Total Adjusted Budget - 615F10 - PAT			49,473.22
617F10		06/23/2003	01	1023UASMS010850 #UASOA06S	F0004687	185	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(860.44)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	998	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,366.00

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Fund: 15MS01 - Administration Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.00
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,829.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773.43
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	170.97
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.72
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,147.99)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(655.16)
617F10		03/05/2004	01	F0004687-0185 P2/U fund budget fix	J4FIX003	109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	860.44
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44.89
									**Total Adjusted Budget - 617F10 - Operating Staff			**37,187.91**
617PLG		06/23/2003	01	1023UASMS0108LG #UASOA06S	F0004687	186	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(40.66)
617PLG		02/02/2004	08	redistribute budgets	J4UBK182	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,398.00
617PLG		03/05/2004	01	F0004687-0186 P2/U fund budget fix	J4FIX003	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	40.66
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,398.00**
61CPBN		02/02/2004	08	redistribute budgets	J4UBK182	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	530.59
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**530.59**
61CPHO		02/02/2004	08	redistribute budgets	J4UBK182	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	110.38
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**110.38**
65YF10		06/23/2003	01	1023UASMS011825 $0625000464800	F0004687	187	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(551.81)
65YF10		06/23/2003	01	1023UASMS011825 $0625000464800	F0004687	188	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(318.36)
65YF10		06/23/2003	01	1023UASMS011825 $0625000464800	F0004687	189	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(103.61)
65YF10		06/23/2003	01	1023UASMS011825 $0625000464800	F0004695	157	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(265.71)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	999	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.59
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,290.62
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.05
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,103.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,746.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,652.47)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	838.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	187.33
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,839.75)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107.85
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,843.87)
65YF10		02/02/2004	08	redistribute budgets	J4UBK182	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(262.06)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(260.98)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,347.52
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,151.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,151.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,347.52)
65YF10		03/05/2004	01	F0004695-0157 P2/U fund budget fix	J4FIX003	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	265.71
65YF10		03/05/2004	01	F0004687-0187 P2/U fund budget fix	J4FIX003	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	551.81

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/05/2004	01	F0004687-0188 P2/U fund budget fix	J4FIX003	112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	318.36
65YF10		03/05/2004	01	F0004687-0189 P2/U fund budget fix	J4FIX003	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	103.61
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	293.45
65YF10		03/23/2004	09	reverse J4UBK182	J4UBK219	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	262.06
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(271.61)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,336.10**
65YP10		06/23/2003	01	1023UASMS011826 $0625000464804	F0004695	66	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3.42)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,963.14
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1000	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,750.59)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,750.59
65YP10		01/22/2004	07	to 15MS46 - Pekins	J4UBK164	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(973.14)
65YP10		02/02/2004	08	redistribute budgets	J4UBK182	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	255.27
65YP10		03/05/2004	01	F0004695-0066 P2/U fund budget fix	J4FIX003	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3.42
65YP10		03/18/2004	09	to 1UB023-UBAESA	J4UBK214	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(630.00)
65YP10		03/23/2004	09	redistribute budget	J4UBK219	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,360.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**255.27**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
710100		05/07/2004	11	redistribute budget	J4UBK250	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711100		03/23/2004	09	redistribute budget	J4UBK219	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	74.50
									**Total Adjusted Budget - 711100 - Supplies-General			**74.50**
711200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711200		01/22/2004	07	to 15MS46 - Pekins	J4UBK164	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(0.03)
711200		02/02/2004	08	redistribute budgets	J4UBK182	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,000.00
711200		03/18/2004	09	correct J4UBK211	J4UBK215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	65,912.54
711200		03/18/2004	09	to 1UB023-UBAEMS - Fac Inc	J4UBK214	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,916.08)
711200		03/23/2004	09	redistribute budget	J4UBK219	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,023.44
711200		04/16/2004	10	redistribute budget	J4UBK229	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,573.50)
711200		04/21/2004	10	dec 15MS01 Budget	J4UBK238	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(34,243.11)
711200		05/07/2004	11	clear PPB Org	J4UBK250	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,923.33
711200		05/07/2004	11	redistribute budget	J4UBK250	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,500.00
711200		05/10/2004	11	return remaining budget to 1UB023	J4UBK254	5	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(83,000.00)
									**Total Adjusted Budget - 711200 - Research Supplies			**626.59**
719100		04/16/2004	10	redistribute budget	J4UBK229	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,573.50
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,573.50**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	9729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	412,091.18
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,093.64
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(63,422.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,042.50)
8I1016		01/22/2004	07	Adj for changes on J4UBK164	J4UBK166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(12,558.17)
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,415.99)
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(15,013.36)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(416.59)
8I1016		03/18/2004	09	Revenue offset for lines 4-5	J4UBK214	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,130.00)
8I1016		03/18/2004	09	revenue offset to line 15	J4UBK214	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,916.08)
8I1016		04/21/2004	10	dec bud 4 unused farm transfers	J4UBK238	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(35,300.00)
8I1016		04/21/2004	10	dec 15MS01 Budget	J4UBK238	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(34,243.11)
8I1016		05/10/2004	11	return remaining budget to 1UB023	J4UBK254	6	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	(83,000.00)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**146,726.66**
8O1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,700.00
8O1015		04/21/2004	10	dec bud 4 unused farm transfers	J4UBK238	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(35,300.00)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**400.00**

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Fund: 15MS01 - Administration Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/06/2003	01	F0006034 seq 0007 - Src Org UBAEMS	F4B12311	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,680.03
611F15		01/16/2004	01	F0007272 seq 0071 - Src Org UBAEMS	F4B10201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,971.97
611F15		01/21/2004	07	to 15MS44	J4UBK157	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(750.00)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,035.97)
611F15		01/28/2004	07	Eckert - to 15MS40	J4UBK170	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,162.18)
611F15		01/28/2004	07	move to 15MS01-UB0PPB	J4UBK177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,703.85)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0039 - Src Org UBAEMS	F4B20101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,750.00
613N30		01/16/2004	01	F0007272 seq 0072 - Src Org UBAEMS	F4B10201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,250.00
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(63,422.36)
613N30		01/28/2004	07	move to 15MS01-UB0PPB	J4UBK177	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(36,577.64)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
614F10		10/26/2003	01	F0005875 seq 0081 - Src Org UBAEMS	F4B12204	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.54)
614F10		10/31/2003	01	F0006014 seq 0022 - Src Org UBAEMS	F4B12301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.48)
614F10		01/16/2004	01	F0007272 seq 0073 - Src Org UBAEMS	F4B10201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,068.47
614F10		01/28/2004	07	move to 15MS01-UB0PPB	J4UBK177	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,662.45)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		10/26/2003	01	F0005875 seq 0082 - Src Org UBAEMS	F4B12204	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.07)
615F10		10/31/2003	01	F0006014 seq 0023 - Src Org UBAEMS	F4B12301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.80)
615F10		01/16/2004	01	F0007272 seq 0074 - Src Org UBAEMS	F4B10201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,991.65
615F10		01/28/2004	07	move to 15MS01-UB0PPB	J4UBK177	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,766.78)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
617F10		07/01/2003	01	F0004630 seq 0033 - Src Org UBAEMS	F4B11402	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195.00)
617F10		08/13/2003	01	F0004978 seq 0009 - Src Org UBAEMS	F4B11701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,829.95
617F10		10/26/2003	01	F0005875 seq 0083 - Src Org UBAEMS	F4B12204	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773.43)
617F10		10/31/2003	01	F0006014 seq 0024 - Src Org UBAEMS	F4B12301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.97)
617F10		12/11/2003	01	F0006618 seq 0012 - Src Org UBAEMS	F4B22501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.72)
617F10		01/16/2004	01	F0007272 seq 0075 - Src Org UBAEMS	F4B10201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,147.99
617F10		01/28/2004	07	move to 15MS01-UB0PPB	J4UBK177	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(6,567.82)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0139 - Src Org UBAEMS	F4B11402	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76.05)
65YF10		08/13/2003	01	F0004978 seq 0032 - Src Org UBAEMS	F4B11701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,103.68
65YF10		09/16/2003	01	F0005191 seq 0096 - Src Org UBAEMS	F4B11904	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,746.11)
65YF10		09/16/2003	01	F0005196 seq 0160 - Src Org UBAEMS	F4B11909	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,652.47
65YF10		10/26/2003	01	F0005881 seq 0077 - Src Org UBAEMS	F4B12210	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(838.57)
65YF10		10/31/2003	01	F0006020 seq 0040 - Src Org UBAEMS	F4B12307	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.33)
65YF10		11/06/2003	01	F0006034 seq 0090 - Src Org UBAEMS	F4B12311	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,839.75
65YF10		12/11/2003	01	F0006618 seq 0066 - Src Org UBAEMS	F4B22501	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107.85)
65YF10		01/16/2004	01	F0007272 seq 0138 - Src Org UBAEMS	F4B10201	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,843.87
65YF10		01/21/2004	07	to 15MS44	J4UBK157	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(292.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,977.39)
65YF10		01/28/2004	07	Eckert - to 15MS40	J4UBK170	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,253.81)
65YF10		01/28/2004	07	move to 15MS01-UB0PPB	J4UBK177	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,960.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,680.03
611F15		11/06/2003	01	F0006034 seq 0007 - Src Org UBAEMS	F4B12311	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,680.03)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,971.97
611F15		01/16/2004	01	F0007272 seq 0071 - Src Org UBAEMS	F4B10201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,971.97)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,750.00
613N30		01/08/2004	01	F0007139 seq 0039 - Src Org UBAEMS	F4B20101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,750.00)
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,250.00
613N30		01/16/2004	01	F0007272 seq 0072 - Src Org UBAEMS	F4B10201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,250.00)
613N30		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,750.00
613N30		01/30/2004	01	F0007570 seq 0010 - Src Org UBAEMS	F4B10302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,750.00)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
614F10		10/26/2003	01	F0005875 seq 0081 - Src Org UBAEMS	F4B12204	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.54
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.54)
614F10		10/31/2003	01	F0006014 seq 0022 - Src Org UBAEMS	F4B12301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.48
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(74.48)
614F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,068.47
614F10		01/16/2004	01	F0007272 seq 0073 - Src Org UBAEMS	F4B10201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,068.47)
614F10		03/18/2004	01	F0008974 seq 0014 - Src Org UBAEMS	F4B20601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	736.66
614F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(736.66)
614F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	681.83
614F10		03/25/2004	01	F0009222 seq 0010 - Src Org UBAEMS	F4B10701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(681.83)
									**Total Adjusted Budget - 614F10 - Academic Administrator			0.00
615F10		10/26/2003	01	F0005875 seq 0082 - Src Org UBAEMS	F4B12204	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.07
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.07)
615F10		10/31/2003	01	F0006014 seq 0023 - Src Org UBAEMS	F4B12301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.80)
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,991.65
615F10		01/16/2004	01	F0007272 seq 0074 - Src Org UBAEMS	F4B10201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,991.65)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2003	01	F0004630 seq 0033 - Src Org UBAEMS	F4B11402	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.00)
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,829.95
617F10		08/13/2003	01	F0004978 seq 0009 - Src Org UBAEMS	F4B11701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,829.95)
617F10		10/26/2003	01	F0005875 seq 0083 - Src Org UBAEMS	F4B12204	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773.43
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773.43)
617F10		10/31/2003	01	F0006014 seq 0024 - Src Org UBAEMS	F4B12301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.97
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(170.97)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.72)
617F10		12/11/2003	01	F0006618 seq 0012 - Src Org UBAEMS	F4B22501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS01 - Administration Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,147.99
617F10		01/16/2004	01	F0007272 seq 0075 - Src Org UBAEMS	F4B10201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,147.99)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	655.16
617F10		02/05/2004	01	F0007785 seq 0027 - Src Org UBAEMS	F4B20301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(655.16)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44.89)
617F10		05/27/2004	01	F0012076 seq 0002 - Src Org UBAEMS	F4B21101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44.89
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0139 - Src Org UBAEMS	F4B11402	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76.05
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.05)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,103.68
65YF10		08/13/2003	01	F0004978 seq 0032 - Src Org UBAEMS	F4B11701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,103.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,746.11)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,652.47
65YF10		09/16/2003	01	F0005191 seq 0096 - Src Org UBAEMS	F4B11904	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,746.11
65YF10		09/16/2003	01	F0005196 seq 0160 - Src Org UBAEMS	F4B11909	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,652.47)
65YF10		10/26/2003	01	F0005881 seq 0077 - Src Org UBAEMS	F4B12210	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	838.57
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(838.57)
65YF10		10/31/2003	01	F0006020 seq 0040 - Src Org UBAEMS	F4B12307	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(187.33)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,839.75
65YF10		11/06/2003	01	F0006034 seq 0090 - Src Org UBAEMS	F4B12311	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,839.75)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107.85)
65YF10		12/11/2003	01	F0006618 seq 0066 - Src Org UBAEMS	F4B22501	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107.85
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,843.87
65YF10		01/16/2004	01	F0007272 seq 0138 - Src Org UBAEMS	F4B10201	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,843.87)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	260.98
65YF10		02/05/2004	01	F0007785 seq 0079 - Src Org UBAEMS	F4B20301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(260.98)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,347.52)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,151.31
65YF10		02/12/2004	01	F0007946 seq 0019 - Src Org UBAEMS	F4B10401	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,347.52
65YF10		02/12/2004	01	F0007946 seq 0020 - Src Org UBAEMS	F4B10401	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,151.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,151.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,347.52
65YF10		02/20/2004	01	F0008136 seq 0095 - Src Org UBAEMS	F4B20401	1032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,151.31
65YF10		02/20/2004	01	F0008141 seq 0177 - Src Org UBAEMS	F4B20401	1927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,347.52)
65YF10		03/18/2004	01	F0008974 seq 0070 - Src Org UBAEMS	F4B20601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	293.45
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(293.45)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	271.61
65YF10		03/25/2004	01	F0009222 seq 0055 - Src Org UBAEMS	F4B10701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(271.61)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.89)
65YF10		05/27/2004	01	F0012194 seq 0004 - Src Org UBAEMS	F4B21101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Bo Ms24 Genetic Manipulat Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.38
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(94.38)
65YF10		02/12/2004	01	F0007946 seq 0021 - Src Org UBPBSM	F4B10401	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,848.14)
65YF10		02/12/2004	01	F0007946 seq 0022 - Src Org UBPBSM	F4B10401	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,946.81
65YF10		02/20/2004	01	F0008136 seq 0096 - Src Org UBPBSM	F4B20401	1042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,946.81)
65YF10		02/20/2004	01	F0008141 seq 0178 - Src Org UBPBSM	F4B20401	1938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,848.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Bo Ms24 Genetic Manipulat Org: UBPBSM - PI Subhash Minocha

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS240150 #UASOA06T	F0004693	123	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,736.52)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,288.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.44
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.81
611F15		03/05/2004	01	F0004693-0123 P2/U fund budget fix	J4FIX003	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,736.52
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**11,801.25**
65YF10		06/23/2003	01	1023UASMS241825 $0625000466800	F0004687	190	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(642.51)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,402.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,775.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,680.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92.99
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111.47
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,848.14
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,946.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,946.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,848.14)
65YF10		03/05/2004	01	F0004687-0190 P2/U fund budget fix	J4FIX003	114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	642.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,701.16**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,690.32
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.38
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	717.71
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**16,502.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Bo Ms24 Genetic Manipulat Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0073 - Src Org UBPBSM	F4B20203	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.81)
611F15		01/23/2004	01	F0007461 seq 0091 - Src Org UBPBSM	F4B20203	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.44)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	513.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0097 - Src Org UBPBSM	F4B11904	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,775.16)
65YF10		09/16/2003	01	F0005196 seq 0161 - Src Org UBPBSM	F4B11909	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,680.78
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	94.38
65YF10		01/23/2004	01	F0007468 seq 0080 - Src Org UBPBSM	F4B20203	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111.47)
65YF10		01/23/2004	01	F0007462 seq 0089 - Src Org UBPBSM	F4B20203	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92.99)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	204.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS24 - Bo Ms24 Genetic Manipulat Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.44)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.81)
611F15		01/23/2004	01	F0007467 seq 0073 - Src Org UBPBSM	F4B20203	286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.81
611F15		01/23/2004	01	F0007461 seq 0091 - Src Org UBPBSM	F4B20203	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,775.16)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,680.78
65YF10		09/16/2003	01	F0005191 seq 0097 - Src Org UBPBSM	F4B11904	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,775.16
65YF10		09/16/2003	01	F0005196 seq 0161 - Src Org UBPBSM	F4B11909	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,680.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92.99)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111.47)
65YF10		01/23/2004	01	F0007468 seq 0080 - Src Org UBPBSM	F4B20203	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111.47
65YF10		01/23/2004	01	F0007462 seq 0089 - Src Org UBPBSM	F4B20203	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92.99
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,848.14)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,946.81
65YF10		02/12/2004	01	F0007946 seq 0021 - Src Org UBPBSM	F4B10401	226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,848.14
65YF10		02/12/2004	01	F0007946 seq 0022 - Src Org UBPBSM	F4B10401	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,946.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,946.81)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,848.14
65YF10		02/20/2004	01	F0008136 seq 0096 - Src Org UBPBSM	F4B20401	1042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,946.81
65YF10		02/20/2004	01	F0008141 seq 0178 - Src Org UBPBSM	F4B20401	1938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,848.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	153.53
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(153.53)
65YF10		02/12/2004	01	F0007946 seq 0023 - Src Org UBNRJL	F4B10401	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,290.41)
65YF10		02/12/2004	01	F0007946 seq 0024 - Src Org UBNRJL	F4B10401	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,451.71
65YF10		02/20/2004	01	F0008136 seq 0097 - Src Org UBNRJL	F4B20401	1053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,451.71)
65YF10		02/20/2004	01	F0008141 seq 0179 - Src Org UBNRJL	F4B20401	1951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,290.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1086	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,363.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.77
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	457.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,291.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,161.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,141.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,987.79)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.54
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	182.18
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,290.41
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,451.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,451.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,290.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,684.82**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,524.57
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	153.53
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,297.80
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**26,975.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0074 - Src Org UBNRJL	F4B20203	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(457.31)
611F15		01/23/2004	01	F0007461 seq 0092 - Src Org UBNRJL	F4B20203	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.77)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	928.08
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0098 - Src Org UBNRJL	F4B11904	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,141.32)
65YF10		09/16/2003	01	F0005196 seq 0162 - Src Org UBNRJL	F4B11909	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,987.79
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	153.53
65YF10		01/23/2004	01	F0007468 seq 0081 - Src Org UBNRJL	F4B20203	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(182.18)
65YF10		01/23/2004	01	F0007462 seq 0090 - Src Org UBNRJL	F4B20203	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.54)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	369.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS26 - Fr Ms26 Forest Mammals Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.77)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(457.31)
611F15		01/23/2004	01	F0007467 seq 0074 - Src Org UBNRJL	F4B20203	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	457.31
611F15		01/23/2004	01	F0007461 seq 0092 - Src Org UBNRJL	F4B20203	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.77
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,141.32)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,987.79
65YF10		09/16/2003	01	F0005191 seq 0098 - Src Org UBNRJL	F4B11904	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,141.32
65YF10		09/16/2003	01	F0005196 seq 0162 - Src Org UBNRJL	F4B11909	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,987.79)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.54)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(182.18)
65YF10		01/23/2004	01	F0007468 seq 0081 - Src Org UBNRJL	F4B20203	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	182.18
65YF10		01/23/2004	01	F0007462 seq 0090 - Src Org UBNRJL	F4B20203	354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.54
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,290.41)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,451.71
65YF10		02/12/2004	01	F0007946 seq 0023 - Src Org UBNRJL	F4B10401	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,290.41
65YF10		02/12/2004	01	F0007946 seq 0024 - Src Org UBNRJL	F4B10401	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,451.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,451.71)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,290.41
65YF10		02/20/2004	01	F0008136 seq 0097 - Src Org UBNRJL	F4B20401	1053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,451.71
65YF10		02/20/2004	01	F0008141 seq 0179 - Src Org UBNRJL	F4B20401	1951	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,290.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Bi Ms27 NE Conifer Species Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	146.05
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(146.05)
65YF10		02/12/2004	01	F0007946 seq 0025 - Src Org UBBCAK	F4B10401	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,953.38)
65YF10		02/12/2004	01	F0007946 seq 0026 - Src Org UBBCAK	F4B10401	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,106.03
65YF10		02/20/2004	01	F0008136 seq 0098 - Src Org UBBCAK	F4B20401	1067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,106.03)
65YF10		02/20/2004	01	F0008141 seq 0180 - Src Org UBBCAK	F4B20401	1961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,953.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Bi Ms27 NE Conifer Species Org: UBBCAK - PI Anita Klein

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS270150 #UASOA06U	F0004687	191	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,687.32)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1040	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,468.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.19
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	432.29
611F15		03/05/2004	01	F0004687-0191 P2/U fund budget fix	J4FIX003	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,687.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,257.48**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,745.40
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**4,745.40**
65YF10		06/23/2003	01	1023UASMS271825 $0625000468800	F0004687	192	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(994.31)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,812.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,842.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,695.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142.29
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.21
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,953.38
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,106.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,106.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,953.38)
65YF10		03/05/2004	01	F0004687-0192 P2/U fund budget fix	J4FIX003	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	994.31
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,273.07**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,280.52
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	146.05
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,745.40
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,103.98
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**30,275.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Bi Ms27 NE Conifer Species Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0075 - Src Org UBBCAK	F4B20203	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(432.29)
611F15		01/23/2004	01	F0007461 seq 0093 - Src Org UBBCAK	F4B20203	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.19)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	789.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0025 - Src Org UBBCAK	F4B20101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,745.40)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,745.40
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0099 - Src Org UBBCAK	F4B11904	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,842.00)
65YF10		09/16/2003	01	F0005196 seq 0163 - Src Org UBBCAK	F4B11909	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,695.95
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	146.05
65YF10		01/23/2004	01	F0007468 seq 0082 - Src Org UBBCAK	F4B20203	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.21)
65YF10		01/23/2004	01	F0007462 seq 0091 - Src Org UBBCAK	F4B20203	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142.29)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	314.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS27 - Bi Ms27 NE Conifer Species Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(357.19)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(432.29)
611F15		01/23/2004	01	F0007467 seq 0075 - Src Org UBBCAK	F4B20203	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	432.29
611F15		01/23/2004	01	F0007461 seq 0093 - Src Org UBBCAK	F4B20203	368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	357.19
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,745.40)
613N30		01/08/2004	01	F0007139 seq 0025 - Src Org UBBCAK	F4B20101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,745.40
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,842.00)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,695.95
65YF10		09/16/2003	01	F0005191 seq 0099 - Src Org UBBCAK	F4B11904	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,842.00
65YF10		09/16/2003	01	F0005196 seq 0163 - Src Org UBBCAK	F4B11909	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,695.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.21)
65YF10		01/23/2004	01	F0007468 seq 0082 - Src Org UBBCAK	F4B20203	321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.21
65YF10		01/23/2004	01	F0007462 seq 0091 - Src Org UBBCAK	F4B20203	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142.29
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,953.38)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,106.03
65YF10		02/12/2004	01	F0007946 seq 0025 - Src Org UBBCAK	F4B10401	269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,953.38
65YF10		02/12/2004	01	F0007946 seq 0026 - Src Org UBBCAK	F4B10401	282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,106.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,106.03)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,953.38
65YF10		02/20/2004	01	F0008136 seq 0098 - Src Org UBBCAK	F4B20401	1067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,106.03
65YF10		02/20/2004	01	F0008141 seq 0180 - Src Org UBBCAK	F4B20401	1961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,953.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		03/11/2004	01	F0008715 seq 0032 - Src Org UBNRWM	F4B10601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.11
611F15		03/12/2004	09	to 15MS49 - McDowell	J4UBK207	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11.11)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		03/11/2004	01	F0008715 seq 0033 - Src Org UBNRWM	F4B10601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
613N30		03/12/2004	09	to 15MS49 - Macy	J4UBK207	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,778.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85.33
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(85.33)
65YF10		02/12/2004	01	F0007946 seq 0027 - Src Org UBNRWM	F4B10401	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(483.70)
65YF10		02/12/2004	01	F0007946 seq 0028 - Src Org UBNRWM	F4B10401	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	496.10
65YF10		02/20/2004	01	F0008136 seq 0099 - Src Org UBNRWM	F4B20401	1075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(496.10)
65YF10		02/20/2004	01	F0008141 seq 0181 - Src Org UBNRWM	F4B20401	1972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	483.70
65YF10		03/11/2004	01	F0008715 seq 0147 - Src Org UBNRWM	F4B10601	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.42
65YF10		03/12/2004	09	correct PPB Org	J4UBK208	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28.06
65YF10		03/12/2004	09	to 15MS49 - McDowell	J4UBK207	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(32.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot Org: UBAEMS - Mcintyre-Stennis Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,793.08)
8I1016		04/16/2004	10	correct J4UBK158	J4UBK232	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,793.08
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1094	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,206.00
611F15		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,793.08)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.45
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.01
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.11)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			1,472.27
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,980.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,413.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,327.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,502.81)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.11
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.95
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	483.70
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(496.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	496.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(483.70)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			586.50
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,186.34
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	85.33
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	98.52
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,474.75)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,821.64)
8I1016		04/16/2004	10	correct J4UBK158	J4UBK232	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,793.08)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			2,058.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/31/2003	01	F0006014 seq 0025 - Src Org UBNRWM	F4B12301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,793.08
611F15		01/21/2004	07	to 15MS49 - McDowell	J4UBK157	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,793.08)
611F15		01/23/2004	01	F0007467 seq 0076 - Src Org UBNRWM	F4B20203	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.01)
611F15		01/23/2004	01	F0007461 seq 0094 - Src Org UBNRWM	F4B20203	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.45)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	70.46
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N30		01/08/2004	01	F0007139 seq 0026 - Src Org UBNRWM	F4B20101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/16/2004	01	F0007272 seq 0076 - Src Org UBNRWM	F4B10201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0100 - Src Org UBNRWM	F4B11904	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,413.29)
65YF10		09/16/2003	01	F0005196 seq 0164 - Src Org UBNRWM	F4B11909	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,327.96
65YF10		10/31/2003	01	F0006020 seq 0041 - Src Org UBNRWM	F4B12307	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,502.81
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	85.33
65YF10		01/23/2004	01	F0007468 seq 0083 - Src Org UBNRWM	F4B20203	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.95)
65YF10		01/23/2004	01	F0007462 seq 0092 - Src Org UBNRWM	F4B20203	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.11)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28.06
65YF10		01/28/2004	07	to 15MS49 - McDowell	J4UBK178	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,474.75)
65YF10		03/12/2004	09	correct PPB Org	J4UBK208	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS30 - Fr Ms30 Riparian Zone Prot Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/31/2003	01	F0006014 seq 0025 - Src Org UBNRWM	F4B12301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,793.08)
611F15		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,793.08
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.45)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.01)
611F15		01/23/2004	01	F0007467 seq 0076 - Src Org UBNRWM	F4B20203	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.01
611F15		01/23/2004	01	F0007461 seq 0094 - Src Org UBNRWM	F4B20203	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.45
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.11
611F15		03/11/2004	01	F0008715 seq 0032 - Src Org UBNRWM	F4B10601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.11)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/08/2004	01	F0007139 seq 0026 - Src Org UBNRWM	F4B20101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0076 - Src Org UBNRWM	F4B10201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
613N30		03/11/2004	01	F0008715 seq 0033 - Src Org UBNRWM	F4B10601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,413.29)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,327.96
65YF10		09/16/2003	01	F0005191 seq 0100 - Src Org UBNRWM	F4B11904	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,413.29
65YF10		09/16/2003	01	F0005196 seq 0164 - Src Org UBNRWM	F4B11909	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,327.96)
65YF10		10/31/2003	01	F0006020 seq 0041 - Src Org UBNRWM	F4B12307	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,502.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,502.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.11)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13.95)
65YF10		01/23/2004	01	F0007468 seq 0083 - Src Org UBNRWM	F4B20203	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13.95
65YF10		01/23/2004	01	F0007462 seq 0092 - Src Org UBNRWM	F4B20203	363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.11
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(483.70)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	496.10
65YF10		02/12/2004	01	F0007946 seq 0027 - Src Org UBNRWM	F4B10401	295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	483.70
65YF10		02/12/2004	01	F0007946 seq 0028 - Src Org UBNRWM	F4B10401	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(496.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(496.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	483.70
65YF10		02/20/2004	01	F0008136 seq 0099 - Src Org UBNRWM	F4B20401	1075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	496.10
65YF10		02/20/2004	01	F0008141 seq 0181 - Src Org UBNRWM	F4B20401	1972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(483.70)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.42
65YF10		03/11/2004	01	F0008715 seq 0147 - Src Org UBNRWM	F4B10601	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	181.10
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(181.10)
65YF10		02/12/2004	01	F0007946 seq 0029 - Src Org UBNRTH	F4B10401	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,384.49)
65YF10		02/12/2004	01	F0007946 seq 0030 - Src Org UBNRTH	F4B10401	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,573.83
65YF10		02/20/2004	01	F0008136 seq 0100 - Src Org UBNRTH	F4B20401	1088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,573.83)
65YF10		02/20/2004	01	F0008141 seq 0182 - Src Org UBNRTH	F4B20401	1981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,384.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: UBNRTH - PI Theodore Howard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS310150 #UASOA06V	F0004687	193	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(497.88)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1092	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,660.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	449.25
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.06
611F15		03/05/2004	01	F0004687-0193 P2/U fund budget fix	J4FIX003	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	497.88
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**22,646.31**
65YF10		06/23/2003	01	1023UASMS311825 $0625000470800	F0004695	65	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(184.22)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,447.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,243.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,062.87)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	178.97
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.93
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,384.49
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,573.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,573.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,384.49)
65YF10		03/05/2004	01	F0004695-0065 P2/U fund budget fix	J4FIX003	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	184.22
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**9,021.40**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,107.40
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	181.10
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,379.21
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**31,667.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0077 - Src Org UBNRTH	F4B20203	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.06)
611F15		01/23/2004	01	F0007461 seq 0095 - Src Org UBNRTH	F4B20203	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(449.25)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	986.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0101 - Src Org UBNRTH	F4B11904	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,243.97)
65YF10		09/16/2003	01	F0005196 seq 0165 - Src Org UBNRTH	F4B11909	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,062.87
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	181.10
65YF10		01/23/2004	01	F0007468 seq 0084 - Src Org UBNRTH	F4B20203	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.93)
65YF10		01/23/2004	01	F0007462 seq 0093 - Src Org UBNRTH	F4B20203	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(178.97)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	392.90
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS31 - Fr Ms31 Land Use/Nne & Ny Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(449.25)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.06)
611F15		01/23/2004	01	F0007467 seq 0077 - Src Org UBNRTH	F4B20203	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.06
611F15		01/23/2004	01	F0007461 seq 0095 - Src Org UBNRTH	F4B20203	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	449.25
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,243.97)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,062.87
65YF10		09/16/2003	01	F0005191 seq 0101 - Src Org UBNRTH	F4B11904	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,243.97
65YF10		09/16/2003	01	F0005196 seq 0165 - Src Org UBNRTH	F4B11909	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,062.87)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(178.97)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.93)
65YF10		01/23/2004	01	F0007468 seq 0084 - Src Org UBNRTH	F4B20203	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.93
65YF10		01/23/2004	01	F0007462 seq 0093 - Src Org UBNRTH	F4B20203	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	178.97
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,384.49)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,573.83
65YF10		02/12/2004	01	F0007946 seq 0029 - Src Org UBNRTH	F4B10401	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,384.49
65YF10		02/12/2004	01	F0007946 seq 0030 - Src Org UBNRTH	F4B10401	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,573.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,573.83)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,384.49
65YF10		02/20/2004	01	F0008136 seq 0100 - Src Org UBNRTH	F4B20401	1088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,573.83
65YF10		02/20/2004	01	F0008141 seq 0182 - Src Org UBNRTH	F4B20401	1981	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,384.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Fr Ms33 Spacial Statistics Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.94
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(157.94)
65YF10		02/12/2004	01	F0007946 seq 0031 - Src Org UBNRRC	F4B10401	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,469.68)
65YF10		02/12/2004	01	F0007946 seq 0032 - Src Org UBNRRC	F4B10401	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,635.56
65YF10		02/20/2004	01	F0008136 seq 0101 - Src Org UBNRRC	F4B20401	1097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,635.56)
65YF10		02/20/2004	01	F0008141 seq 0183 - Src Org UBNRRC	F4B20401	1991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,469.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Fr Ms33 Spacial Statistics Org: UBNRRC - PI Russell Congalton

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1090	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,890.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	481.16
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469.65
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,840.81**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,367.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,317.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,159.63)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	191.67
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.09
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,469.68
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,635.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,635.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,469.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,903.80**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,257.10
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	157.94
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,329.57
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**27,744.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Fr Ms33 Spacial Statistics Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0078 - Src Org UBNRRC	F4B20203	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469.65)
611F15		01/23/2004	01	F0007461 seq 0096 - Src Org UBNRRC	F4B20203	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(481.16)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	950.81
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0102 - Src Org UBNRRC	F4B11904	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,317.57)
65YF10		09/16/2003	01	F0005196 seq 0166 - Src Org UBNRRC	F4B11909	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,159.63
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	157.94
65YF10		01/23/2004	01	F0007468 seq 0085 - Src Org UBNRRC	F4B20203	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.09)
65YF10		01/23/2004	01	F0007462 seq 0094 - Src Org UBNRRC	F4B20203	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(191.67)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	378.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS33 - Fr Ms33 Spacial Statistics Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(481.16)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469.65)
611F15		01/23/2004	01	F0007467 seq 0078 - Src Org UBNRRC	F4B20203	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469.65
611F15		01/23/2004	01	F0007461 seq 0096 - Src Org UBNRRC	F4B20203	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	481.16
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,317.57)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,159.63
65YF10		09/16/2003	01	F0005191 seq 0102 - Src Org UBNRRC	F4B11904	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,317.57
65YF10		09/16/2003	01	F0005196 seq 0166 - Src Org UBNRRC	F4B11909	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,159.63)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(191.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.09)
65YF10		01/23/2004	01	F0007468 seq 0085 - Src Org UBNRRC	F4B20203	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.09
65YF10		01/23/2004	01	F0007462 seq 0094 - Src Org UBNRRC	F4B20203	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	191.67
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,469.68)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,635.56
65YF10		02/12/2004	01	F0007946 seq 0031 - Src Org UBNRRC	F4B10401	334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,469.68
65YF10		02/12/2004	01	F0007946 seq 0032 - Src Org UBNRRC	F4B10401	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,635.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,635.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,469.68
65YF10		02/20/2004	01	F0008136 seq 0101 - Src Org UBNRRC	F4B20401	1097	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,635.56
65YF10		02/20/2004	01	F0008141 seq 0183 - Src Org UBNRRC	F4B20401	1991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,469.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Pb Decay Fungi/Forest Floor Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	227.63
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(227.63)
65YF10		02/12/2004	01	F0007946 seq 0033 - Src Org UBPBRB	F4B10401	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,279.76)
65YF10		02/12/2004	01	F0007946 seq 0034 - Src Org UBPBRB	F4B10401	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,517.70
65YF10		02/20/2004	01	F0008136 seq 0102 - Src Org UBPBRB	F4B20401	1107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,517.70)
65YF10		02/20/2004	01	F0008141 seq 0184 - Src Org UBPBRB	F4B20401	2001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,279.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Pb Decay Fungi/Forest Floor Org: UBPBRB - PI Robert Blanchard

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS360150 #UASOA06W	F0004687	194	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(438.06)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,225.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.60
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	674.01
611F15		03/05/2004	01	F0004687-0194 P2/U fund budget fix	J4FIX003	118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	438.06
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**28,458.61**
65YF10		06/23/2003	01	1023UASMS361825 $0625000472800	F0004687	195	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(162.08)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,617.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,105.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,877.50)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222.92
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	268.50
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,279.76
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,517.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,517.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,279.76)
65YF10		03/05/2004	01	F0004687-0195 P2/U fund budget fix	J4FIX003	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	162.08
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,336.80**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,842.75
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	227.63
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,725.03
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**39,795.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Pb Decay Fungi/Forest Floor Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0079 - Src Org UBPBRB	F4B20203	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(674.01)
611F15		01/23/2004	01	F0007461 seq 0097 - Src Org UBPBRB	F4B20203	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.60)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,233.61
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0103 - Src Org UBPBRB	F4B11904	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,105.13)
65YF10		09/16/2003	01	F0005196 seq 0167 - Src Org UBPBRB	F4B11909	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,877.50
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	227.63
65YF10		01/23/2004	01	F0007468 seq 0086 - Src Org UBPBRB	F4B20203	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(268.50)
65YF10		01/23/2004	01	F0007462 seq 0095 - Src Org UBPBRB	F4B20203	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222.92)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	491.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS36 - Pb Decay Fungi/Forest Floor Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.60)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(674.01)
611F15		01/23/2004	01	F0007467 seq 0079 - Src Org UBPBRB	F4B20203	310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	674.01
611F15		01/23/2004	01	F0007461 seq 0097 - Src Org UBPBRB	F4B20203	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.60
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,105.13)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,877.50
65YF10		09/16/2003	01	F0005191 seq 0103 - Src Org UBPBRB	F4B11904	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,105.13
65YF10		09/16/2003	01	F0005196 seq 0167 - Src Org UBPBRB	F4B11909	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,877.50)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222.92)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(268.50)
65YF10		01/23/2004	01	F0007468 seq 0086 - Src Org UBPBRB	F4B20203	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	268.50
65YF10		01/23/2004	01	F0007462 seq 0095 - Src Org UBPBRB	F4B20203	376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222.92
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,279.76)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,517.70
65YF10		02/12/2004	01	F0007946 seq 0033 - Src Org UBPBRB	F4B10401	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,279.76
65YF10		02/12/2004	01	F0007946 seq 0034 - Src Org UBPBRB	F4B10401	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,517.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,517.70)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,279.76
65YF10		02/20/2004	01	F0008136 seq 0102 - Src Org UBPBRB	F4B20401	1107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,517.70
65YF10		02/20/2004	01	F0008141 seq 0184 - Src Org UBPBRB	F4B20401	2001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,279.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.45
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(240.45)
65YF10		02/12/2004	01	F0007946 seq 0035 - Src Org UBNRBE	F4B10401	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,613.35)
65YF10		02/12/2004	01	F0007946 seq 0036 - Src Org UBNRBE	F4B10401	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,936.77
65YF10		02/20/2004	01	F0008136 seq 0103 - Src Org UBNRBE	F4B20401	1114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,936.77)
65YF10		02/20/2004	01	F0008141 seq 0185 - Src Org UBNRBE	F4B20401	2011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,613.35
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: UBNRBE - PI Robert Eckert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS400150 #UASOA06X	F0004693	124	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,424.60)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1079	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,759.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,996.94
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.93
611F15		03/05/2004	01	F0004693-0124 P2/U fund budget fix	J4FIX003	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,424.60
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**38,681.87**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,636.71
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**11,036.71**
65YF10		06/23/2003	01	1023UASMS401825 $0625000474800	F0004687	196	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,637.10)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,216.01
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,618.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,377.71)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,584.03
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.86
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,613.35
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,936.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,936.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,613.35)
65YF10		03/05/2004	01	F0004687-0196 P2/U fund budget fix	J4FIX003	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,637.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**15,409.35**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,975.01
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240.45
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,036.71
8I1016		01/28/2004	07	adj rev bud for J4UBK170	J4UBK171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,415.99
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,459.77
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**65,127.93**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0080 - Src Org UBNRBE	F4B20203	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.93)
611F15		01/23/2004	01	F0007461 seq 0098 - Src Org UBNRBE	F4B20203	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,996.94)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,760.69
611F15		01/28/2004	07	Eckert - from 15MS01 (15H288)	J4UBK170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,162.18
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0027 - Src Org UBNRBE	F4B20101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,636.71)
613N30		01/16/2004	01	F0007272 seq 0077 - Src Org UBNRBE	F4B10201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,036.71
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0104 - Src Org UBNRBE	F4B11904	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,618.16)
65YF10		09/16/2003	01	F0005196 seq 0168 - Src Org UBNRBE	F4B11909	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,377.71
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	240.45
65YF10		01/23/2004	01	F0007468 seq 0087 - Src Org UBNRBE	F4B20203	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.86)
65YF10		01/23/2004	01	F0007462 seq 0096 - Src Org UBNRBE	F4B20203	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,584.03)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	699.08
65YF10		01/28/2004	07	Eckert - from 15MS01 (15H288)	J4UBK170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,253.81
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS40 - Fr Ecol Reserves Vascular Plts Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,996.94)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.93)
611F15		01/23/2004	01	F0007467 seq 0080 - Src Org UBNRBE	F4B20203	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.93
611F15		01/23/2004	01	F0007461 seq 0098 - Src Org UBNRBE	F4B20203	387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,996.94
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,636.71)
613N30		01/08/2004	01	F0007139 seq 0027 - Src Org UBNRBE	F4B20101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,636.71
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,400.00)
613N30		01/16/2004	01	F0007272 seq 0077 - Src Org UBNRBE	F4B10201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,400.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,618.16)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,377.71
65YF10		09/16/2003	01	F0005191 seq 0104 - Src Org UBNRBE	F4B11904	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,618.16
65YF10		09/16/2003	01	F0005196 seq 0168 - Src Org UBNRBE	F4B11909	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,377.71)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,584.03)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.86)
65YF10		01/23/2004	01	F0007468 seq 0087 - Src Org UBNRBE	F4B20203	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.86
65YF10		01/23/2004	01	F0007462 seq 0096 - Src Org UBNRBE	F4B20203	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,584.03
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,613.35)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,936.77
65YF10		02/12/2004	01	F0007946 seq 0035 - Src Org UBNRBE	F4B10401	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,613.35
65YF10		02/12/2004	01	F0007946 seq 0036 - Src Org UBNRBE	F4B10401	389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,936.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,936.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,613.35
65YF10		02/20/2004	01	F0008136 seq 0103 - Src Org UBNRBE	F4B20401	1114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,936.77
65YF10		02/20/2004	01	F0008141 seq 0185 - Src Org UBNRBE	F4B20401	2011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,613.35)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Pb Biodiversity Mgmt Practices Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99.47
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(99.47)
65YF10		02/12/2004	01	F0007946 seq 0037 - Src Org UBPBGC	F4B10401	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,069.41)
65YF10		02/12/2004	01	F0007946 seq 0038 - Src Org UBPBGC	F4B10401	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,173.75
65YF10		02/20/2004	01	F0008136 seq 0104 - Src Org UBPBGC	F4B20401	1128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,173.75)
65YF10		02/20/2004	01	F0008141 seq 0186 - Src Org UBPBGC	F4B20401	2023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,069.41
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Pb Biodiversity Mgmt Practices Org: UBPBGC - PI Garrett Crow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/23/2003	01	1023UASMS410150 #UASOA06Y	F0004687	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(546.96)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,897.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.30
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.53
611F15		03/05/2004	01	F0004687-0197 P2/U fund budget fix	J4FIX003	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	546.96
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**12,479.83**
65YF10		06/23/2003	01	1023UASMS411825 $0625000476800	F0004695	64	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(202.38)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,639.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,978.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,879.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.25
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.92
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,069.41
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,173.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,173.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,069.41)
65YF10		03/05/2004	01	F0004695-0064 P2/U fund budget fix	J4FIX003	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	202.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,971.47**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,536.83
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	99.47
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	815.00
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**17,451.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Pb Biodiversity Mgmt Practices Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0081 - Src Org UBPBGC	F4B20203	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.53)
611F15		01/23/2004	01	F0007461 seq 0099 - Src Org UBPBGC	F4B20203	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.30)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	582.83
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0105 - Src Org UBPBGC	F4B11904	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,978.83)
65YF10		09/16/2003	01	F0005196 seq 0169 - Src Org UBPBGC	F4B11909	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,879.36
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	99.47
65YF10		01/23/2004	01	F0007468 seq 0088 - Src Org UBPBGC	F4B20203	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.92)
65YF10		01/23/2004	01	F0007462 seq 0097 - Src Org UBPBGC	F4B20203	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.25)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	232.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS41 - Pb Biodiversity Mgmt Practices Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.30)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(298.53)
611F15		01/23/2004	01	F0007467 seq 0081 - Src Org UBPBGC	F4B20203	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	298.53
611F15		01/23/2004	01	F0007461 seq 0099 - Src Org UBPBGC	F4B20203	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.30
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,978.83)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,879.36
65YF10		09/16/2003	01	F0005191 seq 0105 - Src Org UBPBGC	F4B11904	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,978.83
65YF10		09/16/2003	01	F0005196 seq 0169 - Src Org UBPBGC	F4B11909	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,879.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.25)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118.92)
65YF10		01/23/2004	01	F0007468 seq 0088 - Src Org UBPBGC	F4B20203	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118.92
65YF10		01/23/2004	01	F0007462 seq 0097 - Src Org UBPBGC	F4B20203	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.25
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,069.41)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,173.75
65YF10		02/12/2004	01	F0007946 seq 0037 - Src Org UBPBGC	F4B10401	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,069.41
65YF10		02/12/2004	01	F0007946 seq 0038 - Src Org UBPBGC	F4B10401	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,173.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,173.75)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,069.41
65YF10		02/20/2004	01	F0008136 seq 0104 - Src Org UBPBGC	F4B20401	1128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,173.75
65YF10		02/20/2004	01	F0008141 seq 0186 - Src Org UBPBGC	F4B20401	2023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,069.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Fr Silvicultural Stocking Guid Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	131.06
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(131.06)
65YF10		02/12/2004	01	F0007946 seq 0039 - Src Org UBNRMD	F4B10401	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,341.17)
65YF10		02/12/2004	01	F0007946 seq 0040 - Src Org UBNRMD	F4B10401	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.12
65YF10		02/20/2004	01	F0008136 seq 0105 - Src Org UBNRMD	F4B20401	1141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,478.12)
65YF10		02/20/2004	01	F0008141 seq 0187 - Src Org UBNRMD	F4B20401	2030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,341.17
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Fr Silvicultural Stocking Guid Org: UBNRMD - PI Mark Ducey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1088	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,925.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	750.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.39
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	379.58
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**16,379.97**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,820.75
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	292.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,242.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,111.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.62
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.21
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,341.17
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,478.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,478.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,341.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,525.14**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,745.75
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	131.06
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,042.50
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	985.80
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**22,905.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Fr Silvicultural Stocking Guid Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/29/2003	01	F0005078 seq 0045 - Src Org UBNRMD	F4B11803	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(750.00)
611F15		01/21/2004	07	from admin - Ducey	J4UBK157	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	750.00
611F15		01/23/2004	01	F0007467 seq 0082 - Src Org UBNRMD	F4B20203	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(379.58)
611F15		01/23/2004	01	F0007461 seq 0100 - Src Org UBNRMD	F4B20203	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.39)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	704.97
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
65YF10		08/29/2003	01	F0005078 seq 0182 - Src Org UBNRMD	F4B11803	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(292.50)
65YF10		09/16/2003	01	F0005191 seq 0106 - Src Org UBNRMD	F4B11904	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,242.35)
65YF10		09/16/2003	01	F0005196 seq 0170 - Src Org UBNRMD	F4B11909	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,111.29
65YF10		01/21/2004	07	from admin - Ducey	J4UBK157	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	292.50
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	131.06
65YF10		01/23/2004	01	F0007468 seq 0089 - Src Org UBNRMD	F4B20203	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.21)
65YF10		01/23/2004	01	F0007462 seq 0098 - Src Org UBNRMD	F4B20203	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.62)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	280.83
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS44 - Fr Silvicultural Stocking Guid Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(750.00)
611F15		08/29/2003	01	F0005078 seq 0045 - Src Org UBNRMD	F4B11803	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	750.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.39)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(379.58)
611F15		01/23/2004	01	F0007467 seq 0082 - Src Org UBNRMD	F4B20203	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	379.58
611F15		01/23/2004	01	F0007461 seq 0100 - Src Org UBNRMD	F4B20203	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(292.50)
65YF10		08/29/2003	01	F0005078 seq 0182 - Src Org UBNRMD	F4B11803	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	292.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,242.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,111.29
65YF10		09/16/2003	01	F0005191 seq 0106 - Src Org UBNRMD	F4B11904	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,242.35
65YF10		09/16/2003	01	F0005196 seq 0170 - Src Org UBNRMD	F4B11909	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,111.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.21)
65YF10		01/23/2004	01	F0007468 seq 0089 - Src Org UBNRMD	F4B20203	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.21
65YF10		01/23/2004	01	F0007462 seq 0098 - Src Org UBNRMD	F4B20203	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.62
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,341.17)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,478.12
65YF10		02/12/2004	01	F0007946 seq 0039 - Src Org UBNRMD	F4B10401	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,341.17
65YF10		02/12/2004	01	F0007946 seq 0040 - Src Org UBNRMD	F4B10401	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,478.12)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,341.17
65YF10		02/20/2004	01	F0008136 seq 0105 - Src Org UBNRMD	F4B20401	1141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,478.12
65YF10		02/20/2004	01	F0008141 seq 0187 - Src Org UBNRMD	F4B20401	2030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,341.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS45 - Fr Forest Stream Food Webs Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		03/11/2004	01	F0008715 seq 0034 - Src Org UBNRKB	F4B10601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.31
611F15		03/12/2004	09	to 15MS50 - Babbitt	J4UBK207	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7.31)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		03/11/2004	01	F0008715 seq 0035 - Src Org UBNRKB	F4B10601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
613N30		03/12/2004	09	to 15MS50 - Freidenfelds	J4UBK207	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,778.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129.87
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(129.87)
65YF10		02/12/2004	01	F0007946 seq 0041 - Src Org UBNRKB	F4B10401	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(733.06)
65YF10		02/12/2004	01	F0007946 seq 0042 - Src Org UBNRKB	F4B10401	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	751.86
65YF10		02/20/2004	01	F0008136 seq 0106 - Src Org UBNRKB	F4B20401	1150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(751.86)
65YF10		02/20/2004	01	F0008141 seq 0188 - Src Org UBNRKB	F4B20401	2039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	733.06
65YF10		03/11/2004	01	F0008715 seq 0148 - Src Org UBNRKB	F4B10601	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.92
65YF10		03/12/2004	09	correct PPB Org	J4UBK208	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38.84
65YF10		03/12/2004	09	to 15MS50 - Babbitt	J4UBK207	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(41.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS45 - Fr Forest Stream Food Webs Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1087	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,533.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,382.40)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45.27
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.24
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.31)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,240.80**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,057.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,194.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,064.99)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,331.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18.03
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20.81
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	733.06
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(751.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	751.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(733.06)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.92)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**892.64**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,590.87
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	129.87
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,382.40)
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	136.35
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,292.18)
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(10,827.12)
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**3,133.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS45 - Fr Forest Stream Food Webs Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0078 - Src Org UBNRKB	F4B10201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,382.40
611F15		01/21/2004	07	to 15MS50 - Babbitt	J4UBK157	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(13,382.40)
611F15		01/23/2004	01	F0007467 seq 0083 - Src Org UBNRKB	F4B20203	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.24)
611F15		01/23/2004	01	F0007461 seq 0101 - Src Org UBNRKB	F4B20203	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45.27)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	97.51
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/08/2004	01	F0007139 seq 0028 - Src Org UBNRKB	F4B20101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/16/2004	01	F0007272 seq 0079 - Src Org UBNRKB	F4B10201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0107 - Src Org UBNRKB	F4B11904	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,194.86)
65YF10		09/16/2003	01	F0005196 seq 0171 - Src Org UBNRKB	F4B11909	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,064.99
65YF10		01/16/2004	01	F0007272 seq 0139 - Src Org UBNRKB	F4B10201	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,331.02
65YF10		01/21/2004	07	adjust J4ZBN256 UB0PPB to UM0PPB	J4UBK159	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	129.87
65YF10		01/23/2004	01	F0007468 seq 0090 - Src Org UBNRKB	F4B20203	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20.81)
65YF10		01/23/2004	01	F0007462 seq 0099 - Src Org UBNRKB	F4B20203	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18.03)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38.84
65YF10		01/28/2004	07	to 15MS50 - Babbitt	J4UBK178	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,292.18)
65YF10		03/12/2004	09	correct PPB Org	J4UBK208	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(38.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS45 - Fr Forest Stream Food Webs Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,382.40
611F15		01/16/2004	01	F0007272 seq 0078 - Src Org UBNRKB	F4B10201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,382.40)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45.27)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.24)
611F15		01/23/2004	01	F0007467 seq 0083 - Src Org UBNRKB	F4B20203	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.24
611F15		01/23/2004	01	F0007461 seq 0101 - Src Org UBNRKB	F4B20203	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45.27
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.31
611F15		03/11/2004	01	F0008715 seq 0034 - Src Org UBNRKB	F4B10601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.31)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/08/2004	01	F0007139 seq 0028 - Src Org UBNRKB	F4B20101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0079 - Src Org UBNRKB	F4B10201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N30		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
613N30		03/11/2004	01	F0008715 seq 0035 - Src Org UBNRKB	F4B10601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,194.86)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,064.99
65YF10		09/16/2003	01	F0005191 seq 0107 - Src Org UBNRKB	F4B11904	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,194.86
65YF10		09/16/2003	01	F0005196 seq 0171 - Src Org UBNRKB	F4B11909	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,064.99)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,331.02
65YF10		01/16/2004	01	F0007272 seq 0139 - Src Org UBNRKB	F4B10201	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,331.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18.03)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20.81)
65YF10		01/23/2004	01	F0007468 seq 0090 - Src Org UBNRKB	F4B20203	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20.81
65YF10		01/23/2004	01	F0007462 seq 0099 - Src Org UBNRKB	F4B20203	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18.03
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(733.06)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	751.86
65YF10		02/12/2004	01	F0007946 seq 0041 - Src Org UBNRKB	F4B10401	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	733.06
65YF10		02/12/2004	01	F0007946 seq 0042 - Src Org UBNRKB	F4B10401	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(751.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(751.86)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	733.06
65YF10		02/20/2004	01	F0008136 seq 0106 - Src Org UBNRKB	F4B20401	1150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	751.86
65YF10		02/20/2004	01	F0008141 seq 0188 - Src Org UBNRKB	F4B20401	2039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(733.06)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.92
65YF10		03/11/2004	01	F0008715 seq 0148 - Src Org UBNRKB	F4B10601	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.92)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0084 - Src Org UBNRPP	F4B20203	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(422.69)
611F15		01/23/2004	01	F0007461 seq 0102 - Src Org UBNRPP	F4B20203	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371.54)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	794.23
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0029 - Src Org UBNRPP	F4B20101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/16/2004	01	F0007272 seq 0080 - Src Org UBNRPP	F4B10201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0108 - Src Org UBNRPP	F4B11904	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,811.90)
65YF10		09/16/2003	01	F0005196 seq 0172 - Src Org UBNRPP	F4B11909	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,666.60
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	145.30
65YF10		01/23/2004	01	F0007468 seq 0091 - Src Org UBNRPP	F4B20203	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.38)
65YF10		01/23/2004	01	F0007462 seq 0100 - Src Org UBNRPP	F4B20203	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.01)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	316.39
65YF10		02/12/2004	01	F0007946 seq 0043 - Src Org UBNRPP	F4B10401	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,925.58)
65YF10		02/12/2004	01	F0007946 seq 0044 - Src Org UBNRPP	F4B10401	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,077.52
65YF10		02/20/2004	01	F0008136 seq 0107 - Src Org UBNRPP	F4B20401	1161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,077.52)
65YF10		02/20/2004	01	F0008141 seq 0189 - Src Org UBNRPP	F4B20401	2049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,925.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: UBNRPP - PI Peter Pekins

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1089	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,378.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371.54
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	422.69
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**18,172.23**
611PSO		01/22/2004	07	from 15MS01 - Pekins	J4UBK164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,585.03
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**11,585.03**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,778.05**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,777.42
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,811.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,666.60)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.01
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.38
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,925.58
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,077.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,077.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,925.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,239.11**
65YP10		01/22/2004	07	from 15MS01 - Pekins	J4UBK164	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	973.14
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**973.14**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	8360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,155.42
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	145.30
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
8I1016		01/22/2004	07	Adj for changes on J4UBK164	J4UBK166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,558.17
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,110.62
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**48,747.56**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS46 - Fr Energy Balance of Wildlife Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371.54)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(422.69)
611F15		01/23/2004	01	F0007467 seq 0084 - Src Org UBNRPP	F4B20203	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	422.69
611F15		01/23/2004	01	F0007461 seq 0102 - Src Org UBNRPP	F4B20203	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371.54
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,528.05)
613N30		01/08/2004	01	F0007139 seq 0029 - Src Org UBNRPP	F4B20101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,528.05
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0080 - Src Org UBNRPP	F4B10201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,811.90)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,666.60
65YF10		09/16/2003	01	F0005191 seq 0108 - Src Org UBNRPP	F4B11904	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,811.90
65YF10		09/16/2003	01	F0005196 seq 0172 - Src Org UBNRPP	F4B11909	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,666.60)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148.01)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.38)
65YF10		01/23/2004	01	F0007468 seq 0091 - Src Org UBNRPP	F4B20203	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.38
65YF10		01/23/2004	01	F0007462 seq 0100 - Src Org UBNRPP	F4B20203	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148.01
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,925.58)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,077.52
65YF10		02/12/2004	01	F0007946 seq 0043 - Src Org UBNRPP	F4B10401	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,925.58
65YF10		02/12/2004	01	F0007946 seq 0044 - Src Org UBNRPP	F4B10401	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,077.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,077.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,925.58
65YF10		02/20/2004	01	F0008136 seq 0107 - Src Org UBNRPP	F4B20401	1161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,077.52
65YF10		02/20/2004	01	F0008141 seq 0189 - Src Org UBNRPP	F4B20401	2049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,925.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen Deposition Effects on Fore Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0085 - Src Org UBNRSF	F4B20203	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(295.32)
611F15		01/23/2004	01	F0007461 seq 0103 - Src Org UBNRSF	F4B20203	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(282.69)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	578.01
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		01/08/2004	01	F0007139 seq 0030 - Src Org UBNRSF	F4B20101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,056.10)
613N30		01/16/2004	01	F0007272 seq 0081 - Src Org UBNRSF	F4B10201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/20/2004	07	adj PPB Orgs for Grad stipends	J4UBK155	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,306.10
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0109 - Src Org UBNRSF	F4B11904	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,013.28)
65YF10		09/16/2003	01	F0005196 seq 0173 - Src Org UBNRSF	F4B11909	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,912.95
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.33
65YF10		01/23/2004	01	F0007468 seq 0092 - Src Org UBNRSF	F4B20203	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.65)
65YF10		01/23/2004	01	F0007462 seq 0101 - Src Org UBNRSF	F4B20203	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112.61)
65YF10		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	230.26
65YF10		02/12/2004	01	F0007946 seq 0045 - Src Org UBNRSF	F4B10401	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,101.42)
65YF10		02/12/2004	01	F0007946 seq 0046 - Src Org UBNRSF	F4B10401	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,206.59
65YF10		02/20/2004	01	F0008136 seq 0108 - Src Org UBNRSF	F4B20401	1172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,206.59)
65YF10		02/20/2004	01	F0008141 seq 0190 - Src Org UBNRSF	F4B20401	2056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,101.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen Deposition Effects on Fore Org: UBNRSF - PI Serita Frey

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1091	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	282.69
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	295.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,578.01**
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,056.10
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**15,306.10**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,680.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,013.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,912.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112.61
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.65
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,101.42
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,206.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,206.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,101.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,010.59**
8I1016		07/01/2003	01	FY2004 Adopted Budget	L0000004	7958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,680.00
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.33
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK155	J4UBK156	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	15,306.10
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	808.27
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**32,894.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS48 - Nitrogen Deposition Effects on Fore Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(282.69)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(295.32)
611F15		01/23/2004	01	F0007467 seq 0085 - Src Org UBNRSF	F4B20203	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	295.32
611F15		01/23/2004	01	F0007461 seq 0103 - Src Org UBNRSF	F4B20203	407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	282.69
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
613N30		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,056.10)
613N30		01/08/2004	01	F0007139 seq 0030 - Src Org UBNRSF	F4B20101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,056.10
613N30		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N30		01/16/2004	01	F0007272 seq 0081 - Src Org UBNRSF	F4B10201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			0.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,013.28)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,912.95
65YF10		09/16/2003	01	F0005191 seq 0109 - Src Org UBNRSF	F4B11904	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,013.28
65YF10		09/16/2003	01	F0005196 seq 0173 - Src Org UBNRSF	F4B11909	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,912.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112.61)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.65)
65YF10		01/23/2004	01	F0007468 seq 0092 - Src Org UBNRSF	F4B20203	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.65
65YF10		01/23/2004	01	F0007462 seq 0101 - Src Org UBNRSF	F4B20203	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112.61
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,101.42)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,206.59
65YF10		02/12/2004	01	F0007946 seq 0045 - Src Org UBNRSF	F4B10401	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,101.42
65YF10		02/12/2004	01	F0007946 seq 0046 - Src Org UBNRSF	F4B10401	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,206.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,206.59)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,101.42
65YF10		02/20/2004	01	F0008136 seq 0108 - Src Org UBNRSF	F4B20401	1172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,206.59
65YF10		02/20/2004	01	F0008141 seq 0190 - Src Org UBNRSF	F4B20401	2056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,101.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS49 - Controls on Forest Soil Solution Ch Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/31/2003	01	F0006014 seq 0003 - Src Org UBNRWM	F4B12301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,793.08)
611F15		01/21/2004	07	from 15MS30 - McDowell	J4UBK157	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,793.08
611F15		01/23/2004	01	F0007467 seq 0086 - Src Org UBNRWM	F4B20203	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.93)
611F15		01/23/2004	01	F0007461 seq 0104 - Src Org UBNRWM	F4B20203	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220.71)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	438.64
611F15		03/11/2004	01	F0008715 seq 0036 - Src Org UBNRWM	F4B10601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.11)
611F15		03/12/2004	09	from 15MS30 - McDowell	J4UBK207	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11.11
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		03/12/2004	09	from 15MS30 - Macy	J4UBK207	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
613N30		03/18/2004	01	F0008974 seq 0001 - Src Org UBNRWM	F4B20601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		01/28/2004	07	from 15MS30 - McDowell	J4UBK178	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,474.75
65YF10		02/12/2004	01	F0007945 seq 0071 - Src Org UBNRWM	F4B10401	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,600.37)
65YF10		02/20/2004	01	F0008136 seq 0109 - Src Org UBNRWM	F4B20401	1182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,087.46)
65YF10		02/20/2004	01	F0008141 seq 0191 - Src Org UBNRWM	F4B20401	2066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,010.27
65YF10		03/11/2004	01	F0008715 seq 0149 - Src Org UBNRWM	F4B10601	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.42)
65YF10		03/12/2004	09	from 15MS30 - McDowell	J4UBK207	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	32.48
65YF10		03/12/2004	09	from 15MS01 - McDowell	J4UBK207	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	174.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS49 - Controls on Forest Soil Solution Ch Org: UBNRWM - PI William Mcdowell

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,793.08
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220.71
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.93
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.11
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**9,242.83**
613N30		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,778.05**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,600.37
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,087.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,010.27)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,681.98**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,793.08
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	438.64
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,474.75
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,996.39
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**23,702.86**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS49 - Controls on Forest Soil Solution Ch Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/31/2003	01	F0006014 seq 0003 - Src Org UBNRWM	F4B12301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,793.08
611F15		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,793.08)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220.71)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217.93)
611F15		01/23/2004	01	F0007467 seq 0086 - Src Org UBNRWM	F4B20203	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217.93
611F15		01/23/2004	01	F0007461 seq 0104 - Src Org UBNRWM	F4B20203	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220.71
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11.11)
611F15		03/11/2004	01	F0008715 seq 0036 - Src Org UBNRWM	F4B10601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11.11
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
613N30		03/18/2004	01	F0008974 seq 0001 - Src Org UBNRWM	F4B20601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
613N30		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
									**Total Adjusted Budget - 613N30 - Graduate Research Assistant			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,600.37)
65YF10		02/12/2004	01	F0007945 seq 0071 - Src Org UBNRWM	F4B10401	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,600.37
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,087.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,010.27
65YF10		02/20/2004	01	F0008136 seq 0109 - Src Org UBNRWM	F4B20401	1182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,087.46
65YF10		02/20/2004	01	F0008141 seq 0191 - Src Org UBNRWM	F4B20401	2066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,010.27)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.42)
65YF10		03/11/2004	01	F0008715 seq 0149 - Src Org UBNRWM	F4B10601	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.42
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - The Importance of Forest Matrix and Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		03/11/2004	01	F0008715 seq 0037 - Src Org UBNRKB	F4B10601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.31)
611F15		03/12/2004	09	to 15MS50 - Babbitt	J4UBK207	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		03/11/2004	01	F0008715 seq 0001 - Src Org UBNRKB	F4B10601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
613N30		03/12/2004	09	from 15MS45 - Freidenfelds	J4UBK207	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		01/28/2004	07	from 15MS45 - Babbitt	J4UBK178	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,292.18
65YF10		02/12/2004	01	F0007945 seq 0072 - Src Org UBNRKB	F4B10401	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,455.90)
65YF10		02/20/2004	01	F0008136 seq 0110 - Src Org UBNRKB	F4B20401	1192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,678.65)
65YF10		02/20/2004	01	F0008141 seq 0192 - Src Org UBNRKB	F4B20401	2076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,561.68
65YF10		03/11/2004	01	F0008715 seq 0150 - Src Org UBNRKB	F4B10601	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.91)
65YF10		03/12/2004	09	from 15MS45 - Babbitt	J4UBK207	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	41.76
65YF10		03/12/2004	09	from 15H111 - Babbitt	J4UBK207	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	241.84
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - The Importance of Forest Matrix and Org: UBNRKB - PI Kimberly Babbitt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,382.40
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.84
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.25
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**13,996.80**
613N30		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**10,778.05**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,455.90
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,678.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,561.68)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,575.78**
8I1016		01/21/2004	07	adj rev bud - exp bud chg J4UBK157	J4UBK158	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,382.40
8I1016		01/28/2004	07	offset J4UBK174 for fac sal inc	J4UBK176	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	607.09
8I1016		01/28/2004	07	adjust revenue for J4UBK178	J4UBK179	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,292.18
8I1016		03/18/2004	09	Revenue offset for J4UBK207	J4UBK212	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,068.96
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**30,350.63**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - The Importance of Forest Matrix and Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/16/2004	01	F0007272 seq 0026 - Src Org UBNRKB	F4B10201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,382.40)
611F15		01/21/2004	07	from 15MS45 - Babbitt	J4UBK157	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	13,382.40
611F15		01/23/2004	01	F0007467 seq 0087 - Src Org UBNRKB	F4B20203	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.25)
611F15		01/23/2004	01	F0007461 seq 0105 - Src Org UBNRKB	F4B20203	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.84)
611F15		01/28/2004	07	fund PPB for fac sal inc	J4UBK174	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	607.09
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15MS50 - The Importance of Forest Matrix and Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,382.40)
611F15		01/16/2004	01	F0007272 seq 0026 - Src Org UBNRKB	F4B10201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,382.40
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.84)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.25)
611F15		01/23/2004	01	F0007467 seq 0087 - Src Org UBNRKB	F4B20203	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.25
611F15		01/23/2004	01	F0007461 seq 0105 - Src Org UBNRKB	F4B20203	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.84
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7.31)
611F15		03/11/2004	01	F0008715 seq 0037 - Src Org UBNRKB	F4B10601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7.31
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N30		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,778.05)
613N30		03/11/2004	01	F0008715 seq 0001 - Src Org UBNRKB	F4B10601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,778.05
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,455.90)
65YF10		02/12/2004	01	F0007945 seq 0072 - Src Org UBNRKB	F4B10401	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,455.90
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,678.65)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,561.68
65YF10		02/20/2004	01	F0008136 seq 0110 - Src Org UBNRKB	F4B20401	1192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,678.65
65YF10		02/20/2004	01	F0008141 seq 0192 - Src Org UBNRKB	F4B20401	2076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,561.68)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2.91)
65YF10		03/11/2004	01	F0008715 seq 0150 - Src Org UBNRKB	F4B10601	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2.91
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0084 - Src Org UBASDF	F4B12204	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(888.52)
615F10		10/31/2003	01	F0006014 seq 0026 - Src Org UBASDF	F4B12301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(199.70)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,088.22
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0085 - Src Org UBASDF	F4B12204	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(308.96)
617F10		10/31/2003	01	F0006014 seq 0027 - Src Org UBASDF	F4B12301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.43)
617F10		01/30/2004	01	F0007570 seq 0001 - Src Org UBASDF	F4B10302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,757.26)
617F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	378.39
617F10		02/02/2004	08	from 15PA04 - Comeau	J4UBK189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,757.26
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0110 - Src Org UBASDF	F4B11904	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,076.31)
65YF10		09/16/2003	01	F0005196 seq 0174 - Src Org UBASDF	F4B11909	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,449.41
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	626.90
65YF10		10/26/2003	01	F0005881 seq 0078 - Src Org UBASDF	F4B12210	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(477.04)
65YF10		10/31/2003	01	F0006020 seq 0042 - Src Org UBASDF	F4B12307	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107.20)
65YF10		01/30/2004	01	F0007570 seq 0045 - Src Org UBASDF	F4B10302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,862.33)
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	584.24
65YF10		02/02/2004	08	from 15PA04 - Comeau	J4UBK189	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,862.33
65YF10		02/12/2004	01	F0007946 seq 0047 - Src Org UBASDF	F4B10401	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,000.46)
65YF10		02/12/2004	01	F0007946 seq 0048 - Src Org UBASDF	F4B10401	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,846.62
65YF10		02/20/2004	01	F0008136 seq 0111 - Src Org UBASDF	F4B20401	1206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,846.62)
65YF10		02/20/2004	01	F0008141 seq 0193 - Src Org UBASDF	F4B20401	2090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,000.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350		07/01/2003	01	FY2004 Adopted Budget	L0000004	7232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**10,000.00**
531370		07/01/2003	01	FY2004 Adopted Budget	L0000004	9710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360,000.00
531370		07/11/2003	01	inc budget to allow doc processing	J4UBK004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	200,000.00
531370		08/05/2003	02	reverse J4UBK004&5	J4UBK016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(200,000.00)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**360,000.00**
531380		07/01/2003	01	FY2004 Adopted Budget	L0000004	8333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,500.00
									****Total Adjusted Budget - 531380 - Program Income-Lifestock Sales**			**23,500.00**
531390		07/01/2003	01	FY2004 Adopted Budget	L0000004	2931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**1,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	984.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,468.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,717.45
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,949.31
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,520.32
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	950.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	263.44
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(950.00)
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(4,468.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,452.52**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1018	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,212.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	888.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	199.70
									****Total Adjusted Budget - 615F10 - PAT**			**53,300.22**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1019	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,768.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	308.96
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	69.43
617F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,757.26
									****Total Adjusted Budget - 617F10 - Operating Staff**			**47,903.65**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,242.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,076.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,449.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	477.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	107.20
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,862.33
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,000.46

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc Org: UBASDF - Dairy Teaching & Research Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,846.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,846.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,000.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**40,315.67**
710305		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,949.31
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**1,949.31**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	444,654.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,717.45
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711100		07/11/2003	01	inc budget to allow doc processing	J4UBK004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	200,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(200,000.00)
711100		10/10/2003	04	redistribute budget	J4UBK088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,000.00)
711100		02/04/2004	08	to 15PA04	J4UBK191	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(20,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**419,371.45**
711110		06/30/2003	01	Vanasse Farms Inc	I3ZY4803	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(950.00)
711110		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	950.00
711110		03/04/2004	01	Corr adopt bud O017 I3ZY4803-0001	J4FIX002	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	950.00
711110		03/04/2004	01	Corr adj bud O017 I3ZY4803 seq 0001	J4FIX002	153	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(950.00)
									****Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care**			**0.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,520.32
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	263.44
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,783.76**
717200		06/30/2003	01	Collins, Donald R.	I3ZY4806	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(4,468.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	984.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,468.00
717200		03/04/2004	01	Corr adopt bud O017 I3ZY4806-0001	J4FIX002	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,468.00
717200		03/04/2004	01	Corr adj bud O017 I3ZY4806 seq 0001	J4FIX002	155	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(4,468.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,002.00**
740000		10/10/2003	04	redistribute budget	J4UBK088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,000.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	154,376.20
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	626.90
8I1015		02/02/2004	08	adj rev for J4UBK189	J4UBK184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	34,619.59
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,050.85
8I1015		02/04/2004	08	to 15PA04	J4UBK191	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(20,000.00)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**171,673.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA01 - As Dairy Teaching and Resea/Pgm Inc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0084 - Src Org UBASDF	F4B12204	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	888.52
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(888.52)
615F10		10/31/2003	01	F0006014 seq 0026 - Src Org UBASDF	F4B12301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	199.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(199.70)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0085 - Src Org UBASDF	F4B12204	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	308.96
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(308.96)
617F10		10/31/2003	01	F0006014 seq 0027 - Src Org UBASDF	F4B12301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.43
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(69.43)
617F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,757.26)
617F10		01/30/2004	01	F0007570 seq 0001 - Src Org UBASDF	F4B10302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,757.26
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,076.31)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,449.41
65YF10		09/16/2003	01	F0005191 seq 0110 - Src Org UBASDF	F4B11904	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,076.31
65YF10		09/16/2003	01	F0005196 seq 0174 - Src Org UBASDF	F4B11909	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,449.41)
65YF10		10/26/2003	01	F0005881 seq 0078 - Src Org UBASDF	F4B12210	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	477.04
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(477.04)
65YF10		10/31/2003	01	F0006020 seq 0042 - Src Org UBASDF	F4B12307	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(107.20)
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,862.33)
65YF10		01/30/2004	01	F0007570 seq 0045 - Src Org UBASDF	F4B10302	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,862.33
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,000.46)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,846.62
65YF10		02/12/2004	01	F0007946 seq 0047 - Src Org UBASDF	F4B10401	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,000.46
65YF10		02/12/2004	01	F0007946 seq 0048 - Src Org UBASDF	F4B10401	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,846.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,846.62)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,000.46
65YF10		02/20/2004	01	F0008136 seq 0111 - Src Org UBASDF	F4B20401	1206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,846.62
65YF10		02/20/2004	01	F0008141 seq 0193 - Src Org UBASDF	F4B20401	2090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,000.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

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Fund: 15PA02 - As Equine Program /Pgm Inc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0025 - Src Org UBASEQ	F4B11401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,671.00
615F10		10/26/2003	01	F0005875 seq 0086 - Src Org UBASEQ	F4B12204	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.21)
615F10		10/31/2003	01	F0006014 seq 0028 - Src Org UBASEQ	F4B12301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38.40)
615F10		02/20/2004	08	clear PPB Org - Manocchia Hire	J4UBK199	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,671.00)
615F10		02/20/2004	08	clear PPB Org - cont inc	J4UBK199	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	209.61
									****Total Adjusted Budget - 615F10 - PAT**			**(0.00)**
617F10		10/26/2003	01	F0005875 seq 0001 - Src Org UBASEQ	F4B12204	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,014.00)
617F10		02/20/2004	08	clear PPB Org - Bixby Hire	J4UBK199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	17,014.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0078 - Src Org UBASEQ	F4B11401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	651.69
65YF10		09/16/2003	01	F0005191 seq 0111 - Src Org UBASEQ	F4B11904	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,242.04)
65YF10		09/16/2003	01	F0005196 seq 0175 - Src Org UBASEQ	F4B11909	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,135.99
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106.05
65YF10		10/26/2003	01	F0005881 seq 0051 - Src Org UBASEQ	F4B12210	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,777.71)
65YF10		10/26/2003	01	F0005881 seq 0079 - Src Org UBASEQ	F4B12210	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.21)
65YF10		10/31/2003	01	F0006020 seq 0043 - Src Org UBASEQ	F4B12307	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15.29)
65YF10		02/12/2004	01	F0007946 seq 0049 - Src Org UBASEQ	F4B10401	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,752.25)
65YF10		02/12/2004	01	F0007946 seq 0050 - Src Org UBASEQ	F4B10401	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,002.30
65YF10		02/20/2004	01	F0008136 seq 0112 - Src Org UBASEQ	F4B20401	1217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,002.30)
65YF10		02/20/2004	01	F0008141 seq 0194 - Src Org UBASEQ	F4B20401	2100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,752.25
65YF10		02/20/2004	08	clear PPB Org - Bixby Hire	J4UBK199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,777.71
65YF10		02/20/2004	08	clear PPB Org - Manocchia Hire	J4UBK199	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(651.69)
65YF10		02/20/2004	08	clear PPB Org - cont inc	J4UBK199	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	83.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

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Fund: 15PA02 - As Equine Program /Pgm Inc Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	75,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(75,000.00)
531300		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	27,000.00
									**Total Adjusted Budget - 531300 - Program Income-General			**92,000.00**
531350		07/01/2003	01	FY2004 Adopted Budget	L0000004	7233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
531350		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,000.00
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			**11,000.00**
531360		07/01/2003	01	FY2004 Adopted Budget	L0000004	9176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
531360		03/12/2004	09	inc budget for expected actuals	J4UBK206	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
531360		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,000.00
									**Total Adjusted Budget - 531360 - Program Income-Facility Rent			**98,000.00**
531380		03/12/2004	09	inc budget for actual receipt	J4UBK206	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,550.00
									**Total Adjusted Budget - 531380 - Program Income-Lifestock Sales			**6,550.00**
531390		07/01/2003	01	FY2004 Adopted Budget	L0000004	7234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
531390		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,000.00)
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			**6,000.00**
580000		06/18/2004	12	inc budget for yearend expenses	J4UBK276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
580000		06/24/2004	12	inc budget for horse show expenses	J4UBK278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**15,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	127.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	235.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,850.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	135.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	272.73
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,619.73)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1023	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,355.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,671.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.21
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	38.40
									**Total Adjusted Budget - 615F10 - PAT			**12,893.61**
617F10		06/23/2003	01	IORFUASASEP0850 #UASOA13F	F0004687	139	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(583.68)
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,014.00
617F10		03/05/2004	01	F0004687-0139 P2/U fund budget fix	J4FIX003	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	583.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**17,014.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	875.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**875.00**
61CPHX		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**40,000.00**
61SNSH		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	40,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**40,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,598.45
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(651.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,242.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,135.99)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,777.71
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.21
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	15.29
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,752.25
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,002.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,002.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,752.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,914.02**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	170,046.55
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	272.73
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	75,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(75,000.00)
711100		10/10/2003	04	redistribute budget	J4UBK088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,000.00)
711100		10/17/2003	04	redistribute budget	J4UBK095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,000.00)
711100		02/20/2004	08	offset to clearing of PPB org	J4UBK199	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(26,407.51)
711100		03/12/2004	09	inc budget for inc revenue budgets	J4UBK206	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	35,243.95
711100		03/23/2004	09	Correct J4UBK199 Seq 7	J4UBK220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,645.38
711100		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	18,880.62
711100		06/18/2004	12	inc budget for yearend expenses	J4UBK276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
711100		06/24/2004	12	inc budget for horse show expenses	J4UBK278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**207,681.72**
711110		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**0.00**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	235.00
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	135.00
716100		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(370.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	127.00

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Fund: 15PA02 - As Equine Program /Pgm Inc Org: UBASEQ - Equine Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,850.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717200		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(4,977.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740000		10/10/2003	04	redistribute budget	J4UBK088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,000.00
740000		10/17/2003	04	redistribute budget	J4UBK095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
740000		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(136.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,864.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	106.05
8I1015		03/12/2004	09	inc budget for actual receipts	J4UBK206	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,693.95
8I1015		04/29/2004	10	adj budget to forecasted amounts	J4UBK245	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	67,892.35
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**111,692.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA02 - As Equine Program /Pgm Inc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0025 - Src Org UBASEQ	F4B11401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,671.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,671.00
615F10		10/26/2003	01	F0005875 seq 0086 - Src Org UBASEQ	F4B12204	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.21
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.21)
615F10		10/31/2003	01	F0006014 seq 0028 - Src Org UBASEQ	F4B12301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(38.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0001 - Src Org UBASEQ	F4B12204	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,014.00
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,014.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0078 - Src Org UBASEQ	F4B11401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(651.69)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	651.69
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,242.04)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,135.99
65YF10		09/16/2003	01	F0005191 seq 0111 - Src Org UBASEQ	F4B11904	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,242.04
65YF10		09/16/2003	01	F0005196 seq 0175 - Src Org UBASEQ	F4B11909	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,135.99)
65YF10		10/26/2003	01	F0005881 seq 0051 - Src Org UBASEQ	F4B12210	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,777.71
65YF10		10/26/2003	01	F0005881 seq 0079 - Src Org UBASEQ	F4B12210	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.21
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,777.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.21)
65YF10		10/31/2003	01	F0006020 seq 0043 - Src Org UBASEQ	F4B12307	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15.29
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(15.29)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,752.25)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,002.30
65YF10		02/12/2004	01	F0007946 seq 0049 - Src Org UBASEQ	F4B10401	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,752.25
65YF10		02/12/2004	01	F0007946 seq 0050 - Src Org UBASEQ	F4B10401	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,002.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,002.30)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,752.25
65YF10		02/20/2004	01	F0008136 seq 0112 - Src Org UBASEQ	F4B20401	1217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,002.30
65YF10		02/20/2004	01	F0008141 seq 0194 - Src Org UBASEQ	F4B20401	2100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,752.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - As Farm Services /Pgm Inc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0087 - Src Org UBASFS	F4B12204	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.87)
615F10		10/31/2003	01	F0006014 seq 0029 - Src Org UBASFS	F4B12301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.44)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	122.31
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004608 seq 0026 - Src Org UBASFS	F4B11401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,849.00)
617F10		10/26/2003	01	F0005875 seq 0088 - Src Org UBASFS	F4B12204	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(767.86)
617F10		10/31/2003	01	F0006014 seq 0030 - Src Org UBASFS	F4B12301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(174.90)
617F10		01/30/2004	01	F0007570 seq 0011 - Src Org UBASFS	F4B10302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,757.26
617F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	942.76
617F10		02/02/2004	08	from 15H111 - Bascom	J4UBK183	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	6,849.00
617F10		02/02/2004	08	to 15PA01 - Comeau	J4UBK189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(24,757.26)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0079 - Src Org UBASFS	F4B11401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,671.11)
65YF10		09/16/2003	01	F0005191 seq 0112 - Src Org UBASFS	F4B11904	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,877.85)
65YF10		09/16/2003	01	F0005196 seq 0176 - Src Org UBASFS	F4B11909	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,455.91
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	421.94
65YF10		10/26/2003	01	F0005881 seq 0080 - Src Org UBASFS	F4B12210	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(345.69)
65YF10		10/31/2003	01	F0006020 seq 0044 - Src Org UBASFS	F4B12307	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78.60)
65YF10		01/30/2004	01	F0007570 seq 0054 - Src Org UBASFS	F4B10302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,862.33
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	424.29
65YF10		02/02/2004	08	from 15H111 - Bascom	J4UBK190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,671.11
65YF10		02/02/2004	08	to 15PA01 - Comeau	J4UBK189	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(9,862.33)
65YF10		02/12/2004	01	F0007946 seq 0051 - Src Org UBASFS	F4B10401	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,730.38)
65YF10		02/12/2004	01	F0007946 seq 0052 - Src Org UBASFS	F4B10401	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,954.23
65YF10		02/20/2004	01	F0008136 seq 0113 - Src Org UBASFS	F4B20401	1230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,954.23)
65YF10		02/20/2004	01	F0008141 seq 0195 - Src Org UBASFS	F4B20401	2110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,730.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - As Farm Services /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	30,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(30,000.00)
531300		11/21/2003	05	inc bud for increased exp.	J4UBK126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
531300		05/14/2004	11	redist bud for estimated actuals	J4UBK258	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,500.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**24,500.00**
531370		07/01/2003	01	FY2004 Adopted Budget	L0000004	7791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
531370		05/14/2004	11	redist bud for estimated actuals	J4UBK258	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(15,000.00)
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**0.00**
531390		07/01/2003	01	FY2004 Adopted Budget	L0000004	5172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
531390		05/14/2004	11	redist bud for estimated actuals	J4UBK258	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(3,000.00)
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**0.00**
580000		06/18/2004	12	inc budget for year end expenses	J4UBK275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1027	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,892.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.87
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22.44
									****Total Adjusted Budget - 615F10 - PAT**			**5,014.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1028	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,725.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,849.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	767.86
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	174.90
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,757.26)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,759.50**
61CPHO		05/14/2004	11	redist bud for estimated actuals	J4UBK258	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,000.00**
61CPHX		05/14/2004	11	redist bud for estimated actuals	J4UBK258	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	455	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,010.63
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,671.11
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,877.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,455.91)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	345.69
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	78.60
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,862.33)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,730.38
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,954.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,954.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - As Farm Services /Pgm Inc Org: UBASFS - Farm Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,730.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			10,665.64
65YP10		05/14/2004	11	redist bud for estimated actuals	J4UBK258	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,800.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			1,800.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	30,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(30,000.00)
711100		11/21/2003	05	inc bud for increased exp.	J4UBK126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
711100		01/14/2004	07	adj budget for actual exp	J4UBK153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
711100		01/22/2004	07	inc bud for inc exp	J4UBK162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
711100		02/04/2004	08	from 15PA01	J4UBK191	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,000.00
711100		05/14/2004	11	redist bud for estimated actuals	J4UBK258	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
711100		06/18/2004	12	inc budget for year end expenses	J4UBK275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			70,000.00
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,627.63
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	421.94
8I1015		01/14/2004	07	adj budget for actual exp	J4UBK153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
8I1015		01/22/2004	07	inc bud for inc exp	J4UBK162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
8I1015		02/02/2004	08	adj rev for J4UBK189	J4UBK184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(34,619.59)
8I1015		02/02/2004	08	adj rev for J4UBK183	J4UBK184	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	9,520.11
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,489.36
8I1015		02/04/2004	08	from 15PA01	J4UBK191	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,000.00
8I1015		05/14/2004	11	redist bud for estimated actuals	J4UBK258	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	34,300.00
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			91,739.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA04 - As Farm Services /Pgm Inc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0087 - Src Org UBASFS	F4B12204	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.87
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.87)
615F10		10/31/2003	01	F0006014 seq 0029 - Src Org UBASFS	F4B12301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.44
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22.44)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004608 seq 0026 - Src Org UBASFS	F4B11401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,849.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,849.00)
617F10		10/26/2003	01	F0005875 seq 0088 - Src Org UBASFS	F4B12204	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	767.86
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(767.86)
617F10		10/31/2003	01	F0006014 seq 0030 - Src Org UBASFS	F4B12301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	174.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(174.90)
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,757.26
617F10		01/30/2004	01	F0007570 seq 0011 - Src Org UBASFS	F4B10302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,757.26)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0079 - Src Org UBASFS	F4B11401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,671.11
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,671.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,877.85)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,455.91
65YF10		09/16/2003	01	F0005191 seq 0112 - Src Org UBASFS	F4B11904	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,877.85
65YF10		09/16/2003	01	F0005196 seq 0176 - Src Org UBASFS	F4B11909	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,455.91)
65YF10		10/26/2003	01	F0005881 seq 0080 - Src Org UBASFS	F4B12210	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	345.69
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(345.69)
65YF10		10/31/2003	01	F0006020 seq 0044 - Src Org UBASFS	F4B12307	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(78.60)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,862.33
65YF10		01/30/2004	01	F0007570 seq 0054 - Src Org UBASFS	F4B10302	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,862.33)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,730.38)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,954.23
65YF10		02/12/2004	01	F0007946 seq 0051 - Src Org UBASFS	F4B10401	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,730.38
65YF10		02/12/2004	01	F0007946 seq 0052 - Src Org UBASFS	F4B10401	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,954.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,954.23)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,730.38
65YF10		02/20/2004	01	F0008136 seq 0113 - Src Org UBASFS	F4B20401	1230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,954.23
65YF10		02/20/2004	01	F0008141 seq 0195 - Src Org UBASFS	F4B20401	2110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,730.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Research Farm /Pgm Inc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0089 - Src Org UBPBWF	F4B12204	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,084.38)
615F10		10/31/2003	01	F0006014 seq 0031 - Src Org UBPBWF	F4B12301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(467.84)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,552.22
									****Total Adjusted Budget - 615F10 - PAT**			**(0.00)**
65YF10		09/16/2003	01	F0005191 seq 0113 - Src Org UBPBWF	F4B11904	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,746.53)
65YF10		09/16/2003	01	F0005196 seq 0177 - Src Org UBPBWF	F4B11909	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,102.87
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	643.66
65YF10		10/26/2003	01	F0005881 seq 0081 - Src Org UBPBWF	F4B12210	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(830.34)
65YF10		10/31/2003	01	F0006020 seq 0045 - Src Org UBPBWF	F4B12307	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186.37)
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,016.71
65YF10		02/12/2004	01	F0007946 seq 0053 - Src Org UBPBWF	F4B10401	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,935.10)
65YF10		02/12/2004	01	F0007946 seq 0054 - Src Org UBPBWF	F4B10401	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,600.10
65YF10		02/20/2004	01	F0008136 seq 0114 - Src Org UBPBWF	F4B20401	1239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,600.10)
65YF10		02/20/2004	01	F0008141 seq 0196 - Src Org UBPBWF	F4B20401	2120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,935.10
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Research Farm /Pgm Inc Org: UBPBWF - Woodman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531370		07/01/2003	01	FY2004 Adopted Budget	L0000004	5686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**4,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,984.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,084.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	467.84
									****Total Adjusted Budget - 615F10 - PAT**			**79,536.22**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,023.76
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,746.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,102.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	830.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	186.37
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,935.10
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,600.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,600.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,935.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,684.13**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,200.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,200.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	123,207.76
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	643.66
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,568.93
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**127,420.35**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA06 - Woodman Research Farm /Pgm Inc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0089 - Src Org UBPBWF	F4B12204	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,084.38
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,084.38)
615F10		10/31/2003	01	F0006014 seq 0031 - Src Org UBPBWF	F4B12301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	467.84
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(467.84)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,746.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,102.87
65YF10		09/16/2003	01	F0005191 seq 0113 - Src Org UBPBWF	F4B11904	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,746.53
65YF10		09/16/2003	01	F0005196 seq 0177 - Src Org UBPBWF	F4B11909	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,102.87)
65YF10		10/26/2003	01	F0005881 seq 0081 - Src Org UBPBWF	F4B12210	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	830.34
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(830.34)
65YF10		10/31/2003	01	F0006020 seq 0045 - Src Org UBPBWF	F4B12307	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(186.37)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,935.10)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,600.10
65YF10		02/12/2004	01	F0007946 seq 0053 - Src Org UBPBWF	F4B10401	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,935.10
65YF10		02/12/2004	01	F0007946 seq 0054 - Src Org UBPBWF	F4B10401	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,600.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,600.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,935.10
65YF10		02/20/2004	01	F0008136 seq 0114 - Src Org UBPBWF	F4B20401	1239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,600.10
65YF10		02/20/2004	01	F0008141 seq 0196 - Src Org UBPBWF	F4B20401	2120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,935.10)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Research Farm /Pgm Inc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0090 - Src Org UBPBKF	F4B12204	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.52)
615F10		10/31/2003	01	F0006014 seq 0032 - Src Org UBPBKF	F4B12301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190.08)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,036.60
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0114 - Src Org UBPBKF	F4B11904	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,868.44)
65YF10		09/16/2003	01	F0005196 seq 0178 - Src Org UBPBKF	F4B11909	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,396.73
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	471.71
65YF10		10/26/2003	01	F0005881 seq 0082 - Src Org UBPBKF	F4B12210	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(337.23)
65YF10		10/31/2003	01	F0006020 seq 0046 - Src Org UBPBKF	F4B12307	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.71)
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	412.94
65YF10		02/12/2004	01	F0007946 seq 0055 - Src Org UBPBKF	F4B10401	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,734.75)
65YF10		02/12/2004	01	F0007946 seq 0056 - Src Org UBPBKF	F4B10401	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,215.12
65YF10		02/20/2004	01	F0008136 seq 0115 - Src Org UBPBKF	F4B20401	1249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,215.12)
65YF10		02/20/2004	01	F0008141 seq 0197 - Src Org UBPBKF	F4B20401	2133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,734.75
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Research Farm /Pgm Inc Org: UBPBKF - Kingman Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**10,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,418.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	190.08
									****Total Adjusted Budget - 615F10 - PAT**			**57,454.60**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,003.02
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,868.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,396.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	337.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	75.71
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,734.75
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,215.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,215.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,734.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,887.67**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,200.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		08/05/2003	02	mv support budget to electricity	J4UBK015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,200.00**
780100		08/05/2003	02	mv support budget to electricity	J4UBK015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**2,000.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	94,621.02
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	471.71
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,449.54
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**96,542.27**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA07 - Kingman Research Farm /Pgm Inc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0090 - Src Org UBPBKF	F4B12204	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.52
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.52)
615F10		10/31/2003	01	F0006014 seq 0032 - Src Org UBPBKF	F4B12301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190.08
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(190.08)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,868.44)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,396.73
65YF10		09/16/2003	01	F0005191 seq 0114 - Src Org UBPBKF	F4B11904	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,868.44
65YF10		09/16/2003	01	F0005196 seq 0178 - Src Org UBPBKF	F4B11909	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,396.73)
65YF10		10/26/2003	01	F0005881 seq 0082 - Src Org UBPBKF	F4B12210	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	337.23
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(337.23)
65YF10		10/31/2003	01	F0006020 seq 0046 - Src Org UBPBKF	F4B12307	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(75.71)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,734.75)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,215.12
65YF10		02/12/2004	01	F0007946 seq 0055 - Src Org UBPBKF	F4B10401	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,734.75
65YF10		02/12/2004	01	F0007946 seq 0056 - Src Org UBPBKF	F4B10401	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,215.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,215.12)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,734.75
65YF10		02/20/2004	01	F0008136 seq 0115 - Src Org UBPBKF	F4B20401	1249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,215.12
65YF10		02/20/2004	01	F0008141 seq 0197 - Src Org UBPBKF	F4B20401	2133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,734.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse /Pgm Inc Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0091 - Src Org UBPBGH	F4B12204	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(873.70)
615F10		10/31/2003	01	F0006014 seq 0033 - Src Org UBPBGH	F4B12301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(196.48)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,070.18
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0092 - Src Org UBPBGH	F4B12204	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.90)
617F10		10/31/2003	01	F0006014 seq 0034 - Src Org UBPBGH	F4B12301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64.02)
617F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	348.92
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0115 - Src Org UBPBGH	F4B11904	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,633.62)
65YF10		09/16/2003	01	F0005196 seq 0179 - Src Org UBPBGH	F4B11909	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,117.78
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	515.84
65YF10		10/26/2003	01	F0005881 seq 0083 - Src Org UBPBGH	F4B12210	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.55)
65YF10		10/31/2003	01	F0006020 seq 0047 - Src Org UBPBGH	F4B12307	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103.77)
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	565.32
65YF10		02/12/2004	01	F0007946 seq 0057 - Src Org UBPBGH	F4B10401	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,580.51)
65YF10		02/12/2004	01	F0007946 seq 0058 - Src Org UBPBGH	F4B10401	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,108.22
65YF10		02/20/2004	01	F0008136 seq 0116 - Src Org UBPBGH	F4B20401	1263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,108.22)
65YF10		02/20/2004	01	F0008141 seq 0198 - Src Org UBPBGH	F4B20401	2140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,580.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse /Pgm Inc Org: UBPBGH - Research Greenhouse

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**4,000.00**
531350		07/01/2003	01	FY2004 Adopted Budget	L0000004	6400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			**5,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,938.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	873.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	196.48
									**Total Adjusted Budget - 615F10 - PAT			**42,008.18**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,758.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	64.02
									**Total Adjusted Budget - 617F10 - Operating Staff			**21,106.92**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,061.44
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,633.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,117.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	103.77
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,580.51
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,108.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,108.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,580.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,142.60**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,500.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**18,500.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	94,757.44
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	515.84
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,984.42
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**97,257.70**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA09 - Research Greenhouse /Pgm Inc Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005875 seq 0091 - Src Org UBPBGH	F4B12204	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	873.70
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(873.70)
615F10		10/31/2003	01	F0006014 seq 0033 - Src Org UBPBGH	F4B12301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	196.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(196.48)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		10/26/2003	01	F0005875 seq 0092 - Src Org UBPBGH	F4B12204	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.90
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.90)
617F10		10/31/2003	01	F0006014 seq 0034 - Src Org UBPBGH	F4B12301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64.02
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(64.02)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,633.62)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,117.78
65YF10		09/16/2003	01	F0005191 seq 0115 - Src Org UBPBGH	F4B11904	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,633.62
65YF10		09/16/2003	01	F0005196 seq 0179 - Src Org UBPBGH	F4B11909	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,117.78)
65YF10		10/26/2003	01	F0005881 seq 0083 - Src Org UBPBGH	F4B12210	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.55
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.55)
65YF10		10/31/2003	01	F0006020 seq 0047 - Src Org UBPBGH	F4B12307	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(103.77)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,580.51)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,108.22
65YF10		02/12/2004	01	F0007946 seq 0057 - Src Org UBPBGH	F4B10401	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,580.51
65YF10		02/12/2004	01	F0007946 seq 0058 - Src Org UBPBGH	F4B10401	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,108.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,108.22)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,580.51
65YF10		02/20/2004	01	F0008136 seq 0116 - Src Org UBPBGH	F4B20401	1263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,108.22
65YF10		02/20/2004	01	F0008141 seq 0198 - Src Org UBPBGH	F4B20401	2140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,580.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA10 - Brentwood Game Farm /Pgm Inc Org: UBNRBF - Brentwood Farm Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531350		07/01/2003	01	FY2004 Adopted Budget	L0000004	2932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	6097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA11 - Herbarium /Pgm Inc Org: UBPBHB - Herbarium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,300.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,300.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	6372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,300.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**5,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - AS Swine Facility Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/16/2003	01	F0005184 seq 0013 - Src Org UBASSF	F4B11903	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,881.22)
615F10		10/26/2003	01	F0005875 seq 0093 - Src Org UBASSF	F4B12204	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/31/2003	01	F0006014 seq 0035 - Src Org UBASSF	F4B12301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,456.13
615F10		02/02/2004	08	from 15H111 - Oxford	J4UBK183	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,881.22
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		01/16/2004	01	F0007272 seq 0027 - Src Org UBASSF	F4B10201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,406.96)
617F10		02/02/2004	08	from 15PA16 - Boyle	J4UBK183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	28,406.96
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/16/2003	01	F0005184 seq 0063 - Src Org UBASSF	F4B11903	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,513.68)
65YF10		09/16/2003	01	F0005191 seq 0116 - Src Org UBASSF	F4B11904	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,551.84)
65YF10		09/16/2003	01	F0005196 seq 0180 - Src Org UBASSF	F4B11909	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,138.05
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	381.50
65YF10		10/26/2003	01	F0005881 seq 0084 - Src Org UBASSF	F4B12210	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.63)
65YF10		10/31/2003	01	F0006020 seq 0048 - Src Org UBASSF	F4B12307	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.44)
65YF10		01/16/2004	01	F0007272 seq 0116 - Src Org UBASSF	F4B10201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,316.22)
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	612.36
65YF10		02/02/2004	08	from 15PA16 - Boyle	J4UBK183	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	11,316.22
65YF10		02/02/2004	08	from 15H111 - Oxford	J4UBK183	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,513.68
65YF10		02/02/2004	08	from 15H111 - Bascom	J4UBK183	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,671.11
65YF10		02/02/2004	08	correct J4UBK183	J4UBK190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(2,671.11)
65YF10		02/12/2004	01	F0007946 seq 0059 - Src Org UBASSF	F4B10401	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,875.77)
65YF10		02/12/2004	01	F0007946 seq 0060 - Src Org UBASSF	F4B10401	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,539.25
65YF10		02/20/2004	01	F0008136 seq 0117 - Src Org UBASSF	F4B20401	1272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,539.25)
65YF10		02/20/2004	01	F0008141 seq 0199 - Src Org UBASSF	F4B20401	2150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,875.77
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - AS Swine Facility Org: UBASSF - As Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531350		07/01/2003	01	FY2004 Adopted Budget	L0000004	5688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**4,000.00**
531380		07/01/2003	01	FY2004 Adopted Budget	L0000004	8128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 531380 - Program Income-Lifestock Sales**			**20,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28.65
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28.65**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1037	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,610.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,881.22
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
									****Total Adjusted Budget - 615F10 - PAT**			**50,947.35**
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,406.96
									****Total Adjusted Budget - 617F10 - Operating Staff**			**28,406.96**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,787.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,513.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,551.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,138.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.44
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,316.22
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,875.77
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,539.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,539.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,875.77)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,611.66**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,000.00**
718000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	28.65
									****Total Adjusted Budget - 718000 - Telecom-General**			**28.65**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	63,397.90
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	381.50
8I1015		02/02/2004	08	adj rev for J4UBK183	J4UBK184	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	39,723.18

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - AS Swine Facility Org: UBASSF - As Swine Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		02/02/2004	08	adj rev for J4UBK183	J4UBK184	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,394.90
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,068.49
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**110,965.97**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA14 - AS Swine Facility Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,881.22)
615F10		09/16/2003	01	F0005184 seq 0013 - Src Org UBASSF	F4B11903	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,881.22
615F10		10/26/2003	01	F0005875 seq 0093 - Src Org UBASSF	F4B12204	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/31/2003	01	F0006014 seq 0035 - Src Org UBASSF	F4B12301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,406.96)
617F10		01/16/2004	01	F0007272 seq 0027 - Src Org UBASSF	F4B10201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,406.96
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,513.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,551.84)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,138.05
65YF10		09/16/2003	01	F0005184 seq 0063 - Src Org UBASSF	F4B11903	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,513.68
65YF10		09/16/2003	01	F0005191 seq 0116 - Src Org UBASSF	F4B11904	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,551.84
65YF10		09/16/2003	01	F0005196 seq 0180 - Src Org UBASSF	F4B11909	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,138.05)
65YF10		10/26/2003	01	F0005881 seq 0084 - Src Org UBASSF	F4B12210	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.63
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.63)
65YF10		10/31/2003	01	F0006020 seq 0048 - Src Org UBASSF	F4B12307	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.44)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,316.22)
65YF10		01/16/2004	01	F0007272 seq 0116 - Src Org UBASSF	F4B10201	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,316.22
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,875.77)
65YF10		02/12/2004	01	Budget.....Fringe (Adj)	F0007946	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,539.25
65YF10		02/12/2004	01	F0007946 seq 0059 - Src Org UBASSF	F4B10401	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,875.77
65YF10		02/12/2004	01	F0007946 seq 0060 - Src Org UBASSF	F4B10401	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,539.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008136	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,539.25)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008141	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,875.77
65YF10		02/20/2004	01	F0008136 seq 0117 - Src Org UBASSF	F4B20401	1272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,539.25
65YF10		02/20/2004	01	F0008141 seq 0199 - Src Org UBASSF	F4B20401	2150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,875.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - AS Poultry Farm Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005875 seq 0094 - Src Org UBASPF	F4B12204	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.16)
617F10		10/31/2003	01	F0006014 seq 0036 - Src Org UBASPF	F4B12301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.80)
617F10		01/16/2004	01	F0007272 seq 0082 - Src Org UBASPF	F4B10201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,406.96
617F10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	592.96
617F10		02/02/2004	08	to 15PA14 - Boyle	J4UBK183	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(28,406.96)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		09/16/2003	01	F0005191 seq 0117 - Src Org UBASPF	F4B11904	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,302.11)
65YF10		09/16/2003	01	F0005196 seq 0181 - Src Org UBASPF	F4B11909	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,069.56
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	232.55
65YF10		10/26/2003	01	F0005881 seq 0085 - Src Org UBASPF	F4B12210	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.88)
65YF10		10/31/2003	01	F0006020 seq 0049 - Src Org UBASPF	F4B12307	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.33)
65YF10		01/16/2004	01	F0007272 seq 0140 - Src Org UBASPF	F4B10201	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,316.22
65YF10		02/02/2004	08	Fund Farm PPB Orgs for Cont Inc	J4UBK185	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	236.21
65YF10		02/02/2004	08	to 15PA14 - Boyle	J4UBK183	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(11,316.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - AS Poultry Farm Org: UBASPF - AS Poultry Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/11/2003	01	inc bud to allow doc processing	J4UBK005	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
531300		08/05/2003	02	reverse J4UBK004&5	J4UBK016	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
531300		11/21/2003	05	inc budget for inc lab exp	J4UBK125	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	8,480.63
531300		01/11/2004	07	adjust revenue bud to equal expense	J4UBJ033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(828.92)
531300		01/14/2004	07	adj budget to expexted actuals	J4UBK152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,651.71)
									**Total Adjusted Budget - 531300 - Program Income-General			**(0.00)**
531350		07/01/2003	01	FY2004 Adopted Budget	L0000004	4161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
531350		01/14/2004	07	adj budget to expexted actuals	J4UBK152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,470.00)
									**Total Adjusted Budget - 531350 - Program Income-Residential Rent			**330.00**
531370		07/01/2003	01	FY2004 Adopted Budget	L0000004	2933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
531370		01/14/2004	07	adj budget to expexted actuals	J4UBK152	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	170.00
									**Total Adjusted Budget - 531370 - Program Income-Farm Sales			**1,170.00**
531380		07/01/2003	01	FY2004 Adopted Budget	L0000004	1870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 531380 - Program Income-Lifestock Sales			**500.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1033	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,814.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.80
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,406.96)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
617PLG		11/21/2003	05	inc budget for inc lab exp	J4UBK125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	216.92
617PLG		01/14/2004	07	adj budget to expexted actuals	J4UBK152	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(216.92)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPHO		11/21/2003	05	inc budget for inc lab exp	J4UBK125	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	146.04
61CPHO		01/14/2004	07	adj budget to expexted actuals	J4UBK152	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(146.04)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHS		11/21/2003	05	inc budget for inc lab exp	J4UBK125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	97.77
61CPHS		01/14/2004	07	adj budget to expexted actuals	J4UBK152	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(97.77)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.00**
61CPHX		11/21/2003	05	inc budget for inc lab exp	J4UBK125	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,885.50
61CPHX		01/14/2004	07	adj budget to expexted actuals	J4UBK152	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,114.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,847.46
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,302.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,069.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.88
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	43.33
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,316.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - AS Poultry Farm Org: UBASPF - AS Poultry Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		11/21/2003	05	inc budget for inc lab exp	J4UBK125	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	449.09
65YP10		01/14/2004	07	adj budget to expexted actuals	J4UBK152	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	558.91
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,008.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
711100		07/11/2003	01	inc bud to allow doc processing	J4UBK005	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,000.00
711100		08/05/2003	02	reverse J4UBK004&5	J4UBK016	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(5,000.00)
711100		01/14/2004	07	adj budget to expexted actuals	J4UBK152	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,500.00**
711110		11/21/2003	05	inc budget for inc lab exp	J4UBK125	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,000.00
711110		01/14/2004	07	adj budget to expexted actuals	J4UBK152	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	4,500.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**7,500.00**
8I1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,661.46
8I1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	232.55
8I1015		11/21/2003	05	inc budget for inc lab exp	J4UBK125	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,143.61
8I1015		01/14/2004	07	adj budget to expexted actuals	J4UBK152	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(14,029.62)
8I1015		02/02/2004	08	adj rev for J4UBK183	J4UBK184	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(39,723.18)
8I1015		02/02/2004	08	Adjust Revenue for J4UBK185	J4UBK186	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	829.17
8I1015		03/23/2004	09	Correct J4UBK152 seq 4	J4UBK221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	38,894.01
									**Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds			**26,008.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PA16 - AS Poultry Farm Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005875 seq 0094 - Src Org UBASPF	F4B12204	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.16
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005875	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.16)
617F10		10/31/2003	01	F0006014 seq 0036 - Src Org UBASPF	F4B12301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006014	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.80)
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,406.96
617F10		01/16/2004	01	F0007272 seq 0082 - Src Org UBASPF	F4B10201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,406.96)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005191	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,302.11)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005196	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,069.56
65YF10		09/16/2003	01	F0005191 seq 0117 - Src Org UBASPF	F4B11904	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,302.11
65YF10		09/16/2003	01	F0005196 seq 0181 - Src Org UBASPF	F4B11909	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,069.56)
65YF10		10/26/2003	01	F0005881 seq 0085 - Src Org UBASPF	F4B12210	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.88
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005881	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.88)
65YF10		10/31/2003	01	F0006020 seq 0049 - Src Org UBASPF	F4B12307	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006020	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(43.33)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,316.22
65YF10		01/16/2004	01	F0007272 seq 0140 - Src Org UBASPF	F4B10201	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,316.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,295.30)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,295.30
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**0.00**
5313	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,593.43)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,593.43
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
531300	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,193.00)
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,193.00
									****Total Adjusted Budget - 531300 - Program Income-General**			**0.00**
531350	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,160.00)
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,160.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**0.00**
560Z	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,342.26)
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,342.26
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**0.00**
5800	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,400.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
611PXM	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
61SNSH	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,054.75)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,054.75
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(555.73)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	555.73
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
7101	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,108.20)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,108.20
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7103	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	351.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(351.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7104	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,397.69)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,397.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBAEHA - Hatch Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
7111	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,881.55)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,881.55
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7160	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.36)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	510.36
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7172	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,963.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,963.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7190	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(302.70)
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	302.70
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**0.00**
7191	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,500.00)
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,500.00
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71CZ	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130,530.65
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130,530.65)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7400	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,205.40)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,205.40
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,307.60)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,307.60
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1015	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(597.33)
8I1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	597.33
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O10	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,317.20)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,317.20
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**
8O1015	UBH111	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.45)
8O1015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.45
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1015		06/30/2003	01	offset to inc in trans out budget	J3UBK064	6	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KDANIELL	37,314.42
8I1015		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK001	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	37,314.42
8I1015		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK002	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	(74,728.84)
8I1015		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK004	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	(100.00)
8I1015		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK005	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	200.00
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**0.00**
8O1009		06/30/2003	01	to 1DB044-UPPBAL	J3UBK063	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAB	(9,899.75)
8O1009		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK001	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	(9,899.75)
8O1009		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK003	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	19,799.50
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**
8O1015		06/30/2003	01	inc budget for FB transfer	J3UBK064	5	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KDANIELL	37,314.42
8O1015		06/30/2003	01	to 15PA06-UBASWF	J3UBK063	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KDANIELL	(3,917.99)
8O1015		06/30/2003	01	to 15PA16-UBASPF	J3UBK063	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KDANIELL	(5,374.00)
8O1015		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK001	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	28,022.43
8O1015		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK006	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	(56,044.86)
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**0.00**
8O2000		06/30/2003	01	To 1XB036-UBAESA	J3UBK063	15	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAB	(18,122.67)
8O2000		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK001	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	(18,122.67)
8O2000		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK003	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	36,245.34
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	185.00
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.00)
									**Total Adjusted Budget - 5313 - Program Income			**0.00**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,480.84
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120,480.84)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**0.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,963.36)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,963.36
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,490.06
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,490.06)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,030.81
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,030.81)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,323.54
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,323.54)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82.00
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98.40
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,081.36
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,081.36)
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,546.22
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,546.22)
									**Total Adjusted Budget - 7130 - Printing and Copying			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6.50
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,035.00
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,035.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,789.50
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,789.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,231.72
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,231.72)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,528.38
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,528.38)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.50
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,093.27
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,093.27)
									****Total Adjusted Budget - 71C6 - Insurance**			**0.00**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,781.38
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,781.38)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,545.16
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,545.16)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASAT - PI Anthony Tagliaferro

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,321.10
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,321.10)
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,408.48
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,408.48)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	641.31
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(641.31)
									****Total Adjusted Budget - 61CPSU - [Nse] Supplemental**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	289.40
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(289.40)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	213.78
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.78)
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,871.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,871.00)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,270.35
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,270.35)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,251.43
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,251.43)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.20)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.20
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,124.45
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,124.45)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(470,679.93)
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	470,679.93
									****Total Adjusted Budget - 5200 - Federal Appropriations**			**0.00**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,415.48
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104,415.48)
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.98)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	318.98
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,586.97
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,586.97)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.33
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.33)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,252.18)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,252.18
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,067.05
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,067.05)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,300.42
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,300.42)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	558.14
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(558.14)
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,889.57
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,889.57)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,168.08
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,168.08)
									****Total Adjusted Budget - 7102 - Foreign Travel**			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASCS - PI Charles Schwab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,981.88)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,981.88
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39.10
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.10)
									****Total Adjusted Budget - 7140 - Postage**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,874.18
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,874.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,410.00
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,410.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,819.40
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,819.40)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,845.33
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,845.33)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	618.95
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(618.95)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,809.64
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,809.64)
									****Total Adjusted Budget - 71C6 - Insurance**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,959.61
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,959.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,978.86)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,978.86
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	213,689.75
5200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213,689.75)
									**Total Adjusted Budget - 5200 - Federal Appropriations			**0.00**
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117.78
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117.78)
									**Total Adjusted Budget - 5313 - Program Income			**0.00**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.65)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55.65
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**0.00**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,661.60
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,661.60)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.25
61CPHS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.25)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**0.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,583.17
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,583.17)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,474.24
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,474.24)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	729.62
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(729.62)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	654.72
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(654.72)
									**Total Adjusted Budget - 7101 - Out of State Travel			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.50
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.50)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,835.74)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,835.74
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,603.61
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,603.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASPT - PI Paul Tsang

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,026.00
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,026.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136.56
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136.56)
									****Total Adjusted Budget - 7180 - Telecommunications**			**0.00**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77.50
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.50)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**0.00**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	403.85
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.85)
									****Total Adjusted Budget - 71C6 - Insurance**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBASRT - PI Robert Taylor, Jr.

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531350	UBCRAW	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.00)
531350	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
531350		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	495.00
									****Total Adjusted Budget - 531350 - Program Income-Residential Rent**			**0.00**
531370	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(215.00)
531370		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215.00
									****Total Adjusted Budget - 531370 - Program Income-Farm Sales**			**0.00**
531380	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.00)
531380		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	245.00
									****Total Adjusted Budget - 531380 - Program Income-Lifestock Sales**			**0.00**
61CPHX	UBH303	06/30/2003	01	IARSUASH30309HL #UAS5402H	F0004765	86	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	165.00
61CPHX	UBH303	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
711100		07/01/2003	01	Fix committed budget	BDCF0406	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	24.50
711100		06/30/2004	12	clear E&G fund conversion imbalance	J4ZBK001	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	KATRINA	(24.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 5313 - Program Income			0.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,353.00)
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,353.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			0.00
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	847.89
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(847.89)
									**Total Adjusted Budget - 61SNWS - College Work Study			0.00
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	583.68
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(583.68)
									**Total Adjusted Budget - 7111 - Supplies			0.00
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	453.25
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(453.25)
									**Total Adjusted Budget - 7180 - Telecommunications			0.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			0.00
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(762.18)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	762.18
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBNRJL - PI John Litvaitis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**0.00**
5800	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**0.00**
61SNSH	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41.25)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41.25
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(317.00)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	317.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
7100	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(412.32)
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	412.32
									****Total Adjusted Budget - 7100 - In-State Travel**			**0.00**
7101	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(555.77)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	555.77
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7104	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**0.00**
7111	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	799.60
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(799.60)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
7130	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.90)
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	127.90
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7172	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
8I10	UBMS26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,014.64)
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,014.64
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 15PARS - Agricultural Research Sales/Pgm Inc Org: UBPBJL - PI J. Brent Loy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,723.34)
5313		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,723.34
									****Total Adjusted Budget - 5313 - Program Income**			**0.00**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,350.57)
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,948.00)
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,298.57
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**0.00**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.50)
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.60)
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	166.60
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.77)
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.77
									****Total Adjusted Budget - 7101 - Out of State Travel**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,589.19
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,589.19)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,299.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.00
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,374.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(701.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	701.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,285.26
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18.60
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,303.86)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,297.97)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,004.40)
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0403	4925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,302.37
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540099		06/04/2004	12	budget revenue to cover Writing Ctr	J4UA2503	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	82,844.00
									**Total Adjusted Budget - 540099 - Misc Revenue			**82,844.00**
614F10		07/10/2003	01	F0004782 seq 0005 - Src Org UAGADM	F4B21401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,000.00)
614F10		10/10/2003	01	F0005493 seq 0011 - Src Org UAFIRS	F4B12102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,648.95)
614F10		10/26/2003	01	F0005876 seq 0164 - Src Org UAPROV	F4B12205	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,235.50)
614F10		10/31/2003	01	F0006015 seq 0127 - Src Org UAPROV	F4B12302	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,626.00)
614F10		04/23/2004	01	F0010550 seq 0004 - Src Org UAENMT	F4B10901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122,225.04
614F10		04/23/2004	01	F0010550 seq 0005 - Src Org UAGADM	F4B10901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121,634.70
									**Total Adjusted Budget - 614F10 - Academic Administrator			**108,349.29**
615F10		07/01/2003	01	F0004608 seq 0030 - Src Org UAADVI	F4B11401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,550.00)
615F10		07/01/2003	01	F0004608 seq 0031 - Src Org UAGADM	F4B11401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,720.00)
615F10		07/01/2003	01	F0004630 seq 0004 - Src Org UAPROV	F4B11402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,370.00)
615F10		07/10/2003	01	F0004782 seq 0006 - Src Org UAGADM	F4B21401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,180.00)
615F10		07/10/2003	01	F0004782 seq 0029 - Src Org UAADMI	F4B21401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,110.00)
615F10		10/26/2003	01	F0005876 seq 0123 - Src Org UAABSC	F4B12205	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,352.79)
615F10		10/26/2003	01	F0005876 seq 0125 - Src Org UAACCE	F4B12205	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,576.19)
615F10		10/26/2003	01	F0005876 seq 0127 - Src Org UAADMI	F4B12205	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,953.36)
615F10		10/26/2003	01	F0005876 seq 0129 - Src Org UAADVI	F4B12205	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,380.23)
615F10		10/26/2003	01	F0005876 seq 0132 - Src Org UACARX	F4B12205	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,122.28)
615F10		10/26/2003	01	F0005876 seq 0134 - Src Org UACIEP	F4B12205	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,337.10)
615F10		10/26/2003	01	F0005876 seq 0135 - Src Org UAEBUS	F4B12205	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,442.21)
615F10		10/26/2003	01	F0005876 seq 0137 - Src Org UAENMT	F4B12205	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,148.17)
615F10		10/26/2003	01	F0005876 seq 0138 - Src Org UAFAOP	F4B12205	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,902.90)
615F10		10/26/2003	01	F0005876 seq 0140 - Src Org UAFIRS	F4B12205	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.00)
615F10		10/26/2003	01	F0005876 seq 0142 - Src Org UAFSEN	F4B12205	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(529.92)
615F10		10/26/2003	01	F0005876 seq 0143 - Src Org UAGADM	F4B12205	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,103.51)
615F10		10/26/2003	01	F0005876 seq 0145 - Src Org UAGCPS	F4B12205	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,126.48)
615F10		10/26/2003	01	F0005876 seq 0146 - Src Org UAHCEP	F4B12205	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,614.97)
615F10		10/26/2003	01	F0005876 seq 0148 - Src Org UAHCRD	F4B12205	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,075.04)
615F10		10/26/2003	01	F0005876 seq 0150 - Src Org UAHCSS	F4B12205	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,319.34)
615F10		10/26/2003	01	F0005876 seq 0152 - Src Org UAHMAN	F4B12205	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,222.90)
615F10		10/26/2003	01	F0005876 seq 0154 - Src Org UAHONP	F4B12205	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(883.21)
615F10		10/26/2003	01	F0005876 seq 0156 - Src Org UAINSR	F4B12205	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,198.63)
615F10		10/26/2003	01	F0005876 seq 0157 - Src Org UAITLS	F4B12205	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,901.00)
615F10		10/26/2003	01	F0005876 seq 0165 - Src Org UAPROV	F4B12205	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,209.31)
615F10		10/26/2003	01	F0005876 seq 0167 - Src Org UAREGO	F4B12205	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,784.53)
615F10		10/26/2003	01	F0005876 seq 0169 - Src Org UASTEX	F4B12205	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(815.26)
615F10		10/26/2003	01	F0005876 seq 0170 - Src Org UAUGRE	F4B12205	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,637.33)
615F10		10/31/2003	01	F0006015 seq 0086 - Src Org UAABSC	F4B12302	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(753.00)
615F10		10/31/2003	01	F0006015 seq 0088 - Src Org UAACCE	F4B12302	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(354.00)
615F10		10/31/2003	01	F0006015 seq 0090 - Src Org UAADMI	F4B12302	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,360.00)
615F10		10/31/2003	01	F0006015 seq 0092 - Src Org UAADVI	F4B12302	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,444.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006015 seq 0095 - Src Org UACARX	F4B12302	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(728.00)
615F10		10/31/2003	01	F0006015 seq 0097 - Src Org UACIEP	F4B12302	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(525.20)
615F10		10/31/2003	01	F0006015 seq 0098 - Src Org UAEBUS	F4B12302	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,346.40)
615F10		10/31/2003	01	F0006015 seq 0100 - Src Org UAENMT	F4B12302	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.00)
615F10		10/31/2003	01	F0006015 seq 0101 - Src Org UAFAOP	F4B12302	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,636.92)
615F10		10/31/2003	01	F0006015 seq 0103 - Src Org UAFIRS	F4B12302	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.00)
615F10		10/31/2003	01	F0006015 seq 0105 - Src Org UAFSEN	F4B12302	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.20)
615F10		10/31/2003	01	F0006015 seq 0106 - Src Org UAGADM	F4B12302	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(636.80)
615F10		10/31/2003	01	F0006015 seq 0108 - Src Org UAGCPS	F4B12302	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(478.00)
615F10		10/31/2003	01	F0006015 seq 0109 - Src Org UAHCEP	F4B12302	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,271.86)
615F10		10/31/2003	01	F0006015 seq 0111 - Src Org UAHCRD	F4B12302	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(466.32)
615F10		10/31/2003	01	F0006015 seq 0113 - Src Org UAHCSS	F4B12302	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(521.24)
615F10		10/31/2003	01	F0006015 seq 0115 - Src Org UAHMAN	F4B12302	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(275.20)
615F10		10/31/2003	01	F0006015 seq 0117 - Src Org UAHONP	F4B12302	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198.40)
615F10		10/31/2003	01	F0006015 seq 0119 - Src Org UAINSR	F4B12302	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(943.60)
615F10		10/31/2003	01	F0006015 seq 0120 - Src Org UAITLS	F4B12302	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(652.00)
615F10		10/31/2003	01	F0006015 seq 0128 - Src Org UAPROV	F4B12302	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(272.00)
615F10		10/31/2003	01	F0006015 seq 0130 - Src Org UAREGO	F4B12302	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,974.40)
615F10		10/31/2003	01	F0006015 seq 0132 - Src Org UASTEX	F4B12302	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.20)
615F10		10/31/2003	01	F0006015 seq 0133 - Src Org UAUGRE	F4B12302	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.00)
615F10		11/25/2003	01	F0006406 seq 0011 - Src Org UAACCE	F4B22401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.68)
615F10		12/18/2003	01	F0006821 seq 0013 - Src Org UAADMI	F4B12602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.63
615F10		12/23/2003	01	F0007014 seq 0005 - Src Org UAADVI	F4B10101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,470.00)
615F10		02/05/2004	01	F0007785 seq 0004 - Src Org UAABSC	F4B20301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,603.40)
615F10		02/12/2004	01	F0007945 seq 0024 - Src Org UAADMI	F4B10401	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.53)
615F10		04/12/2004	01	F0009735 seq 0015 - Src Org UAADMI	F4B10801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,805.37)
615F10		04/23/2004	01	F0010550 seq 0002 - Src Org UAABSC	F4B10901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,075.35
615F10		04/23/2004	01	F0010550 seq 0003 - Src Org UAADMI	F4B10901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,162.44
615F10		04/23/2004	01	F0010550 seq 0006 - Src Org UAGADM	F4B10901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	175,124.66
615F10		06/18/2004	12	Fund BSC staff move AA BSC	J4UJ1129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	23,603.40
615F10		06/21/2004	12	Transfer funds for BSC staff move	J4UJ1134	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(23,603.40)
									**Total Adjusted Budget - 615F10 - PAT			**(251,130.30)**
617F10		07/01/2003	01	F0004630 seq 0053 - Src Org UAEBUS	F4B11402	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,513.00)
617F10		07/10/2003	01	F0004782 seq 0007 - Src Org UAGCPS	F4B21401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,638.95)
617F10		07/16/2003	01	F0004809 seq 0015 - Src Org UAADMI	F4B11502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,987.29)
617F10		10/26/2003	01	F0005875 seq 0023 - Src Org UAHONP	F4B12204	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,357.80)
617F10		10/26/2003	01	F0005876 seq 0124 - Src Org UAABSC	F4B12205	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,335.00)
617F10		10/26/2003	01	F0005876 seq 0126 - Src Org UAACCE	F4B12205	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(921.15)
617F10		10/26/2003	01	F0005876 seq 0128 - Src Org UAADMI	F4B12205	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,196.68)
617F10		10/26/2003	01	F0005876 seq 0130 - Src Org UAADVI	F4B12205	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,923.28)
617F10		10/26/2003	01	F0005876 seq 0131 - Src Org UAAIRR	F4B12205	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	F0005876 seq 0133 - Src Org UACARX	F4B12205	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(332.08)
617F10		10/26/2003	01	F0005876 seq 0136 - Src Org UAEBUS	F4B12205	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,520.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0139 - Src Org UAFAOP	F4B12205	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,815.60)
617F10		10/26/2003	01	F0005876 seq 0141 - Src Org UAFIRS	F4B12205	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(961.20)
617F10		10/26/2003	01	F0005876 seq 0144 - Src Org UAGADM	F4B12205	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,244.05)
617F10		10/26/2003	01	F0005876 seq 0147 - Src Org UAHCEP	F4B12205	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(802.87)
617F10		10/26/2003	01	F0005876 seq 0149 - Src Org UAHCRD	F4B12205	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(481.92)
617F10		10/26/2003	01	F0005876 seq 0151 - Src Org UAHCSS	F4B12205	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(481.31)
617F10		10/26/2003	01	F0005876 seq 0153 - Src Org UAHMAN	F4B12205	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(717.03)
617F10		10/26/2003	01	F0005876 seq 0155 - Src Org UAHONP	F4B12205	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,428.45)
617F10		10/26/2003	01	F0005876 seq 0166 - Src Org UAPROV	F4B12205	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,738.17)
617F10		10/26/2003	01	F0005876 seq 0168 - Src Org UAREGO	F4B12205	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,526.92)
617F10		10/26/2003	01	F0005876 seq 0171 - Src Org UAUGRE	F4B12205	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(510.18)
617F10		10/31/2003	01	F0006015 seq 0087 - Src Org UAABSC	F4B12302	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(300.00)
617F10		10/31/2003	01	F0006015 seq 0089 - Src Org UAACCE	F4B12302	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(207.00)
617F10		10/31/2003	01	F0006015 seq 0091 - Src Org UAADMI	F4B12302	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,347.65)
617F10		10/31/2003	01	F0006015 seq 0093 - Src Org UAADVI	F4B12302	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(458.45)
617F10		10/31/2003	01	F0006015 seq 0094 - Src Org UAAIRR	F4B12302	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.00)
617F10		10/31/2003	01	F0006015 seq 0096 - Src Org UACARX	F4B12302	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.62)
617F10		10/31/2003	01	F0006015 seq 0099 - Src Org UAEBUS	F4B12302	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,465.20)
617F10		10/31/2003	01	F0006015 seq 0102 - Src Org UAFAOP	F4B12302	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.00)
617F10		10/31/2003	01	F0006015 seq 0104 - Src Org UAFIRS	F4B12302	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.00)
617F10		10/31/2003	01	F0006015 seq 0107 - Src Org UAGADM	F4B12302	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(729.00)
617F10		10/31/2003	01	F0006015 seq 0110 - Src Org UAHCEP	F4B12302	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.43)
617F10		10/31/2003	01	F0006015 seq 0112 - Src Org UAHCRD	F4B12302	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.29)
617F10		10/31/2003	01	F0006015 seq 0114 - Src Org UAHCSS	F4B12302	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.17)
617F10		10/31/2003	01	F0006015 seq 0116 - Src Org UAHMAN	F4B12302	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.13)
617F10		10/31/2003	01	F0006015 seq 0118 - Src Org UAHONP	F4B12302	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(282.75)
617F10		10/31/2003	01	F0006015 seq 0129 - Src Org UAPROV	F4B12302	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(390.60)
617F10		10/31/2003	01	F0006015 seq 0131 - Src Org UAREGO	F4B12302	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,347.81)
617F10		10/31/2003	01	F0006015 seq 0134 - Src Org UAUGRE	F4B12302	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.65)
617F10		11/20/2003	01	F0006263 seq 0027 - Src Org UAADMI	F4B12401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,340.00
617F10		12/11/2003	01	F0006618 seq 0017 - Src Org UAHONP	F4B22501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.80)
617F10		12/11/2003	01	F0006618 seq 0018 - Src Org UAHONP	F4B22501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,450.00
617F10		01/08/2004	01	F0007139 seq 0040 - Src Org UAEBUS	F4B20101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.68)
617F10		01/21/2004	01	F0007397 seq 0011 - Src Org UAGCPS	F4B20202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,350.51
617F10		02/05/2004	01	F0007785 seq 0005 - Src Org UAABSC	F4B20301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,071.31)
617F10		04/12/2004	01	F0009958 seq 0016 - Src Org UAADVI	F4B10802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(347.70)
617F10		04/23/2004	01	F0010550 seq 0001 - Src Org UAENMT	F4B10901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,666.88)
617F10		06/18/2004	12	Fund BSC staff move AA BSC	J4UJ1129	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	24,071.31
617F10		06/21/2004	12	Transfer funds for BSC staff move	J4UJ1134	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(24,071.31)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(103,496.88)**
61CN		07/01/2003	01	FY2004 Adopted Budget	L0000004	9500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	151,057.00
61CN		05/28/2004	11	add new TRANSFER CODE	J4UA2500	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(128,788.61)
									**Total Adjusted Budget - 61CN - Casual-No Benefits			**22,268.39**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14G		09/19/2003	01	F0005314 seq 0099 - Src Org UAPPCI	F4B21902	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,441.00
61U14G		10/26/2003	01	F0005876 seq 0158 - Src Org UAPPCI	F4B12205	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,887.41
61U14G		10/31/2003	01	F0006015 seq 0121 - Src Org UAPPCI	F4B12302	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.80
									****Total Adjusted Budget - 61U14G - AA General Increase**			**11,977.21**
61U14M		09/19/2003	01	F0005314 seq 0003 - Src Org UAPPCI	F4B21902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,441.00)
61U14M		10/26/2003	01	F0005876 seq 0159 - Src Org UAPPCI	F4B12205	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,348.09
61U14M		10/31/2003	01	F0006015 seq 0122 - Src Org UAPPCI	F4B12302	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	977.20
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**(3,115.71)**
61U15G		09/19/2003	01	F0005314 seq 0100 - Src Org UAPPCI	F4B21902	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,886.00
61U15G		10/26/2003	01	F0005876 seq 0160 - Src Org UAPPCI	F4B12205	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,563.41
61U15G		10/31/2003	01	F0006015 seq 0123 - Src Org UAPPCI	F4B12302	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,751.90
61U15G		11/06/2003	01	F0006034 seq 0025 - Src Org UAPPCI	F4B12311	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**115,411.31**
61U15M		09/19/2003	01	F0005314 seq 0004 - Src Org UAPPCI	F4B21902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,886.00)
61U15M		10/26/2003	01	F0005876 seq 0161 - Src Org UAPPCI	F4B12205	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,732.25
61U15M		10/31/2003	01	F0006015 seq 0124 - Src Org UAPPCI	F4B12302	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,161.84
61U15M		11/25/2003	01	F0006406 seq 0012 - Src Org UAPPCI	F4B22401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.68
61U15M		12/18/2003	01	F0006821 seq 0014 - Src Org UAPPCI	F4B12602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.63)
61U15M		02/12/2004	01	F0007945 seq 0025 - Src Org UAPPCI	F4B10401	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.53
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**482.67**
61U17G		09/19/2003	01	F0005314 seq 0101 - Src Org UAPPCI	F4B21902	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,787.00
61U17G		10/26/2003	01	F0005876 seq 0162 - Src Org UAPPCI	F4B12205	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,039.50
61U17G		10/31/2003	01	F0006015 seq 0125 - Src Org UAPPCI	F4B12302	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,029.12
61U17G		11/06/2003	01	F0006034 seq 0026 - Src Org UAPPCI	F4B12311	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	393.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**50,248.62**
61U17M		09/19/2003	01	F0005314 seq 0005 - Src Org UAPPCI	F4B21902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,787.00)
61U17M		10/26/2003	01	F0005876 seq 0163 - Src Org UAPPCI	F4B12205	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,498.53
61U17M		10/31/2003	01	F0006015 seq 0126 - Src Org UAPPCI	F4B12302	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,026.63
61U17M		12/11/2003	01	F0006618 seq 0019 - Src Org UAPPCI	F4B22501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.80
61U17M		01/08/2004	01	F0007139 seq 0041 - Src Org UAPPCI	F4B20101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.68
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,106.64**
61U210		07/01/2003	01	F0004608 seq 0003 - Src Org UAPPAV	F4B11401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,270.00
61U210		07/01/2003	01	F0004608 seq 0059 - Src Org UAPPAV	F4B11401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,245.30)
61U210		07/10/2003	01	F0004782 seq 0062 - Src Org UAPPAV	F4B21401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,245.30
61U210		10/10/2003	01	F0005493 seq 0012 - Src Org UAPPAV	F4B12102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,648.95
61U210		04/12/2004	01	F0009735 seq 0016 - Src Org UAPPAV	F4B10801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,805.37
61U210		04/23/2004	01	F0010550 seq 0007 - Src Org UAPPAV	F4B10901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,162.44)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**18,561.88**

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		07/01/2003	01	F0004630 seq 0003 - Src Org UAPPAV	F4B11402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,513.00
61U220		07/01/2003	01	F0004630 seq 0103 - Src Org UAPPAV	F4B11402	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(590.07)
61U220		07/10/2003	01	F0004782 seq 0063 - Src Org UAPPAV	F4B21401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	590.07
61U220		07/16/2003	01	F0004809 seq 0016 - Src Org UAPPAV	F4B11502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,987.29
61U220		04/12/2004	01	F0009958 seq 0017 - Src Org UAPPAV	F4B10802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	347.70
									****Total Adjusted Budget - 61U220 - Operating Staff**			**5,847.99**
61U301		07/01/2003	01	FY2004 Adopted Budget	L0000004	8773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,209.00
									****Total Adjusted Budget - 61U301 - Longevity**			**38,209.00**
65YF10		07/01/2003	01	F0004608 seq 0060 - Src Org UAPPAV	F4B11401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,245.30
65YF10		07/01/2003	01	F0004608 seq 0082 - Src Org UAADVI	F4B11401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,554.50)
65YF10		07/01/2003	01	F0004608 seq 0083 - Src Org UAGADM	F4B11401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,690.80)
65YF10		07/01/2003	01	F0004630 seq 0104 - Src Org UAPROV	F4B11402	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,124.30)
65YF10		07/01/2003	01	F0004630 seq 0158 - Src Org UAEBUS	F4B11402	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(590.07)
65YF10		07/01/2003	01	F0004630 seq 0159 - Src Org UAPPAV	F4B11402	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	590.07
65YF10		07/10/2003	01	F0004782 seq 0037 - Src Org UAGADM	F4B21401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,070.20)
65YF10		07/10/2003	01	F0004782 seq 0038 - Src Org UAGCPS	F4B21401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,219.19)
65YF10		07/10/2003	01	F0004782 seq 0061 - Src Org UAADMI	F4B21401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,842.90)
65YF10		07/16/2003	01	F0004809 seq 0054 - Src Org UAADMI	F4B11502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,555.05)
65YF10		07/16/2003	01	F0004809 seq 0055 - Src Org UAPPAV	F4B11502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,555.04
65YF10		09/16/2003	01	F0005192 seq 0096 - Src Org UAABSC	F4B11905	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,073.83)
65YF10		09/16/2003	01	F0005192 seq 0097 - Src Org UAACCE	F4B11905	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,849.68)
65YF10		09/16/2003	01	F0005192 seq 0098 - Src Org UAADMI	F4B11905	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(330,761.93)
65YF10		09/16/2003	01	F0005192 seq 0099 - Src Org UAADVI	F4B11905	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,441.17)
65YF10		09/16/2003	01	F0005192 seq 0100 - Src Org UAAIRR	F4B11905	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,805.11)
65YF10		09/16/2003	01	F0005192 seq 0101 - Src Org UACARX	F4B11905	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,889.81)
65YF10		09/16/2003	01	F0005192 seq 0102 - Src Org UACIEP	F4B11905	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,916.06)
65YF10		09/16/2003	01	F0005192 seq 0103 - Src Org UAEBUS	F4B11905	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231,069.64)
65YF10		09/16/2003	01	F0005192 seq 0104 - Src Org UAENMT	F4B11905	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,978.54)
65YF10		09/16/2003	01	F0005192 seq 0105 - Src Org UAFAOP	F4B11905	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(196,658.42)
65YF10		09/16/2003	01	F0005192 seq 0106 - Src Org UAFIRS	F4B11905	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,100.88)
65YF10		09/16/2003	01	F0005192 seq 0107 - Src Org UAFSEN	F4B11905	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,595.16)
65YF10		09/16/2003	01	F0005192 seq 0108 - Src Org UAGADM	F4B11905	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(232,120.43)
65YF10		09/16/2003	01	F0005192 seq 0109 - Src Org UAGCPS	F4B11905	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,595.10)
65YF10		09/16/2003	01	F0005192 seq 0110 - Src Org UAHCEP	F4B11905	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,555.40)
65YF10		09/16/2003	01	F0005192 seq 0111 - Src Org UAHCRD	F4B11905	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,404.54)
65YF10		09/16/2003	01	F0005192 seq 0112 - Src Org UAHCSS	F4B11905	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,368.67)
65YF10		09/16/2003	01	F0005192 seq 0113 - Src Org UAHMAN	F4B11905	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,760.60)
65YF10		09/16/2003	01	F0005192 seq 0114 - Src Org UAHONP	F4B11905	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,553.41)
65YF10		09/16/2003	01	F0005192 seq 0115 - Src Org UAINSR	F4B11905	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,924.88)
65YF10		09/16/2003	01	F0005192 seq 0116 - Src Org UAITLS	F4B11905	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,781.62)
65YF10		09/16/2003	01	F0005192 seq 0117 - Src Org UAPPAV	F4B11905	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,625.26
65YF10		09/16/2003	01	F0005192 seq 0118 - Src Org UAPPCI	F4B11905	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,296.10)

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Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0119 - Src Org UAPROV	F4B11905	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(307,080.13)
65YF10		09/16/2003	01	F0005192 seq 0120 - Src Org UAREGO	F4B11905	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(269,368.99)
65YF10		09/16/2003	01	F0005192 seq 0121 - Src Org UASTEX	F4B11905	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,130.14)
65YF10		09/16/2003	01	F0005192 seq 0122 - Src Org UAUGRE	F4B11905	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,132.07)
65YF10		09/16/2003	01	F0005197 seq 0160 - Src Org UAABSC	F4B11910	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,271.98
65YF10		09/16/2003	01	F0005197 seq 0161 - Src Org UAACCE	F4B11910	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,003.44
65YF10		09/16/2003	01	F0005197 seq 0162 - Src Org UAADMI	F4B11910	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	322,492.87
65YF10		09/16/2003	01	F0005197 seq 0163 - Src Org UAADVI	F4B11910	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,705.15
65YF10		09/16/2003	01	F0005197 seq 0164 - Src Org UAAIRR	F4B11910	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,559.98
65YF10		09/16/2003	01	F0005197 seq 0165 - Src Org UACARX	F4B11910	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,717.58
65YF10		09/16/2003	01	F0005197 seq 0166 - Src Org UACIEP	F4B11910	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,893.16
65YF10		09/16/2003	01	F0005197 seq 0167 - Src Org UAEBUS	F4B11910	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	225,292.88
65YF10		09/16/2003	01	F0005197 seq 0168 - Src Org UAENMT	F4B11910	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,554.08
65YF10		09/16/2003	01	F0005197 seq 0169 - Src Org UAFAOP	F4B11910	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191,741.97
65YF10		09/16/2003	01	F0005197 seq 0170 - Src Org UAFIRS	F4B11910	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,948.36
65YF10		09/16/2003	01	F0005197 seq 0171 - Src Org UAFSEN	F4B11910	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,430.28
65YF10		09/16/2003	01	F0005197 seq 0172 - Src Org UAGADM	F4B11910	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	226,317.41
65YF10		09/16/2003	01	F0005197 seq 0173 - Src Org UAGCPS	F4B11910	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,705.22
65YF10		09/16/2003	01	F0005197 seq 0174 - Src Org UAHCEP	F4B11910	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,366.50
65YF10		09/16/2003	01	F0005197 seq 0175 - Src Org UAHCRD	F4B11910	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,219.42
65YF10		09/16/2003	01	F0005197 seq 0176 - Src Org UAHCSS	F4B11910	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,109.46
65YF10		09/16/2003	01	F0005197 seq 0177 - Src Org UAHMAN	F4B11910	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,141.58
65YF10		09/16/2003	01	F0005197 seq 0178 - Src Org UAHONP	F4B11910	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,764.57
65YF10		09/16/2003	01	F0005197 seq 0179 - Src Org UAINSR	F4B11910	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,351.76
65YF10		09/16/2003	01	F0005197 seq 0180 - Src Org UAITLS	F4B11910	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,762.08
65YF10		09/16/2003	01	F0005197 seq 0181 - Src Org UAPPAV	F4B11910	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,359.63)
65YF10		09/16/2003	01	F0005197 seq 0182 - Src Org UAPPCI	F4B11910	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,688.69
65YF10		09/16/2003	01	F0005197 seq 0183 - Src Org UAPROV	F4B11910	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	299,403.12
65YF10		09/16/2003	01	F0005197 seq 0184 - Src Org UAREGO	F4B11910	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	262,634.79
65YF10		09/16/2003	01	F0005197 seq 0185 - Src Org UASTEX	F4B11910	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,826.89
65YF10		09/16/2003	01	F0005197 seq 0186 - Src Org UAUGRE	F4B11910	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,403.77
65YF10		09/19/2003	01	F0005315 seq 0032 - Src Org UAPPCI	F4B21903	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0033 - Src Org UAPPCI	F4B21903	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/10/2003	01	F0005493 seq 0034 - Src Org UAFIRS	F4B12102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,640.49)
65YF10		10/10/2003	01	F0005493 seq 0035 - Src Org UAPPAV	F4B12102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,640.49
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	62,639.69
65YF10		10/26/2003	01	F0005881 seq 0055 - Src Org UAHONP	F4B12210	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,743.12)
65YF10		10/26/2003	01	F0005882 seq 0045 - Src Org UAABSC	F4B12211	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,867.41)
65YF10		10/26/2003	01	F0005882 seq 0046 - Src Org UAACCE	F4B12211	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(994.84)
65YF10		10/26/2003	01	F0005882 seq 0047 - Src Org UAADMI	F4B12211	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,425.33)
65YF10		10/26/2003	01	F0005882 seq 0048 - Src Org UAADVI	F4B12211	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,307.81)
65YF10		10/26/2003	01	F0005882 seq 0049 - Src Org UAAIRR	F4B12211	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.54)
65YF10		10/26/2003	01	F0005882 seq 0050 - Src Org UACARX	F4B12211	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,376.10)

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Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0051 - Src Org UACIEP	F4B12211	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(931.01)
65YF10		10/26/2003	01	F0005882 seq 0052 - Src Org UAEBUS	F4B12211	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,757.13)
65YF10		10/26/2003	01	F0005882 seq 0053 - Src Org UAENMT	F4B12211	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(457.38)
65YF10		10/26/2003	01	F0005882 seq 0054 - Src Org UAFAOP	F4B12211	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,464.93)
65YF10		10/26/2003	01	F0005882 seq 0055 - Src Org UAFIRS	F4B12211	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(645.42)
65YF10		10/26/2003	01	F0005882 seq 0056 - Src Org UAFSEN	F4B12211	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(211.10)
65YF10		10/26/2003	01	F0005882 seq 0057 - Src Org UAGADM	F4B12211	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,926.99)
65YF10		10/26/2003	01	F0005882 seq 0058 - Src Org UAGCPS	F4B12211	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(847.11)
65YF10		10/26/2003	01	F0005882 seq 0059 - Src Org UAHCEP	F4B12211	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,556.58)
65YF10		10/26/2003	01	F0005882 seq 0060 - Src Org UAHCRD	F4B12211	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,018.59)
65YF10		10/26/2003	01	F0005882 seq 0061 - Src Org UAHCSS	F4B12211	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.66)
65YF10		10/26/2003	01	F0005882 seq 0062 - Src Org UAHMAN	F4B12211	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(772.78)
65YF10		10/26/2003	01	F0005882 seq 0063 - Src Org UAHONP	F4B12211	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(920.87)
65YF10		10/26/2003	01	F0005882 seq 0064 - Src Org UAINSR	F4B12211	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,672.58)
65YF10		10/26/2003	01	F0005882 seq 0065 - Src Org UAITLS	F4B12211	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,155.64)
65YF10		10/26/2003	01	F0005882 seq 0066 - Src Org UAPPCI	F4B12211	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,993.10
65YF10		10/26/2003	01	F0005882 seq 0067 - Src Org UAPROV	F4B12211	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,056.50)
65YF10		10/26/2003	01	F0005882 seq 0068 - Src Org UAREGO	F4B12211	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,692.97)
65YF10		10/26/2003	01	F0005882 seq 0069 - Src Org UASTEX	F4B12211	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.77)
65YF10		10/26/2003	01	F0005882 seq 0070 - Src Org UAUGRE	F4B12211	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.48)
65YF10		10/31/2003	01	F0006021 seq 0011 - Src Org UAABSC	F4B12308	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(419.49)
65YF10		10/31/2003	01	F0006021 seq 0012 - Src Org UAACCE	F4B12308	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(223.48)
65YF10		10/31/2003	01	F0006021 seq 0013 - Src Org UAADMI	F4B12308	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,875.33)
65YF10		10/31/2003	01	F0006021 seq 0014 - Src Org UAADVI	F4B12308	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(757.84)
65YF10		10/31/2003	01	F0006021 seq 0015 - Src Org UAAIRR	F4B12308	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.14)
65YF10		10/31/2003	01	F0006021 seq 0016 - Src Org UACARX	F4B12308	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(319.73)
65YF10		10/31/2003	01	F0006021 seq 0017 - Src Org UACIEP	F4B12308	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209.21)
65YF10		10/31/2003	01	F0006021 seq 0018 - Src Org UAEBUS	F4B12308	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,518.40)
65YF10		10/31/2003	01	F0006021 seq 0019 - Src Org UAENMT	F4B12308	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102.78)
65YF10		10/31/2003	01	F0006021 seq 0020 - Src Org UAFAOP	F4B12308	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,212.96)
65YF10		10/31/2003	01	F0006021 seq 0021 - Src Org UAFIRS	F4B12308	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.99)
65YF10		10/31/2003	01	F0006021 seq 0022 - Src Org UAFSEN	F4B12308	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47.48)
65YF10		10/31/2003	01	F0006021 seq 0023 - Src Org UAGADM	F4B12308	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(544.08)
65YF10		10/31/2003	01	F0006021 seq 0024 - Src Org UAGCPS	F4B12308	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190.41)
65YF10		10/31/2003	01	F0006021 seq 0025 - Src Org UAHCEP	F4B12308	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(578.55)
65YF10		10/31/2003	01	F0006021 seq 0026 - Src Org UAHCRD	F4B12308	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228.92)
65YF10		10/31/2003	01	F0006021 seq 0027 - Src Org UAHCSS	F4B12308	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.75)
65YF10		10/31/2003	01	F0006021 seq 0028 - Src Org UAHMAN	F4B12308	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(173.82)
65YF10		10/31/2003	01	F0006021 seq 0029 - Src Org UAHONP	F4B12308	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.82)
65YF10		10/31/2003	01	F0006021 seq 0030 - Src Org UAINSR	F4B12308	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(375.89)
65YF10		10/31/2003	01	F0006021 seq 0031 - Src Org UAITLS	F4B12308	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(259.74)
65YF10		10/31/2003	01	F0006021 seq 0032 - Src Org UAPPCI	F4B12308	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,586.39
65YF10		10/31/2003	01	F0006021 seq 0033 - Src Org UAPROV	F4B12308	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(911.68)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0034 - Src Org UAREGO	F4B12308	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,721.78)
65YF10		10/31/2003	01	F0006021 seq 0035 - Src Org UASTEX	F4B12308	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72.98)
65YF10		10/31/2003	01	F0006021 seq 0036 - Src Org UAUGRE	F4B12308	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.27)
65YF10		11/06/2003	01	F0006034 seq 0109 - Src Org UAPPCI	F4B12311	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240.20
65YF10		11/20/2003	01	F0006263 seq 0104 - Src Org UAADMI	F4B12401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,728.88
65YF10		11/25/2003	01	F0006406 seq 0076 - Src Org UAACCE	F4B22401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.18)
65YF10		11/25/2003	01	F0006406 seq 0077 - Src Org UAPPCI	F4B22401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.17
65YF10		12/11/2003	01	F0006618 seq 0069 - Src Org UAHONP	F4B22501	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77.20)
65YF10		12/11/2003	01	F0006618 seq 0070 - Src Org UAHONP	F4B22501	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,341.56
65YF10		12/11/2003	01	F0006618 seq 0071 - Src Org UAPPCI	F4B22501	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77.20
65YF10		12/18/2003	01	F0006821 seq 0111 - Src Org UAADMI	F4B12602	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.56
65YF10		12/18/2003	01	F0006821 seq 0112 - Src Org UAPPCI	F4B12602	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.56)
65YF10		12/23/2003	01	F0007014 seq 0026 - Src Org UAADVI	F4B10101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,179.02)
65YF10		01/08/2004	01	F0007139 seq 0056 - Src Org UAEBUS	F4B20101	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.59)
65YF10		01/08/2004	01	F0007139 seq 0057 - Src Org UAPPCI	F4B20101	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.59
65YF10		01/21/2004	01	F0007397 seq 0035 - Src Org UAGCPS	F4B20202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,733.68
65YF10		02/05/2004	01	F0007785 seq 0061 - Src Org UAABSC	F4B20301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,996.10)
65YF10		02/12/2004	01	F0007948 seq 0009 - Src Org UAABSC	F4B10401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,859.77)
65YF10		02/12/2004	01	F0007948 seq 0010 - Src Org UAABSC	F4B10401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,112.57
65YF10		02/12/2004	01	F0007948 seq 0011 - Src Org UAACCE	F4B10401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,099.07)
65YF10		02/12/2004	01	F0007948 seq 0012 - Src Org UAACCE	F4B10401	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,973.40
65YF10		02/12/2004	01	F0007948 seq 0013 - Src Org UAADMI	F4B10401	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(329,587.96)
65YF10		02/12/2004	01	F0007948 seq 0014 - Src Org UAADMI	F4B10401	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	337,899.92
65YF10		02/12/2004	01	F0007948 seq 0015 - Src Org UAADVI	F4B10401	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150,816.76)
65YF10		02/12/2004	01	F0007948 seq 0016 - Src Org UAADVI	F4B10401	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154,683.83
65YF10		02/12/2004	01	F0007948 seq 0017 - Src Org UAAIRR	F4B10401	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,837.22)
65YF10		02/12/2004	01	F0007948 seq 0018 - Src Org UAAIRR	F4B10401	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,089.45
65YF10		02/12/2004	01	F0007948 seq 0019 - Src Org UACARX	F4B10401	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,105.69)
65YF10		02/12/2004	01	F0007948 seq 0020 - Src Org UACARX	F4B10401	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,313.53
65YF10		02/12/2004	01	F0007948 seq 0021 - Src Org UACIEP	F4B10401	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,826.49)
65YF10		02/12/2004	01	F0007948 seq 0022 - Src Org UACIEP	F4B10401	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,873.32
65YF10		02/12/2004	01	F0007948 seq 0023 - Src Org UAEBUS	F4B10401	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232,123.79)
65YF10		02/12/2004	01	F0007948 seq 0024 - Src Org UAEBUS	F4B10401	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238,075.68
65YF10		02/12/2004	01	F0007948 seq 0025 - Src Org UAENMT	F4B10401	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,012.61)
65YF10		02/12/2004	01	F0007948 seq 0026 - Src Org UAENMT	F4B10401	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,448.82
65YF10		02/12/2004	01	F0007948 seq 0027 - Src Org UAFAOP	F4B10401	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(197,208.17)
65YF10		02/12/2004	01	F0007948 seq 0028 - Src Org UAFAOP	F4B10401	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202,264.78
65YF10		02/12/2004	01	F0007948 seq 0029 - Src Org UAFIRS	F4B10401	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,393.85)
65YF10		02/12/2004	01	F0007948 seq 0030 - Src Org UAFIRS	F4B10401	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,660.34
65YF10		02/12/2004	01	F0007948 seq 0031 - Src Org UAFSEN	F4B10401	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,641.95)
65YF10		02/12/2004	01	F0007948 seq 0032 - Src Org UAFSEN	F4B10401	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,812.25
65YF10		02/12/2004	01	F0007948 seq 0033 - Src Org UAGADM	F4B10401	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(229,158.66)
65YF10		02/12/2004	01	F0007948 seq 0034 - Src Org UAGADM	F4B10401	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235,034.54

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65YF10		02/12/2004	01	F0007948 seq 0035 - Src Org UAGCPS	F4B10401	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,112.30)
65YF10		02/12/2004	01	F0007948 seq 0036 - Src Org UAGCPS	F4B10401	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,986.97
65YF10		02/12/2004	01	F0007948 seq 0037 - Src Org UAHCEP	F4B10401	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,932.79)
65YF10		02/12/2004	01	F0007948 seq 0038 - Src Org UAHCEP	F4B10401	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,187.47
65YF10		02/12/2004	01	F0007948 seq 0039 - Src Org UAHCRD	F4B10401	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,240.53)
65YF10		02/12/2004	01	F0007948 seq 0040 - Src Org UAHCRD	F4B10401	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,451.87
65YF10		02/12/2004	01	F0007948 seq 0041 - Src Org UAHCSS	F4B10401	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,227.93)
65YF10		02/12/2004	01	F0007948 seq 0042 - Src Org UAHCSS	F4B10401	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,515.83
65YF10		02/12/2004	01	F0007948 seq 0043 - Src Org UAHMAN	F4B10401	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,916.45)
65YF10		02/12/2004	01	F0007948 seq 0044 - Src Org UAHMAN	F4B10401	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,555.32
65YF10		02/12/2004	01	F0007948 seq 0045 - Src Org UAHONP	F4B10401	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,058.65)
65YF10		02/12/2004	01	F0007948 seq 0046 - Src Org UAHONP	F4B10401	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,675.51
65YF10		02/12/2004	01	F0007948 seq 0047 - Src Org UAINSR	F4B10401	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,028.54)
65YF10		02/12/2004	01	F0007948 seq 0048 - Src Org UAINSR	F4B10401	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,644.65
65YF10		02/12/2004	01	F0007948 seq 0049 - Src Org UAITLS	F4B10401	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,920.64)
65YF10		02/12/2004	01	F0007948 seq 0050 - Src Org UAITLS	F4B10401	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,969.89
65YF10		02/12/2004	01	F0007948 seq 0051 - Src Org UAPPAV	F4B10401	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,521.13)
65YF10		02/12/2004	01	F0007948 seq 0052 - Src Org UAPPAV	F4B10401	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,158.10
65YF10		02/12/2004	01	F0007948 seq 0053 - Src Org UAPPCI	F4B10401	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,240.55)
65YF10		02/12/2004	01	F0007948 seq 0054 - Src Org UAPPCI	F4B10401	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,513.94
65YF10		02/12/2004	01	F0007948 seq 0055 - Src Org UAPROV	F4B10401	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(303,469.84)
65YF10		02/12/2004	01	F0007948 seq 0056 - Src Org UAPROV	F4B10401	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	311,251.12
65YF10		02/12/2004	01	F0007948 seq 0057 - Src Org UAREGO	F4B10401	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270,341.27)
65YF10		02/12/2004	01	F0007948 seq 0058 - Src Org UAREGO	F4B10401	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277,273.06
65YF10		02/12/2004	01	F0007948 seq 0059 - Src Org UASTEX	F4B10401	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,152.46)
65YF10		02/12/2004	01	F0007948 seq 0060 - Src Org UASTEX	F4B10401	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,464.06
65YF10		02/12/2004	01	F0007948 seq 0061 - Src Org UAUGRE	F4B10401	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,261.40)
65YF10		02/12/2004	01	F0007948 seq 0062 - Src Org UAUGRE	F4B10401	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,011.69
65YF10		02/20/2004	01	F0008143 seq 0001 - Src Org UAHCRD	F4B20401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,240.53
65YF10		02/20/2004	01	F0008143 seq 0002 - Src Org UAHCSS	F4B20401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,227.93
65YF10		02/20/2004	01	F0008143 seq 0003 - Src Org UAHMAN	F4B20401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,916.45
65YF10		02/20/2004	01	F0008143 seq 0004 - Src Org UAHONP	F4B20401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,058.65
65YF10		02/20/2004	01	F0008143 seq 0005 - Src Org UAINSR	F4B20401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,028.54
65YF10		02/20/2004	01	F0008143 seq 0006 - Src Org UAITLS	F4B20401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,920.64
65YF10		02/20/2004	01	F0008143 seq 0007 - Src Org UAPPAV	F4B20401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,158.10)
65YF10		02/20/2004	01	F0008143 seq 0008 - Src Org UAPPCI	F4B20401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,262.77
65YF10		02/20/2004	01	F0008143 seq 0009 - Src Org UAPROV	F4B20401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	303,469.84
65YF10		02/20/2004	01	F0008143 seq 0010 - Src Org UAREGO	F4B20401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	270,341.27
65YF10		02/20/2004	01	F0008143 seq 0011 - Src Org UASTEX	F4B20401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,152.46
65YF10		02/20/2004	01	F0008143 seq 0012 - Src Org UAUGRE	F4B20401	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,261.40
65YF10		02/20/2004	01	F0008137 seq 0104 - Src Org UAABSC	F4B20401	1131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,112.57)
65YF10		02/20/2004	01	F0008137 seq 0105 - Src Org UAACCE	F4B20401	1138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,973.40)
65YF10		02/20/2004	01	F0008137 seq 0106 - Src Org UAADMI	F4B20401	1153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(338,016.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008137 seq 0107 - Src Org UAADVI	F4B20401	1163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154,683.83)
65YF10		02/20/2004	01	F0008137 seq 0108 - Src Org UAAIRR	F4B20401	1177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,089.45)
65YF10		02/20/2004	01	F0008137 seq 0109 - Src Org UACARX	F4B20401	1186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,313.53)
65YF10		02/20/2004	01	F0008137 seq 0110 - Src Org UACIEP	F4B20401	1197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,873.32)
65YF10		02/20/2004	01	F0008137 seq 0111 - Src Org UAEBUS	F4B20401	1207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(238,075.68)
65YF10		02/20/2004	01	F0008137 seq 0112 - Src Org UAENMT	F4B20401	1219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,448.82)
65YF10		02/20/2004	01	F0008137 seq 0113 - Src Org UAFAOP	F4B20401	1226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(202,264.78)
65YF10		02/20/2004	01	F0008137 seq 0114 - Src Org UAFIRS	F4B20401	1241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,660.34)
65YF10		02/20/2004	01	F0008137 seq 0115 - Src Org UAFSEN	F4B20401	1251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,812.25)
65YF10		02/20/2004	01	F0008137 seq 0116 - Src Org UAGADM	F4B20401	1265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235,034.54)
65YF10		02/20/2004	01	F0008137 seq 0117 - Src Org UAGCPS	F4B20401	1274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,986.97)
65YF10		02/20/2004	01	F0008137 seq 0118 - Src Org UAHCEP	F4B20401	1285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,187.47)
65YF10		02/20/2004	01	F0008137 seq 0119 - Src Org UAHCRD	F4B20401	1295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,451.87)
65YF10		02/20/2004	01	F0008137 seq 0120 - Src Org UAHCSS	F4B20401	1307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,515.83)
65YF10		02/20/2004	01	F0008137 seq 0121 - Src Org UAHMAN	F4B20401	1314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,555.32)
65YF10		02/20/2004	01	F0008137 seq 0122 - Src Org UAHONP	F4B20401	1329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,675.51)
65YF10		02/20/2004	01	F0008137 seq 0123 - Src Org UAINSR	F4B20401	1339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,644.65)
65YF10		02/20/2004	01	F0008137 seq 0124 - Src Org UAITLS	F4B20401	1353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,969.89)
65YF10		02/20/2004	01	F0008137 seq 0125 - Src Org UAPPAV	F4B20401	1364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,521.13
65YF10		02/20/2004	01	F0008137 seq 0126 - Src Org UAPPCI	F4B20401	1373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,397.72)
65YF10		02/20/2004	01	F0008137 seq 0127 - Src Org UAPROV	F4B20401	1382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(311,251.12)
65YF10		02/20/2004	01	F0008137 seq 0128 - Src Org UAREGO	F4B20401	1394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(277,273.06)
65YF10		02/20/2004	01	F0008137 seq 0129 - Src Org UASTEX	F4B20401	1404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,464.06)
65YF10		02/20/2004	01	F0008137 seq 0130 - Src Org UAUGRE	F4B20401	1414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,011.69)
65YF10		02/20/2004	01	F0008142 seq 0186 - Src Org UAABSC	F4B20401	2018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,859.77
65YF10		02/20/2004	01	F0008142 seq 0187 - Src Org UAACCE	F4B20401	2032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,099.07
65YF10		02/20/2004	01	F0008142 seq 0188 - Src Org UAADMI	F4B20401	2041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	329,565.74
65YF10		02/20/2004	01	F0008142 seq 0189 - Src Org UAADVI	F4B20401	2053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150,816.76
65YF10		02/20/2004	01	F0008142 seq 0190 - Src Org UAAIRR	F4B20401	2061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,837.22
65YF10		02/20/2004	01	F0008142 seq 0191 - Src Org UACARX	F4B20401	2073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,105.69
65YF10		02/20/2004	01	F0008142 seq 0192 - Src Org UACIEP	F4B20401	2081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,826.49
65YF10		02/20/2004	01	F0008142 seq 0193 - Src Org UAEBUS	F4B20401	2093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	232,123.79
65YF10		02/20/2004	01	F0008142 seq 0194 - Src Org UAENMT	F4B20401	2101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,012.61
65YF10		02/20/2004	01	F0008142 seq 0195 - Src Org UAFAOP	F4B20401	2113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	197,208.17
65YF10		02/20/2004	01	F0008142 seq 0196 - Src Org UAFIRS	F4B20401	2121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,393.85
65YF10		02/20/2004	01	F0008142 seq 0197 - Src Org UAFSEN	F4B20401	2127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,641.95
65YF10		02/20/2004	01	F0008142 seq 0198 - Src Org UAGADM	F4B20401	2141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	229,158.66
65YF10		02/20/2004	01	F0008142 seq 0199 - Src Org UAGCPS	F4B20401	2153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,112.30
65YF10		02/20/2004	01	F0008142 seq 0200 - Src Org UAHCEP	F4B20401	2161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,932.79
65YF10		04/12/2004	01	F0009735 seq 0060 - Src Org UAADMI	F4B10801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,312.63)
65YF10		04/12/2004	01	F0009735 seq 0061 - Src Org UAPPAV	F4B10801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,312.63
65YF10		04/14/2004	01	F0010086 seq 0021 - Src Org UAADVI	F4B20801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138.52)
65YF10		04/14/2004	01	F0010086 seq 0022 - Src Org UAPPAV	F4B20801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UA0PPB - UNH-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/29/2004	01	F0010772 seq 0003 - Src Org UAENMT	F4B20901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,066.75)
65YF10		04/29/2004	01	F0010772 seq 0011 - Src Org UAABSC	F4B20901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,208.71
65YF10		04/29/2004	01	F0010772 seq 0012 - Src Org UAADMI	F4B20901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,023.73
65YF10		04/29/2004	01	F0010772 seq 0013 - Src Org UAENMT	F4B20901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,689.68
65YF10		04/29/2004	01	F0010772 seq 0014 - Src Org UAGADM	F4B20901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118,217.35
65YF10		04/29/2004	01	F0010772 seq 0015 - Src Org UAPPAV	F4B20901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,023.73)
65YF10		06/18/2004	12	Fund BSC staff move AA BSC	J4UJ1129	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	18,996.11
65YF10		06/21/2004	12	Transfer funds for BSC staff move	J4UJ1134	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(18,996.11)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(14,720.11)**
8O1000		06/04/2004	12	increase expense to off set new rev	J4UA2503	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	82,844.00
8O1000		06/17/2004	12	move budget to new transfer code	J4UA2508	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(46,600.00)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**36,244.00**
8O1009		06/17/2004	12	move budget to new transfer code	J4UA2508	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	46,600.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**46,600.00**
8O1030		05/28/2004	11	ADD NEW TRANSFER CODE	J4UA2500	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	128,788.61
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**128,788.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAAAID - Honors Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,750.00
									****Total Adjusted Budget - 720002 - MBFA-UG Honors Program Sch(non-res)**			**6,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	911	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,335.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,352.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	753.00
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,603.40
615F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,075.35)
									**Total Adjusted Budget - 615F10 - PAT			**141,968.84**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	912	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,171.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,335.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	300.00
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,071.31
									**Total Adjusted Budget - 617F10 - Operating Staff			**113,877.31**
61SNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	3008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,047.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,073.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,271.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,867.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	419.49
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,996.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,859.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,112.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	90,112.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,859.77)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,208.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**101,923.48**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,280.00
									**Total Adjusted Budget - 711100 - Supplies-General			**22,280.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,220.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**8,220.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	913	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,650.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,576.19
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	354.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.68
									****Total Adjusted Budget - 615F10 - PAT**			**78,881.87**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	914	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,563.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	921.15
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	207.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,691.15**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,100.00
61SNSH		01/08/2004	07	Trans budget fromsupport to labor	J4UA4192	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	20,000.00
61SNSH		06/23/2004	12	Mv support to wages to cover defici	J4UA4322	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	20,200.55
									****Total Adjusted Budget - 61SNSH - Student Labor**			**47,300.55**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,473.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,849.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,003.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	994.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	223.48
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,099.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,973.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,973.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,099.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,657.81**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**300.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,090.00
711100		01/08/2004	07	Trans budget fromsupport to labor	J4UA4192	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(20,000.00)
711100		06/23/2004	12	Mv support to wages to cover defici	J4UA4322	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(20,200.55)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,889.45**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**700.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	160.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**160.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,220.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,220.00**

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580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,159.00
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(2,159.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	915	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	694,230.00
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,110.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,953.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,360.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(174.63)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.53
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,805.37
615F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,162.44)
									**Total Adjusted Budget - 615F10 - PAT			**713,469.19**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	916	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	270,675.00
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,987.29
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,196.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,347.65
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,340.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**277,866.62**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61CPHX		01/28/2004	07	Budget moves per Rob	J4UA4196	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	21,600.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,100.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
61SNSH		11/03/2003	04	Student labor	J4UA4062	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	7,170.00
61SNSH		01/28/2004	07	Budget moves per Rob	J4UA4196	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,460.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**15,130.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
61SNWS		11/03/2003	04	Work-study	J4UA4062	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,900.00
61SNWS		01/28/2004	07	Budget moves per Rob	J4UA4196	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,308.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**6,308.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	376,312.95
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,842.90
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,555.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	330,761.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(322,492.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,425.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,875.33
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,728.88)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	329,587.96

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(337,899.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	338,016.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(329,565.74)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,312.63
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,023.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**394,909.53**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.00**
710005		11/03/2003	04	In-state travel rental car	J4UA4062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,900.00
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**2,900.00**
710010		11/03/2003	04	In-state travel gas	J4UA4062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	200.00
710010		01/28/2004	07	Budget moves per Rob	J4UA4196	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	280.00
									****Total Adjusted Budget - 710010 - In-State Travel-Team Travel**			**480.00**
710015		11/03/2003	04	In-state travel hotels	J4UA4062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	800.00
710015		01/28/2004	07	Budget moves per Rob	J4UA4196	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,200.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**2,000.00**
710020		11/03/2003	04	In-state travel other	J4UA4062	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,250.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**1,250.00**
710025		11/03/2003	04	In-state travel meals	J4UA4062	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	300.00
710025		01/28/2004	07	Budget moves per Rob	J4UA4196	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	700.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,000.00**
710030		11/03/2003	04	In-state college fair	J4UA4062	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	0.00
									****Total Adjusted Budget - 710030 - In-State Travel-Searches**			**0.00**
710100		06/30/2003	01	Krapfs Coaches Inc	I3UA4678	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CSURETTE	(2,159.00)
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,159.00
710100		03/04/2004	01	Corr adopt bud O017 I3UA4678-0001	J4FIX002	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,159.00
710100		03/04/2004	01	Corr adj bud O017 I3UA4678 seq 0001	J4FIX002	161	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,159.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710105		11/03/2003	04	Out-of-state travel rental cars	J4UA4062	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,800.00
									****Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting**			**8,800.00**
710110		11/03/2003	04	Out-of-state travel gas	J4UA4062	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	550.00
710110		01/28/2004	07	Budget moves per Rob	J4UA4196	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	950.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,500.00**
710115		11/03/2003	04	Out-of-state travel hotel	J4UA4062	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	10,000.00
710115		01/28/2004	07	Budget moves per Rob	J4UA4196	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**12,000.00**

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710120		11/03/2003	04	Out-of-state travel other	J4UA4062	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,860.00
710120		01/28/2004	07	Budget moves per Rob	J4UA4196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,180.00)
									**Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision			**4,680.00**
710125		11/03/2003	04	Out-of-state travel meals	J4UA4062	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,000.00
									**Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related			**4,000.00**
710130		11/03/2003	04	Out-of-state travel air fare	J4UA4062	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,200.00
									**Total Adjusted Budget - 710130 - Out-of-State Travel-Searches			**2,200.00**
710305		11/03/2003	04	College fair registrations	J4UA4062	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	30,000.00
710305		01/28/2004	07	Budget moves per Rob	J4UA4196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(16,560.00)
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**13,440.00**
710310		11/03/2003	04	Professional conference registratio	J4UA4062	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	10,000.00
710310		01/28/2004	07	Budget moves per Rob	J4UA4196	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,250.00)
									**Total Adjusted Budget - 710310 - Workshop Registration Fees			**7,750.00**
710400		11/03/2003	04	Student/non-employee travel	J4UA4062	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	150.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**150.00**
710405		11/03/2003	04	Student/non-employee recruit travel	J4UA4062	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,200.00
710405		01/28/2004	07	Budget moves per Rob	J4UA4196	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,800.00
									**Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit			**4,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	395,499.00
711100		11/03/2003	04	Reduce supplies budget	J4UA4062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(388,892.00)
711100		11/03/2003	04	General supplies	J4UA4062	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	41,800.00
711100		01/28/2004	07	Budget moves per Rob	J4UA4196	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(17,800.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**30,607.00**
711102		11/03/2003	04	Furniture	J4UA4062	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	27,312.00
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**27,312.00**
711104		01/28/2004	07	Budget moves per Rob	J4UA4196	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	810.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**810.00**
711108		11/03/2003	04	Subscriptions, newspaper	J4UA4062	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	0.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**0.00**
711140		11/03/2003	04	Other supplies, student snacks	J4UA4062	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	530.00
711140		01/28/2004	07	Budget moves per Rob	J4UA4196	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,700.00
									**Total Adjusted Budget - 711140 - Supplies-Recruiting			**4,230.00**
711154		11/03/2003	04	Computer equipment/supplies	J4UA4062	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**6,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		11/03/2003	04	Office supplies	J4UA4062	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,975.00
711162		01/28/2004	07	Budget moves per Rob	J4UA4196	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,100.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**11,075.00**
711172		11/03/2003	04	Poland Springs	J4UA4062	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,000.00
									**Total Adjusted Budget - 711172 - Program Supplies			**2,000.00**
711180		11/03/2003	04	College fair	J4UA4062	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	0.00
									**Total Adjusted Budget - 711180 - Supplies Special Events			**0.00**
713005		11/03/2003	04	Copier charges	J4UA4062	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,900.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**4,900.00**
713010		11/03/2003	04	Copy center charges	J4UA4062	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	12,000.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**12,000.00**
713015		11/03/2003	04	On-campus print jobs	J4UA4062	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	12,660.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**12,660.00**
713020		11/03/2003	04	College fair	J4UA4062	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	0.00
713020		01/28/2004	07	Budget moves per Rob	J4UA4196	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
									**Total Adjusted Budget - 713020 - Printing & Copying-Course Related			**1,000.00**
713030		11/03/2003	04	Off-campus print jobs	J4UA4062	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**5,000.00**
714000		11/18/2003	05	Budget move	J4UA4175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	71,320.00
									**Total Adjusted Budget - 714000 - Postage-General			**71,320.00**
714005		11/03/2003	04	Postage, campus mail services	J4UA4062	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	71,320.00
714005		11/18/2003	05	Budget move	J4UA4175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(71,320.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
714020		11/03/2003	04	Postage - labeling	J4UA4062	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,200.00
									**Total Adjusted Budget - 714020 - Postage-Labeling			**6,200.00**
716000		11/03/2003	04	Maintenance & repairs - general	J4UA4062	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
716000		06/23/2004	12	Mv to plant fund for paint&elec wk	J4UA4317	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(4,500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716105		11/03/2003	04	Rentals - disc space	J4UA4062	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,500.00
									**Total Adjusted Budget - 716105 - Rentals-Broadcast			**2,500.00**
716115		11/03/2003	04	Rentals - parking permits	J4UA4062	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,700.00
									**Total Adjusted Budget - 716115 - Rentals-Linen			**1,700.00**
716120		11/03/2003	04	Rentals - rooms	J4UA4062	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	900.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716120		01/28/2004	07	Budget moves per Rob	J4UA4196	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	220.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**1,120.00**
716125		11/03/2003	04	Rentals - other	J4UA4062	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,200.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**1,200.00**
716140		11/03/2003	04	Rentals - college fair	J4UA4062	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	0.00
									**Total Adjusted Budget - 716140 - Rentals-Program Acquisitions			**0.00**
717202		11/03/2003	04	Professional services - Web	J4UA4062	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,100.00
717202		01/28/2004	07	Budget moves per Rob	J4UA4196	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,800.00
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**4,900.00**
717204		11/03/2003	04	Prof services - student search	J4UA4062	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,500.00
									**Total Adjusted Budget - 717204 - Oth Prof Ser-MuniAgreemt-Pub School			**8,500.00**
717206		11/03/2003	04	Professional services - research	J4UA4062	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	15,000.00
717206		01/28/2004	07	Budget moves per Rob	J4UA4196	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(7,500.00)
									**Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police			**7,500.00**
717208		11/03/2003	04	Professional services - EPS	J4UA4062	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,200.00
717208		01/28/2004	07	Budget moves per Rob	J4UA4196	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,868.00)
									**Total Adjusted Budget - 717208 - Oth Prof Ser-MuniAgreemt-Ambulance			**2,332.00**
717210		11/03/2003	04	Prof services - subscriptions	J4UA4062	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	220.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**220.00**
717212		01/28/2004	07	Budget moves per Rob	J4UA4196	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	230.00
									**Total Adjusted Budget - 717212 - Oth Prof Ser-Property Management			**230.00**
717216		11/03/2003	04	Professionl services - college fair	J4UA4062	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	0.00
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**0.00**
718000		11/03/2003	04	Telecom	J4UA4062	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	700.00
									**Total Adjusted Budget - 718000 - Telecom-General			**700.00**
718002		11/03/2003	04	Telecom - basic services	J4UA4062	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	20,035.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**20,035.00**
718014		11/03/2003	04	Telecom - equipment	J4UA4062	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**1,000.00**
718016		11/03/2003	04	Telecom - usage, 800 line	J4UA4062	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,700.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**2,700.00**
719005		11/03/2003	04	Business meals - guidance counselor	J4UA4062	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,500.00
719005		01/28/2004	07	Budget moves per Rob	J4UA4196	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	770.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,270.00**
719010		11/03/2003	04	Business meals - fall open houses	J4UA4062	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,000.00
719010		01/28/2004	07	Budget moves per Rob	J4UA4196	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,200.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**4,200.00**
719015		11/03/2003	04	Business meals - spring open houses	J4UA4062	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	6,900.00
									****Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals**			**6,900.00**
719020		11/03/2003	04	Business meals - student reps	J4UA4062	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,210.00
									****Total Adjusted Budget - 719020 - Business Meals-Accreditation**			**3,210.00**
719025		11/03/2003	04	Business meals - misc. visitors	J4UA4062	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	13,000.00
719025		01/28/2004	07	Budget moves per Rob	J4UA4196	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,970.00)
									****Total Adjusted Budget - 719025 - Business Meals-Volunteer Food**			**11,030.00**
719100		11/03/2003	04	Membership dues & fees	J4UA4062	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,500.00**
71C110		11/03/2003	04	Advertising - Petersons	J4UA4062	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,050.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**3,050.00**
71C120		11/03/2003	04	Advertising - Princeton Review	J4UA4062	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,500.00
									****Total Adjusted Budget - 71C120 - Advertising-Radio**			**2,500.00**
8O1006		06/23/2004	12	Mv to plant fund for paint&elec wk	J4UA4317	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,500.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**4,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**35,000.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	5491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,318.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**3,318.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	917	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	347,980.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,550.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,380.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,444.00
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,470.00
									**Total Adjusted Budget - 615F10 - PAT			**367,824.23**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	918	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,310.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,923.28
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	458.45
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	347.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**95,039.43**
61CPHU		07/01/2003	01	FY2004 Adopted Budget	L0000004	1957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,700.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,700.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	171,713.10
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,554.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,441.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,705.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,307.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	757.84
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,179.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150,816.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154,683.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154,683.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150,816.76)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138.52
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**184,386.81**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,489.64
65YP10		07/03/2003	01	1000UAAAV20#FBUAA00	F0004729	84	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	28.35
65YP10		07/03/2003	01	1000UAAAV20#FBUAA00	F0004751	84	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(28.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,489.64**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,594.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,594.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
7111		07/01/2003	01	FY2004 Adopted Budget	L0000004	9063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,941.00
									****Total Adjusted Budget - 7111 - Supplies**			**55,941.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,274.00
711100		03/26/2004	09	Mv bud to cover Karen Leroux's incr	J4UA4248	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(488.00)
711100		06/16/2004	12	Transfer UACC to 1st Yr	J4UA4313	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(13,107.58)
711100		06/21/2004	12	Trans UACC to 1st Yr per Judy	J4UA4314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(7,321.58)**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,270.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,270.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000006	919	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,318.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,168.20**
61SNSH	UARESL	03/25/2004	09	Mv bud support to payroll	J4UA4243	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	92.60
61SNSH	UARESL	03/25/2004	09	Move payrol bud back to support	J4UA4246	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(492.84)
61SNSH	UARESL	03/25/2004	09	Move bud from WS to SL	J4UA4247	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,455.00
61SNSH	UARESL	05/13/2004	11	Mv Supp to PR to cvr deficit	J4UA4278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	75.54
61SNSH		03/04/2004	09	Bud mv support to PR	J4UA4224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	400.24
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,530.54**
61SNWS	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	3752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,455.00
61SNWS	UARESL	03/25/2004	09	Move bud from WS to SL	J4UA4247	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,455.00)
61SNWS	UARESL	05/13/2004	11	Mv Supp to PR to cvr deficit	J4UA4278	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	34.65
									****Total Adjusted Budget - 61SNWS - College Work Study**			**34.65**
65YF10	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000007	401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,434.02
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,805.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,559.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.54
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,837.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,089.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,089.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,837.22)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,017.83**
711100	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	4806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,384.00
711100	UARESL	03/25/2004	09	Mv bud support to payroll	J4UA4243	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(92.60)
711100	UARESL	03/25/2004	09	Move payrol bud back to support	J4UA4246	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	492.84
711100	UARESL	05/13/2004	11	Mv Supp to PR to cvr deficit	J4UA4278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(110.19)
711100		03/04/2004	09	Bud mv support to PR	J4UA4224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(400.24)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,273.81**
714005	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	830.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**830.00**
716000	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**650.00**
716100	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	4034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,550.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,550.00**
718000	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	5408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAAIRR - Air Force ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718008		10/09/2003	04	from VPAA for network costs	J4UA5041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	400.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**400.00**
719000	UARESL	07/01/2003	01	FY2004 Adopted Budget	L0000004	2432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAARCM - Academic Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,005,601.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**1,005,601.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,213.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**58,213.00**
520120		07/01/2003	01	FY2004 Adopted Budget	L0000004	8988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**50,000.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,132.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**51,132.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	230,232.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**230,232.00**
722120		07/01/2003	01	FY2004 Adopted Budget	L0000004	223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(6,750.00)
									****Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset**			**(6,750.00)**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,156,443.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	43,439.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**2,199,882.00**
760130		07/01/2003	01	FY2004 Adopted Budget	L0000004	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,990,208.00)
									****Total Adjusted Budget - 760130 - Academic Aff Assessment Offset**			**(10,990,208.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAARMR - Army ROTC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		02/06/2004	08	Move support to payroll	J4UA4210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	400.00
61SNWS		03/04/2004	09	Move bud support to PR	J4UA4223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	107.00
61SNWS		03/25/2004	09	Move bud support to payroll	J4UA4242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	58.87
									****Total Adjusted Budget - 61SNWS - College Work Study**			**565.87**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,265.00
711100		11/14/2003	05	VPAA spt gov vehicle/visitor parkng	J4UA5084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
711100		02/06/2004	08	Move support to payroll	J4UA4210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(400.00)
711100		03/04/2004	09	Move bud support to PR	J4UA4223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(107.00)
711100		03/25/2004	09	Move bud support to payroll	J4UA4242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(58.87)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,699.13**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	442.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**442.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**50.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,546.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,546.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**600.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		06/30/2004	12	redo budget for transfer code	J4UA2521	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(21,711.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(21,711.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	920	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,370.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,122.28
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	728.00
									**Total Adjusted Budget - 615F10 - PAT			**130,220.28**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	921	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,834.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	332.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	74.62
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,240.70**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,162.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,162.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
65		06/30/2004	12	redo budget for transfer code	J4UA2521	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(8,685.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(8,685.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,679.56
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,889.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,717.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,376.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	319.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,105.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,313.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,313.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,105.69)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**57,547.62**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	84.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**84.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,952.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,952.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACARX - Center for Academic Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**350.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**425.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,640.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,640.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	209.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**209.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	1679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 71C600 - Insurance			**400.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,016.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**5,016.00**
8O1033		06/30/2004	12	redo budget for transfer code	J4UA2521	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	30,396.00
									**Total Adjusted Budget - 8O1033 - NonMand Tran Out-Inv In Inventory			**30,396.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACASG - Ctr for Academic Res Study Grps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNSH		09/23/2003	03	Support CFAR study groups	J4UA4043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
61SNSH		10/09/2003	04	Reduce salary pool- create support	J4UA2092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(300.00)
61SNSH		10/31/2003	04	Support CFAR study groups	J4UA4069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
61SNSH		10/31/2003	04	Reverse J4UA4069 - duplicate	J4UA4070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
61SNSH		01/09/2004	07	move funs from student labor	J4UA3047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(100.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,600.00**
711100		10/09/2003	04	Reduce salary pool- create support	J4UA2092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	300.00
711100		01/09/2004	07	move funds to supplies	J4UA3047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,456.00
611PXM		09/18/2003	03	WSBE/Simos IA 401	J4UA5027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,200.00)
611PXM		10/23/2003	04	to spt F.Afolayan pay IA501	J4UA5049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**24,256.00**
611PXT		09/18/2003	03	CiE INCO 401/Crow	J4UA5026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**4,000.00**
611Q90		09/18/2003	03	CiE INCO 401/Griffin	J4UA5026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,000.00
									****Total Adjusted Budget - 611Q90 - Post Doc**			**4,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	922	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,170.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,337.10
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	525.20
									****Total Adjusted Budget - 615F10 - PAT**			**98,032.30**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	923	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,172.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,172.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
61CPHX		01/22/2004	07	VPAA support short-term staffing	J4UA5124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,713.38
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,916.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,893.16)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	931.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	209.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,826.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,873.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,873.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,826.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,876.50**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,810.30
65YP10		07/03/2003	01	1000UAAIP20#FBUAA04	F0004729	88	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	38.64
65YP10		07/03/2003	01	1000UAAIP20#FBUAA04	F0004751	88	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(38.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,810.30**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,799.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,799.00**
8O1030		09/18/2003	03	WSBE/Simos IA401	J4UA5027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UACIEP - Center for International Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**2,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBCL - Collection of Doubtful Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,105.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**9,105.00**
570309		07/01/2003	01	FY2004 Adopted Budget	L0000004	9468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	141,000.00
									**Total Adjusted Budget - 570309 - Tuition Payment Plan Fee			**141,000.00**
570325		07/01/2003	01	FY2004 Adopted Budget	L0000004	6770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 570325 - Misc Sources-Dues			**7,000.00**
570358		07/01/2003	01	FY2004 Adopted Budget	L0000004	3014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 570358 - Other Sources- Temp Loan Fee			**1,000.00**
615NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,000.00)
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**(30,000.00)**
61CNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(23,000.00)
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**(23,000.00)**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(2,500.00)**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,590.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**(4,590.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBSR - Student Related Processing Fee

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**21,000.00**
717140		07/01/2003	01	FY2004 Adopted Budget	L0000004	9321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,000.00
									****Total Adjusted Budget - 717140 - Finl Services-Student Loan Proc Fee**			**96,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBTR - Tax Reform Act 1997

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	924	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	407,920.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,442.21
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,346.40
									**Total Adjusted Budget - 615F10 - PAT			**420,708.61**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	925	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	281,482.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,513.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,520.14
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,465.20
617F10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**291,155.02**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	6771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**7,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**39,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	268,866.78
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	590.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231,069.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(225,292.88)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,757.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,518.40
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232,123.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238,075.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	238,075.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232,123.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**283,578.73**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,864.00
65YP10		07/03/2003	01	1000UFXBS00#FBUFX00	F0004729	175	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	18.56
65YP10		07/03/2003	01	1000UFXBS00#FBUFX00	F0004751	175	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(18.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,864.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**10,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**7,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,547.00
711100		08/01/2003	02	Move budget supplies to reserves	J4UA4021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(12,547.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713000	UGENVL	07/01/2003	01	FY2004 Adopted Budget	L0000004	7535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
713000	UGFORM	07/01/2003	01	FY2004 Adopted Budget	L0000004	5711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**26,000.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**62,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**5,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
717100		07/01/2003	01	FY2004 Adopted Budget	L0000004	167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,000.00)
									****Total Adjusted Budget - 717100 - Financial Services-General**			**(25,000.00)**
717125		07/01/2003	01	FY2004 Adopted Budget	L0000004	5713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717125 - Finl Services-Collection Costs**			**4,000.00**
717254		10/31/2003	04	J3UJ765 Network support	J4UA4066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,500.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**5,500.00**
717266		07/01/2003	01	FY2004 Adopted Budget	L0000004	6535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 717266 - Oth Prof Ser- Microfilming**			**6,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,702.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**20,702.00**
719025		07/01/2003	01	FY2004 Adopted Budget	L0000004	3801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719025 - Business Meals-Volunteer Food**			**1,500.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,239.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(10,239.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
790030		08/01/2003	02	Move budget supplies to reserves	J4UA4021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	12,547.00
									****Total Adjusted Budget - 790030 - Budgeted Add to Reserve**			**12,547.00**
8I1030		10/31/2003	04	J3UJ765 Network support	J4UA4066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,500.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**5,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAECSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UAADA1A#FBUAA01	F0004729	85	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	59.41
65YP10		07/03/2003	01	1000UAADA1A#FBUAA01	F0004751	85	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(59.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAEFEE - Late Payment Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	240,000.00
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**240,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/30/2004	12	Mv funds from VPSA to Enrollment	J4UA4328	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	12,581.94
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**12,581.94**
61		06/30/2004	12	Mv funds from VPSA to Enrollment	J4UA4328	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,568.18
									****Total Adjusted Budget - 61 - Salaries and Wages**			**8,568.18**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	926	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,120.00
614F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122,225.04)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**1,894.96**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	927	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,148.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.00
									****Total Adjusted Budget - 615F10 - PAT**			**47,656.17**
617F10		04/21/2004	01	Budget.....Earnings (Orig)	F0010550	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,666.88
									****Total Adjusted Budget - 617F10 - Operating Staff**			**7,666.88**
61CPEX		06/24/2004	12	Mv funds support to salaries	J4UA4323	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,178.34
61CPEX		06/24/2004	12	Mv funds frm 79 & 8O to salaries	J4UA4325	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	33,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**36,178.34**
65		06/30/2004	12	Mv funds from VPSA to Enrollment	J4UA4328	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,013.76
									****Total Adjusted Budget - 65 - Fringe Benefits**			**4,013.76**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	928	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,406.80
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,037.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,978.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,554.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	457.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	102.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,012.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,448.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,448.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,012.61)
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,066.75
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,689.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,805.99**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	929	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48,406.80)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,406.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,799.00
711100		07/23/2003	01	Trans frm Enrmt to OISS	J4UA4014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,000.00)
711100		09/23/2003	03	Support CFAR study groups	J4UA4043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/25/2003	03	to Upward Bound per MR email 9/23	J4UA5035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(6,000.00)
711100		10/09/2003	04	to Housing/Leadership Serv	J4UA5038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
711100		10/31/2003	04	Support shredder purchase	J4UA4065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(672.73)
711100		10/31/2003	04	Support CFAR study groups	J4UA4069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
711100		10/31/2003	04	Reverse J4UA4069 - duplicate	J4UA4070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
711100		10/31/2003	04	Support Thompson School recruit/ret	J4UA4072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,000.00)
711100		11/13/2003	05	Transfer for Grace Chang FR426	J4UA4127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(150.00)
711100		11/20/2003	05	Increase budget for support	J4UA4067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	246.68
711100		12/05/2003	06	Trans to support Student Summit	J4UA4178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(8,700.00)
711100		01/14/2004	07	Trans Enrollment to IROP for INCO	J4UA4194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
711100		02/06/2004	08	Transfer from Enrollmt to OMSA	J4UA4205	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,000.00)
711100		03/08/2004	08	Trans. from Mub	J4UJW126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	8,000.00
711100		03/09/2004	09	Trans Enrollment to OMSA	J4UA4234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(7,000.00)
711100		03/25/2004	09	Enrollment to OISS for Renee	J4UA4245	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,640.00)
711100		04/06/2004	10	Support Michele Holt-Shannon	J4UA4249	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
711100		04/15/2004	10	Support Day of Dialogue program	J4UA4263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
711100		04/21/2004	10	Reverse J4UA4234	J4UA4265	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	7,000.00
711100		04/21/2004	10	Support OMSA programming	J4UA4266	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(7,000.00)
711100		05/06/2004	11	Transfer for mail extended hrs ltrs	J4UA4269	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,950.00)
711100		05/21/2004	11	Reverse J4UA4194	J4UA4281	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,000.00
711100		05/21/2004	11	Reverse J4UA4249	J4UA4282	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
711100		05/21/2004	11	Reverse J4UA4263	J4UA4283	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
711100		05/21/2004	11	Reverse J4UJW126	J4UA4284	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(8,000.00)
711100		05/21/2004	11	Redo J4UA4194	J4UA4285	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
711100		05/21/2004	11	Redo J4UA4249	J4UA4287	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
711100		05/21/2004	11	Redo J4UA4263	J4UA4289	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
711100		06/24/2004	12	Mv funds support to salaries	J4UA4323	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,178.34)
									**Total Adjusted Budget - 711100 - Supplies-General			**15,754.61**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
790500		06/24/2004	12	Mv funds from 79 to salaries	J4UA4325	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(25,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8I1039		11/20/2003	05	Increase budget for revenue	J4UA4067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	246.68
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**246.68**
8O1006		10/09/2003	04	from Enroll Mgmt/Landlord Prjct	J4UA5039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,000.00
8O1006		05/21/2004	11	Redo J4UA4194	J4UA4285	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,000.00)
8O1006		05/21/2004	11	Redo J4UA4249	J4UA4287	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
8O1006		05/21/2004	11	Redo J4UA4263	J4UA4289	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	500.00
8O1006		06/03/2004	12	J4ua4285 should have been +1000	J4UA5197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
8O1006		06/24/2004	12	Mv funds from 8O to salaries	J4UA4325	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(8,000.00)
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**2,000.00**
8O1009		12/05/2003	06	Trans to support Student Summit	J4UA4178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	8,700.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAENMT - Enrollment Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**8,700.00**
8O1030		10/09/2003	04	to Housing/Leadership Srv	J4UA5038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,000.00
8O1030		10/09/2003	04	to Housing/Leadership Serv	J4UA5039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
8O1030		10/31/2003	04	Support Thompson School recruit/ret	J4UA4072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,000.00
8O1030		11/13/2003	05	Transfer for Grace Chang FR426	J4UA4127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	150.00
8O1030		02/06/2004	08	Transfer from Enrollmt to OMSA	J4UA4205	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,000.00
8O1030		04/21/2004	10	Support OMSA programming	J4UA4266	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	7,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**13,150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFACD - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,487.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,487.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,795.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,795.00**
710200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**6,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,856.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,856.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFACS - Faculty Scholars Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,203.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**37,203.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570318		07/01/2003	01	FY2004 Adopted Budget	L0000004	9679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,000.00
									**Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow			**300,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	930	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	511,720.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,902.90
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,636.92
									**Total Adjusted Budget - 615F10 - PAT			**526,259.82**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	931	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,303.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,815.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	408.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**78,526.60**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	405.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**405.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,718.00
61SNWS		05/06/2004	11	Trans WS to Telecom	J4UA4270	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(3,000.00)
61SNWS		06/16/2004	12	Transfer work-study to supplies	J4UA4312	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**6,718.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	229,328.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	196,658.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191,741.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,464.93
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,212.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	197,208.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202,264.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202,264.78
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(197,208.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**240,923.31**
65YP10		07/03/2003	01	1000UAAFA20#FBUAA03	F0004729	87	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	26.88
65YP10		07/03/2003	01	1000UAAFA20#FBUAA03	F0004751	87	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(26.88)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,885.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,885.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,708.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,708.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	495.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**495.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,827.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFAOP - Financial Aid Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/31/2003	04	Support shredder purchase	J4UA4065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	672.73
711100		02/06/2004	08	Move Cap Eq & Comp to support	J4UA4209	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,779.00
711100		06/16/2004	12	Transfer work-study to supplies	J4UA4312	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,278.73**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	324.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**324.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,240.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,240.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,511.00
714005		05/06/2004	11	Transfer for mail extended hrs ltrs	J4UA4269	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,950.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**17,461.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	6081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,836.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**4,836.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,916.00
718000		05/06/2004	11	Trans WS to Telecom	J4UA4270	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**13,916.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	384.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**384.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,279.00
740000		02/06/2004	08	Move Cap Equip budget to Support	J4UA4209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(4,279.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760003		07/01/2003	01	FY2004 Adopted Budget	L0000004	1959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
760003		02/06/2004	08	Move Comp Use budget to Support	J4UA4209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(500.00)
									****Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516230		06/23/2004	12	Budget revenue	J4UA4315	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	43,600.00
516230		06/23/2004	12	Budget revenuw for PrOVES	J4UA4316	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,850.00
									****Total Adjusted Budget - 516230 - Orientation Fees**			**46,450.00**
61		06/16/2004	12	Transfer UACC to 1st Yr	J4UA4313	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	7,182.99
									****Total Adjusted Budget - 61 - Salaries and Wages**			**7,182.99**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	932	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,000.00
614F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,648.95
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**95,648.95**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	933	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,730.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.00
									****Total Adjusted Budget - 615F10 - PAT**			**28,537.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	934	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,115.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	961.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,292.20**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,088.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,088.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,488.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**22,488.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,131.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,131.00**
65		06/16/2004	12	Transfer UACC to 1st Yr	J4UA4313	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,924.59
									****Total Adjusted Budget - 65 - Fringe Benefits**			**2,924.59**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	935	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,760.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,999.55
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,100.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,948.36)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,640.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	645.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,393.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,660.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,660.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,393.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**60,342.97**

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	91.39
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	936	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(32,760.00)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,760.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**91.39**
71		06/23/2004	12	Budget revenue	J4UA4315	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	43,600.00
71		06/23/2004	12	Budget revenuw for PrOVES	J4UA4316	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,850.00
71		06/30/2004	12	Trans 1st Yr to OISS	J4UA4337	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,590.00)
									****Total Adjusted Budget - 71 - Support**			**44,860.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,253.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,253.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	873.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**873.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	103,080.00
711100		06/16/2004	12	Transfer UACC to 1st Yr	J4UA4313	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,000.00
711100		06/21/2004	12	Trans UACC to 1st Yr per Judy	J4UA4314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**111,080.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	437.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**437.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,828.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,828.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,165.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,165.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,393.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**5,393.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,706.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**5,706.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	291.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**291.00**
717200		08/05/2003	02	Mv from supplies to trans out	J4UA4024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,500.00)
717200		08/05/2003	02	Mv from trans out back to prof svc	J4UA4025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	679.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**679.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,736.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFIRS - First Year Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,736.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	325.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**325.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	117,173.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**117,173.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	437.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**437.00**
8O1036		08/05/2003	02	Mv from supplies to trans out	J4UA4024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,500.00
8O1036		08/05/2003	02	Mv from trans out back to prof svc	J4UA4025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,500.00)
									****Total Adjusted Budget - 8O1036 - NonMand Tran Out-Oth Exp Not Def**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAFSEN - Faculty Senate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	937	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,720.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	529.92
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	119.20
									**Total Adjusted Budget - 615F10 - PAT			**20,369.12**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,415.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,415.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,690.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,595.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,430.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	211.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	47.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,641.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,812.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,812.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,641.95)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,114.26**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,250.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	537.00
									**Total Adjusted Budget - 711100 - Supplies-General			**537.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,376.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,376.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**180.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	890.00
									**Total Adjusted Budget - 718000 - Telecom-General			**890.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**400.00**

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
									**Total Adjusted Budget - 516110 - App Fees-Resident Grad			**90,000.00**
516150		07/01/2003	01	FY2004 Adopted Budget	L0000004	4293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 516150 - Application Fee-Readmission			**2,000.00**
516210		07/01/2003	01	FY2004 Adopted Budget	L0000004	9144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	64,000.00
									**Total Adjusted Budget - 516210 - Enrollment Service Fee			**64,000.00**
516305		07/01/2003	01	FY2004 Adopted Budget	L0000004	8313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									**Total Adjusted Budget - 516305 - Registration Fee-Grad			**23,000.00**
570020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 570020 - Late Registration Fee-Graduate			**3,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	938	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,520.00
614F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115,000.00
614F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121,634.70)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**116,885.30**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	939	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	199,840.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,720.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,180.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,103.51
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	636.80
615F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(175,124.66)
									**Total Adjusted Budget - 615F10 - PAT			**134,355.65**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	940	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,797.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,244.05
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	729.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**154,770.05**
61SNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	6537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	941	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,172.80
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,748.43
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,690.80
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78,070.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	232,120.43
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(226,317.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,926.99

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	544.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	229,158.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235,034.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	235,034.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229,158.66)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118,217.35)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**161,738.97**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	942	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48,172.80)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,172.80
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
71		07/02/2003	12	transfer from uagins 613n10.	J3UA3134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	1,120.05
71		07/02/2003	12	transferfrom uagadm 74.	J3UA3134	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	2,750.00
71		07/03/2003	01	transfer to uagins 613n10.	J3UA3136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(1,120.05)
71		07/03/2003	01	transfer to uagadm 74.	J3UA3136	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(2,750.00)
71		07/03/2003	01	transfer to 74.	J4UA3000	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(7,000.00)
71		11/12/2003	05	From capital equipment to support	J4UA5079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,312.33
71		12/18/2003	06	move from 740000 to 71	J4UA3037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	10,000.00
71		04/23/2004	10	trnsf from uagins to ua000;uagadm	J4UA3074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	2,000.00
71		06/02/2004	12	trnsfer from 740000 to 71 (support)	J4UA3085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	10,000.00
									****Total Adjusted Budget - 71 - Support**			**20,312.33**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,823.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,823.00**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
74		07/02/2003	12	transfer to uagadm 71.	J3UA3134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(2,750.00)
74		07/03/2003	01	transfer from uagadm 71.	J3UA3136	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	2,750.00
74		07/03/2003	01	transfer from 71	J4UA3000	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	7,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**7,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		11/12/2003	05	Reserves/VPAA	J4UA5076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	39,000.00
740000		11/12/2003	05	to support cover pcard/printing	J4UA5079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,312.33)
740000		12/18/2003	06	move from 740000 to 71	J4UA3037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(10,000.00)
740000		06/02/2004	12	trnsfer from740000 to 71 (support)	J4UA3085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,687.67**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGAID - Graduate Student Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720024		07/01/2003	01	FY2004 Adopted Budget	L0000004	9567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	196,500.00
									**Total Adjusted Budget - 720024 - MBFA-Grad AY Dissert Flwshp Stpnd			**196,500.00**
720026		07/01/2003	01	FY2004 Adopted Budget	L0000004	9489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	148,500.00
									**Total Adjusted Budget - 720026 - MBFA-Grad Sum T.A.Fellowship Stpnd			**148,500.00**
720028		07/01/2003	01	FY2004 Adopted Budget	L0000004	9519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	164,070.00
									**Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship			**164,070.00**
720030		07/01/2003	01	FY2004 Adopted Budget	L0000004	5203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 720030 - MBFA-Grad Merit Scholarship			**3,000.00**
720032		07/01/2003	01	FY2004 Adopted Budget	L0000004	9296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
									**Total Adjusted Budget - 720032 - MBFA-Grad Part Tuition Scholarship			**90,000.00**
721040		07/01/2003	01	FY2004 Adopted Budget	L0000004	8962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,805.00
									**Total Adjusted Budget - 721040 - Waivers-Grad Waiver of Tuition&Fees			**47,805.00**
721105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 721105 - Asstship-Grad FIPSE Coll Teach TW			**3,000.00**
721110		07/01/2003	01	FY2004 Adopted Budget	L0000004	7061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,415.00
									**Total Adjusted Budget - 721110 - Asstship-Grad Fee Waiver			**8,415.00**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	203,004.00
									**Total Adjusted Budget - 721115 - Asstship-Grad TW			**203,004.00**
721125		07/01/2003	01	FY2004 Adopted Budget	L0000004	9044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,200.00
									**Total Adjusted Budget - 721125 - Asstship-Grad TW Summer			**54,200.00**
721130		07/01/2003	01	FY2004 Adopted Budget	L0000004	99	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(68,000.00)
									**Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res			**(68,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGCPS - Graduate Center Prof Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	943	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,126.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	478.00
									****Total Adjusted Budget - 615F10 - PAT**			**85,004.48**
617F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,638.95
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,350.51)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,288.44**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,136.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,219.19
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,595.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,705.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	847.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	190.41
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,733.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,112.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,986.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,986.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,112.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,548.91**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**20,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,854.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**8,854.00**
8I1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	9503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	153,390.00
									****Total Adjusted Budget - 8I1072 - NonMand Tran In-CPS revenue**			**153,390.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGEED - Environmental Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,900.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**53,900.00**
71		07/01/2003	01	FY2004 Adopted Budget	L0000004	9038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,900.00
71		12/03/2003	06	transfer from 71 to 8O1030	J4UA3029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(3,526.00)
									****Total Adjusted Budget - 71 - Support**			**50,374.00**
8O1030		12/03/2003	06	transfer from 71 to 8O1030	J4UA3029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	3,526.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**3,526.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGFFL - Faculty Fellowships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,000.00
611PXM		11/12/2003	06	Reserves/VPAA	J4UA5076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	31,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**62,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,604.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,604.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGINS - Dean's Office Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	305.21
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**305.21**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	944	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,500.00
613N10		07/02/2003	12	transfer to uagadm 71.	J3UA3134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(1,120.05)
613N10		07/03/2003	01	transfer from uagadm 71.	J3UA3136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	1,120.05
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**87,500.00**
61SNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,625.00)
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**(1,625.00)**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**22,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,227.00
711100		04/23/2004	10	trnsf from uagins to ua000;uagadm	J4UA3074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(2,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**22,227.00**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	305.21
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**305.21**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**17,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGNRE - Natural Resources Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,640.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**17,640.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,640.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,640.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGRCM - RCM allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105,000.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**105,000.00**
510138		07/01/2003	01	FY2004 Adopted Budget	L0000004	8396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**25,000.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	185,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**185,000.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**30,000.00**
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(345,000.00)
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**(345,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAGSOF - Graduate Student Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHAID - Continuing Ed Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720210		07/01/2003	01	FY2004 Adopted Budget	L0000004	7079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,536.00
									****Total Adjusted Budget - 720210 - Entitlements-UG Sum Over 65 TW**			**8,536.00**
720215		07/01/2003	01	FY2004 Adopted Budget	L0000004	9205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	73,528.00
									****Total Adjusted Budget - 720215 - Entitlements-UG Contg Ed Over 65 TW**			**73,528.00**
721015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,624.00
									****Total Adjusted Budget - 721015 - Waivers-UG Oyster River TW Student**			**22,624.00**
721025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,504.00
									****Total Adjusted Budget - 721025 - Waivers-GradSumOysterRiverTeacherTW**			**22,504.00**
721030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	197,152.00
									****Total Adjusted Budget - 721030 - Waivers-GradFall-SpOysterRiverTchTW**			**197,152.00**
721050		07/01/2003	01	FY2004 Adopted Budget	L0000004	8863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,016.00
									****Total Adjusted Budget - 721050 - Waivers-Cooperating Teacher Waiver**			**42,016.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,001,159.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**1,001,159.00**
61		01/28/2004	07	Transfer fund to support.	J4UA1071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(20,000.00)
61		02/19/2004	08	Transfer fund to support.	J4UA1075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(25,000.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(45,000.00)**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**200,000.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,810.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**37,810.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	945	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227,810.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,614.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,271.86
									****Total Adjusted Budget - 615F10 - PAT**			**234,696.83**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	946	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,987.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	802.87
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	180.43
									****Total Adjusted Budget - 617F10 - Operating Staff**			**34,970.30**
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	5205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**3,000.00**
61SNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	7806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**15,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,100.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,555.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,366.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,556.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	578.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,932.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,187.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	90,187.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,932.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**107,424.86**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,228.04
65YP10		07/03/2003	01	1000UAHCE31#FBUAH00	F0004729	120	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	41.93
65YP10		07/03/2003	01	1000UAHCE31#FBUAH00	F0004751	120	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(41.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**20,228.04**
71		02/19/2004	08	Transfer fund from salary.	J4UA1075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	25,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCEP - Continuing Education Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71 - Support**			**25,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	214,375.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**214,375.00**
714000		08/06/2003	01	transfer fund from uahmkt to uahcep	J4UA1010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	70,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**70,000.00**
717200		01/28/2004	07	Transfer fund from salary.	J4UA1071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	20,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**20,000.00**
790030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,923.00
									****Total Adjusted Budget - 790030 - Budgeted Add to Reserve**			**17,923.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCRD - Credit Courses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,026.09
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**9,026.09**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	947	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,694.00
									Total Adjusted Budget - 614F10 - Academic Administrator			**43,694.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	948	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,153.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,075.04
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	466.32
									Total Adjusted Budget - 615F10 - PAT			**78,694.36**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	949	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,896.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	481.92
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.29
									Total Adjusted Budget - 617F10 - Operating Staff			**22,486.21**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	950	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,040.66
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,239.11
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,404.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,219.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,018.59
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	228.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,240.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,451.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,451.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,240.53)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**57,712.40**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	951	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,040.66)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,040.66
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	83,788.00
									Total Adjusted Budget - 711100 - Supplies-General			**83,788.00**
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,026.09
									Total Adjusted Budget - 713010 - Printing & Copying-Publications			**9,026.09**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHCSS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	952	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,694.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**43,694.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	953	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,045.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,319.34
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	521.24
									****Total Adjusted Budget - 615F10 - PAT**			**87,885.58**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	954	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,867.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	481.31
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.17
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,456.48**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	955	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,040.66
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,695.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,368.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,109.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	250.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,227.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,515.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,515.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,227.93)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,361.96**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	956	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(17,040.66)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,040.66
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,756.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,756.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHMAN - Manchester Continuing Ed Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	285,534.00
									**Total Adjusted Budget - 515500 - Non-Credit Courses			**285,534.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**65,000.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	4876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**2,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	959	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,810.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,222.90
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	275.20
									**Total Adjusted Budget - 615F10 - PAT			**46,308.10**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	960	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,226.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	717.03
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	161.13
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,104.16**
61SNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	5984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)			**4,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,874.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,760.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,141.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	772.78
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	173.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,916.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,555.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,555.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,916.45)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,439.66**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,670.00
65YP10		07/03/2003	01	1000UAHNC10#FBUAH02	F0004729	122	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	13.99
65YP10		07/03/2003	01	1000UAHNC10#FBUAH02	F0004751	122	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(13.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,670.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	89,809.00
									**Total Adjusted Budget - 711100 - Supplies-General			**89,809.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHMKT - Marketing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	238,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**238,000.00**
714000		08/06/2003	01	Transfer fund from uahmkt to uahcep	J4UA1010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(70,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**(70,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHONP - Honors Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		07/01/2003	01	FY2004 Adopted Budget	L0000004	2747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 560Z80 - Special Events-Fundraising			**800.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,492.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**12,492.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	961	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,730.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	883.21
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	198.40
									**Total Adjusted Budget - 615F10 - PAT			**36,811.61**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	962	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,617.00
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,357.80
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,428.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	282.75
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.80
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,450.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**61,429.80**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61SNSH		11/26/2003	05	Move budget from payroll to support	J4UA4177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
61SNWS		11/26/2003	05	Move budget from payroll to support	J4UA4177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(2,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,795.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,553.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,764.57)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,743.12
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	920.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	191.82
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77.20
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,341.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,058.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,675.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,675.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,058.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39,175.62**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,049.33
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,049.33**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHONP - Honors Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710100		12/05/2003	06	Trans for Nutcracker bus	J4UA4180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(270.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,230.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
711100		11/26/2003	05	Move budget from payroll to support	J4UA4177	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	4,000.00
711100		12/09/2003	06	Funds returned by Facilities	J4UA4183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	10.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,010.35**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,608.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,608.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
8I1039		12/09/2003	06	Funds returned by Facilities	J4UA4183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	10.35
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10.35**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**43,500.00**
8O1030		12/05/2003	06	Trans for Nutcracker bus	J4UA4180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	270.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**270.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHRCM - RCM allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	376,614.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**376,614.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	722,730.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**722,730.00**
513040		07/01/2003	01	FY2004 Adopted Budget	L0000004	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,845,548.00)
									****Total Adjusted Budget - 513040 - RCM Alloc - Summer Ses Offset**			**(2,845,548.00)**
513060		07/01/2003	01	FY2004 Adopted Budget	L0000004	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,545,406.00)
									****Total Adjusted Budget - 513060 - RCM Alloc - Undergrad Tuition Offse**			**(2,545,406.00)**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	86,925.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**86,925.00**
722120		07/01/2003	01	FY2004 Adopted Budget	L0000004	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(366,360.00)
									****Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset**			**(366,360.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAHTUI - Continuing Ed Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,545,406.00
									****Total Adjusted Budget - 515010 - Credit Courses-Regular Session**			**2,545,406.00**
515400		07/01/2003	01	FY2004 Adopted Budget	L0000004	9952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,845,548.00
									****Total Adjusted Budget - 515400 - Summer Session-Credit**			**2,845,548.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAINSR - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	968	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,150.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,198.63
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	943.60
									****Total Adjusted Budget - 615F10 - PAT**			**193,292.23**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,750.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,378.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,924.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,351.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,672.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	375.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,028.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,644.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,644.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63,028.54)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77,000.09**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	147.00
65YP10		07/03/2003	01	1000UAAIR20#FBUAA05	F0004729	89	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	2.80
65YP10		07/03/2003	01	1000UAAIR20#FBUAA05	F0004751	89	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(2.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**147.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	155.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**155.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**900.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	176.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**176.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,250.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,025.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAINSR - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,025.00**
714020		07/01/2003	01	FY2004 Adopted Budget	L0000004	1422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**300.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**750.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,710.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,710.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAITLS - International Students Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	969	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,940.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,901.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	652.00
									**Total Adjusted Budget - 615F10 - PAT			**125,493.00**
61CPHX		07/23/2003	01	Trans frm Enrmt to OISS	J4UA4014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
61CPHX		03/25/2004	09	Enrollment to OISS for Renee	J4UA4245	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	3,640.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,640.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	426	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,556.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,781.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,762.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,155.64
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	259.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,920.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,969.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,969.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,920.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**49,991.52**
71		06/30/2004	12	Trans 1st Yr to OISS	J4UA4337	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	1,590.00
									**Total Adjusted Budget - 71 - Support			**1,590.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,192.00
711100		10/09/2003	04	from VPAA for support	J4UA5042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	9,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**18,192.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	950.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**950.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,590.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,590.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAMULT - Multicultural Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPERS - Acad Affairs Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U0		07/01/2003	01	FY2004 Adopted Budget	L0000004	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(216,475.00)
									****Total Adjusted Budget - 61U0 - Salary Offset Accounts**			**(216,475.00)**
65		07/01/2003	01	FY2004 Adopted Budget	L0000004	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(84,424.86)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(84,424.86)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPFND - Academic Affairs - Provost Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(100,000.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**(100,000.00)**
8O1000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
8O1000		06/23/2004	12	Support Project SMART FY04	J4UA5221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(22,443.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**77,557.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAPPAV - AA Appt Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/26/2004	09	Mv bud to cover Karen Leroux's incr	J4UA4248	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	348.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**348.00**
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,270.00)
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,245.30
61U210		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,245.30)
61U210		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,648.95)
61U210		11/12/2003	05	Cost Share/Lamberti/StuSptServ	J4UA5077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,500.80)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,805.37)
61U210		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,162.44
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(21,062.68)**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,513.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	590.07
61U220		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(590.07)
61U220		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,987.29)
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(347.70)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(5,847.99)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,245.30)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(590.07)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,555.04)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,625.26)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,359.63
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,640.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,521.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,158.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,521.13)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,158.10
65YF10		03/26/2004	09	Mv bud to cover Karen Leroux's incr	J4UA4248	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	140.00
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,312.63)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138.51)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,023.73
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(9,583.94)**
8O1003		11/12/2003	05	Cost Share/Lamberti/StuSptServ	J4UA5077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.80
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**2,500.80**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	970	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,319.00
61U132		04/21/2004	10	Psychology	J4UA5167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,500.00)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**3,819.00**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	971	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,695.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,441.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,887.41)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(648.80)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**7,717.79**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,441.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,348.09)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(977.20)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**3,115.71**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	972	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,400.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,886.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,563.41)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(11,751.90)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**988.69**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,886.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,732.25)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,161.84)
61U15M		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.68)
61U15M		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	174.63
61U15M		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(482.67)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	973	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,836.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,787.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,039.50)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,029.12)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(393.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**587.38**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,787.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,498.53)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,026.63)
61U17M		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.80)
61U17M		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.68)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,106.64)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,977.50

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,296.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,688.69)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,993.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,586.39)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240.20)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.17)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77.20)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69.56
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,240.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,513.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,397.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,262.77)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,429.38**
8O1030		04/21/2004	10	Psychology	J4UA5167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**1,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UAADP10#FBUAA02	F0004729	86	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(183.63)
65YP10		07/03/2003	01	1000UAHDP10#FBUAH01	F0004729	121	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(55.92)
65YP10		07/03/2003	01	1000UFXDP10#FBUFX01	F0004729	176	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(18.56)
65YP10		07/03/2003	01	1000UAADP10#FBUAA02	F0004751	86	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	183.63
65YP10		07/03/2003	01	1000UAHDP10#FBUAH01	F0004751	121	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	55.92
65YP10		07/03/2003	01	1000UFXDP10#FBUFX01	F0004751	176	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	18.56
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	660,000.00
									**Total Adjusted Budget - 516105 - App Fees-Resident Ug			**660,000.00**
516230		07/01/2003	01	FY2004 Adopted Budget	L0000004	9812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640,000.00
									**Total Adjusted Budget - 516230 - Orientation Fees			**640,000.00**
516Z44		07/01/2003	01	FY2004 Adopted Budget	L0000004	8397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 516Z44 - Junior Year Admin Fee			**25,000.00**
560Z20		07/01/2003	01	FY2004 Adopted Budget	L0000004	9179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
									**Total Adjusted Budget - 560Z20 - Transcripts			**70,000.00**
570025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 570025 - Late Add and Drop Charges			**40,000.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**500.00**
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(106,078.69)
						5			**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
61		06/23/2004	12	Support Project SMART FY04	J4UA5221	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,900.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(2,900.00)**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
611PSM		09/18/2003	03	CiE INCO 401/Crow,Griffin	J4UA5026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
611PSM		03/15/2004	09	M.Merrill review undergrad research	J4UA5147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,000.00)
611PSM		06/23/2004	12	C.Bauer Cost Share Obligation	J4UA5215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(4,349.56)
611PSM		06/23/2004	12	Cover deficit in Student Summit	J4UA5216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(759.87)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**20,890.57**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	976	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	456,170.00
614F10		10/23/2003	04	to supt F. Afolayan suppl pay IA501	J4UA5049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(4,000.00)
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,235.50
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,626.00
614F10		11/05/2003	05	to UROP for Hourly position	J4UA5075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(6,000.00)
614F10		05/07/2004	11	UNH-M History Macieski	J4UA5181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**450,031.50**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	977	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	226,470.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	182,370.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,209.31
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	272.00
615F10		04/23/2004	10	WAC stipends	J4UA5172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(15,000.00)
615F10		04/26/2004	10	Strategic Initiatives	J4UA5176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(55,927.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		05/13/2004	11	COLSA Acct3	J4UA5187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,829.79)
615F10		06/22/2004	12	Lee Seidel Course Buyout	J4UA5212	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(13,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**317,564.52**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	978	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,182.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,738.17
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	390.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**55,310.77**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**13,000.00**
65		06/23/2004	12	Cover J4UA5209,shld bn dn 1st	J4UA5220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(16,000.00)
65		06/23/2004	12	Support Project SMART FY04	J4UA5221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(21,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	979	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,906.30
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,064.28
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,124.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	307,080.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(299,403.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,056.50
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	911.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	303,469.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(311,251.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311,251.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303,469.84)
65YF10		04/26/2004	10	Strategic Initiatives	J4UA5176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,870.00)
65YF10		05/13/2004	11	COLSA Acct3	J4UA5187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,531.92)
65YF10		05/25/2004	11	Cover Searches	J4UA5193	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(30,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**326,338.15**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,940.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	980	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(177,906.30)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,906.30
65YP10		07/03/2003	01	1000UAAVP20#FBUAA07	F0004729	91	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	19.99
65YP10		07/03/2003	01	1000UAAVP20#FBUAA07	F0004751	91	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(19.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,940.00**
71		06/23/2004	12	Support Project SMART FY04	J4UA5221	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,857.00)
									**Total Adjusted Budget - 71 - Support			**(3,857.00)**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,281.00

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**22,281.00**
710400		05/25/2004	11	Cover Searches	J4UA5193	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	30,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**30,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212,320.03
711100		09/25/2003	03	to Upward Bound/Talent Search	J4UA5034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(37,160.00)
711100		10/09/2003	04	to International Students support	J4UA5042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(9,000.00)
711100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(106,078.69)
711100		10/24/2003	04	to UROP for office furniture	J4UA5056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,000.00)
711100		01/16/2004	07	Cover expenses per L.Voss 1/16	J4UA5117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	85,000.00
711100		02/04/2004	08	support INCO 590 Research Expenses	J4UA5130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**140,581.34**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	9096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,734.00
718008		10/09/2003	04	to AFROTC network costs	J4UA5041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(400.00)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**59,334.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,370.93
71CZ00		09/22/2003	03	Support UROP FY04	J4UA5030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(27,580.00)
71CZ00		09/22/2003	03	IROP Support 1DA464	J4UA5031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(18,000.00)
71CZ00		11/14/2003	05	ROTC Gov Veh/visitor parking	J4UA5084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,000.00)
71CZ00		01/22/2004	07	CIE Short-term Staffing Needs	J4UA5124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,500.00)
71CZ00		06/28/2004	12	Support INCO 401,402	J4UA5224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(413.75)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**877.18**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,130.00
8I1030		04/26/2004	10	Strategic Initiatives	J4UA5176	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(7,130.00)
8I1030		05/21/2004	11	reverse J4UA5176	J4UA5189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	7,130.00
8I1030		06/03/2004	12	J4UA5189 should have been $14260	J4UA5198	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	7,130.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**14,260.00**
8O1003		04/21/2004	10	for Education,Geography,History	J4UA5166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(18,000.00)
8O1003		04/26/2004	10	Strategic Initiatives	J4UA5176	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(7,293.00)
8O1003		06/23/2004	12	C.Bauer Cost Share Obligation	J4UA5215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,349.56
8O1003		06/23/2004	12	Cover J4UA2509	J4UA5220	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	16,000.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(4,943.44)**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
8O1009		09/22/2003	03	IROP Support 1DA464	J4UA5031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	18,000.00
8O1009		01/16/2004	07	CIE,Man&World,Student Summit	J4UA5118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	22,200.00
8O1009		03/18/2004	09	Budget transfer/COLSA Res Conf	J4UA5148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
8O1009		04/01/2004	10	UAUROP transfer	J4UA5152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	20,000.00
8O1009		04/26/2004	10	Strategic Initiatives 1DA422	J4UA5176	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	100,000.00
8O1009		06/23/2004	12	Cover deficit in Student Summit Fnd	J4UA5216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	759.87

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Fund: 1UA000 - Acad Affairs Educational & General Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		06/23/2004	12	Support Project SMART FY04	J4UA5221	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	34,200.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**198,159.87**
8O1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	274,360.00
8O1030		01/16/2004	07	Cover support expensper L.Voss 1/16	J4UA5117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(85,000.00)
8O1030		01/16/2004	07	CIE,Man&World,Student Summit	J4UA5118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(22,200.00)
8O1030		02/17/2004	08	Writing Center/S.Hardy/E.Gruner sup	J4UA5136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(15,500.00)
8O1030		03/01/2004	09	Writing Fellows	J4UA5144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(6,000.00)
8O1030		03/18/2004	09	budget transfer COLSA Undergrad Con	J4UA5148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,000.00)
8O1030		04/01/2004	10	UAUROP transfer	J4UA5152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(20,000.00)
8O1030		04/21/2004	10	for Education,Geography,History	J4UA5166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	18,000.00
8O1030		04/26/2004	10	Strategic Initiatives	J4UA5176	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,280.00)
8O1030		05/07/2004	11	UNH-M History Macieski	J4UA5181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
8O1030		05/13/2004	11	COLSA Acct3	J4UA5187	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	12,361.71
8O1030		06/22/2004	12	Lee Seidel course buyout	J4UA5212	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	13,000.00
8O1030		06/28/2004	12	Support INCO 401, 402	J4UA5224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	413.75
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**172,155.46**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	9286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	87,500.00
8O1039		11/12/2003	05	GRAD School/Fac Fel,Air Con	J4UA5076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(70,000.00)
8O1039		04/26/2004	10	Strategic Initiatives	J4UA5176	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(17,500.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAREGO - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	981	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	363,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,784.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,974.40
									****Total Adjusted Budget - 615F10 - PAT**			**374,008.93**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	982	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	442,183.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,526.92
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,347.81
									****Total Adjusted Budget - 617F10 - Operating Staff**			**455,057.73**
61SNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	8074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,722.00
									****Total Adjusted Budget - 61SNZ0 - Student Labor Unallocated(Bud Only)**			**18,722.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	314,118.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	269,368.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(262,634.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,692.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,721.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270,341.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277,273.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	277,273.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270,341.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**330,267.82**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,717.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**135,717.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,410.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**4,410.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UASTEX - National Student Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	983	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,270.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	815.26
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.20
									****Total Adjusted Budget - 615F10 - PAT**			**37,268.46**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,145.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,130.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,826.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	72.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,152.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,464.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,464.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,152.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,846.30**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UATALS - Talent Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/25/2003	03	from VPAA support	J4UA5034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	23,960.00
									****Total Adjusted Budget - 71 - Support**			**23,960.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUGRE - Undergrad Research Opp Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	984	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,270.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,637.33
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	368.00
									**Total Adjusted Budget - 615F10 - PAT			**67,275.33**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	985	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,837.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	510.18
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.65
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,461.83**
61CPHX		11/05/2003	05	From VPAA for Hourly position	J4UA5075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,000.00
61CPHX		03/08/2004	09	trnsf from 711100 to 61SNWS/61CPHX	J4UA3060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	2,200.00
61CPHX		03/15/2004	09	M.Merrill review undergrad research	J4UA5147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,200.00**
61SNWS		03/08/2004	09	trnsf from 711100 to 61SNWS/61CPHX	J4UA3060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	900.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**900.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,971.73
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,132.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,403.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,261.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,011.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,011.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,261.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,747.78**
65YP10		07/03/2003	01	1000UAAUGRE#FBUAA06	F0004729	90	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	7.56
65YP10		07/03/2003	01	1000UAAUGRE#FBUAA06	F0004751	90	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(7.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		12/09/2003	06	transfer from 1ua000 to 1da023	J4UA3033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(9,687.00)
71		12/09/2003	06	transfer from 1UA000 to 1DA023	J4UA3034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(2,000.00)
71		04/29/2004	10	reverse J4UA3033,034 done in error	J4UA2265	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	11,687.00
									**Total Adjusted Budget - 71 - Support			**0.00**
711100	UAU590	02/04/2004	08	VPAA support INCO 590 Research Expe	J4UA5130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,799.00
711100		09/22/2003	03	VPAA support UROP FY04	J4UA5030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	27,580.00
711100		02/23/2004	08	transfer from 7111000 to 8O1006	J4UA3052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(200.00)
711100		03/08/2004	09	trnsf from 711100 to 61SNWS/61CPHX	J4UA3060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(3,100.00)
711100		03/19/2004	09	transf from 1UA000 to 1DA023/UASUPT	J4UA3062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(9,687.00)
711100		03/19/2004	09	reverse J4ua3062	J4UA3063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	9,687.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUGRE - Undergrad Research Opp Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/29/2004	10	transfer to 8O1009 to 1DA023	J4UA2266	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(11,687.00)
711100		06/17/2004	12	rebudget transfer code	J4UA2510	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(80,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,892.00**
711162		10/24/2003	04	from VPAA for office furniture	J4UA5056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,000.00**
717200		04/08/2004	10	chg k gresh IROP pmt to 1da464;	J4UA3066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	(400.00)
717200		04/29/2004	10	reverse J4UA3066 done in error	J4UA2267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
8O1006		02/23/2004	08	transfer from 7111000 to 8O1006	J4UA3052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SMC27	200.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**200.00**
8O1009		04/29/2004	10	transfer from 711100 for 1DA023	J4UA2266	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	11,687.00
8O1009		06/17/2004	12	rebudget transfer code	J4UA2510	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	80,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**91,687.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUPWB - Upward Bound

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		09/25/2003	03	from VPAA support	J4UA5034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	13,200.00
									****Total Adjusted Budget - 71 - Support**			**13,200.00**
722210		09/25/2003	03	from Enrollment Management per MR 9	J4UA5035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,000.00
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAUROP - Undergraduate Research Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722210		10/23/2003	04	To establish budget	J4UA5048	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	41,505.00
722210		10/23/2003	04	correct j4ua5048	J4UA5052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(41,505.00)
									****Total Adjusted Budget - 722210 - Participant Sup-Other**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAWACU - Writing Acrss the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		02/02/2004	08	Transfer fund from 1ua000 uawctr	J4UA1072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	31,800.00
61		03/01/2004	09	VPAA support Writing Fellows	J4UA5144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,000.00
61		04/23/2004	10	Provost's Office support stipends	J4UA5172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	12,000.00
61		04/23/2004	10	support LeBlanc Director/COLA	J4UA5173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(13,008.00)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**36,792.00**
65		02/02/2004	08	Transfer fund from 1ua000 uawctr to	J4UA1072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	2,629.00
65		04/23/2004	10	Provost's support stipends	J4UA5172	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,000.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**5,629.00**
71		02/02/2004	08	Transfer fund from 1ua000 uawctr to	J4UA1072	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**
8O1030		04/23/2004	10	Support Leblanc/Director/COLA	J4UA5173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	13,008.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**13,008.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: UAWCTR - University Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		02/17/2004	08	Provost Office Support	J4UA5136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	15,500.00
61		04/14/2004	10	adj budget to reflect actual	J4UA1104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	81,446.26
									****Total Adjusted Budget - 61 - Salaries and Wages**			**96,946.26**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	6959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,940.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**7,940.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,200.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,691.76
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,691.76**
71		02/02/2004	08	Transfer fund to 1ua000 uawacu to	J4UA1072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(36,429.00)
71		04/14/2004	10	adj budget to reflect actual	J4UA1104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAHNAZM	(81,446.26)
									****Total Adjusted Budget - 71 - Support**			**(117,875.26)**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**750.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	133,481.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**133,481.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,615.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,615.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	82,844.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**82,844.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/16/2004	10	cover B.Morris retro ot	J4UA5161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	71.38
617F10		04/16/2004	10	correct J4UA5161-seq 2	J4UA5162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(71.38)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		07/10/2003	01	F0004782 seq 0005 - Src Org UAGADM	F4B21401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,000.00
614F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115,000.00)
614F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,648.95)
614F10		10/10/2003	01	F0005493 seq 0011 - Src Org UAFIRS	F4B12102	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,648.95
614F10		10/26/2003	01	F0005876 seq 0164 - Src Org UAPROV	F4B12205	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,235.50
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,235.50)
614F10		10/31/2003	01	F0006015 seq 0127 - Src Org UAPROV	F4B12302	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,626.00
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,626.00)
614F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	122,225.04
614F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	121,634.70
614F10		04/23/2004	01	F0010550 seq 0004 - Src Org UAENMT	F4B10901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(122,225.04)
614F10		04/23/2004	01	F0010550 seq 0005 - Src Org UAGADM	F4B10901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(121,634.70)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/01/2003	01	F0004608 seq 0030 - Src Org UAADVI	F4B11401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,550.00
615F10		07/01/2003	01	F0004608 seq 0031 - Src Org UAGADM	F4B11401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,720.00
615F10		07/01/2003	01	F0004630 seq 0004 - Src Org UAPROV	F4B11402	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,370.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,550.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,720.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(182,370.00)
615F10		07/10/2003	01	F0004782 seq 0006 - Src Org UAGADM	F4B21401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,180.00
615F10		07/10/2003	01	F0004782 seq 0029 - Src Org UAADMI	F4B21401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,110.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,180.00)
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,110.00)
615F10		10/26/2003	01	F0005876 seq 0123 - Src Org UAABSC	F4B12205	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,352.79
615F10		10/26/2003	01	F0005876 seq 0125 - Src Org UAACCE	F4B12205	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,576.19
615F10		10/26/2003	01	F0005876 seq 0127 - Src Org UAADMI	F4B12205	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,953.36
615F10		10/26/2003	01	F0005876 seq 0129 - Src Org UAADVI	F4B12205	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,380.23
615F10		10/26/2003	01	F0005876 seq 0132 - Src Org UACARX	F4B12205	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,122.28
615F10		10/26/2003	01	F0005876 seq 0134 - Src Org UACIEP	F4B12205	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,337.10
615F10		10/26/2003	01	F0005876 seq 0135 - Src Org UAEBUS	F4B12205	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,442.21
615F10		10/26/2003	01	F0005876 seq 0137 - Src Org UAENMT	F4B12205	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,148.17
615F10		10/26/2003	01	F0005876 seq 0138 - Src Org UAFAOP	F4B12205	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,902.90
615F10		10/26/2003	01	F0005876 seq 0140 - Src Org UAFIRS	F4B12205	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.00
615F10		10/26/2003	01	F0005876 seq 0142 - Src Org UAFSEN	F4B12205	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	529.92
615F10		10/26/2003	01	F0005876 seq 0143 - Src Org UAGADM	F4B12205	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,103.51
615F10		10/26/2003	01	F0005876 seq 0145 - Src Org UAGCPS	F4B12205	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,126.48
615F10		10/26/2003	01	F0005876 seq 0146 - Src Org UAHCEP	F4B12205	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,614.97
615F10		10/26/2003	01	F0005876 seq 0148 - Src Org UAHCRD	F4B12205	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,075.04
615F10		10/26/2003	01	F0005876 seq 0150 - Src Org UAHCSS	F4B12205	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,319.34
615F10		10/26/2003	01	F0005876 seq 0152 - Src Org UAHMAN	F4B12205	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,222.90
615F10		10/26/2003	01	F0005876 seq 0154 - Src Org UAHONP	F4B12205	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	883.21
615F10		10/26/2003	01	F0005876 seq 0156 - Src Org UAINSR	F4B12205	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,198.63
615F10		10/26/2003	01	F0005876 seq 0157 - Src Org UAITLS	F4B12205	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,901.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005876 seq 0165 - Src Org UAPROV	F4B12205	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,209.31
615F10		10/26/2003	01	F0005876 seq 0167 - Src Org UAREGO	F4B12205	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,784.53
615F10		10/26/2003	01	F0005876 seq 0169 - Src Org UASTEX	F4B12205	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	815.26
615F10		10/26/2003	01	F0005876 seq 0170 - Src Org UAUGRE	F4B12205	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,637.33
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,352.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,576.19)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,953.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,380.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,122.28)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,337.10)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,442.21)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,148.17)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,902.90)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(529.92)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,103.51)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,126.48)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,614.97)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,075.04)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,319.34)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,222.90)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(883.21)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,198.63)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,901.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,209.31)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,784.53)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(815.26)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,637.33)
615F10		10/31/2003	01	F0006015 seq 0086 - Src Org UAABSC	F4B12302	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	753.00
615F10		10/31/2003	01	F0006015 seq 0088 - Src Org UAACCE	F4B12302	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	354.00
615F10		10/31/2003	01	F0006015 seq 0090 - Src Org UAADMI	F4B12302	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,360.00
615F10		10/31/2003	01	F0006015 seq 0092 - Src Org UAADVI	F4B12302	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,444.00
615F10		10/31/2003	01	F0006015 seq 0095 - Src Org UACARX	F4B12302	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	728.00
615F10		10/31/2003	01	F0006015 seq 0097 - Src Org UACIEP	F4B12302	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	525.20
615F10		10/31/2003	01	F0006015 seq 0098 - Src Org UAEBUS	F4B12302	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,346.40
615F10		10/31/2003	01	F0006015 seq 0100 - Src Org UAENMT	F4B12302	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.00
615F10		10/31/2003	01	F0006015 seq 0101 - Src Org UAFAOP	F4B12302	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,636.92
615F10		10/31/2003	01	F0006015 seq 0103 - Src Org UAFIRS	F4B12302	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.00
615F10		10/31/2003	01	F0006015 seq 0105 - Src Org UAFSEN	F4B12302	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.20
615F10		10/31/2003	01	F0006015 seq 0106 - Src Org UAGADM	F4B12302	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	636.80
615F10		10/31/2003	01	F0006015 seq 0108 - Src Org UAGCPS	F4B12302	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	478.00
615F10		10/31/2003	01	F0006015 seq 0109 - Src Org UAHCEP	F4B12302	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,271.86
615F10		10/31/2003	01	F0006015 seq 0111 - Src Org UAHCRD	F4B12302	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	466.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006015 seq 0113 - Src Org UAHCSS	F4B12302	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	521.24
615F10		10/31/2003	01	F0006015 seq 0115 - Src Org UAHMAN	F4B12302	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	275.20
615F10		10/31/2003	01	F0006015 seq 0117 - Src Org UAHONP	F4B12302	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198.40
615F10		10/31/2003	01	F0006015 seq 0119 - Src Org UAINSR	F4B12302	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	943.60
615F10		10/31/2003	01	F0006015 seq 0120 - Src Org UAITLS	F4B12302	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	652.00
615F10		10/31/2003	01	F0006015 seq 0128 - Src Org UAPROV	F4B12302	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	272.00
615F10		10/31/2003	01	F0006015 seq 0130 - Src Org UAREGO	F4B12302	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,974.40
615F10		10/31/2003	01	F0006015 seq 0132 - Src Org UASTEX	F4B12302	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.20
615F10		10/31/2003	01	F0006015 seq 0133 - Src Org UAUGRE	F4B12302	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(753.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(354.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,360.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,444.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(728.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(525.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,346.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,636.92)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(119.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(636.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(478.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,271.86)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(466.32)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(521.24)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(275.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(198.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(943.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(652.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(272.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,974.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(368.00)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.68)
615F10		11/25/2003	01	F0006406 seq 0011 - Src Org UAACCE	F4B22401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.68
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	174.63
615F10		12/18/2003	01	F0006821 seq 0013 - Src Org UAADMI	F4B12602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.63)
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,470.00)
615F10		12/23/2003	01	F0007014 seq 0005 - Src Org UAADVI	F4B10101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,470.00
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,603.40)
615F10		02/05/2004	01	F0007785 seq 0004 - Src Org UAABSC	F4B20301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,603.40
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.53)
615F10		02/12/2004	01	F0007945 seq 0024 - Src Org UAADMI	F4B10401	259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.53

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,805.37)
615F10		04/12/2004	01	F0009735 seq 0015 - Src Org UAADMI	F4B10801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,805.37
615F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,075.35
615F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,162.44
615F10		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	175,124.66
615F10		04/23/2004	01	F0010550 seq 0002 - Src Org UAABSC	F4B10901	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,075.35)
615F10		04/23/2004	01	F0010550 seq 0003 - Src Org UAADMI	F4B10901	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,162.44)
615F10		04/23/2004	01	F0010550 seq 0006 - Src Org UAGADM	F4B10901	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(175,124.66)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2003	01	F0004630 seq 0053 - Src Org UAEBUS	F4B11402	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,513.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,513.00)
617F10		07/10/2003	01	F0004782 seq 0007 - Src Org UAGCPS	F4B21401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,638.95
617F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,638.95)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,987.29)
617F10		07/16/2003	01	F0004809 seq 0015 - Src Org UAADMI	F4B11502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,987.29
617F10		10/26/2003	01	F0005875 seq 0023 - Src Org UAHONP	F4B12204	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,357.80
617F10		10/26/2003	01	F0005876 seq 0124 - Src Org UAABSC	F4B12205	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,335.00
617F10		10/26/2003	01	F0005876 seq 0126 - Src Org UAACCE	F4B12205	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	921.15
617F10		10/26/2003	01	F0005876 seq 0128 - Src Org UAADMI	F4B12205	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,196.68
617F10		10/26/2003	01	F0005876 seq 0130 - Src Org UAADVI	F4B12205	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,923.28
617F10		10/26/2003	01	F0005876 seq 0131 - Src Org UAAIRR	F4B12205	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/26/2003	01	F0005876 seq 0133 - Src Org UACARX	F4B12205	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	332.08
617F10		10/26/2003	01	F0005876 seq 0136 - Src Org UAEBUS	F4B12205	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,520.14
617F10		10/26/2003	01	F0005876 seq 0139 - Src Org UAFAOP	F4B12205	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,815.60
617F10		10/26/2003	01	F0005876 seq 0141 - Src Org UAFIRS	F4B12205	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	961.20
617F10		10/26/2003	01	F0005876 seq 0144 - Src Org UAGADM	F4B12205	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,244.05
617F10		10/26/2003	01	F0005876 seq 0147 - Src Org UAHCEP	F4B12205	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	802.87
617F10		10/26/2003	01	F0005876 seq 0149 - Src Org UAHCRD	F4B12205	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	481.92
617F10		10/26/2003	01	F0005876 seq 0151 - Src Org UAHCSS	F4B12205	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	481.31
617F10		10/26/2003	01	F0005876 seq 0153 - Src Org UAHMAN	F4B12205	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	717.03
617F10		10/26/2003	01	F0005876 seq 0155 - Src Org UAHONP	F4B12205	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,428.45
617F10		10/26/2003	01	F0005876 seq 0166 - Src Org UAPROV	F4B12205	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,738.17
617F10		10/26/2003	01	F0005876 seq 0168 - Src Org UAREGO	F4B12205	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,526.92
617F10		10/26/2003	01	F0005876 seq 0171 - Src Org UAUGRE	F4B12205	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	510.18
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,357.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,335.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(921.15)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,196.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,923.28)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(332.08)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,520.14)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,815.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(961.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,244.05)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(802.87)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(481.92)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(481.31)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(717.03)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,428.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,738.17)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,526.92)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(510.18)
617F10		10/31/2003	01	F0006015 seq 0087 - Src Org UAABSC	F4B12302	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	300.00
617F10		10/31/2003	01	F0006015 seq 0089 - Src Org UAACCE	F4B12302	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	207.00
617F10		10/31/2003	01	F0006015 seq 0091 - Src Org UAADMI	F4B12302	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,347.65
617F10		10/31/2003	01	F0006015 seq 0093 - Src Org UAADVI	F4B12302	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	458.45
617F10		10/31/2003	01	F0006015 seq 0094 - Src Org UAAIRR	F4B12302	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.00
617F10		10/31/2003	01	F0006015 seq 0096 - Src Org UACARX	F4B12302	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.62
617F10		10/31/2003	01	F0006015 seq 0099 - Src Org UAEBUS	F4B12302	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,465.20
617F10		10/31/2003	01	F0006015 seq 0102 - Src Org UAFAOP	F4B12302	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.00
617F10		10/31/2003	01	F0006015 seq 0104 - Src Org UAFIRS	F4B12302	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.00
617F10		10/31/2003	01	F0006015 seq 0107 - Src Org UAGADM	F4B12302	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	729.00
617F10		10/31/2003	01	F0006015 seq 0110 - Src Org UAHCEP	F4B12302	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.43
617F10		10/31/2003	01	F0006015 seq 0112 - Src Org UAHCRD	F4B12302	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.29
617F10		10/31/2003	01	F0006015 seq 0114 - Src Org UAHCSS	F4B12302	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.17
617F10		10/31/2003	01	F0006015 seq 0116 - Src Org UAHMAN	F4B12302	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.13
617F10		10/31/2003	01	F0006015 seq 0118 - Src Org UAHONP	F4B12302	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	282.75
617F10		10/31/2003	01	F0006015 seq 0129 - Src Org UAPROV	F4B12302	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	390.60
617F10		10/31/2003	01	F0006015 seq 0131 - Src Org UAREGO	F4B12302	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,347.81
617F10		10/31/2003	01	F0006015 seq 0134 - Src Org UAUGRE	F4B12302	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(300.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(207.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,347.65)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(458.45)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(74.62)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,465.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(408.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(729.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(180.43)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.29)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.17)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(161.13)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(282.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(390.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,347.81)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.65)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,340.00
617F10		11/20/2003	01	F0006263 seq 0027 - Src Org UAADMI	F4B12401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,340.00)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.80)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,450.00
617F10		12/11/2003	01	F0006618 seq 0017 - Src Org UAHONP	F4B22501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.80
617F10		12/11/2003	01	F0006618 seq 0018 - Src Org UAHONP	F4B22501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,450.00)
617F10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.68)
617F10		01/08/2004	01	F0007139 seq 0040 - Src Org UAEBUS	F4B20101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.68
617F10		01/21/2004	01	F0007397 seq 0011 - Src Org UAGCPS	F4B20202	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,350.51)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,350.51
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,071.31)
617F10		02/05/2004	01	F0007785 seq 0005 - Src Org UAABSC	F4B20301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,071.31
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(347.70)
617F10		04/12/2004	01	F0009958 seq 0016 - Src Org UAADVI	F4B10802	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	347.70
617F10		04/21/2004	01	Budget.....Earnings (Orig)	F0010550	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,666.88)
617F10		04/23/2004	01	F0010550 seq 0001 - Src Org UAENMT	F4B10901	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,666.88
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,441.00
61U14G		09/19/2003	01	F0005314 seq 0099 - Src Org UAPPCI	F4B21902	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,441.00)
61U14G		10/26/2003	01	F0005876 seq 0158 - Src Org UAPPCI	F4B12205	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,887.41)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,887.41
61U14G		10/31/2003	01	F0006015 seq 0121 - Src Org UAPPCI	F4B12302	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.80)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	648.80
									**Total Adjusted Budget - 61U14G - AA General Increase			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,441.00)
61U14M		09/19/2003	01	F0005314 seq 0003 - Src Org UAPPCI	F4B21902	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,441.00
61U14M		10/26/2003	01	F0005876 seq 0159 - Src Org UAPPCI	F4B12205	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,348.09)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,348.09
61U14M		10/31/2003	01	F0006015 seq 0122 - Src Org UAPPCI	F4B12302	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(977.20)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	977.20
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,886.00
61U15G		09/19/2003	01	F0005314 seq 0100 - Src Org UAPPCI	F4B21902	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,886.00)
61U15G		10/26/2003	01	F0005876 seq 0160 - Src Org UAPPCI	F4B12205	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,563.41)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,563.41
61U15G		10/31/2003	01	F0006015 seq 0123 - Src Org UAPPCI	F4B12302	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,751.90)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	11,751.90
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.00

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61U15G		11/06/2003	01	F0006034 seq 0025 - Src Org UAPPCI	F4B12311	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,886.00)
61U15M		09/19/2003	01	F0005314 seq 0004 - Src Org UAPPCI	F4B21902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,886.00
61U15M		10/26/2003	01	F0005876 seq 0161 - Src Org UAPPCI	F4B12205	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,732.25)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,732.25
61U15M		10/31/2003	01	F0006015 seq 0124 - Src Org UAPPCI	F4B12302	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,161.84)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,161.84
61U15M		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	301.68
61U15M		11/25/2003	01	F0006406 seq 0012 - Src Org UAPPCI	F4B22401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(301.68)
61U15M		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(174.63)
61U15M		12/18/2003	01	F0006821 seq 0014 - Src Org UAPPCI	F4B12602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.63
61U15M		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347.53
61U15M		02/12/2004	01	F0007945 seq 0025 - Src Org UAPPCI	F4B10401	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347.53)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,787.00
61U17G		09/19/2003	01	F0005314 seq 0101 - Src Org UAPPCI	F4B21902	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,787.00)
61U17G		10/26/2003	01	F0005876 seq 0162 - Src Org UAPPCI	F4B12205	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,039.50)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,039.50
61U17G		10/31/2003	01	F0006015 seq 0125 - Src Org UAPPCI	F4B12302	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,029.12)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,029.12
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	393.00
61U17G		11/06/2003	01	F0006034 seq 0026 - Src Org UAPPCI	F4B12311	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(393.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,787.00)
61U17M		09/19/2003	01	F0005314 seq 0005 - Src Org UAPPCI	F4B21902	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,787.00
61U17M		10/26/2003	01	F0005876 seq 0163 - Src Org UAPPCI	F4B12205	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,498.53)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,498.53
61U17M		10/31/2003	01	F0006015 seq 0126 - Src Org UAPPCI	F4B12302	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,026.63)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,026.63
61U17M		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	193.80
61U17M		12/11/2003	01	F0006618 seq 0019 - Src Org UAPPCI	F4B22501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(193.80)
61U17M		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	174.68
61U17M		01/08/2004	01	F0007139 seq 0041 - Src Org UAPPCI	F4B20101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(174.68)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U210		07/01/2003	01	F0004608 seq 0003 - Src Org UAPPAV	F4B11401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,270.00)
61U210		07/01/2003	01	F0004608 seq 0059 - Src Org UAPPAV	F4B11401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,245.30
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,270.00
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,245.30)
61U210		07/10/2003	01	F0004782 seq 0062 - Src Org UAPPAV	F4B21401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,245.30)
61U210		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,245.30

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61U210		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,648.95
61U210		10/10/2003	01	F0005493 seq 0012 - Src Org UAPPAV	F4B12102	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,648.95)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,805.37
61U210		04/12/2004	01	F0009735 seq 0016 - Src Org UAPPAV	F4B10801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,805.37)
61U210		04/21/2004	01	Budget.....Earnings (Adj)	F0010550	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,162.44)
61U210		04/23/2004	01	F0010550 seq 0007 - Src Org UAPPAV	F4B10901	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,162.44
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/01/2003	01	F0004630 seq 0003 - Src Org UAPPAV	F4B11402	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,513.00)
61U220		07/01/2003	01	F0004630 seq 0103 - Src Org UAPPAV	F4B11402	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	590.07
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,513.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(590.07)
61U220		07/10/2003	01	F0004782 seq 0063 - Src Org UAPPAV	F4B21401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(590.07)
61U220		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	590.07
61U220		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,987.29
61U220		07/16/2003	01	F0004809 seq 0016 - Src Org UAPPAV	F4B11502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,987.29)
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	347.70
61U220		04/12/2004	01	F0009958 seq 0017 - Src Org UAPPAV	F4B10802	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(347.70)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0060 - Src Org UAPPAV	F4B11401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,245.30)
65YF10		07/01/2003	01	F0004608 seq 0082 - Src Org UAADVI	F4B11401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,554.50
65YF10		07/01/2003	01	F0004608 seq 0083 - Src Org UAGADM	F4B11401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,690.80
65YF10		07/01/2003	01	F0004630 seq 0104 - Src Org UAPROV	F4B11402	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,124.30
65YF10		07/01/2003	01	F0004630 seq 0158 - Src Org UAEBUS	F4B11402	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	590.07
65YF10		07/01/2003	01	F0004630 seq 0159 - Src Org UAPPAV	F4B11402	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(590.07)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,245.30
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,554.50)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,690.80)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,124.30)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(590.07)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	590.07
65YF10		07/10/2003	01	F0004782 seq 0037 - Src Org UAGADM	F4B21401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,070.20
65YF10		07/10/2003	01	F0004782 seq 0038 - Src Org UAGCPS	F4B21401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,219.19
65YF10		07/10/2003	01	F0004782 seq 0061 - Src Org UAADMI	F4B21401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,842.90
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78,070.20)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,219.19)
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,842.90)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,555.05)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,555.04
65YF10		07/16/2003	01	F0004809 seq 0054 - Src Org UAADMI	F4B11502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,555.05
65YF10		07/16/2003	01	F0004809 seq 0055 - Src Org UAPPAV	F4B11502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,555.04)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,073.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,849.68)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(330,761.93)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,441.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,805.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,889.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,916.06)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231,069.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,978.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(196,658.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,100.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,595.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(232,120.43)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,595.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,555.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,404.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,368.67)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,760.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,553.41)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,924.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,781.62)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,625.26
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,296.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(307,080.13)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(269,368.99)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,130.14)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,132.07)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,271.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,003.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	322,492.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,705.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,559.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,717.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,893.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	225,292.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,554.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191,741.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,948.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,430.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	226,317.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,705.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,366.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,219.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,109.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,141.58

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,764.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,351.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,762.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,359.63)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,688.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	299,403.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	262,634.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,826.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,403.77
65YF10		09/16/2003	01	F0005192 seq 0096 - Src Org UAABSC	F4B11905	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,073.83
65YF10		09/16/2003	01	F0005192 seq 0097 - Src Org UAACCE	F4B11905	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,849.68
65YF10		09/16/2003	01	F0005192 seq 0098 - Src Org UAADMI	F4B11905	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	330,761.93
65YF10		09/16/2003	01	F0005192 seq 0099 - Src Org UAADVI	F4B11905	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,441.17
65YF10		09/16/2003	01	F0005192 seq 0100 - Src Org UAAIRR	F4B11905	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,805.11
65YF10		09/16/2003	01	F0005192 seq 0101 - Src Org UACARX	F4B11905	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,889.81
65YF10		09/16/2003	01	F0005192 seq 0102 - Src Org UACIEP	F4B11905	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,916.06
65YF10		09/16/2003	01	F0005192 seq 0103 - Src Org UAEBUS	F4B11905	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231,069.64
65YF10		09/16/2003	01	F0005192 seq 0104 - Src Org UAENMT	F4B11905	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,978.54
65YF10		09/16/2003	01	F0005192 seq 0105 - Src Org UAFAOP	F4B11905	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	196,658.42
65YF10		09/16/2003	01	F0005192 seq 0106 - Src Org UAFIRS	F4B11905	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,100.88
65YF10		09/16/2003	01	F0005192 seq 0107 - Src Org UAFSEN	F4B11905	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,595.16
65YF10		09/16/2003	01	F0005192 seq 0108 - Src Org UAGADM	F4B11905	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	232,120.43
65YF10		09/16/2003	01	F0005192 seq 0109 - Src Org UAGCPS	F4B11905	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,595.10
65YF10		09/16/2003	01	F0005192 seq 0110 - Src Org UAHCEP	F4B11905	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,555.40
65YF10		09/16/2003	01	F0005192 seq 0111 - Src Org UAHCRD	F4B11905	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,404.54
65YF10		09/16/2003	01	F0005192 seq 0112 - Src Org UAHCSS	F4B11905	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,368.67
65YF10		09/16/2003	01	F0005192 seq 0113 - Src Org UAHMAN	F4B11905	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,760.60
65YF10		09/16/2003	01	F0005192 seq 0114 - Src Org UAHONP	F4B11905	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,553.41
65YF10		09/16/2003	01	F0005192 seq 0115 - Src Org UAINSR	F4B11905	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,924.88
65YF10		09/16/2003	01	F0005192 seq 0116 - Src Org UAITLS	F4B11905	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,781.62
65YF10		09/16/2003	01	F0005192 seq 0117 - Src Org UAPPAV	F4B11905	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,625.26)
65YF10		09/16/2003	01	F0005192 seq 0118 - Src Org UAPPCI	F4B11905	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,296.10
65YF10		09/16/2003	01	F0005192 seq 0119 - Src Org UAPROV	F4B11905	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	307,080.13
65YF10		09/16/2003	01	F0005192 seq 0120 - Src Org UAREGO	F4B11905	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	269,368.99
65YF10		09/16/2003	01	F0005192 seq 0121 - Src Org UASTEX	F4B11905	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,130.14
65YF10		09/16/2003	01	F0005192 seq 0122 - Src Org UAUGRE	F4B11905	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,132.07
65YF10		09/16/2003	01	F0005197 seq 0160 - Src Org UAABSC	F4B11910	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,271.98)
65YF10		09/16/2003	01	F0005197 seq 0161 - Src Org UAACCE	F4B11910	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,003.44)
65YF10		09/16/2003	01	F0005197 seq 0162 - Src Org UAADMI	F4B11910	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(322,492.87)
65YF10		09/16/2003	01	F0005197 seq 0163 - Src Org UAADVI	F4B11910	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,705.15)
65YF10		09/16/2003	01	F0005197 seq 0164 - Src Org UAAIRR	F4B11910	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,559.98)
65YF10		09/16/2003	01	F0005197 seq 0165 - Src Org UACARX	F4B11910	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,717.58)
65YF10		09/16/2003	01	F0005197 seq 0166 - Src Org UACIEP	F4B11910	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,893.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005197 seq 0167 - Src Org UAEBUS	F4B11910	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(225,292.88)
65YF10		09/16/2003	01	F0005197 seq 0168 - Src Org UAENMT	F4B11910	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,554.08)
65YF10		09/16/2003	01	F0005197 seq 0169 - Src Org UAFAOP	F4B11910	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191,741.97)
65YF10		09/16/2003	01	F0005197 seq 0170 - Src Org UAFIRS	F4B11910	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,948.36)
65YF10		09/16/2003	01	F0005197 seq 0171 - Src Org UAFSEN	F4B11910	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,430.28)
65YF10		09/16/2003	01	F0005197 seq 0172 - Src Org UAGADM	F4B11910	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(226,317.41)
65YF10		09/16/2003	01	F0005197 seq 0173 - Src Org UAGCPS	F4B11910	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,705.22)
65YF10		09/16/2003	01	F0005197 seq 0174 - Src Org UAHCEP	F4B11910	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,366.50)
65YF10		09/16/2003	01	F0005197 seq 0175 - Src Org UAHCRD	F4B11910	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,219.42)
65YF10		09/16/2003	01	F0005197 seq 0176 - Src Org UAHCSS	F4B11910	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,109.46)
65YF10		09/16/2003	01	F0005197 seq 0177 - Src Org UAHMAN	F4B11910	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,141.58)
65YF10		09/16/2003	01	F0005197 seq 0178 - Src Org UAHONP	F4B11910	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,764.57)
65YF10		09/16/2003	01	F0005197 seq 0179 - Src Org UAINSR	F4B11910	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,351.76)
65YF10		09/16/2003	01	F0005197 seq 0180 - Src Org UAITLS	F4B11910	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,762.08)
65YF10		09/16/2003	01	F0005197 seq 0181 - Src Org UAPPAV	F4B11910	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,359.63
65YF10		09/16/2003	01	F0005197 seq 0182 - Src Org UAPPCI	F4B11910	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,688.69)
65YF10		09/16/2003	01	F0005197 seq 0183 - Src Org UAPROV	F4B11910	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(299,403.12)
65YF10		09/16/2003	01	F0005197 seq 0184 - Src Org UAREGO	F4B11910	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(262,634.79)
65YF10		09/16/2003	01	F0005197 seq 0185 - Src Org UASTEX	F4B11910	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,826.89)
65YF10		09/16/2003	01	F0005197 seq 0186 - Src Org UAUGRE	F4B11910	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,403.77)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0032 - Src Org UAPPCI	F4B21903	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0033 - Src Org UAPPCI	F4B21903	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,640.49)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,640.49
65YF10		10/10/2003	01	F0005493 seq 0034 - Src Org UAFIRS	F4B12102	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,640.49
65YF10		10/10/2003	01	F0005493 seq 0035 - Src Org UAPPAV	F4B12102	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,640.49)
65YF10		10/26/2003	01	F0005881 seq 0055 - Src Org UAHONP	F4B12210	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,743.12
65YF10		10/26/2003	01	F0005882 seq 0045 - Src Org UAABSC	F4B12211	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,867.41
65YF10		10/26/2003	01	F0005882 seq 0046 - Src Org UAACCE	F4B12211	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	994.84
65YF10		10/26/2003	01	F0005882 seq 0047 - Src Org UAADMI	F4B12211	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,425.33
65YF10		10/26/2003	01	F0005882 seq 0048 - Src Org UAADVI	F4B12211	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,307.81
65YF10		10/26/2003	01	F0005882 seq 0049 - Src Org UAAIRR	F4B12211	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.54
65YF10		10/26/2003	01	F0005882 seq 0050 - Src Org UACARX	F4B12211	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,376.10
65YF10		10/26/2003	01	F0005882 seq 0051 - Src Org UACIEP	F4B12211	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	931.01
65YF10		10/26/2003	01	F0005882 seq 0052 - Src Org UAEBUS	F4B12211	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,757.13
65YF10		10/26/2003	01	F0005882 seq 0053 - Src Org UAENMT	F4B12211	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	457.38
65YF10		10/26/2003	01	F0005882 seq 0054 - Src Org UAFAOP	F4B12211	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,464.93
65YF10		10/26/2003	01	F0005882 seq 0055 - Src Org UAFIRS	F4B12211	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	645.42
65YF10		10/26/2003	01	F0005882 seq 0056 - Src Org UAFSEN	F4B12211	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	211.10
65YF10		10/26/2003	01	F0005882 seq 0057 - Src Org UAGADM	F4B12211	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,926.99
65YF10		10/26/2003	01	F0005882 seq 0058 - Src Org UAGCPS	F4B12211	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	847.11

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0059 - Src Org UAHCEP	F4B12211	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,556.58
65YF10		10/26/2003	01	F0005882 seq 0060 - Src Org UAHCRD	F4B12211	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,018.59
65YF10		10/26/2003	01	F0005882 seq 0061 - Src Org UAHCSS	F4B12211	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.66
65YF10		10/26/2003	01	F0005882 seq 0062 - Src Org UAHMAN	F4B12211	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	772.78
65YF10		10/26/2003	01	F0005882 seq 0063 - Src Org UAHONP	F4B12211	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	920.87
65YF10		10/26/2003	01	F0005882 seq 0064 - Src Org UAINSR	F4B12211	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,672.58
65YF10		10/26/2003	01	F0005882 seq 0065 - Src Org UAITLS	F4B12211	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,155.64
65YF10		10/26/2003	01	F0005882 seq 0066 - Src Org UAPPCI	F4B12211	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,993.10)
65YF10		10/26/2003	01	F0005882 seq 0067 - Src Org UAPROV	F4B12211	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,056.50
65YF10		10/26/2003	01	F0005882 seq 0068 - Src Org UAREGO	F4B12211	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,692.97
65YF10		10/26/2003	01	F0005882 seq 0069 - Src Org UASTEX	F4B12211	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.77
65YF10		10/26/2003	01	F0005882 seq 0070 - Src Org UAUGRE	F4B12211	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.48
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,743.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,867.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(994.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,425.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,307.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,376.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(931.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,757.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(457.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,464.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(645.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(211.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,926.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(847.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,556.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,018.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(772.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(920.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,672.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,155.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,993.10
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,056.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,692.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.48)
65YF10		10/31/2003	01	F0006021 seq 0011 - Src Org UAABSC	F4B12308	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	419.49
65YF10		10/31/2003	01	F0006021 seq 0012 - Src Org UAACCE	F4B12308	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	223.48
65YF10		10/31/2003	01	F0006021 seq 0013 - Src Org UAADMI	F4B12308	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,875.33
65YF10		10/31/2003	01	F0006021 seq 0014 - Src Org UAADVI	F4B12308	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	757.84

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Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0015 - Src Org UAAIRR	F4B12308	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.14
65YF10		10/31/2003	01	F0006021 seq 0016 - Src Org UACARX	F4B12308	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	319.73
65YF10		10/31/2003	01	F0006021 seq 0017 - Src Org UACIEP	F4B12308	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209.21
65YF10		10/31/2003	01	F0006021 seq 0018 - Src Org UAEBUS	F4B12308	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,518.40
65YF10		10/31/2003	01	F0006021 seq 0019 - Src Org UAENMT	F4B12308	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102.78
65YF10		10/31/2003	01	F0006021 seq 0020 - Src Org UAFAOP	F4B12308	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,212.96
65YF10		10/31/2003	01	F0006021 seq 0021 - Src Org UAFIRS	F4B12308	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.99
65YF10		10/31/2003	01	F0006021 seq 0022 - Src Org UAFSEN	F4B12308	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47.48
65YF10		10/31/2003	01	F0006021 seq 0023 - Src Org UAGADM	F4B12308	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	544.08
65YF10		10/31/2003	01	F0006021 seq 0024 - Src Org UAGCPS	F4B12308	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190.41
65YF10		10/31/2003	01	F0006021 seq 0025 - Src Org UAHCEP	F4B12308	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	578.55
65YF10		10/31/2003	01	F0006021 seq 0026 - Src Org UAHCRD	F4B12308	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228.92
65YF10		10/31/2003	01	F0006021 seq 0027 - Src Org UAHCSS	F4B12308	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.75
65YF10		10/31/2003	01	F0006021 seq 0028 - Src Org UAHMAN	F4B12308	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	173.82
65YF10		10/31/2003	01	F0006021 seq 0029 - Src Org UAHONP	F4B12308	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.82
65YF10		10/31/2003	01	F0006021 seq 0030 - Src Org UAINSR	F4B12308	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	375.89
65YF10		10/31/2003	01	F0006021 seq 0031 - Src Org UAITLS	F4B12308	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	259.74
65YF10		10/31/2003	01	F0006021 seq 0032 - Src Org UAPPCI	F4B12308	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,586.39)
65YF10		10/31/2003	01	F0006021 seq 0033 - Src Org UAPROV	F4B12308	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	911.68
65YF10		10/31/2003	01	F0006021 seq 0034 - Src Org UAREGO	F4B12308	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,721.78
65YF10		10/31/2003	01	F0006021 seq 0035 - Src Org UASTEX	F4B12308	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72.98
65YF10		10/31/2003	01	F0006021 seq 0036 - Src Org UAUGRE	F4B12308	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.27
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(419.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(223.48)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,875.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(757.84)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(319.73)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(209.21)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,518.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(102.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,212.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.99)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(47.48)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(544.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(190.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(578.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(228.92)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(250.75)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(173.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(191.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(375.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(259.74)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,586.39
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(911.68)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,721.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(72.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.27)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240.20
65YF10		11/06/2003	01	F0006034 seq 0109 - Src Org UAPPCI	F4B12311	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240.20)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,728.88
65YF10		11/20/2003	01	F0006263 seq 0104 - Src Org UAADMI	F4B12401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,728.88)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.18)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.17
65YF10		11/25/2003	01	F0006406 seq 0076 - Src Org UAACCE	F4B22401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120.18
65YF10		11/25/2003	01	F0006406 seq 0077 - Src Org UAPPCI	F4B22401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120.17)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77.20)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,341.56
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77.20
65YF10		12/11/2003	01	F0006618 seq 0069 - Src Org UAHONP	F4B22501	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77.20
65YF10		12/11/2003	01	F0006618 seq 0070 - Src Org UAHONP	F4B22501	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,341.56)
65YF10		12/11/2003	01	F0006618 seq 0071 - Src Org UAPPCI	F4B22501	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77.20)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69.56
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69.56)
65YF10		12/18/2003	01	F0006821 seq 0111 - Src Org UAADMI	F4B12602	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.56)
65YF10		12/18/2003	01	F0006821 seq 0112 - Src Org UAPPCI	F4B12602	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.56
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,179.02)
65YF10		12/23/2003	01	F0007014 seq 0026 - Src Org UAADVI	F4B10101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,179.02
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.59)
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.59
65YF10		01/08/2004	01	F0007139 seq 0056 - Src Org UAEBUS	F4B20101	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69.59
65YF10		01/08/2004	01	F0007139 seq 0057 - Src Org UAPPCI	F4B20101	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69.59)
65YF10		01/21/2004	01	F0007397 seq 0035 - Src Org UAGCPS	F4B20202	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,733.68)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,733.68
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,996.10)
65YF10		02/05/2004	01	F0007785 seq 0061 - Src Org UAABSC	F4B20301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,996.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,859.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,112.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,099.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,973.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(329,587.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	337,899.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150,816.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154,683.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,837.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,089.45

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,105.69)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,313.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,826.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,873.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(232,123.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	238,075.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,012.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,448.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(197,208.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	202,264.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,393.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,660.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,641.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,812.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(229,158.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235,034.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,112.30)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,986.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,932.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,187.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,240.53)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,451.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,227.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,515.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,916.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,555.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,058.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,675.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,028.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,644.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,920.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,969.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,521.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,158.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,240.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,513.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(303,469.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	311,251.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270,341.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	277,273.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,152.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,464.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,261.40)

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,011.69
65YF10		02/12/2004	01	F0007948 seq 0009 - Src Org UAABSC	F4B10401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,859.77
65YF10		02/12/2004	01	F0007948 seq 0010 - Src Org UAABSC	F4B10401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,112.57)
65YF10		02/12/2004	01	F0007948 seq 0011 - Src Org UAACCE	F4B10401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,099.07
65YF10		02/12/2004	01	F0007948 seq 0012 - Src Org UAACCE	F4B10401	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,973.40)
65YF10		02/12/2004	01	F0007948 seq 0013 - Src Org UAADMI	F4B10401	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	329,587.96
65YF10		02/12/2004	01	F0007948 seq 0014 - Src Org UAADMI	F4B10401	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(337,899.92)
65YF10		02/12/2004	01	F0007948 seq 0015 - Src Org UAADVI	F4B10401	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150,816.76
65YF10		02/12/2004	01	F0007948 seq 0016 - Src Org UAADVI	F4B10401	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154,683.83)
65YF10		02/12/2004	01	F0007948 seq 0017 - Src Org UAAIRR	F4B10401	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,837.22
65YF10		02/12/2004	01	F0007948 seq 0018 - Src Org UAAIRR	F4B10401	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,089.45)
65YF10		02/12/2004	01	F0007948 seq 0019 - Src Org UACARX	F4B10401	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,105.69
65YF10		02/12/2004	01	F0007948 seq 0020 - Src Org UACARX	F4B10401	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,313.53)
65YF10		02/12/2004	01	F0007948 seq 0021 - Src Org UACIEP	F4B10401	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,826.49
65YF10		02/12/2004	01	F0007948 seq 0022 - Src Org UACIEP	F4B10401	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,873.32)
65YF10		02/12/2004	01	F0007948 seq 0023 - Src Org UAEBUS	F4B10401	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	232,123.79
65YF10		02/12/2004	01	F0007948 seq 0024 - Src Org UAEBUS	F4B10401	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(238,075.68)
65YF10		02/12/2004	01	F0007948 seq 0025 - Src Org UAENMT	F4B10401	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,012.61
65YF10		02/12/2004	01	F0007948 seq 0026 - Src Org UAENMT	F4B10401	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,448.82)
65YF10		02/12/2004	01	F0007948 seq 0027 - Src Org UAFAOP	F4B10401	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	197,208.17
65YF10		02/12/2004	01	F0007948 seq 0028 - Src Org UAFAOP	F4B10401	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(202,264.78)
65YF10		02/12/2004	01	F0007948 seq 0029 - Src Org UAFIRS	F4B10401	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,393.85
65YF10		02/12/2004	01	F0007948 seq 0030 - Src Org UAFIRS	F4B10401	326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,660.34)
65YF10		02/12/2004	01	F0007948 seq 0031 - Src Org UAFSEN	F4B10401	337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,641.95
65YF10		02/12/2004	01	F0007948 seq 0032 - Src Org UAFSEN	F4B10401	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,812.25)
65YF10		02/12/2004	01	F0007948 seq 0033 - Src Org UAGADM	F4B10401	359	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	229,158.66
65YF10		02/12/2004	01	F0007948 seq 0034 - Src Org UAGADM	F4B10401	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235,034.54)
65YF10		02/12/2004	01	F0007948 seq 0035 - Src Org UAGCPS	F4B10401	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,112.30
65YF10		02/12/2004	01	F0007948 seq 0036 - Src Org UAGCPS	F4B10401	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,986.97)
65YF10		02/12/2004	01	F0007948 seq 0037 - Src Org UAHCEP	F4B10401	403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,932.79
65YF10		02/12/2004	01	F0007948 seq 0038 - Src Org UAHCEP	F4B10401	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,187.47)
65YF10		02/12/2004	01	F0007948 seq 0039 - Src Org UAHCRD	F4B10401	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,240.53
65YF10		02/12/2004	01	F0007948 seq 0040 - Src Org UAHCRD	F4B10401	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,451.87)
65YF10		02/12/2004	01	F0007948 seq 0041 - Src Org UAHCSS	F4B10401	447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,227.93
65YF10		02/12/2004	01	F0007948 seq 0042 - Src Org UAHCSS	F4B10401	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,515.83)
65YF10		02/12/2004	01	F0007948 seq 0043 - Src Org UAHMAN	F4B10401	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,916.45
65YF10		02/12/2004	01	F0007948 seq 0044 - Src Org UAHMAN	F4B10401	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,555.32)
65YF10		02/12/2004	01	F0007948 seq 0045 - Src Org UAHONP	F4B10401	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,058.65
65YF10		02/12/2004	01	F0007948 seq 0046 - Src Org UAHONP	F4B10401	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,675.51)
65YF10		02/12/2004	01	F0007948 seq 0047 - Src Org UAINSR	F4B10401	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,028.54
65YF10		02/12/2004	01	F0007948 seq 0048 - Src Org UAINSR	F4B10401	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,644.65)
65YF10		02/12/2004	01	F0007948 seq 0049 - Src Org UAITLS	F4B10401	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,920.64
65YF10		02/12/2004	01	F0007948 seq 0050 - Src Org UAITLS	F4B10401	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,969.89)

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65YF10		02/12/2004	01	F0007948 seq 0051 - Src Org UAPPAV	F4B10401	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,521.13
65YF10		02/12/2004	01	F0007948 seq 0052 - Src Org UAPPAV	F4B10401	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,158.10)
65YF10		02/12/2004	01	F0007948 seq 0053 - Src Org UAPPCI	F4B10401	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,240.55
65YF10		02/12/2004	01	F0007948 seq 0054 - Src Org UAPPCI	F4B10401	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,513.94)
65YF10		02/12/2004	01	F0007948 seq 0055 - Src Org UAPROV	F4B10401	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	303,469.84
65YF10		02/12/2004	01	F0007948 seq 0056 - Src Org UAPROV	F4B10401	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(311,251.12)
65YF10		02/12/2004	01	F0007948 seq 0057 - Src Org UAREGO	F4B10401	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270,341.27
65YF10		02/12/2004	01	F0007948 seq 0058 - Src Org UAREGO	F4B10401	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(277,273.06)
65YF10		02/12/2004	01	F0007948 seq 0059 - Src Org UASTEX	F4B10401	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,152.46
65YF10		02/12/2004	01	F0007948 seq 0060 - Src Org UASTEX	F4B10401	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,464.06)
65YF10		02/12/2004	01	F0007948 seq 0061 - Src Org UAUGRE	F4B10401	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,261.40
65YF10		02/12/2004	01	F0007948 seq 0062 - Src Org UAUGRE	F4B10401	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,011.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(90,112.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,973.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(338,016.15)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154,683.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,089.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,313.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,873.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(238,075.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,448.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202,264.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,660.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,812.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(235,034.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,986.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(90,187.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,451.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,515.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,555.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,675.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,644.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,969.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,521.13
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,397.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311,251.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(277,273.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,464.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,011.69)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,859.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,099.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	329,565.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150,816.76

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65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,837.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,105.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,826.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232,123.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,012.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	197,208.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,393.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,641.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229,158.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,112.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008142	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,932.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,240.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,227.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,916.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,058.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63,028.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,920.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,158.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,262.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303,469.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270,341.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,152.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,261.40
65YF10		02/20/2004	01	F0008143 seq 0001 - Src Org UAHCRD	F4B20401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,240.53)
65YF10		02/20/2004	01	F0008143 seq 0002 - Src Org UAHCSS	F4B20401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,227.93)
65YF10		02/20/2004	01	F0008143 seq 0003 - Src Org UAHMAN	F4B20401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,916.45)
65YF10		02/20/2004	01	F0008143 seq 0004 - Src Org UAHONP	F4B20401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,058.65)
65YF10		02/20/2004	01	F0008143 seq 0005 - Src Org UAINSR	F4B20401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,028.54)
65YF10		02/20/2004	01	F0008143 seq 0006 - Src Org UAITLS	F4B20401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,920.64)
65YF10		02/20/2004	01	F0008143 seq 0007 - Src Org UAPPAV	F4B20401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,158.10
65YF10		02/20/2004	01	F0008143 seq 0008 - Src Org UAPPCI	F4B20401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,262.77)
65YF10		02/20/2004	01	F0008143 seq 0009 - Src Org UAPROV	F4B20401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(303,469.84)
65YF10		02/20/2004	01	F0008143 seq 0010 - Src Org UAREGO	F4B20401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(270,341.27)
65YF10		02/20/2004	01	F0008143 seq 0011 - Src Org UASTEX	F4B20401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,152.46)
65YF10		02/20/2004	01	F0008143 seq 0012 - Src Org UAUGRE	F4B20401	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,261.40)
65YF10		02/20/2004	01	F0008137 seq 0104 - Src Org UAABSC	F4B20401	1131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,112.57
65YF10		02/20/2004	01	F0008137 seq 0105 - Src Org UAACCE	F4B20401	1138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,973.40
65YF10		02/20/2004	01	F0008137 seq 0106 - Src Org UAADMI	F4B20401	1153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	338,016.15
65YF10		02/20/2004	01	F0008137 seq 0107 - Src Org UAADVI	F4B20401	1163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154,683.83
65YF10		02/20/2004	01	F0008137 seq 0108 - Src Org UAAIRR	F4B20401	1177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,089.45
65YF10		02/20/2004	01	F0008137 seq 0109 - Src Org UACARX	F4B20401	1186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,313.53
65YF10		02/20/2004	01	F0008137 seq 0110 - Src Org UACIEP	F4B20401	1197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,873.32
65YF10		02/20/2004	01	F0008137 seq 0111 - Src Org UAEBUS	F4B20401	1207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	238,075.68

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65YF10		02/20/2004	01	F0008137 seq 0112 - Src Org UAENMT	F4B20401	1219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,448.82
65YF10		02/20/2004	01	F0008137 seq 0113 - Src Org UAFAOP	F4B20401	1226	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	202,264.78
65YF10		02/20/2004	01	F0008137 seq 0114 - Src Org UAFIRS	F4B20401	1241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,660.34
65YF10		02/20/2004	01	F0008137 seq 0115 - Src Org UAFSEN	F4B20401	1251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,812.25
65YF10		02/20/2004	01	F0008137 seq 0116 - Src Org UAGADM	F4B20401	1265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235,034.54
65YF10		02/20/2004	01	F0008137 seq 0117 - Src Org UAGCPS	F4B20401	1274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,986.97
65YF10		02/20/2004	01	F0008137 seq 0118 - Src Org UAHCEP	F4B20401	1285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,187.47
65YF10		02/20/2004	01	F0008137 seq 0119 - Src Org UAHCRD	F4B20401	1295	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,451.87
65YF10		02/20/2004	01	F0008137 seq 0120 - Src Org UAHCSS	F4B20401	1307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,515.83
65YF10		02/20/2004	01	F0008137 seq 0121 - Src Org UAHMAN	F4B20401	1314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,555.32
65YF10		02/20/2004	01	F0008137 seq 0122 - Src Org UAHONP	F4B20401	1329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,675.51
65YF10		02/20/2004	01	F0008137 seq 0123 - Src Org UAINSR	F4B20401	1339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,644.65
65YF10		02/20/2004	01	F0008137 seq 0124 - Src Org UAITLS	F4B20401	1353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,969.89
65YF10		02/20/2004	01	F0008137 seq 0125 - Src Org UAPPAV	F4B20401	1364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,521.13)
65YF10		02/20/2004	01	F0008137 seq 0126 - Src Org UAPPCI	F4B20401	1373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,397.72
65YF10		02/20/2004	01	F0008137 seq 0127 - Src Org UAPROV	F4B20401	1382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	311,251.12
65YF10		02/20/2004	01	F0008137 seq 0128 - Src Org UAREGO	F4B20401	1394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	277,273.06
65YF10		02/20/2004	01	F0008137 seq 0129 - Src Org UASTEX	F4B20401	1404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,464.06
65YF10		02/20/2004	01	F0008137 seq 0130 - Src Org UAUGRE	F4B20401	1414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,011.69
65YF10		02/20/2004	01	F0008142 seq 0186 - Src Org UAABSC	F4B20401	2018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,859.77)
65YF10		02/20/2004	01	F0008142 seq 0187 - Src Org UAACCE	F4B20401	2032	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,099.07)
65YF10		02/20/2004	01	F0008142 seq 0188 - Src Org UAADMI	F4B20401	2041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(329,565.74)
65YF10		02/20/2004	01	F0008142 seq 0189 - Src Org UAADVI	F4B20401	2053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150,816.76)
65YF10		02/20/2004	01	F0008142 seq 0190 - Src Org UAAIRR	F4B20401	2061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,837.22)
65YF10		02/20/2004	01	F0008142 seq 0191 - Src Org UACARX	F4B20401	2073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,105.69)
65YF10		02/20/2004	01	F0008142 seq 0192 - Src Org UACIEP	F4B20401	2081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,826.49)
65YF10		02/20/2004	01	F0008142 seq 0193 - Src Org UAEBUS	F4B20401	2093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(232,123.79)
65YF10		02/20/2004	01	F0008142 seq 0194 - Src Org UAENMT	F4B20401	2101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,012.61)
65YF10		02/20/2004	01	F0008142 seq 0195 - Src Org UAFAOP	F4B20401	2113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(197,208.17)
65YF10		02/20/2004	01	F0008142 seq 0196 - Src Org UAFIRS	F4B20401	2121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,393.85)
65YF10		02/20/2004	01	F0008142 seq 0197 - Src Org UAFSEN	F4B20401	2127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,641.95)
65YF10		02/20/2004	01	F0008142 seq 0198 - Src Org UAGADM	F4B20401	2141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(229,158.66)
65YF10		02/20/2004	01	F0008142 seq 0199 - Src Org UAGCPS	F4B20401	2153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,112.30)
65YF10		02/20/2004	01	F0008142 seq 0200 - Src Org UAHCEP	F4B20401	2161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,932.79)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,312.63)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,312.63
65YF10		04/12/2004	01	F0009735 seq 0060 - Src Org UAADMI	F4B10801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,312.63
65YF10		04/12/2004	01	F0009735 seq 0061 - Src Org UAPPAV	F4B10801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,312.63)
65YF10		04/14/2004	01	F0010086 seq 0021 - Src Org UAADVI	F4B20801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138.52
65YF10		04/14/2004	01	F0010086 seq 0022 - Src Org UAPPAV	F4B20801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138.51)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138.52)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138.51
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,066.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UA000 - Acad Affairs Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,208.71
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,023.73
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,689.68
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	118,217.35
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,023.73)
65YF10		04/29/2004	01	F0010772 seq 0003 - Src Org UAENMT	F4B20901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,066.75
65YF10		04/29/2004	01	F0010772 seq 0011 - Src Org UAABSC	F4B20901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,208.71)
65YF10		04/29/2004	01	F0010772 seq 0012 - Src Org UAADMI	F4B20901	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,023.73)
65YF10		04/29/2004	01	F0010772 seq 0013 - Src Org UAENMT	F4B20901	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,689.68)
65YF10		04/29/2004	01	F0010772 seq 0014 - Src Org UAGADM	F4B20901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(118,217.35)
65YF10		04/29/2004	01	F0010772 seq 0015 - Src Org UAPPAV	F4B20901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,023.73
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10	UBATTR	10/19/2003	04	record budgeted attrition	J4UBJ020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7,790.00)
611F10	UBATTR	03/02/2004	09	RECORD FAC NTT ATTRITION	J4UBJ052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,790.00
611F10	UBHIRE	10/19/2003	04	record budgeted hires	J4UBJ020	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	22,343.00
611F10	UBRETR	10/23/2003	04	FY04 Budgeted Retirements	J4UBJ017	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(137,196.00)
611F10	UBRETR	10/23/2003	04	CORRECT J4UBJ017	J4UBJ021	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	137,196.00
611F10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(53,295.00)
611F10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(706,537.00)
611F10	UBVACA	03/02/2004	09	RECORD FAC NTT VACANCIES	J4UBJ052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	759,832.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,258.00
611F10		10/19/2003	04	record budgeted attrition	J4UBJ020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,790.00
611F10		10/19/2003	04	record budgeted hires	J4UBJ020	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(67,343.00)
611F10		10/23/2003	04	FY04 Budgeted Retirements	J4UBJ017	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	137,196.00
611F10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	53,295.00
611F10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	706,537.00
611F10		10/26/2003	01	F0005876 seq 0172 - Src Org UBANSC	F4B12205	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,884.23)
611F10		10/26/2003	01	F0005877 seq 0002 - Src Org UBRECO	F4B12206	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(830.77)
611F10		10/26/2003	01	F0005877 seq 0009 - Src Org UBZOOL	F4B12206	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.16)
611F10		10/31/2003	01	F0006015 seq 0135 - Src Org UBANSC	F4B12302	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(502.40)
611F10		10/31/2003	01	F0006015 seq 0165 - Src Org UBRECO	F4B12302	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.60)
611F10		10/31/2003	01	F0006015 seq 0172 - Src Org UBZOOL	F4B12302	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(279.20)
611F10		02/12/2004	01	F0007945 seq 0026 - Src Org UBANSC	F4B10401	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,700.00)
611F10		02/12/2004	01	F0007945 seq 0035 - Src Org UBPBIO	F4B10401	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,480.00
611F10		03/02/2004	09	RECORD FACULTY TT/NTT	J4UBJ052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(767,622.00)
611F10		06/24/2004	01	F0013613 seq 0001 - Src Org UBANSC	F4B21301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,000.00)
611F10		06/24/2004	01	F0013613 seq 0002 - Src Org UBANSC	F4B21301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,000.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**135,469.64**
611F15	UBATTR	10/19/2003	04	record budgeted attrition	J4UBJ020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(166,586.00)
611F15	UBATTR	12/02/2003	06	UB1029 E. SCHALLER RESIGNATION	J4UBJ028	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	32,856.00
611F15	UBPTEN	10/19/2003	04	record budgeted promotion & tenure	J4UBJ020	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,880.00
611F15	UBPTEN	10/23/2003	04	Townson Promotion & Tenure	J4UBJ021	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,800.00)
611F15	UBPTEN	10/23/2003	04	Ducey Promotion & Tenure	J4UBJ021	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,800.00)
611F15	UBPTEN	10/23/2003	04	Conroy Promotion & Tenure	J4UBJ021	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,800.00)
611F15	UBPTEN	01/11/2004	07	Promotion and Tenure	J4UBJ032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(2,200.00)
611F15	UBRETR	10/19/2003	04	record budgeted retirements	J4UBJ020	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	65,495.00
611F15	UBRETR	10/23/2003	04	FY04 Budgeted Retirements	J4UBJ017	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(130,990.00)
611F15	UBRETR	10/23/2003	04	Retirement Farichild 50% transition	J4UBJ021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	65,495.00
611F15	UBVACA	10/23/2003	04	UB1106 faculty position for Bedker	J4UBJ021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(6,760.05)
611F15	UBVACA	10/23/2003	04	UB0987 Position Vacancy Dollars	J4UBJ021	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	88,160.00
611F15	UBVACA	12/02/2003	06	UB0973 FUNDING OF POSITION W/O AES	J4UBJ028	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(51,983.01)
611F15	UBVACA	12/02/2003	06	UB1011 POSITION VACANCY DOLLARS	J4UBJ028	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	82,584.00
611F15	UBVACA	12/02/2003	06	UB1027 POSITION VACANCY DOLLARS	J4UBJ028	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	97,830.00
611F15	UBVACA	12/02/2003	06	UB2085 OBRIEN VACANCY DOLLARS	J4UBJ028	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	39,883.20
611F15	UBVACA	01/11/2004	07	position vacancy dollars zoology	J4UBJ031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	79,040.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(935,738.00)
611F15		08/06/2003	01	F0004930 seq 0003 - Src Org UBANSC	F4B21601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,495.00
611F15		08/13/2003	01	F0004978 seq 0014 - Src Org UBANSC	F4B11701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,760.05)
611F15		08/22/2003	01	F0005032 seq 0031 - Src Org UBNRES	F4B21702	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,490.00)
611F15		08/29/2003	01	F0005078 seq 0053 - Src Org UBANSC	F4B11803	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
611F15		08/29/2003	01	F0005078 seq 0054 - Src Org UBNRES	F4B11803	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
611F15		08/29/2003	01	F0005078 seq 0055 - Src Org UBTSAS	F4B11803	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F15		10/02/2003	01	F0005435 seq 0013 - Src Org UBBCHM	F4B22001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88,160.00
611F15		10/19/2003	04	record budgeted attrition	J4UBJ020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	166,586.00
611F15		10/19/2003	04	record budgeted promotion & tenure	J4UBJ020	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,880.00)
611F15		10/19/2003	04	record budgeted retirements	J4UBJ020	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(65,495.00)
611F15		10/23/2003	01	F0005770 seq 0013 - Src Org UBNRES	F4B12201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,504.36
611F15		10/23/2003	01	F0005770 seq 0015 - Src Org UBZOOL	F4B12201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,056.00
611F15		10/23/2003	04	FY04 Budgeted Retirements	J4UBJ017	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	130,990.00
611F15		10/23/2003	04	Retirement Farichild 50% transition	J4UBJ021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(65,495.00)
611F15		10/23/2003	04	UB1106 faculty position for Bedker	J4UBJ021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	6,760.05
611F15		10/23/2003	04	funding of Promotion & Tenure incre	J4UBJ021	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,600.00
611F15		10/23/2003	04	UB0987 Position Vacancy Dollars	J4UBJ021	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(88,160.00)
611F15		11/06/2003	01	F0006034 seq 0027 - Src Org UBANSC	F4B12311	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,983.01)
611F15		11/06/2003	01	F0006034 seq 0028 - Src Org UBBCHM	F4B12311	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,856.00
611F15		11/06/2003	01	F0006034 seq 0029 - Src Org UBPBIO	F4B12311	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,584.00
611F15		11/06/2003	01	F0006034 seq 0032 - Src Org UBRECO	F4B12311	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,830.00
611F15		11/06/2003	01	F0006034 seq 0033 - Src Org UBTSAS	F4B12311	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,883.20
611F15		11/06/2003	01	F0006034 seq 0034 - Src Org UBZOOL	F4B12311	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,040.00
611F15		11/25/2003	01	F0006406 seq 0013 - Src Org UBANSC	F4B22401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.35)
611F15		12/02/2003	06	CLEAR f0006034 SEQ 0027	J4UBJ028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	51,983.01
611F15		12/02/2003	06	CLEAR f0006034 SEQ 0028	J4UBJ028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(32,856.00)
611F15		12/02/2003	06	CLEAR f0006034 SEQ 0029	J4UBJ028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(82,584.00)
611F15		12/02/2003	06	CLEAR f0006034 SEQ 0032	J4UBJ028	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(97,830.00)
611F15		12/02/2003	06	CLEAR f0006034 SEQ 0033	J4UBJ028	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(39,883.20)
611F15		12/02/2003	06	CLEAR f0006034 SEQ 0034	J4UBJ028	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(79,040.00)
611F15		12/18/2003	01	F0006821 seq 0015 - Src Org UBPBIO	F4B12602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,680.77)
611F15		01/16/2004	01	F0007272 seq 0087 - Src Org UBANSC	F4B10201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.01)
611F15		01/16/2004	01	F0007272 seq 0088 - Src Org UBBCHM	F4B10201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,920.00
611F15		01/16/2004	01	F0007272 seq 0089 - Src Org UBMICR	F4B10201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,826.72)
611F15		01/16/2004	01	F0007272 seq 0090 - Src Org UBPBIO	F4B10201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,538.42
611F15		01/23/2004	01	F0007467 seq 0096 - Src Org UBANSC	F4B20203	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,082.92)
611F15		01/23/2004	01	F0007467 seq 0097 - Src Org UBBCHM	F4B20203	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,182.33)
611F15		01/23/2004	01	F0007467 seq 0098 - Src Org UBDEAN	F4B20203	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,067.47)
611F15		01/23/2004	01	F0007467 seq 0100 - Src Org UBMICR	F4B20203	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,552.24)
611F15		01/23/2004	01	F0007467 seq 0101 - Src Org UBNRES	F4B20203	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,016.97)
611F15		01/23/2004	01	F0007467 seq 0102 - Src Org UBPBIO	F4B20203	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,815.54)
611F15		01/23/2004	01	F0007467 seq 0107 - Src Org UBRECO	F4B20203	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,628.86)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0108 - Src Org UBRECO	F4B20203	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,427.27
611F15		01/23/2004	01	F0007467 seq 0109 - Src Org UBTSAS	F4B20203	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,001.88)
611F15		01/23/2004	01	F0007467 seq 0110 - Src Org UBZOOL	F4B20203	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,560.76)
611F15		01/23/2004	01	F0007461 seq 0114 - Src Org UBANSC	F4B20203	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,795.72)
611F15		01/23/2004	01	F0007461 seq 0115 - Src Org UBBCHM	F4B20203	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,257.05)
611F15		01/23/2004	01	F0007461 seq 0116 - Src Org UBDEAN	F4B20203	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(922.38)
611F15		01/23/2004	01	F0007461 seq 0118 - Src Org UBMICR	F4B20203	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,609.10)
611F15		01/23/2004	01	F0007461 seq 0119 - Src Org UBNRES	F4B20203	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,045.46)
611F15		01/23/2004	01	F0007461 seq 0120 - Src Org UBPBIO	F4B20203	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,508.96)
611F15		01/23/2004	01	F0007461 seq 0121 - Src Org UBPBIO	F4B20203	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,730.00
611F15		01/23/2004	01	F0007461 seq 0124 - Src Org UBRECO	F4B20203	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,703.84)
611F15		01/23/2004	01	F0007461 seq 0125 - Src Org UBTSAS	F4B20203	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,090.94)
611F15		01/23/2004	01	F0007461 seq 0126 - Src Org UBZOOL	F4B20203	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,006.63)
611F15		01/30/2004	01	F0007570 seq 0013 - Src Org UBANSC	F4B10302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,026.72)
611F15		01/30/2004	01	F0007570 seq 0014 - Src Org UBDEAN	F4B10302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,351.15)
611F15		01/30/2004	01	F0007570 seq 0016 - Src Org UBZOOL	F4B10302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,907.69)
611F15		02/12/2004	01	F0007945 seq 0027 - Src Org UBANSC	F4B10401	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,185.40)
611F15		02/12/2004	01	F0007945 seq 0031 - Src Org UBDEAN	F4B10401	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,185.40
611F15		02/12/2004	01	F0007945 seq 0033 - Src Org UBNRES	F4B10401	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,197.32
611F15		02/12/2004	01	F0007945 seq 0038 - Src Org UBTSAS	F4B10401	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,130.28
611F15		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	22,384.19
611F15		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	6,265.36
611F15		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	252,898.12
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(289,319.00)**
611F60		02/12/2004	01	F0007945 seq 0036 - Src Org UBPBIO	F4B10401	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,998.04
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**19,998.04**
611F70	UBHIRE	10/19/2003	04	record budgeted hires	J4UBJ020	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	45,000.00
611F70	UBHIRE	10/23/2003	04	UT0296 Clinical Fac Hire-Reilly	J4UBJ021	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(45,000.00)
611F70		08/06/2003	01	F0004930 seq 0001 - Src Org UBANSC	F4B21601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,000.00)
611F70		10/23/2003	04	UT0296 Clinical Fac Hire-Reilly	J4UBJ021	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	45,000.00
611F70		10/26/2003	01	F0005876 seq 0173 - Src Org UBANSC	F4B12205	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,185.00)
611F70		10/31/2003	01	F0006015 seq 0136 - Src Org UBANSC	F4B12302	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(316.00)
611F70		12/18/2003	01	F0006821 seq 0001 - Src Org UBANSC	F4B12602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,770.00)
611F70		02/12/2004	01	F0007945 seq 0028 - Src Org UBANSC	F4B10401	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(230.00)
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**(24,501.00)**
612F15	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	6.00
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6.00
612F15		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(6.00)
612F15		01/23/2004	01	F0007467 seq 0099 - Src Org UBDEAN	F4B20203	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(758.94)
612F15		01/23/2004	01	F0007461 seq 0117 - Src Org UBDEAN	F4B20203	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(629.41)
612F15		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8.66

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,379.69
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**6.00**
613N10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(62,250.00)
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(62,500.00)
613N10		10/10/2003	01	F0005493 seq 0003 - Src Org UBANSC	F4B12102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N10		10/10/2003	01	F0005493 seq 0013 - Src Org UBDINS	F4B12102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	62,250.00
613N10		01/08/2004	01	F0007139 seq 0031 - Src Org UBPBIO	F4B20101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,325.00)
613N10		01/08/2004	01	F0007139 seq 0042 - Src Org UBDINS	F4B20101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		02/12/2004	01	F0007945 seq 0002 - Src Org UBANSC	F4B10401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(143,750.00)
613N10		02/12/2004	01	F0007945 seq 0003 - Src Org UBBCHM	F4B10401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,000.00)
613N10		02/12/2004	01	F0007945 seq 0004 - Src Org UBDBIO	F4B10401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(200,000.00)
613N10		02/12/2004	01	F0007945 seq 0005 - Src Org UBMICR	F4B10401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,375.00)
613N10		02/12/2004	01	F0007945 seq 0006 - Src Org UBNRES	F4B10401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150,000.00)
613N10		02/12/2004	01	F0007945 seq 0007 - Src Org UBPBIO	F4B10401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,375.00)
613N10		02/12/2004	01	F0007945 seq 0008 - Src Org UBRECO	F4B10401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/12/2004	01	F0007945 seq 0009 - Src Org UBZOOL	F4B10401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150,000.00)
613N10		02/12/2004	01	F0007945 seq 0029 - Src Org UBANSC	F4B10401	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/12/2004	01	F0007945 seq 0032 - Src Org UBDINS	F4B10401	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	881,250.00
613N10		02/12/2004	01	F0007945 seq 0037 - Src Org UBPBIO	F4B10401	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		03/11/2004	01	F0008715 seq 0006 - Src Org UBDBIO	F4B10601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,250.00)
613N10		03/11/2004	01	F0008715 seq 0041 - Src Org UBMICR	F4B10601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,250.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(62,575.00)**
613N30	UBVACA	10/19/2003	04	record budgeted vacancy	J4UBJ020	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(62,500.00)
613N30	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	62,250.00
613N30	UBVACA	03/02/2004	09	RECORD GA	J4UBJ052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	250.00
613N30		10/19/2003	04	record budgeted vacancy	J4UBJ020	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	62,500.00
613N30		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(62,250.00)
613N30		03/02/2004	09	RECORD GA	J4UBJ052	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(250.00)
									****Total Adjusted Budget - 613N30 - Graduate Research Assistant**			**0.00**
614F10	UBATTR	10/19/2003	04	record budgeted attrition	J4UBJ020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(10,073.00)
614F10	UBATTR	03/02/2004	09	RECORD AA	J4UBJ052	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	10,073.00
614F10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7.00
614F10	UBVACA	10/23/2003	04	UB0888 Assoc Dean Vacancy-Bedker	J4UBJ021	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	87,250.00
614F10	UBVACA	03/02/2004	09	RECORD AA	J4UBJ052	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(77,551.00)
614F10	UBVACA	03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,913.00
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,066.00)
614F10		10/02/2003	01	F0005435 seq 0014 - Src Org UBDEAN	F4B22001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,250.00
614F10		10/19/2003	04	record budgeted attrition	J4UBJ020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	10,073.00
614F10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7.00)
614F10		10/23/2003	04	UB0888 Assoc Dean Vacancy-Bedker	J4UBJ021	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(87,250.00)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		10/26/2003	01	F0005876 seq 0184 - Src Org UBDEAN	F4B12205	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,388.86)
614F10		10/26/2003	01	F0005877 seq 0005 - Src Org UBTSAS	F4B12206	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,072.14)
614F10		10/31/2003	01	F0006015 seq 0147 - Src Org UBDEAN	F4B12302	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(986.40)
614F10		10/31/2003	01	F0006015 seq 0168 - Src Org UBTSAS	F4B12302	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(465.60)
614F10		12/04/2003	01	F0006484 seq 0002 - Src Org UBDEAN	F4B12502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,565.00)
614F10		03/01/2004	09	transfer budget $ to Dean Support	J4UBJ050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(9,706.00)
614F10		03/02/2004	09	RECORD AA	J4UBJ052	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	67,478.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**7,913.00**
615F10	UBATTR	10/19/2003	04	record budgeted attrition	J4UBJ020	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(26,343.00)
615F10	UBHIRE	10/19/2003	04	record budgeted hires	J4UBJ020	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	35,000.00
615F10	UBHIRE	12/02/2003	06	COLLEGE FUNDING OF A.SEIF	J4UBJ028	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(41,164.74)
615F10	UBRETR	10/19/2003	04	record budgeted retirements	J4UBJ020	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	68,598.00
615F10	UBRETR	10/23/2003	04	UB2970 Giles Retirement	J4UBJ021	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	41,744.48
615F10	UBRETR	10/23/2003	04	CORRECT J4UBJ017	J4UBJ021	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(137,196.00)
615F10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(172,557.00)
615F10	UBVACA	10/23/2003	04	UB0889 Asst Dean Vacancy-Booska	J4UBJ021	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	52,280.00
615F10	UBVACA	10/23/2003	04	UB0978 Vacancy-Reilly	J4UBJ021	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	38,970.74
615F10	UBVACA	10/23/2003	04	UB2898 Vacant Position	J4UBJ021	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	15,070.00
615F10	UBVACA	10/23/2003	04	UB3231 Vacancy-Schadler	J4UBJ021	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	40,050.00
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(232,498.00)
615F10		07/01/2003	01	F0004608 seq 0004 - Src Org UBNRES	F4B11401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,270.00)
615F10		07/01/2003	01	F0004608 seq 0032 - Src Org UBASFM	F4B11401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,629.00
615F10		08/13/2003	01	F0004978 seq 0016 - Src Org UBDEAN	F4B11701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,280.00
615F10		10/02/2003	01	F0005435 seq 0011 - Src Org UBANSC	F4B22001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,785.22
615F10		10/02/2003	01	F0005435 seq 0015 - Src Org UBNRES	F4B22001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,050.00
615F10		10/19/2003	04	record budgeted attrition	J4UBJ020	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	26,343.00
615F10		10/19/2003	04	record budgeted hires	J4UBJ020	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(35,000.00)
615F10		10/19/2003	04	record budgeted retirements	J4UBJ020	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(68,598.00)
615F10		10/23/2003	01	F0005770 seq 0014 - Src Org UBNRES	F4B12201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,666.73
615F10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	172,557.00
615F10		10/23/2003	04	UB0889 Asst Dean Vacancy-Booska	J4UBJ021	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(52,280.00)
615F10		10/23/2003	04	Giles,Reilly and Vacant position	J4UBJ021	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(95,785.22)
615F10		10/23/2003	04	UB3231 Vacancy-Schadler	J4UBJ021	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(40,050.00)
615F10		10/26/2003	01	F0005876 seq 0174 - Src Org UBANSC	F4B12205	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,623.47)
615F10		10/26/2003	01	F0005876 seq 0177 - Src Org UBASFM	F4B12205	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,257.75)
615F10		10/26/2003	01	F0005876 seq 0179 - Src Org UBBCHM	F4B12205	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.05)
615F10		10/26/2003	01	F0005876 seq 0181 - Src Org UBDBIO	F4B12205	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(746.52)
615F10		10/26/2003	01	F0005876 seq 0182 - Src Org UBDBSC	F4B12205	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,678.10)
615F10		10/26/2003	01	F0005876 seq 0185 - Src Org UBDEAN	F4B12205	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,665.92)
615F10		10/26/2003	01	F0005876 seq 0187 - Src Org UBMICR	F4B12205	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.20)
615F10		10/26/2003	01	F0005877 seq 0006 - Src Org UBTSAS	F4B12206	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,928.71)
615F10		10/26/2003	01	F0005877 seq 0008 - Src Org UBTSDB	F4B12206	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	F0005877 seq 0010 - Src Org UBZOOL	F4B12206	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(754.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006015 seq 0137 - Src Org UBANSC	F4B12302	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(589.85)
615F10		10/31/2003	01	F0006015 seq 0140 - Src Org UBASFM	F4B12302	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.06)
615F10		10/31/2003	01	F0006015 seq 0142 - Src Org UBBCHM	F4B12302	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88.60)
615F10		10/31/2003	01	F0006015 seq 0144 - Src Org UBDBIO	F4B12302	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.60)
615F10		10/31/2003	01	F0006015 seq 0145 - Src Org UBDBSC	F4B12302	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(377.00)
615F10		10/31/2003	01	F0006015 seq 0148 - Src Org UBDEAN	F4B12302	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(598.96)
615F10		10/31/2003	01	F0006015 seq 0150 - Src Org UBMICR	F4B12302	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302.40)
615F10		10/31/2003	01	F0006015 seq 0169 - Src Org UBTSAS	F4B12302	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,138.40)
615F10		10/31/2003	01	F0006015 seq 0171 - Src Org UBTSDB	F4B12302	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.20)
615F10		10/31/2003	01	F0006015 seq 0173 - Src Org UBZOOL	F4B12302	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(169.20)
615F10		11/06/2003	01	F0006034 seq 0001 - Src Org UBDEAN	F4B12311	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,164.74)
615F10		12/02/2003	06	CLEAR F0006034 SEQ 0001 SEIF	J4UBJ028	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	41,164.74
615F10		02/12/2004	01	F0007945 seq 0030 - Src Org UBBCHM	F4B10401	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,553.00)
615F10		02/12/2004	01	F0007945 seq 0034 - Src Org UBNRES	F4B10401	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(902.10)
615F10		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	24,747.37
									****Total Adjusted Budget - 615F10 - PAT**			**(244,831.26)**
616F10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,010.00)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,010.00)
616F10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,010.00
616F10		10/26/2003	01	F0005876 seq 0175 - Src Org UBANSC	F4B12205	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,063.01)
616F10		10/26/2003	01	F0005876 seq 0190 - Src Org UBPBIO	F4B12205	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(432.56)
616F10		10/26/2003	01	F0005877 seq 0003 - Src Org UBRECO	F4B12206	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(418.50)
616F10		10/31/2003	01	F0006015 seq 0138 - Src Org UBANSC	F4B12302	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(238.88)
616F10		10/31/2003	01	F0006015 seq 0153 - Src Org UBPBIO	F4B12302	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97.17)
616F10		10/31/2003	01	F0006015 seq 0166 - Src Org UBRECO	F4B12302	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94.08)
616F10		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,344.20
616F10		04/12/2004	01	F0009735 seq 0017 - Src Org UBPBIO	F4B10801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,796.11
									****Total Adjusted Budget - 616F10 - Extension Educator**			**1,786.11**
617F10	UBATTR	10/19/2003	04	record budgeted attrition	J4UBJ020	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(20,796.00)
617F10	UBATTR	10/23/2003	04	UB0947 Termination-Pettis	J4UBJ021	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	19,832.33
617F10	UBVACA	10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(10,456.00)
617F10	UBVACA	10/23/2003	04	UB0931 Vacancy	J4UBJ021	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,368.00
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(31,252.00)
617F10		07/01/2003	01	F0004608 seq 0033 - Src Org UBASFM	F4B11401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,407.00
617F10		07/01/2003	01	F0004630 seq 0054 - Src Org UBDBSC	F4B11402	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,370.00)
617F10		08/13/2003	01	F0004978 seq 0015 - Src Org UBDBSC	F4B11701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,832.33
617F10		10/02/2003	01	F0005435 seq 0012 - Src Org UBANSC	F4B22001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,368.00
617F10		10/19/2003	04	record budgeted attrition	J4UBJ020	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	20,796.00
617F10		10/23/2003	04	FY04 Budgeted Vacancies	J4UBJ017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	10,456.00
617F10		10/23/2003	04	UB0947 Termination-Pettis	J4UBJ021	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(19,832.33)
617F10		10/23/2003	04	UB0931 Vacancy	J4UBJ021	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(11,368.00)
617F10		10/26/2003	01	F0005876 seq 0176 - Src Org UBANSC	F4B12205	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,390.54)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005876 seq 0178 - Src Org UBASFM	F4B12205	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,457.92)
617F10		10/26/2003	01	F0005876 seq 0180 - Src Org UBBCHM	F4B12205	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.12)
617F10		10/26/2003	01	F0005876 seq 0183 - Src Org UBDBSC	F4B12205	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,137.53)
617F10		10/26/2003	01	F0005876 seq 0186 - Src Org UBDEAN	F4B12205	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,217.52)
617F10		10/26/2003	01	F0005876 seq 0188 - Src Org UBMICR	F4B12205	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(313.79)
617F10		10/26/2003	01	F0005876 seq 0189 - Src Org UBNRES	F4B12205	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,335.02)
617F10		10/26/2003	01	F0005876 seq 0191 - Src Org UBPBIO	F4B12205	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,245.82)
617F10		10/26/2003	01	F0005877 seq 0004 - Src Org UBRECO	F4B12206	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(753.27)
617F10		10/26/2003	01	F0005877 seq 0007 - Src Org UBTSAS	F4B12206	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,895.70)
617F10		10/26/2003	01	F0005877 seq 0011 - Src Org UBZOOL	F4B12206	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(637.93)
617F10		10/31/2003	01	F0006015 seq 0139 - Src Org UBANSC	F4B12302	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(308.40)
617F10		10/31/2003	01	F0006015 seq 0141 - Src Org UBASFM	F4B12302	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.99)
617F10		10/31/2003	01	F0006015 seq 0143 - Src Org UBBCHM	F4B12302	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.60)
617F10		10/31/2003	01	F0006015 seq 0146 - Src Org UBDBSC	F4B12302	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.54)
617F10		10/31/2003	01	F0006015 seq 0149 - Src Org UBDEAN	F4B12302	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273.60)
617F10		10/31/2003	01	F0006015 seq 0151 - Src Org UBMICR	F4B12302	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.52)
617F10		10/31/2003	01	F0006015 seq 0152 - Src Org UBNRES	F4B12302	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(300.00)
617F10		10/31/2003	01	F0006015 seq 0154 - Src Org UBPBIO	F4B12302	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(279.96)
617F10		10/31/2003	01	F0006015 seq 0167 - Src Org UBRECO	F4B12302	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186.01)
617F10		10/31/2003	01	F0006015 seq 0170 - Src Org UBTSAS	F4B12302	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(426.00)
617F10		10/31/2003	01	F0006015 seq 0174 - Src Org UBZOOL	F4B12302	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143.36)
617F10		12/11/2003	01	F0006618 seq 0020 - Src Org UBNRES	F4B22501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,263.36)
617F10		02/05/2004	01	F0007785 seq 0030 - Src Org UBDBSC	F4B20301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,583.93
617F10		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	19,514.03
617F10		05/27/2004	01	F0012076 seq 0004 - Src Org UBNRES	F4B21101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.48)
									**Total Adjusted Budget - 617F10 - Operating Staff			**7,677.31**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	8555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,905.00
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(29,870.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**35.00**
61U108		08/29/2003	01	F0005078 seq 0002 - Src Org UBPPAV	F4B11803	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,600.00
61U108		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7,600.00)
61U108		11/25/2003	01	F0006406 seq 0014 - Src Org UBPPAV	F4B22401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.35
61U108		12/18/2003	01	F0006821 seq 0016 - Src Org UBPPAV	F4B12602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,680.77
61U108		01/16/2004	01	F0007272 seq 0091 - Src Org UBPPAV	F4B10201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,538.42)
61U108		01/23/2004	01	F0007461 seq 0003 - Src Org UBPPCI	F4B20203	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,487.04
61U108		01/23/2004	01	F0007467 seq 0103 - Src Org UBPPCI	F4B20203	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,463.89
61U108		01/30/2004	01	F0007570 seq 0015 - Src Org UBPPAV	F4B10302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,285.56
61U108		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(22,384.19)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U118		01/23/2004	01	F0007461 seq 0004 - Src Org UBPPCI	F4B20203	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.88
61U118		01/23/2004	01	F0007467 seq 0104 - Src Org UBPPCI	F4B20203	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.78

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61U118		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(8.66)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			0.00
61U11G		09/19/2003	01	F0005314 seq 0102 - Src Org UBPPCI	F4B21902	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,040.00
61U11G		10/26/2003	01	F0005876 seq 0192 - Src Org UBPPCI	F4B12205	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,139.24
61U11G		10/31/2003	01	F0006015 seq 0155 - Src Org UBPPCI	F4B12302	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	837.20
61U11G		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(7,016.44)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			0.00
61U11M		09/19/2003	01	F0005314 seq 0006 - Src Org UBPPCI	F4B21902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,040.00)
61U11M		10/26/2003	01	F0005876 seq 0193 - Src Org UBPPCI	F4B12205	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,806.92
61U11M		10/31/2003	01	F0006015 seq 0156 - Src Org UBPPCI	F4B12302	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	482.00
61U11M		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	751.08
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			0.00
61U11U		01/23/2004	01	F0007467 seq 0105 - Src Org UBPPCI	F4B20203	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,445.08
61U11U		01/23/2004	01	F0007461 seq 0122 - Src Org UBPPCI	F4B20203	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,453.04
61U11U		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(252,898.12)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			0.00
61U12U		01/23/2004	01	F0007467 seq 0106 - Src Org UBPPCI	F4B20203	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	758.16
61U12U		01/23/2004	01	F0007461 seq 0123 - Src Org UBPPCI	F4B20203	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	621.53
61U12U		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,379.69)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			0.00
61U14G		09/19/2003	01	F0005314 seq 0103 - Src Org UBPPCI	F4B21902	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,197.00
61U14G		10/26/2003	01	F0005876 seq 0194 - Src Org UBPPCI	F4B12205	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,376.57
61U14G		10/31/2003	01	F0006015 seq 0157 - Src Org UBPPCI	F4B12302	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	758.80
61U14G		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(8,332.37)
									**Total Adjusted Budget - 61U14G - AA General Increase			(0.00)
61U14M		09/19/2003	01	F0005314 seq 0007 - Src Org UBPPCI	F4B21902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,197.00)
61U14M		10/26/2003	01	F0005876 seq 0195 - Src Org UBPPCI	F4B12205	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,084.43
61U14M		10/31/2003	01	F0006015 seq 0158 - Src Org UBPPCI	F4B12302	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	693.20
61U14M		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	419.37
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			(0.00)
61U15G		09/19/2003	01	F0005314 seq 0104 - Src Org UBPPCI	F4B21902	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,822.00
61U15G		10/26/2003	01	F0005876 seq 0196 - Src Org UBPPCI	F4B12205	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,673.94
61U15G		10/31/2003	01	F0006015 seq 0159 - Src Org UBPPCI	F4B12302	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,644.63
61U15G		11/06/2003	01	F0006034 seq 0030 - Src Org UBPPCI	F4B12311	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,341.63
61U15G		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(29,482.20)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		09/19/2003	01	F0005314 seq 0008 - Src Org UBPPCI	F4B21902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,822.00)
61U15M		10/26/2003	01	F0005876 seq 0197 - Src Org UBPPCI	F4B12205	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,589.53

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/31/2003	01	F0006015 seq 0160 - Src Org UBPPCI	F4B12302	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,497.64
61U15M		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,734.83
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U16G		09/19/2003	01	F0005314 seq 0105 - Src Org UBPPCI	F4B21902	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	629.00
61U16G		10/26/2003	01	F0005876 seq 0198 - Src Org UBPPCI	F4B12205	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	682.72
61U16G		10/31/2003	01	F0006015 seq 0161 - Src Org UBPPCI	F4B12302	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.39
61U16G		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,465.11)
									**Total Adjusted Budget - 61U16G - EE General Increase			0.00
61U16M		09/19/2003	01	F0005314 seq 0009 - Src Org UBPPCI	F4B21902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(629.00)
61U16M		10/26/2003	01	F0005876 seq 0199 - Src Org UBPPCI	F4B12205	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,231.35
61U16M		10/31/2003	01	F0006015 seq 0162 - Src Org UBPPCI	F4B12302	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.74
61U16M		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(879.09)
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			(0.00)
61U17G		09/19/2003	01	F0005314 seq 0106 - Src Org UBPPCI	F4B21902	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,354.00
61U17G		10/26/2003	01	F0005876 seq 0200 - Src Org UBPPCI	F4B12205	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,206.15
61U17G		10/31/2003	01	F0006015 seq 0163 - Src Org UBPPCI	F4B12302	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,062.58
61U17G		11/06/2003	01	F0006034 seq 0031 - Src Org UBPPCI	F4B12311	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,317.53
61U17G		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(21,940.26)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/19/2003	01	F0005314 seq 0010 - Src Org UBPPCI	F4B21902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,354.00)
61U17M		10/26/2003	01	F0005877 seq 0001 - Src Org UBPPCI	F4B12206	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,809.01
61U17M		10/31/2003	01	F0006015 seq 0164 - Src Org UBPPCI	F4B12302	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.40
61U17M		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,689.59
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U210		07/01/2003	01	F0004608 seq 0005 - Src Org UBPPAV	F4B11401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,641.00
61U210		07/01/2003	01	F0004608 seq 0062 - Src Org UBPPAV	F4B11401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,409.99)
61U210		07/10/2003	01	F0004782 seq 0064 - Src Org UBPPAV	F4B21401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,409.99
61U210		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(44,641.00)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/01/2003	01	F0004608 seq 0006 - Src Org UBPPAV	F4B11401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,407.00)
61U220		07/01/2003	01	F0004630 seq 0055 - Src Org UBPPAV	F4B11402	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,370.00
61U220		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,037.00
61U220		12/11/2003	01	F0006618 seq 0021 - Src Org UBPPAV	F4B22501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,263.36
61U220		03/02/2004	09	CONSOLIDATE ACCT'S PPB	J4UBJ053	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,263.36)
61U220		05/27/2004	01	F0012076 seq 0005 - Src Org UBPPAV	F4B21101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.48
									**Total Adjusted Budget - 61U220 - Operating Staff			209.48
65YF10	UBATTR	10/19/2003	04	record budgeted attrition	J4UBJ020	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(90,319.00)
65YF10	UBPTEN	10/19/2003	04	record budgeted promotion & tenure	J4UBJ020	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,123.00

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(470,847.00)
65YF10		07/01/2003	01	F0004608 seq 0061 - Src Org UBNRES	F4B11401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,435.30)
65YF10		07/01/2003	01	F0004608 seq 0063 - Src Org UBPPAV	F4B11401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,471.26
65YF10		07/01/2003	01	F0004608 seq 0084 - Src Org UBASFM	F4B11401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,964.04
65YF10		07/01/2003	01	F0004630 seq 0160 - Src Org UBDBSC	F4B11402	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(534.30)
65YF10		07/01/2003	01	F0004630 seq 0161 - Src Org UBPPAV	F4B11402	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	534.30
65YF10		08/06/2003	01	F0004930 seq 0006 - Src Org UBANSC	F4B21601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,550.00)
65YF10		08/06/2003	01	F0004930 seq 0008 - Src Org UBANSC	F4B21601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,543.05
65YF10		08/13/2003	01	F0004978 seq 0037 - Src Org UBANSC	F4B11701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,636.42)
65YF10		08/13/2003	01	F0004978 seq 0038 - Src Org UBDBSC	F4B11701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,734.61
65YF10		08/13/2003	01	F0004978 seq 0039 - Src Org UBDEAN	F4B11701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,389.20
65YF10		08/22/2003	01	F0005032 seq 0068 - Src Org UBNRES	F4B21702	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,921.10)
65YF10		08/29/2003	01	F0005078 seq 0190 - Src Org UBANSC	F4B11803	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.00)
65YF10		08/29/2003	01	F0005078 seq 0191 - Src Org UBNRES	F4B11803	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.00)
65YF10		08/29/2003	01	F0005078 seq 0192 - Src Org UBPPAV	F4B11803	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,964.00
65YF10		08/29/2003	01	F0005078 seq 0193 - Src Org UBTSAS	F4B11803	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,560.00)
65YF10		09/16/2003	01	F0005192 seq 0123 - Src Org UBANSC	F4B11905	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(478,319.68)
65YF10		09/16/2003	01	F0005192 seq 0124 - Src Org UBASFM	F4B11905	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,909.30)
65YF10		09/16/2003	01	F0005192 seq 0125 - Src Org UBBCHM	F4B11905	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193,111.36)
65YF10		09/16/2003	01	F0005192 seq 0126 - Src Org UBDBIO	F4B11905	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,210.43)
65YF10		09/16/2003	01	F0005192 seq 0127 - Src Org UBDBSC	F4B11905	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,105.38)
65YF10		09/16/2003	01	F0005192 seq 0128 - Src Org UBDEAN	F4B11905	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172,519.55)
65YF10		09/16/2003	01	F0005192 seq 0129 - Src Org UBMICR	F4B11905	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,591.46)
65YF10		09/16/2003	01	F0005192 seq 0130 - Src Org UBNRES	F4B11905	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383,319.05)
65YF10		09/16/2003	01	F0005192 seq 0131 - Src Org UBPBIO	F4B11905	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(335,422.91)
65YF10		09/16/2003	01	F0005192 seq 0132 - Src Org UBPPAV	F4B11905	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,124.67
65YF10		09/16/2003	01	F0005192 seq 0133 - Src Org UBPPCI	F4B11905	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88,664.72)
65YF10		09/16/2003	01	F0005192 seq 0134 - Src Org UBRECO	F4B11905	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189,709.42)
65YF10		09/16/2003	01	F0005192 seq 0135 - Src Org UBTSAS	F4B11905	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(586,240.89)
65YF10		09/16/2003	01	F0005192 seq 0136 - Src Org UBTSDB	F4B11905	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,705.42)
65YF10		09/16/2003	01	F0005192 seq 0137 - Src Org UBZOOL	F4B11905	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(257,222.83)
65YF10		09/16/2003	01	F0005197 seq 0187 - Src Org UBANSC	F4B11910	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	466,361.69
65YF10		09/16/2003	01	F0005197 seq 0188 - Src Org UBASFM	F4B11910	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,136.58
65YF10		09/16/2003	01	F0005197 seq 0189 - Src Org UBBCHM	F4B11910	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188,283.55
65YF10		09/16/2003	01	F0005197 seq 0190 - Src Org UBDBIO	F4B11910	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,930.17
65YF10		09/16/2003	01	F0005197 seq 0191 - Src Org UBDBSC	F4B11910	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,852.75
65YF10		09/16/2003	01	F0005197 seq 0192 - Src Org UBDEAN	F4B11910	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168,206.55
65YF10		09/16/2003	01	F0005197 seq 0193 - Src Org UBMICR	F4B11910	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,976.66
65YF10		09/16/2003	01	F0005197 seq 0194 - Src Org UBNRES	F4B11910	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373,736.10
65YF10		09/16/2003	01	F0005197 seq 0195 - Src Org UBPBIO	F4B11910	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	327,037.35
65YF10		09/16/2003	01	F0005197 seq 0196 - Src Org UBPPAV	F4B11910	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,696.55)
65YF10		09/16/2003	01	F0005197 seq 0197 - Src Org UBPPCI	F4B11910	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,448.11
65YF10		09/16/2003	01	F0005197 seq 0198 - Src Org UBRECO	F4B11910	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,966.69

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005197 seq 0199 - Src Org UBTSAS	F4B11910	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	571,584.83
65YF10		09/16/2003	01	F0005197 seq 0200 - Src Org UBTSDB	F4B11910	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,437.79
65YF10		09/16/2003	01	F0005198 seq 0001 - Src Org UBZOOL	F4B11911	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250,792.26
65YF10		09/19/2003	01	F0005315 seq 0034 - Src Org UBPPCI	F4B21903	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.03)
65YF10		10/02/2003	01	F0005435 seq 0108 - Src Org UBANSC	F4B22001	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,685.66
65YF10		10/02/2003	01	F0005435 seq 0109 - Src Org UBBCHM	F4B22001	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,119.51
65YF10		10/02/2003	01	F0005435 seq 0110 - Src Org UBDEAN	F4B22001	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,757.00
65YF10		10/02/2003	01	F0005435 seq 0111 - Src Org UBNRES	F4B22001	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,954.36
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	74,873.20
65YF10		10/19/2003	04	record budgeted attrition	J4UBJ020	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	90,319.00
65YF10		10/19/2003	04	record budgeted promotion & tenure	J4UBJ020	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,123.00)
65YF10		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(20,397.68)
65YF10		10/23/2003	01	F0005770 seq 0052 - Src Org UBNRES	F4B12201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,530.47
65YF10		10/23/2003	01	F0005770 seq 0053 - Src Org UBZOOL	F4B12201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,956.74
65YF10		10/26/2003	01	F0005882 seq 0071 - Src Org UBANSC	F4B12211	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,246.01)
65YF10		10/26/2003	01	F0005882 seq 0072 - Src Org UBASFM	F4B12211	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,480.20)
65YF10		10/26/2003	01	F0005882 seq 0073 - Src Org UBBCHM	F4B12211	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(407.99)
65YF10		10/26/2003	01	F0005882 seq 0074 - Src Org UBDBIO	F4B12211	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.38)
65YF10		10/26/2003	01	F0005882 seq 0075 - Src Org UBDBSC	F4B12211	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,520.00)
65YF10		10/26/2003	01	F0005882 seq 0076 - Src Org UBDEAN	F4B12211	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,295.35)
65YF10		10/26/2003	01	F0005882 seq 0077 - Src Org UBMICR	F4B12211	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(660.89)
65YF10		10/26/2003	01	F0005882 seq 0078 - Src Org UBNRES	F4B12211	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(531.82)
65YF10		10/26/2003	01	F0005882 seq 0079 - Src Org UBPBIO	F4B12211	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(668.62)
65YF10		10/26/2003	01	F0005882 seq 0080 - Src Org UBPPCI	F4B12211	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,766.79
65YF10		10/26/2003	01	F0005882 seq 0081 - Src Org UBRECO	F4B12211	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(797.71)
65YF10		10/26/2003	01	F0005882 seq 0082 - Src Org UBTSAS	F4B12211	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,543.99)
65YF10		10/26/2003	01	F0005882 seq 0083 - Src Org UBTSDB	F4B12211	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.43)
65YF10		10/26/2003	01	F0005882 seq 0084 - Src Org UBZOOL	F4B12211	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.30)
65YF10		10/31/2003	01	F0006021 seq 0037 - Src Org UBANSC	F4B12308	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(779.24)
65YF10		10/31/2003	01	F0006021 seq 0038 - Src Org UBASFM	F4B12308	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(332.67)
65YF10		10/31/2003	01	F0006021 seq 0039 - Src Org UBBCHM	F4B12308	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91.69)
65YF10		10/31/2003	01	F0006021 seq 0040 - Src Org UBDBIO	F4B12308	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.95)
65YF10		10/31/2003	01	F0006021 seq 0041 - Src Org UBDBSC	F4B12308	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.61)
65YF10		10/31/2003	01	F0006021 seq 0042 - Src Org UBDEAN	F4B12308	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(740.56)
65YF10		10/31/2003	01	F0006021 seq 0043 - Src Org UBMICR	F4B12308	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.54)
65YF10		10/31/2003	01	F0006021 seq 0044 - Src Org UBNRES	F4B12308	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.52)
65YF10		10/31/2003	01	F0006021 seq 0045 - Src Org UBPBIO	F4B12308	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.22)
65YF10		10/31/2003	01	F0006021 seq 0046 - Src Org UBPPCI	F4B12308	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,087.84
65YF10		10/31/2003	01	F0006021 seq 0047 - Src Org UBRECO	F4B12308	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(199.86)
65YF10		10/31/2003	01	F0006021 seq 0048 - Src Org UBTSAS	F4B12308	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.70)
65YF10		10/31/2003	01	F0006021 seq 0049 - Src Org UBTSDB	F4B12308	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77.76)
65YF10		10/31/2003	01	F0006021 seq 0050 - Src Org UBZOOL	F4B12308	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(235.75)
65YF10		11/06/2003	01	F0006034 seq 0086 - Src Org UBDEAN	F4B12311	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,398.43)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/06/2003	01	F0006034 seq 0110 - Src Org UBANSC	F4B12311	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,708.01)
65YF10		11/06/2003	01	F0006034 seq 0111 - Src Org UBBCHM	F4B12311	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,088.55
65YF10		11/06/2003	01	F0006034 seq 0112 - Src Org UBPBIO	F4B12311	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,898.24
65YF10		11/06/2003	01	F0006034 seq 0113 - Src Org UBPPCI	F4B12311	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,856.01
65YF10		11/06/2003	01	F0006034 seq 0114 - Src Org UBRECO	F4B12311	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,971.66
65YF10		11/06/2003	01	F0006034 seq 0115 - Src Org UBTSAS	F4B12311	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,887.91
65YF10		11/06/2003	01	F0006034 seq 0116 - Src Org UBZOOL	F4B12311	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,486.46
65YF10		11/25/2003	01	F0006406 seq 0078 - Src Org UBANSC	F4B22401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.13)
65YF10		11/25/2003	01	F0006406 seq 0079 - Src Org UBPPAV	F4B22401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.13
65YF10		12/04/2003	01	F0006484 seq 0016 - Src Org UBDEAN	F4B12502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,728.37)
65YF10		12/11/2003	01	F0006618 seq 0072 - Src Org UBNRES	F4B22501	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(503.27)
65YF10		12/11/2003	01	F0006618 seq 0073 - Src Org UBPPAV	F4B22501	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	503.27
65YF10		12/18/2003	01	F0006821 seq 0103 - Src Org UBANSC	F4B12602	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,108.00)
65YF10		12/18/2003	01	F0006821 seq 0113 - Src Org UBPBIO	F4B12602	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,864.64)
65YF10		12/18/2003	01	F0006821 seq 0114 - Src Org UBPPAV	F4B12602	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,864.64
65YF10		01/16/2004	01	F0007272 seq 0145 - Src Org UBBCHM	F4B10201	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,138.62
65YF10		01/16/2004	01	F0007272 seq 0146 - Src Org UBMICR	F4B10201	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,881.80)
65YF10		01/16/2004	01	F0007272 seq 0147 - Src Org UBPBIO	F4B10201	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	612.85
65YF10		01/16/2004	01	F0007272 seq 0148 - Src Org UBPPAV	F4B10201	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(612.85)
65YF10		01/23/2004	01	F0007468 seq 0101 - Src Org UBANSC	F4B20203	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,992.04)
65YF10		01/23/2004	01	F0007468 seq 0102 - Src Org UBBCHM	F4B20203	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,657.86)
65YF10		01/23/2004	01	F0007468 seq 0103 - Src Org UBDEAN	F4B20203	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(727.57)
65YF10		01/23/2004	01	F0007468 seq 0104 - Src Org UBMICR	F4B20203	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,805.25)
65YF10		01/23/2004	01	F0007468 seq 0105 - Src Org UBNRES	F4B20203	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,770.71)
65YF10		01/23/2004	01	F0007468 seq 0106 - Src Org UBPBIO	F4B20203	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,495.38)
65YF10		01/23/2004	01	F0007468 seq 0107 - Src Org UBPPCI	F4B20203	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,036.61
65YF10		01/23/2004	01	F0007468 seq 0108 - Src Org UBRECO	F4B20203	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,437.39)
65YF10		01/23/2004	01	F0007468 seq 0109 - Src Org UBRECO	F4B20203	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,137.43
65YF10		01/23/2004	01	F0007468 seq 0110 - Src Org UBTSAS	F4B20203	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,748.30)
65YF10		01/23/2004	01	F0007462 seq 0110 - Src Org UBANSC	F4B20203	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,080.94)
65YF10		01/23/2004	01	F0007468 seq 0111 - Src Org UBZOOL	F4B20203	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,402.09)
65YF10		01/23/2004	01	F0007462 seq 0111 - Src Org UBBCHM	F4B20203	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,289.27)
65YF10		01/23/2004	01	F0007462 seq 0112 - Src Org UBDEAN	F4B20203	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(618.17)
65YF10		01/23/2004	01	F0007462 seq 0113 - Src Org UBMICR	F4B20203	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,429.52)
65YF10		01/23/2004	01	F0007462 seq 0114 - Src Org UBNRES	F4B20203	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,985.36)
65YF10		01/23/2004	01	F0007462 seq 0115 - Src Org UBPBIO	F4B20203	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,576.53)
65YF10		01/23/2004	01	F0007462 seq 0116 - Src Org UBPBIO	F4B20203	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,876.05
65YF10		01/23/2004	01	F0007462 seq 0117 - Src Org UBPPCI	F4B20203	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,420.31
65YF10		01/23/2004	01	F0007462 seq 0118 - Src Org UBRECO	F4B20203	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,068.92)
65YF10		01/23/2004	01	F0007462 seq 0119 - Src Org UBTSAS	F4B20203	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,190.34)
65YF10		01/23/2004	01	F0007462 seq 0120 - Src Org UBZOOL	F4B20203	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,181.33)
65YF10		01/30/2004	01	F0007570 seq 0056 - Src Org UBANSC	F4B10302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(807.36)
65YF10		01/30/2004	01	F0007570 seq 0057 - Src Org UBDEAN	F4B10302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(538.24)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/30/2004	01	F0007570 seq 0058 - Src Org UBPPAV	F4B10302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,503.92
65YF10		01/30/2004	01	F0007570 seq 0059 - Src Org UBZOOL	F4B10302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,158.30)
65YF10		02/05/2004	01	F0007785 seq 0082 - Src Org UBDBSC	F4B20301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,826.05
65YF10		02/12/2004	01	F0007948 seq 0063 - Src Org UBANSC	F4B10401	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(480,507.75)
65YF10		02/12/2004	01	F0007948 seq 0064 - Src Org UBANSC	F4B10401	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	479,982.32
65YF10		02/12/2004	01	F0007948 seq 0065 - Src Org UBASFM	F4B10401	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,620.45)
65YF10		02/12/2004	01	F0007948 seq 0066 - Src Org UBASFM	F4B10401	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,431.26
65YF10		02/12/2004	01	F0007948 seq 0067 - Src Org UBBCHM	F4B10401	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,020.75)
65YF10		02/12/2004	01	F0007948 seq 0068 - Src Org UBBCHM	F4B10401	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,897.51
65YF10		02/12/2004	01	F0007948 seq 0069 - Src Org UBDBIO	F4B10401	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,230.86)
65YF10		02/12/2004	01	F0007948 seq 0070 - Src Org UBDBIO	F4B10401	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,518.82
65YF10		02/12/2004	01	F0007948 seq 0071 - Src Org UBDBSC	F4B10401	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,875.33)
65YF10		02/12/2004	01	F0007948 seq 0072 - Src Org UBDBSC	F4B10401	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,128.52
65YF10		02/12/2004	01	F0007948 seq 0073 - Src Org UBDEAN	F4B10401	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(165,675.43)
65YF10		02/12/2004	01	F0007948 seq 0074 - Src Org UBDEAN	F4B10401	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,997.70
65YF10		02/12/2004	01	F0007948 seq 0075 - Src Org UBMICR	F4B10401	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157,287.12)
65YF10		02/12/2004	01	F0007948 seq 0076 - Src Org UBMICR	F4B10401	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161,320.13
65YF10		02/12/2004	01	F0007948 seq 0077 - Src Org UBNRES	F4B10401	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(332,175.81)
65YF10		02/12/2004	01	F0007948 seq 0078 - Src Org UBNRES	F4B10401	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356,811.27
65YF10		02/12/2004	01	F0007948 seq 0079 - Src Org UBPBIO	F4B10401	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(288,172.03)
65YF10		02/12/2004	01	F0007948 seq 0080 - Src Org UBPBIO	F4B10401	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320,881.02
65YF10		02/12/2004	01	F0007948 seq 0081 - Src Org UBPPAV	F4B10401	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,702.04)
65YF10		02/12/2004	01	F0007948 seq 0082 - Src Org UBPPAV	F4B10401	893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,184.49
65YF10		02/12/2004	01	F0007948 seq 0083 - Src Org UBPPCI	F4B10401	901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,616.13)
65YF10		02/12/2004	01	F0007948 seq 0084 - Src Org UBPPCI	F4B10401	908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,100.71
65YF10		02/12/2004	01	F0007948 seq 0085 - Src Org UBRECO	F4B10401	922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,547.82)
65YF10		02/12/2004	01	F0007948 seq 0086 - Src Org UBRECO	F4B10401	932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156,459.27
65YF10		02/12/2004	01	F0007948 seq 0087 - Src Org UBTSAS	F4B10401	945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(556,392.46)
65YF10		02/12/2004	01	F0007948 seq 0088 - Src Org UBTSAS	F4B10401	954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	599,829.66
65YF10		02/12/2004	01	F0007948 seq 0089 - Src Org UBTSDB	F4B10401	965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,785.00)
65YF10		02/12/2004	01	F0007948 seq 0090 - Src Org UBTSDB	F4B10401	976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,061.54
65YF10		02/12/2004	01	F0007948 seq 0091 - Src Org UBZOOL	F4B10401	987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222,556.75)
65YF10		02/12/2004	01	F0007948 seq 0092 - Src Org UBZOOL	F4B10401	998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	228,263.35
65YF10		02/20/2004	01	F0008143 seq 0013 - Src Org UBANSC	F4B20401	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	478,461.36
65YF10		02/20/2004	01	F0008143 seq 0014 - Src Org UBASFM	F4B20401	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,620.45
65YF10		02/20/2004	01	F0008143 seq 0015 - Src Org UBBCHM	F4B20401	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151,537.95
65YF10		02/20/2004	01	F0008143 seq 0016 - Src Org UBDBIO	F4B20401	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,230.86
65YF10		02/20/2004	01	F0008143 seq 0017 - Src Org UBDBSC	F4B20401	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,875.33
65YF10		02/20/2004	01	F0008143 seq 0018 - Src Org UBDEAN	F4B20401	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	167,604.91
65YF10		02/20/2004	01	F0008143 seq 0019 - Src Org UBMICR	F4B20401	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157,287.12
65YF10		02/20/2004	01	F0008143 seq 0020 - Src Org UBNRES	F4B20401	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	334,751.53
65YF10		02/20/2004	01	F0008143 seq 0021 - Src Org UBPBIO	F4B20401	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	289,450.33
65YF10		02/20/2004	01	F0008143 seq 0022 - Src Org UBPPAV	F4B20401	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,184.49)

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Fund: 1UB000 - COLSA General Fund Org: UB0PPB - UNH-COLSA-HR Bud Control

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65YF10		02/20/2004	01	F0008143 seq 0023 - Src Org UBPPCI	F4B20401	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,100.71)
65YF10		02/20/2004	01	F0008143 seq 0024 - Src Org UBRECO	F4B20401	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152,547.82
65YF10		02/20/2004	01	F0008143 seq 0025 - Src Org UBTSAS	F4B20401	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	557,891.43
65YF10		02/20/2004	01	F0008143 seq 0026 - Src Org UBTSDB	F4B20401	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,785.00
65YF10		02/20/2004	01	F0008143 seq 0027 - Src Org UBZOOL	F4B20401	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222,556.75
65YF10		02/20/2004	01	F0008137 seq 0131 - Src Org UBANSC	F4B20401	1424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(490,729.62)
65YF10		02/20/2004	01	F0008137 seq 0132 - Src Org UBASFM	F4B20401	1433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,431.26)
65YF10		02/20/2004	01	F0008137 seq 0133 - Src Org UBBCHM	F4B20401	1444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155,423.53)
65YF10		02/20/2004	01	F0008137 seq 0134 - Src Org UBDBIO	F4B20401	1458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,518.82)
65YF10		02/20/2004	01	F0008137 seq 0135 - Src Org UBDBSC	F4B20401	1464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,128.52)
65YF10		02/20/2004	01	F0008137 seq 0136 - Src Org UBDEAN	F4B20401	1480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171,902.49)
65YF10		02/20/2004	01	F0008137 seq 0137 - Src Org UBMICR	F4B20401	1489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161,320.13)
65YF10		02/20/2004	01	F0008137 seq 0138 - Src Org UBNRES	F4B20401	1500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(343,334.94)
65YF10		02/20/2004	01	F0008137 seq 0139 - Src Org UBPBIO	F4B20401	1511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(296,872.13)
65YF10		02/20/2004	01	F0008137 seq 0140 - Src Org UBPPAV	F4B20401	1522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,702.04
65YF10		02/20/2004	01	F0008137 seq 0141 - Src Org UBPPCI	F4B20401	1533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,616.13
65YF10		02/20/2004	01	F0008137 seq 0142 - Src Org UBRECO	F4B20401	1544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156,459.27)
65YF10		02/20/2004	01	F0008137 seq 0143 - Src Org UBTSAS	F4B20401	1557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(572,196.36)
65YF10		02/20/2004	01	F0008137 seq 0144 - Src Org UBTSDB	F4B20401	1566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,061.54)
65YF10		02/20/2004	01	F0008137 seq 0145 - Src Org UBZOOL	F4B20401	1578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(228,263.35)
65YF10		04/12/2004	01	F0009735 seq 0062 - Src Org UBPBIO	F4B10801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,308.94
65YF10		04/23/2004	01	F0010438 seq 0002 - Src Org UBANSC	F4B10901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,200.00)
65YF10		05/27/2004	01	F0012194 seq 0006 - Src Org UBNRES	F4B21101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83.44)
65YF10		05/27/2004	01	F0012194 seq 0007 - Src Org UBPPAV	F4B21101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83.45
65YF10		06/24/2004	01	F0013613 seq 0004 - Src Org UBANSC	F4B21301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,200.00)
65YF10		06/24/2004	01	F0013613 seq 0005 - Src Org UBANSC	F4B21301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,200.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(155,537.78)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,515.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,515.00**

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Fund: 1UB000 - COLSA General Fund Org: UBANSC - Animal & Nutritional Sciences

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516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,750.00
									**Total Adjusted Budget - 516000 - Course Fees			**48,750.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1003	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,170.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,884.23
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	502.40
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,700.00
611F10		06/17/2004	01	Budget.....Earnings (Orig)	F0013613	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,000.00
611F10		06/17/2004	01	Budget.....Earnings (Adj)	F0013613	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**96,256.63**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1004	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,012,124.00
611F15		08/06/2003	01	Budget.....Earnings (Adj)	F0004930	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,495.00)
611F15		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,760.05
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,800.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,983.01
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.35
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.01
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,795.72
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,082.92
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,026.72
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,185.40
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,087,268.18**
611F70		08/06/2003	01	Budget.....Earnings (Orig)	F0004930	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,000.00
611F70		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,185.00
611F70		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	316.00
611F70		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,770.00
611F70		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	230.00
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**69,501.00**
611PFS		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	13,100.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**13,100.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,100.00
611PSM		09/23/2003	03	SUMMER TEACHING	J4UBJ011	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,625.00
611PSM		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(13,100.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**4,625.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,100.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**4,100.00**
613N10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	143,750.00
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00

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									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**156,250.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1005	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	224,393.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,785.22)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,623.47
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	589.85
									****Total Adjusted Budget - 615F10 - PAT**			**131,821.10**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1006	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,359.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,063.01
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	238.88
									****Total Adjusted Budget - 616F10 - Extension Educator**			**27,660.89**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1007	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,230.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,368.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,390.54
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	308.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**73,560.94**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,740.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,740.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	441	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	560,927.64
65YF10		08/06/2003	01	Budget.....Fringe (Orig)	F0004930	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,550.00
65YF10		08/06/2003	01	Budget.....Fringe (Adj)	F0004930	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,543.05)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,636.42
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	478,319.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(466,361.69)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,685.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,246.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	779.24
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,708.01
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.13
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,108.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,080.94
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,992.04
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	807.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	480,507.75

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(479,982.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	490,729.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(478,461.36)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,200.00
65YF10		06/17/2004	01	Budget.....Fringe (Orig)	F0013613	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,200.00
65YF10		06/17/2004	01	Budget.....Fringe (Adj)	F0013613	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,200.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**607,262.76**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,100.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**4,400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,496.00
711100		04/29/2004	10	TRANSFER BUDGET FROM DEAN'S OFF	J4UBJ062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	20,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**49,496.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**20,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**6,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**4,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,900.00
717200		05/10/2004	11	move to ubasdp for supplies	J4UBNF1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(6,500.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**19,400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**32,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASDP - As Dietetic Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,750.00
									****Total Adjusted Budget - 516000 - Course Fees**			**36,750.00**
61CPEX		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	958.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**958.00**
61CPHX		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	10,203.00
61CPHX		05/10/2004	11	from ubansc to cover labor	J4UBNF1	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	3,298.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,501.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,476.00
711100		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(11,161.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,315.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**300.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
717200		05/10/2004	11	from ubansc to cover supplies	J4UBNF1	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	3,202.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,202.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	660.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**660.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASFM - Animal Science Farm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,600.00
516000		02/17/2004	08	increase for dressage course trip	J4UBK194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,400.00
516000		04/19/2004	10	inc budget for actual receipts	J4UBK237	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,700.00
									****Total Adjusted Budget - 516000 - Course Fees**			**58,700.00**
570300		04/26/2004	10	Incr bud for inc in Portugal Exp	J4UBK244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	309.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**309.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1025	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,571.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,257.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	507.06
									****Total Adjusted Budget - 615F10 - PAT**			**140,706.81**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1026	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,489.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,407.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,457.92
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	327.99
									****Total Adjusted Budget - 617F10 - Operating Staff**			**75,867.91**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	880.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**880.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,653.40
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,964.04)
65YF10		07/03/2003	01	1000UABAS03#FBUAB00	F0004729	92	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	345.54
65YF10		07/03/2003	01	1000UABAS03#FBUAB00	F0004751	92	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(345.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,909.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,136.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,480.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	332.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,620.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,431.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,431.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,620.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**86,274.95**
711100		02/17/2004	08	increase for dressage course trip	J4UBK194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,400.00
711100		04/26/2004	10	Incr bud for inc in Portugal Exp	J4UBK244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	309.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,709.00**
8O1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
8O1015		04/19/2004	10	inc budget for actual receipts	J4UBK237	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,700.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**36,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBASNL - As Nutrition Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**4,000.00**
570300		03/24/2004	09	increase rev to reflect budget	J4UBNE1	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,375.00
570300		03/24/2004	09	increase reve to match exp.budget	J4UBNE1A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,375.00
570300		03/24/2004	09	increase rev	J4UBNE1B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	275.00
570300		03/24/2004	09	increase revenue	J4UBNE1C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	50.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**3,075.00**
61CPHX		03/15/2004	09	increase to cover hrly assistance	J4UBND8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
65YP10		03/15/2004	09	fica for hourly assistance	J4UBND8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**126.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100		03/15/2004	09	increase for equp/supplies & maint.	J4UBND8	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,449.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,449.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,200.00
									****Total Adjusted Budget - 516000 - Course Fees**			**26,200.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1044	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	510,728.00
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88,160.00)
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,856.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,920.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,257.05
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,182.33
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**389,231.38**
611F60		02/27/2004	08	STIPEND FOR LAUE RELEASE	J4UBND7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	9,396.80
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**9,396.80**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	320.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**320.00**
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**50,000.00**
613P90		07/01/2003	01	FY2004 Adopted Budget	L0000004	4297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**2,000.00**
613P91		09/23/2003	03	SUMMER TEACHING	J4UBJ011	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8,200.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research**			**8,200.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1045	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,595.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.05
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	88.60
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,553.00
									****Total Adjusted Budget - 615F10 - PAT**			**45,630.65**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1046	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,094.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.12
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	141.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,865.72**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	360.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**360.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	470	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,192.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193,111.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188,283.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,119.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	407.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	91.69
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,088.55)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,138.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,289.27
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,657.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,020.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,897.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155,423.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151,537.95)
65YF10		02/27/2004	08	STIPEND FOR LAUE RELEASE	J4UBND7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	4,137.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**189,266.59**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,350.00
711100		03/12/2004	09	move support $ to equip	J4UBJ055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(8,203.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**19,147.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**8,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**2,800.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,150.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,150.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**18,000.00**
740000		03/12/2004	09	move support $ to equip	J4UBJ055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8,203.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,203.00**
8I1006		02/27/2004	08	STIPEND FOR LAUE RELEASE	J4UBND7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	13,534.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**13,534.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	4770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,295.00
									**Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees			**2,295.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBBCHM - Biochemistry Molecular Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDAID - COLSA Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2003	01	FY2004 Adopted Budget	L0000004	8398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**25,000.00**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600,000.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**600,000.00**
721140		07/01/2003	01	FY2004 Adopted Budget	L0000004	9425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	123,334.00
									****Total Adjusted Budget - 721140 - Asstship-GradResrchTW-NRDifferentl**			**123,334.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**28,500.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,000.00**
611PSM		09/23/2003	03	SUMMER TEACHING	J4UBJ011	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,625.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,625.00**
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	200,000.00
613N10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,250.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**206,250.00**
613P90		08/22/2003	02	summer stipends for ubdbio teaching	J4UBN07	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	6,900.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**6,900.00**
613P91		09/23/2003	03	SUMMER TEACHING	J4UBJ011	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8,300.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research**			**8,300.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1052	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,520.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	746.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	175.60
									****Total Adjusted Budget - 615F10 - PAT**			**34,442.12**
61CPHX		08/22/2003	02	move from support to personnel	J4UBN08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	2,352.00
61CPHX		12/22/2003	06	MOVE FROM UBDINS for hrly LABOR	J4UBNA5A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	11,070.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,422.00**
61SNSH		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,342.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,342.00**
61SNWS		08/22/2003	02	move from support to personnel	J4UBN08	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	3,341.73
61SNWS		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	286.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,627.73**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,072.80
65YF10		08/22/2003	02	move from support to fringe	J4UBN08	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	381.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,210.43
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,930.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	69.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,230.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,518.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,518.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,230.86)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,102.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBIO - Biology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		08/22/2003	02	summer stipends for ubdbio teaching	J4UBN07	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,165.68
65YP10		12/22/2003	06	MOVE FROM UBDINS for hrly fica	J4UBNA5A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	930.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,095.68**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,000.00
711100		08/22/2003	02	move to personnel & fringe	J4UBN08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(6,075.45)
711100		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(2,628.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,296.55**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	2403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	573.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**573.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBMT - Biometrics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**450.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1053	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,892.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,678.10
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	377.00
									**Total Adjusted Budget - 615F10 - PAT			**142,947.10**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1054	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,992.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,370.00
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,832.33)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,137.53
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	460.54
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,583.93)
									**Total Adjusted Budget - 617F10 - Operating Staff			**126,543.81**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,700.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**7,700.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,274.76
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.30
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,734.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,105.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,852.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,520.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	333.61
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,826.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,875.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,128.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	90,128.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,875.33)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**107,354.64**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDBSC - COLSA Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570311		07/01/2003	01	FY2004 Adopted Budget	L0000004	6157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 570311 - Space Rental**			**5,000.00**
570335		07/01/2003	01	FY2004 Adopted Budget	L0000004	7265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 570335 - Other Sources-Royalties**			**10,000.00**
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	507,593.60
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(126,916.09)
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(7,460.80)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**373,216.71**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1056	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,936.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	922.38
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,067.47
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,351.15
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,185.40)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**16,091.60**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	9367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	104,716.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**104,716.00**
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1057	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,665.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	629.41
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	758.94
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**32,053.35**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1058	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	248,640.00
614F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,250.00)
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,388.86
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	986.40
614F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,565.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**226,330.26**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1060	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,998.00
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,280.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,665.92
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	598.96
615F10		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,164.74
									****Total Adjusted Budget - 615F10 - PAT**			**167,147.62**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1063	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,887.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,217.52
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	273.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**72,378.12**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,870.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,870.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1064	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,969.60
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,599.54
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,389.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172,519.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168,206.55)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,757.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,295.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	740.56
65YF10		11/05/2003	01	Budget.....Fringe (Orig)	F0006034	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,398.43
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,728.37
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	618.17
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	727.57
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	538.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	165,675.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,997.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171,902.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167,604.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**204,757.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,796.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1065	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(96,969.60)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,969.60
65YP10		07/03/2003	01	1000UABDO99#FBUAB01	F0004729	93	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	47.56
65YP10		07/03/2003	01	1000UABDO99#FBUAB01	F0004751	93	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(47.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,796.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,971.00
711100		08/13/2003	02	RETURN OF FUNDS FRM FACILITIES	J4UBJ005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,062.00
711100		02/06/2004	08	reallocate budget to ubdean-open ho	J4UBJ039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	20,000.00
711100		03/01/2004	09	transfer budget $ from AA UB0PPB	J4UBJ050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	9,706.00
711100		04/28/2004	10	from ceps j4udkr88 to 8i1030	J4UBNE7	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	46,023.22
711100		04/29/2004	10	TRANSFER BUDGET TO ANIMAL SCIENC	J4UBJ062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(20,000.00)
711100		04/29/2004	10	MOVE TO UBTSDB	J4UBNE9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(15,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**53,762.22**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		08/13/2003	02	RETURN OF FUNDS FRM FACILITIES	J4UBJ005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	15,375.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**15,375.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,000.00**
8I1016		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	126,916.09
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**126,916.09**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
8I1030		04/28/2004	10	from ceps j4udkr88 to 711100	J4UBNE7	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	46,023.22
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**61,023.22**
8I1039		08/13/2003	02	RETURN OF FUNDS FRM FACILITIES	J4UBJ005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	19,437.00
8I1039		10/06/2003	04	ADJUST BUDGET FOR FACILTIES TRANS	J4UBJ015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(19,437.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I1048		07/01/2003	01	FY2004 Adopted Budget	L0000004	8720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,019.00
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**35,019.00**
8O1006		02/06/2004	08	BUDGET FOR TRANSFER TO CEPS	J4UBJ038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	10,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**10,000.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,115.00
8O1009		11/03/2003	05	TRANSFER FRM UBDINS 611PST	J4UBJ025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	13,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**109,115.00**
8O2000		10/06/2003	04	ADJUST BUDGET FOR FACILTIES TRANS	J4UBJ015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(19,437.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(19,437.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDGEN - Genetics Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,200.00**
61SNWS		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	32.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**32.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,550.00
711100		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(32.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,518.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDINS - Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		08/22/2003	02	summer stipends for ubmicr & ubdbio	J4UBN07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(26,465.68)
611PSM		09/10/2003	03	clear budet deficit	J4UBN09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	26,465.68
611PSM		02/06/2004	08	funding pt instruction tsas	J4UBJ040	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(5,340.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(5,340.00)**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	9565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	195,000.00
611PST		09/10/2003	03	clear budet deficit from 611psm	J4UBN09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(26,465.68)
611PST		09/23/2003	03	SUMMER TEACHING DIST TO DEPTS	J4UBJ011	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(89,220.00)
611PST		11/03/2003	05	TRANSFER BUD TO UBDEAN 8O1009	J4UBJ025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(13,000.00)
611PST		12/18/2003	06	T.BEZOLD HRLY SALARY/FICA	J4UBNA5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(12,000.00)
611PST		01/29/2004	07	reverse j4ubnb3	J4UBNB3A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(100.00)
611PST		02/06/2004	08	REALLOCATE BUDGET TO UBDEAN	J4UBJ038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(10,000.00)
611PST		02/06/2004	08	reallocate budget to ubdean-open ho	J4UBJ039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(20,000.00)
611PST		02/06/2004	08	funding pt instruction tsas	J4UBJ040	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(3,620.00)
611PST		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(4,500.00)
611PST		04/16/2004	10	increase ubtsdb budget	J4UBNE4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(2,000.00)
611PST		04/20/2004	10	increase ubtsdb	J4UBNE5	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(2,000.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**12,094.32**
611PXT		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,700.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**3,700.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1066	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	950,000.00
613N10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(881,250.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**56,250.00**
61CPEX		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	800.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**800.00**
61CPHX		12/18/2003	06	BEZOLD HRLY SALARY	J4UBNA5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	11,070.00
61CPHX		12/22/2003	06	MOVE TO UBDBIO for hrly labor	J4UBNA5A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(11,070.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,380.00
65YP10		12/18/2003	06	BEZOLD HRLY FICA	J4UBNA5	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	930.00
65YP10		12/22/2003	06	MOVE TO UBDBIO for hrly fica	J4UBNA5A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(930.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**16,380.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	304,374.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**304,374.00**
510136		07/01/2003	01	FY2004 Adopted Budget	L0000004	7443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**11,000.00**
510138		07/01/2003	01	FY2004 Adopted Budget	L0000004	8912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**45,000.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**1,100,000.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**10,000.00**
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	326,729.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**326,729.00**
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,000.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**135,000.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,870,550.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**17,870,550.00**
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	166,769.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(39,736.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**127,033.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,903,420.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	151,006.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**3,054,426.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,176,839.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**2,176,839.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,491,219.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**1,491,219.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,091,450.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**4,091,450.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,826,106.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**3,826,106.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,288,112.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	66,236.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**3,354,348.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBDRCM - COLSA RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,243,858.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**2,243,858.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	9145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	64,428.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(37,300.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**27,128.00**
8O1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	79,851.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**79,851.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									**Total Adjusted Budget - 516000 - Course Fees			**45,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	191.86
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(1,000.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**191.86**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1072	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	355,232.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,826.72
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,609.10
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,552.24
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**403,220.06**
611PSM		08/22/2003	02	summer stipends for ubmicr teaching	J4UBN07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	6,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**6,000.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	12,880.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**12,880.00**
611PXM		08/22/2003	02	summer stipends for ubmicr teaching	J4UBN07	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	12,400.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**12,400.00**
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,375.00
613N10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,250.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**103,125.00**
613P91		09/23/2003	03	SUMMER TEACHING	J4UBJ011	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,500.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**1,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1073	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,940.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	302.40
									**Total Adjusted Budget - 615F10 - PAT			**65,587.60**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1074	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,167.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	313.79
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	70.52
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,551.31**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	270.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**270.00**
61SNSH		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	834.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**834.00**

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Fund: 1UB000 - COLSA General Fund Org: UBMICR - Microbiology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	485.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**485.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,612.21
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,591.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,976.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	660.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.54
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,881.80
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,429.52
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,805.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157,287.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161,320.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161,320.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157,287.12)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**192,153.01**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	191.86
711100		03/01/2004	09	MOVE SUPPORT BUD $ TO NS WAGES	J4UBJ051	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,319.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**28,872.86**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**4,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**12,500.00**
719005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**0.00**
740000		06/30/2003	01	Optical Analysis Corp	I3ZY4811	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(1,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
740000		03/04/2004	01	Corr adopt bud O017 I3ZY4811-0003	J4FIX002	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
740000		03/04/2004	01	Corr adj bud O017 I3ZY4811 seq 0003	J4FIX002	174	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

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Fund: 1UB000 - COLSA General Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**40,000.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,100.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**11,100.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1082	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	992,799.00
611F15		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,490.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,800.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,504.36)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,045.46
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,016.97
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,197.32)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**947,449.75**
611PFS		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	29,950.00
611PFS		12/03/2003	06	b.frappier stipend fall semester	J4UBN87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**30,950.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,950.00
611PSM		09/23/2003	03	SUMMER TEACHING	J4UBJ011	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,400.00
611PSM		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(29,950.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**11,400.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,380.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1,380.00**
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150,000.00
613N10		02/23/2004	08	1/2 mcelroy stipend for sem II FY04	J4UBND6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	3,125.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**153,125.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1083	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,050.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,270.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,050.00)
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,666.73)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	902.10
									****Total Adjusted Budget - 615F10 - PAT**			**19,505.37**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1084	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,743.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,335.02
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	300.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,263.36
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.48

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									****Total Adjusted Budget - 617F10 - Operating Staff**			**59,850.86**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,290.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,290.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
61SNSH		02/23/2004	08	1/2 mcelroy stipend for sem II FY04	J4UBND6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(3,125.00)
61SNSH		06/01/2004	12	Move personnel budget to support	J4UBNF4	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRPROULX	(7,213.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,662.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	424,940.88
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,435.30
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,921.10
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383,319.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373,736.10)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,954.36)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,530.47)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	531.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	119.52
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	503.27
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,985.36
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,770.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	332,175.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356,811.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	343,334.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334,751.53)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83.44
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**409,039.47**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,516.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,516.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**20,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
711100		12/03/2003	06	b.frappier stipend fall semester	J4UBN87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(1,000.00)
711100		06/01/2004	12	Move personnel budget to support	J4UBNF4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CROCKETT	7,213.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,213.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**17,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,900.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**22,900.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,500.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**5,000.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	6930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,617.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**7,617.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**16,000.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**3,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,480.00
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,480.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	850,111.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,584.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,680.77
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,538.42)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,508.96
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,730.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,815.54
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**796,263.85**
611F60		07/01/2003	01	FY2004 Adopted Budget	L0000006	1107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,400.00
611F60		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,998.04)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**20,401.96**
611PFS		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,359.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**11,359.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,359.00
611PSM		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(11,359.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	5,150.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**5,150.00**
611PXT		02/10/2004	08	BUDGET FOR TEACHING IA401	J4UBJ041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**4,000.00**
613N10		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,325.00
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,375.00
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**71,950.00**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,229.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	432.56
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	97.17
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,796.11)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**8,962.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,719.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,245.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	279.96
									****Total Adjusted Budget - 617F10 - Operating Staff**			**56,244.78**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,610.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,610.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	391,146.21
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	335,422.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(327,037.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	668.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	150.22
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,898.24)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,864.64
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(612.85)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,576.53
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,876.05)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,495.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	288,172.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320,881.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	296,872.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(289,450.33)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,308.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**351,303.89**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	954.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**954.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	5946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,350.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**4,350.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,175.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,175.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	8502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,100.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**27,100.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,600.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,600.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**21,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
8I1030		02/10/2004	08	BUDGET FOR TEACHING IA401	J4UBJ041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPPAV - COLSA Appt Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,600.00)
61U108		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,600.00
61U108		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.35)
61U108		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,680.77)
61U108		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,538.42
61U108		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,285.56)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(9,433.26)**
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,641.00)
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,409.99
61U210		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,409.99)
61U210		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	44,641.00
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,407.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,370.00)
61U220		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,037.00)
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,263.36)
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.48)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(1,472.84)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,471.26)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.30)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,964.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,124.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,696.55
65YF10		10/21/2003	04	CLEAR VPOOL BUDGETS	J4UBJ016	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	20,397.68
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.13)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(503.27)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,864.64)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	612.85
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,503.92)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,702.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,184.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,702.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,184.49
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83.45)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(4,344.56)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,487.04)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,463.89)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(12,950.93)**
61U118		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.88)
61U118		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.78)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**(8.66)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,093.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,040.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,139.24)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(837.20)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**76.56**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,040.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,806.92)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(482.00)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**751.08**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,456.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,453.04)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,445.08)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(56,442.12)**
61U12U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	894.00
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(621.53)
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(758.16)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**(485.69)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,793.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,197.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,376.57)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(758.80)
									**Total Adjusted Budget - 61U14G - AA General Increase			**1,460.63**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,197.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,084.43)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(693.20)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**419.37**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,917.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,822.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,673.94)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,644.63)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,341.63)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**434.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,822.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,589.53)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,497.64)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**4,734.83**
61U16G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,468.00
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(629.00)
61U16G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(682.72)
61U16G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.39)
									**Total Adjusted Budget - 61U16G - EE General Increase			**2.89**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	629.00
61U16M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,231.35)
61U16M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(276.74)
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**(879.09)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,493.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,354.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,206.15)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,062.58)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,317.53)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(2,447.26)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,354.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,809.01)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(855.40)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**3,689.59**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,394.46
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88,664.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,448.11)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.03
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,766.79)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,087.84)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,856.01)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,420.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,036.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,616.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,100.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,616.13)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,100.71
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(24,556.46)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/03/2003	01	1000UABDP10#FBUAB02	F0004729	94	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(345.54)
65YF10		07/03/2003	01	1000UABDP10#FBUAB02	F0004751	94	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	345.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/03/2003	01	1000UABDP10#FBUAB02	F0004729	95	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(163.17)
65YP10		07/03/2003	01	1000UABDP10#FBUAB02	F0004751	95	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	163.17
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 516000 - Course Fees			**2,500.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**3,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	830.77
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	221.60
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**37,052.37**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	477,362.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,830.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,703.84
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,628.86
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,427.27)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**375,437.43**
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**6,250.00**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,642.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	418.50
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	94.08
									**Total Adjusted Budget - 616F10 - Extension Educator			**14,154.58**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,241.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	753.27
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	186.01
									**Total Adjusted Budget - 617F10 - Operating Staff			**41,180.28**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,160.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,160.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	221,225.55
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189,709.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,966.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	797.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	199.86
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,971.66)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,068.92
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,437.39
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,137.43)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBRECO - Resource Economics&Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,547.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156,459.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156,459.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152,547.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**186,363.07**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**1,500.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	3033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,720.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,720.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**800.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**400.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAN - Applied Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 516000 - Course Fees**			**200.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**10,500.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,500.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	725.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**725.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,400.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	6869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,350.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**7,350.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	4306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,795.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,795.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 516000 - Course Fees			**1,100.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**200.00**
570311		07/01/2003	01	FY2004 Adopted Budget	L0000004	2749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 570311 - Space Rental			**800.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,372,091.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,883.20)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,090.94
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,001.88
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,130.28)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,323,170.34**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**4,600.00**
611PFS		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	112,840.00
611PFS		02/06/2004	08	funding of pt instruction	J4UBJ040	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,120.00
611PFS		02/06/2004	08	funding pt instruction tsas	J4UBJ040	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,000.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**119,960.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	112,840.00
611PSM		09/23/2003	03	SUMMER TEACHING	J4UBJ011	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	275.00
611PSM		09/23/2003	03	AY PT INSTRUCTION BUDGET	J4UBJ010	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(112,840.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**275.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,640.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**2,640.00**
613N60		02/06/2004	08	funding pt instruction tsas	J4UBJ040	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,340.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**2,340.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,110.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,072.14
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	465.60
									**Total Adjusted Budget - 614F10 - Academic Administrator			**89,647.74**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,310.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,928.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,138.40
									**Total Adjusted Budget - 615F10 - PAT			**201,377.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,392.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,895.70
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	426.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**96,713.70**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	6,310.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**6,310.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**30,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,972.90
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	648,099.27
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,560.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	586,240.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(571,584.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,543.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	808.70
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,887.91)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,190.34
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,748.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	556,392.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(599,829.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	572,196.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(557,891.43)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**681,559.38**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,385.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,972.90)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,972.90
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12,385.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,300.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,750.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**3,750.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	3035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,050.00
711100		04/20/2004	10	move from 760000	J4UBNE6	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	850.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,900.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**13,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,700.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**4,700.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**20,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**750.00**
760000		04/20/2004	10	move to 711100 supplies	J4UBNE6	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(850.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(850.00)**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSBM - Applied Business Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,700.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**11,700.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,500.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**9,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCL - TS Computer Instruction Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**8,000.00**
570311		07/01/2003	01	FY2004 Adopted Budget	L0000004	3808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 570311 - Space Rental**			**1,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,480.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,480.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,161.00
711100		05/05/2004	11	MOVE FROM 8O2000	J4UBNE8	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,661.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120.00
716000		12/24/2003	06	move from 760000 to cover maint.	J4UBNB3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**220.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,500.00**
760000		12/24/2003	06	move to 716000 to cover maint.	J4UBNB3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(100.00)
760000		01/29/2004	07	reverse j4ubnb3	J4UBNB3A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	100.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**0.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	8293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,182.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**22,182.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,036.00
8O2000		05/05/2004	11	MOVE TO 711100 for supplies	J4UBNE8	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(4,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**15,536.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCS - TSAS Community Service & Leadership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	5541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**3,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	294.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**294.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 710000 - In-State Travel			**800.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	1966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**500.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	2589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,505.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,505.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,000.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**85,000.00**
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,600.00
									****Total Adjusted Budget - 516000 - Course Fees**			**6,600.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**3,200.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,150.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,150.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,005.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,005.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,105.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,105.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**4,000.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	4309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
711100		11/05/2003	05	to cover fy03 purchase j3ubt548	J4UBN62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	262.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,262.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**20,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,360.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**12,360.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**5,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**20,000.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**8,000.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	6665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,320.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**6,320.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,000.00
									**Total Adjusted Budget - 560600 - Dairy Bar-Sales and Services			**250,000.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**7,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,010.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.20
									**Total Adjusted Budget - 615F10 - PAT			**33,074.82**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,000.00
61CPHX		04/20/2004	10	from ubdins	J4UBNE5	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**46,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
61SNSH		04/29/2004	10	MOVE FROM UBDEAN TO COVER EXPS	J4UBNE9	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	10,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**20,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,483.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,705.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,437.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	77.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,785.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,061.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,061.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,785.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,175.72**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,284.00
65YP10		07/03/2003	01	1000UABTDB1#FBUAB03	F0004729	96	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	95.45
65YP10		07/03/2003	01	1000UABTDB1#FBUAB03	F0004751	96	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(95.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,284.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**150.00**
711000		05/17/2004	11	move to 760000	J4UBNF3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	529.80
									**Total Adjusted Budget - 711000 - Purchasing Cards			**529.80**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,900.00
711100		03/23/2004	09	move from inter.alloc. 760000	J4UBND9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	1,714.16
711100		04/16/2004	10	move from 760000	J4UBNE3	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	660.10
711100		04/16/2004	10	increase ubtsdb budget from ubdins	J4UBNE4	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	2,000.00
711100		04/29/2004	10	MOVE FROM UBDEAN TO COVER EXPS	J4UBNE9	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	5,000.00
									Total Adjusted Budget - 711100 - Supplies-General			**25,274.26**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									Total Adjusted Budget - 718000 - Telecom-General			**1,200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,500.00
									Total Adjusted Budget - 71B000 - Items Resale			**77,500.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,500.00)
760000		03/23/2004	09	move to 711100	J4UBND9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(1,714.16)
760000		04/16/2004	10	move to 711199	J4UBNE3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(660.10)
760000		05/17/2004	11	move to 711100	J4UBNF3	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(529.80)
									Total Adjusted Budget - 760000 - Internal Allocations			**(5,404.06)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSFS - Food Services Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**4,200.00**
611PFS		02/06/2004	08	funding of pt instruction	J4UBJ040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,560.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1,560.00**
65YP10		02/06/2004	08	funding of pt instruction	J4UBJ040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	131.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**131.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710000		02/06/2004	08	funding pt instruction tsas	J4UBJ040	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710020		02/06/2004	08	funding of pt instruction	J4UBJ040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,691.00)
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**309.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	3648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**1,300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,750.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(2,750.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSFT - Forest Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**5,100.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**5,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	252.00
65YP10		07/03/2003	01	1000UABTFT0#FBUAB04	F0004729	97	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	20.16
65YP10		07/03/2003	01	1000UABTFT0#FBUAB04	F0004751	97	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(20.16)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**600.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710020 - In-State Travel-Prof Dev			**1,500.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**4,600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,435.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,435.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBTSHT - Horticultural Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,500.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,150.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**9,150.00**
611PFS		02/06/2004	08	funding of pt instruction	J4UBJ040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,190.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**2,190.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61SNWS		02/06/2004	08	funding of pt instruction	J4UBJ040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YP10		02/06/2004	08	funding of pt instruction	J4UBJ040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	184.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**184.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									****Total Adjusted Budget - 710020 - In-State Travel-Prof Dev**			**1,750.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,300.00
710025		02/06/2004	08	funding of pt instruction	J4UBJ040	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,374.00)
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**5,926.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711100		11/05/2003	05	to cover fy03 purchase j3ubt548	J4UBN62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	(262.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,738.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									**Total Adjusted Budget - 516000 - Course Fees			**19,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,070.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.16
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	279.20
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**35,395.36**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	664,698.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,056.00)
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,040.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,006.63
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,560.76
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,907.69
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**575,077.08**
611PSM		09/23/2003	03	SUMMER TEACHING	J4UBJ011	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,200.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**11,200.00**
611PST		09/23/2003	03	SUMMER TEACHING	J4UBJ011	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,400.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**7,400.00**
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**150,000.00**
613P91		09/23/2003	03	SUMMER TEACHING	J4UBJ011	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	4,500.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**4,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,710.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	754.13
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	169.20
									**Total Adjusted Budget - 615F10 - PAT			**32,633.33**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,637.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	637.93
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	143.36
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,418.29**
617PLG		09/23/2003	03	LONGEVITY BUDGET	J4UBJ012	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,680.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,680.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	554	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,954.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	257,222.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250,792.26)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,956.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	235.75
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,486.46)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,181.33
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,402.09
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,158.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222,556.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(228,263.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228,263.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(222,556.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**271,890.99**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,000.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**23,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	7617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,532.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**12,532.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005876 seq 0172 - Src Org UBANSC	F4B12205	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,884.23
611F10		10/26/2003	01	F0005877 seq 0002 - Src Org UBRECO	F4B12206	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	830.77
611F10		10/26/2003	01	F0005877 seq 0009 - Src Org UBZOOL	F4B12206	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.16
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,884.23)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(830.77)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.16)
611F10		10/31/2003	01	F0006015 seq 0135 - Src Org UBANSC	F4B12302	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	502.40
611F10		10/31/2003	01	F0006015 seq 0165 - Src Org UBRECO	F4B12302	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.60
611F10		10/31/2003	01	F0006015 seq 0172 - Src Org UBZOOL	F4B12302	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	279.20
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(502.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(221.60)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(279.20)
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,700.00)
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,480.00
611F10		02/12/2004	01	F0007945 seq 0026 - Src Org UBANSC	F4B10401	284	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,700.00
611F10		02/12/2004	01	F0007945 seq 0035 - Src Org UBPBIO	F4B10401	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,480.00)
611F10		06/17/2004	01	Budget.....Earnings (Orig)	F0013613	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,000.00)
611F10		06/17/2004	01	Budget.....Earnings (Adj)	F0013613	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,000.00
611F10		06/24/2004	01	F0013613 seq 0001 - Src Org UBANSC	F4B21301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,000.00
611F10		06/24/2004	01	F0013613 seq 0002 - Src Org UBANSC	F4B21301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,000.00)
				****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**								**0.00**
611F15		08/06/2003	01	F0004930 seq 0003 - Src Org UBANSC	F4B21601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,495.00)
611F15		08/06/2003	01	Budget.....Earnings (Adj)	F0004930	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,495.00
611F15		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,760.05)
611F15		08/13/2003	01	F0004978 seq 0014 - Src Org UBANSC	F4B11701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,760.05
611F15		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,490.00)
611F15		08/22/2003	01	F0005032 seq 0031 - Src Org UBNRES	F4B21702	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,490.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,800.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,800.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
611F15		08/29/2003	01	F0005078 seq 0053 - Src Org UBANSC	F4B11803	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.00
611F15		08/29/2003	01	F0005078 seq 0054 - Src Org UBNRES	F4B11803	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.00
611F15		08/29/2003	01	F0005078 seq 0055 - Src Org UBTSAS	F4B11803	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88,160.00
611F15		10/02/2003	01	F0005435 seq 0013 - Src Org UBBCHM	F4B22001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88,160.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,504.36
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,056.00
611F15		10/23/2003	01	F0005770 seq 0013 - Src Org UBNRES	F4B12201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,504.36)
611F15		10/23/2003	01	F0005770 seq 0015 - Src Org UBZOOL	F4B12201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,056.00)
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,983.01)
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,856.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,584.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,830.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,883.20
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,040.00
611F15		11/06/2003	01	F0006034 seq 0027 - Src Org UBANSC	F4B12311	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,983.01
611F15		11/06/2003	01	F0006034 seq 0028 - Src Org UBBCHM	F4B12311	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,856.00)
611F15		11/06/2003	01	F0006034 seq 0029 - Src Org UBPBIO	F4B12311	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,584.00)
611F15		11/06/2003	01	F0006034 seq 0032 - Src Org UBRECO	F4B12311	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,830.00)
611F15		11/06/2003	01	F0006034 seq 0033 - Src Org UBTSAS	F4B12311	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,883.20)
611F15		11/06/2003	01	F0006034 seq 0034 - Src Org UBZOOL	F4B12311	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,040.00)
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.35)
611F15		11/25/2003	01	F0006406 seq 0013 - Src Org UBANSC	F4B22401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.35
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,680.77)
611F15		12/18/2003	01	F0006821 seq 0015 - Src Org UBPBIO	F4B12602	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,680.77
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.01)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,920.00
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,826.72)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,538.42
611F15		01/16/2004	01	F0007272 seq 0087 - Src Org UBANSC	F4B10201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.01
611F15		01/16/2004	01	F0007272 seq 0088 - Src Org UBBCHM	F4B10201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,920.00)
611F15		01/16/2004	01	F0007272 seq 0089 - Src Org UBMICR	F4B10201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,826.72
611F15		01/16/2004	01	F0007272 seq 0090 - Src Org UBPBIO	F4B10201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,538.42)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,795.72)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,257.05)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(922.38)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,609.10)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,045.46)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,508.96)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,730.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,703.84)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,090.94)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,006.63)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,082.92)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,182.33)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,067.47)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,552.24)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,016.97)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,815.54)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,628.86)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,427.27
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,001.88)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,560.76)
611F15		01/23/2004	01	F0007467 seq 0096 - Src Org UBANSC	F4B20203	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,082.92
611F15		01/23/2004	01	F0007467 seq 0097 - Src Org UBBCHM	F4B20203	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,182.33
611F15		01/23/2004	01	F0007467 seq 0098 - Src Org UBDEAN	F4B20203	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,067.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0100 - Src Org UBMICR	F4B20203	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,552.24
611F15		01/23/2004	01	F0007467 seq 0101 - Src Org UBNRES	F4B20203	398	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,016.97
611F15		01/23/2004	01	F0007467 seq 0102 - Src Org UBPBIO	F4B20203	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,815.54
611F15		01/23/2004	01	F0007467 seq 0107 - Src Org UBRECO	F4B20203	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,628.86
611F15		01/23/2004	01	F0007467 seq 0108 - Src Org UBRECO	F4B20203	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,427.27)
611F15		01/23/2004	01	F0007467 seq 0109 - Src Org UBTSAS	F4B20203	431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,001.88
611F15		01/23/2004	01	F0007467 seq 0110 - Src Org UBZOOL	F4B20203	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,560.76
611F15		01/23/2004	01	F0007461 seq 0114 - Src Org UBANSC	F4B20203	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,795.72
611F15		01/23/2004	01	F0007461 seq 0115 - Src Org UBBCHM	F4B20203	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,257.05
611F15		01/23/2004	01	F0007461 seq 0116 - Src Org UBDEAN	F4B20203	460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	922.38
611F15		01/23/2004	01	F0007461 seq 0118 - Src Org UBMICR	F4B20203	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,609.10
611F15		01/23/2004	01	F0007461 seq 0119 - Src Org UBNRES	F4B20203	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,045.46
611F15		01/23/2004	01	F0007461 seq 0120 - Src Org UBPBIO	F4B20203	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,508.96
611F15		01/23/2004	01	F0007461 seq 0121 - Src Org UBPBIO	F4B20203	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,730.00)
611F15		01/23/2004	01	F0007461 seq 0124 - Src Org UBRECO	F4B20203	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,703.84
611F15		01/23/2004	01	F0007461 seq 0125 - Src Org UBTSAS	F4B20203	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,090.94
611F15		01/23/2004	01	F0007461 seq 0126 - Src Org UBZOOL	F4B20203	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,006.63
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,026.72)
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,351.15)
611F15		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,907.69)
611F15		01/30/2004	01	F0007570 seq 0013 - Src Org UBANSC	F4B10302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,026.72
611F15		01/30/2004	01	F0007570 seq 0014 - Src Org UBDEAN	F4B10302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,351.15
611F15		01/30/2004	01	F0007570 seq 0016 - Src Org UBZOOL	F4B10302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,907.69
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,185.40)
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,185.40
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,197.32
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	73,130.28
611F15		02/12/2004	01	F0007945 seq 0027 - Src Org UBANSC	F4B10401	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,185.40
611F15		02/12/2004	01	F0007945 seq 0031 - Src Org UBDEAN	F4B10401	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,185.40)
611F15		02/12/2004	01	F0007945 seq 0033 - Src Org UBNRES	F4B10401	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,197.32)
611F15		02/12/2004	01	F0007945 seq 0038 - Src Org UBTSAS	F4B10401	416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(73,130.28)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611F60		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,998.04
611F60		02/12/2004	01	F0007945 seq 0036 - Src Org UBPBIO	F4B10401	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,998.04)
									**Total Adjusted Budget - 611F60 - Faculty NTT Research			**0.00**
611F70		08/06/2003	01	F0004930 seq 0001 - Src Org UBANSC	F4B21601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,000.00
611F70		08/06/2003	01	Budget.....Earnings (Orig)	F0004930	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,000.00)
611F70		10/26/2003	01	F0005876 seq 0173 - Src Org UBANSC	F4B12205	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,185.00
611F70		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,185.00)
611F70		10/31/2003	01	F0006015 seq 0136 - Src Org UBANSC	F4B12302	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	316.00
611F70		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(316.00)
611F70		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,770.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F70		12/18/2003	01	F0006821 seq 0001 - Src Org UBANSC	F4B12602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,770.00
611F70		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(230.00)
611F70		02/12/2004	01	F0007945 seq 0028 - Src Org UBANSC	F4B10401	306	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	230.00
									**Total Adjusted Budget - 611F70 - Faculty NTT Clinical			**0.00**
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(629.41)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(758.94)
612F15		01/23/2004	01	F0007467 seq 0099 - Src Org UBDEAN	F4B20203	390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	758.94
612F15		01/23/2004	01	F0007461 seq 0117 - Src Org UBDEAN	F4B20203	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	629.41
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**0.00**
613N10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N10		10/10/2003	01	F0005493 seq 0003 - Src Org UBANSC	F4B12102	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,250.00
613N10		10/10/2003	01	F0005493 seq 0013 - Src Org UBDINS	F4B12102	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,250.00)
613N10		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,325.00)
613N10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		01/08/2004	01	F0007139 seq 0031 - Src Org UBPBIO	F4B20101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,325.00
613N10		01/08/2004	01	F0007139 seq 0042 - Src Org UBDINS	F4B20101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(143,750.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,000.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(200,000.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,375.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150,000.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,375.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(150,000.00)
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	881,250.00
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/12/2004	01	F0007945 seq 0002 - Src Org UBANSC	F4B10401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	143,750.00
613N10		02/12/2004	01	F0007945 seq 0003 - Src Org UBBCHM	F4B10401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,000.00
613N10		02/12/2004	01	F0007945 seq 0004 - Src Org UBDBIO	F4B10401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	200,000.00
613N10		02/12/2004	01	F0007945 seq 0005 - Src Org UBMICR	F4B10401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,375.00
613N10		02/12/2004	01	F0007945 seq 0006 - Src Org UBNRES	F4B10401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150,000.00
613N10		02/12/2004	01	F0007945 seq 0007 - Src Org UBPBIO	F4B10401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,375.00
613N10		02/12/2004	01	F0007945 seq 0008 - Src Org UBRECO	F4B10401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		02/12/2004	01	F0007945 seq 0009 - Src Org UBZOOL	F4B10401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	150,000.00
613N10		02/12/2004	01	F0007945 seq 0029 - Src Org UBANSC	F4B10401	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		02/12/2004	01	F0007945 seq 0032 - Src Org UBDINS	F4B10401	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(881,250.00)
613N10		02/12/2004	01	F0007945 seq 0037 - Src Org UBPBIO	F4B10401	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,250.00)
613N10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,250.00
613N10		03/11/2004	01	F0008715 seq 0006 - Src Org UBDBIO	F4B10601	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		03/11/2004	01	F0008715 seq 0041 - Src Org UBMICR	F4B10601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,250.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
614F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,250.00
614F10		10/02/2003	01	F0005435 seq 0014 - Src Org UBDEAN	F4B22001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,250.00)
614F10		10/26/2003	01	F0005876 seq 0184 - Src Org UBDEAN	F4B12205	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,388.86
614F10		10/26/2003	01	F0005877 seq 0005 - Src Org UBTSAS	F4B12206	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,072.14
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,388.86)
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,072.14)
614F10		10/31/2003	01	F0006015 seq 0147 - Src Org UBDEAN	F4B12302	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	986.40
614F10		10/31/2003	01	F0006015 seq 0168 - Src Org UBTSAS	F4B12302	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	465.60
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(986.40)
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(465.60)
614F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,565.00)
614F10		12/04/2003	01	F0006484 seq 0002 - Src Org UBDEAN	F4B12502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,565.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/01/2003	01	F0004608 seq 0004 - Src Org UBNRES	F4B11401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,270.00
615F10		07/01/2003	01	F0004608 seq 0032 - Src Org UBASFM	F4B11401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,629.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,270.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.00
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,280.00
615F10		08/13/2003	01	F0004978 seq 0016 - Src Org UBDEAN	F4B11701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,280.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,785.22
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,050.00
615F10		10/02/2003	01	F0005435 seq 0011 - Src Org UBANSC	F4B22001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,785.22)
615F10		10/02/2003	01	F0005435 seq 0015 - Src Org UBNRES	F4B22001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,050.00)
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,666.73
615F10		10/23/2003	01	F0005770 seq 0014 - Src Org UBNRES	F4B12201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,666.73)
615F10		10/26/2003	01	F0005876 seq 0174 - Src Org UBANSC	F4B12205	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,623.47
615F10		10/26/2003	01	F0005876 seq 0177 - Src Org UBASFM	F4B12205	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,257.75
615F10		10/26/2003	01	F0005876 seq 0179 - Src Org UBBCHM	F4B12205	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.05
615F10		10/26/2003	01	F0005876 seq 0181 - Src Org UBDBIO	F4B12205	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	746.52
615F10		10/26/2003	01	F0005876 seq 0182 - Src Org UBDBSC	F4B12205	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,678.10
615F10		10/26/2003	01	F0005876 seq 0185 - Src Org UBDEAN	F4B12205	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,665.92
615F10		10/26/2003	01	F0005876 seq 0187 - Src Org UBMICR	F4B12205	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.20
615F10		10/26/2003	01	F0005877 seq 0006 - Src Org UBTSAS	F4B12206	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,928.71
615F10		10/26/2003	01	F0005877 seq 0008 - Src Org UBTSDB	F4B12206	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/26/2003	01	F0005877 seq 0010 - Src Org UBZOOL	F4B12206	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	754.13
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,623.47)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,257.75)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.05)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(746.52)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,678.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,665.92)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.20)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,928.71)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(754.13)
615F10		10/31/2003	01	F0006015 seq 0137 - Src Org UBANSC	F4B12302	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	589.85
615F10		10/31/2003	01	F0006015 seq 0140 - Src Org UBASFM	F4B12302	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.06
615F10		10/31/2003	01	F0006015 seq 0142 - Src Org UBBCHM	F4B12302	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88.60
615F10		10/31/2003	01	F0006015 seq 0144 - Src Org UBDBIO	F4B12302	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.60
615F10		10/31/2003	01	F0006015 seq 0145 - Src Org UBDBSC	F4B12302	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	377.00
615F10		10/31/2003	01	F0006015 seq 0148 - Src Org UBDEAN	F4B12302	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	598.96
615F10		10/31/2003	01	F0006015 seq 0150 - Src Org UBMICR	F4B12302	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302.40
615F10		10/31/2003	01	F0006015 seq 0169 - Src Org UBTSAS	F4B12302	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,138.40
615F10		10/31/2003	01	F0006015 seq 0171 - Src Org UBTSDB	F4B12302	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.20
615F10		10/31/2003	01	F0006015 seq 0173 - Src Org UBZOOL	F4B12302	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	169.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(589.85)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(507.06)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(88.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(175.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(377.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(598.96)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(302.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,138.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(169.20)
615F10		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,164.74)
615F10		11/06/2003	01	F0006034 seq 0001 - Src Org UBDEAN	F4B12311	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,164.74
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,553.00)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(902.10)
615F10		02/12/2004	01	F0007945 seq 0030 - Src Org UBBCHM	F4B10401	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,553.00
615F10		02/12/2004	01	F0007945 seq 0034 - Src Org UBNRES	F4B10401	372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	902.10
				****Total Adjusted Budget - 615F10 - PAT**								**(0.00)**
616F10		10/26/2003	01	F0005876 seq 0175 - Src Org UBANSC	F4B12205	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,063.01
616F10		10/26/2003	01	F0005876 seq 0190 - Src Org UBPBIO	F4B12205	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	432.56
616F10		10/26/2003	01	F0005877 seq 0003 - Src Org UBRECO	F4B12206	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	418.50
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,063.01)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(432.56)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(418.50)
616F10		10/31/2003	01	F0006015 seq 0138 - Src Org UBANSC	F4B12302	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	238.88
616F10		10/31/2003	01	F0006015 seq 0153 - Src Org UBPBIO	F4B12302	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97.17
616F10		10/31/2003	01	F0006015 seq 0166 - Src Org UBRECO	F4B12302	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94.08
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(238.88)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(97.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(94.08)
616F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,796.11
616F10		04/12/2004	01	F0009735 seq 0017 - Src Org UBPBIO	F4B10801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,796.11)
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
617F10		07/01/2003	01	F0004608 seq 0033 - Src Org UBASFM	F4B11401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,407.00)
617F10		07/01/2003	01	F0004630 seq 0054 - Src Org UBDBSC	F4B11402	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,370.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,407.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,370.00)
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,832.33
617F10		08/13/2003	01	F0004978 seq 0015 - Src Org UBDBSC	F4B11701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,832.33)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,368.00
617F10		10/02/2003	01	F0005435 seq 0012 - Src Org UBANSC	F4B22001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,368.00)
617F10		10/26/2003	01	F0005876 seq 0176 - Src Org UBANSC	F4B12205	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,390.54
617F10		10/26/2003	01	F0005876 seq 0178 - Src Org UBASFM	F4B12205	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,457.92
617F10		10/26/2003	01	F0005876 seq 0180 - Src Org UBBCHM	F4B12205	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.12
617F10		10/26/2003	01	F0005876 seq 0183 - Src Org UBDBSC	F4B12205	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,137.53
617F10		10/26/2003	01	F0005876 seq 0186 - Src Org UBDEAN	F4B12205	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,217.52
617F10		10/26/2003	01	F0005876 seq 0188 - Src Org UBMICR	F4B12205	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	313.79
617F10		10/26/2003	01	F0005876 seq 0189 - Src Org UBNRES	F4B12205	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,335.02
617F10		10/26/2003	01	F0005876 seq 0191 - Src Org UBPBIO	F4B12205	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,245.82
617F10		10/26/2003	01	F0005877 seq 0004 - Src Org UBRECO	F4B12206	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	753.27
617F10		10/26/2003	01	F0005877 seq 0007 - Src Org UBTSAS	F4B12206	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,895.70
617F10		10/26/2003	01	F0005877 seq 0011 - Src Org UBZOOL	F4B12206	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	637.93
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,390.54)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,457.92)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.12)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,137.53)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,217.52)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(313.79)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,335.02)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,245.82)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(753.27)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,895.70)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(637.93)
617F10		10/31/2003	01	F0006015 seq 0139 - Src Org UBANSC	F4B12302	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	308.40
617F10		10/31/2003	01	F0006015 seq 0141 - Src Org UBASFM	F4B12302	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.99
617F10		10/31/2003	01	F0006015 seq 0143 - Src Org UBBCHM	F4B12302	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.60
617F10		10/31/2003	01	F0006015 seq 0146 - Src Org UBDBSC	F4B12302	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.54
617F10		10/31/2003	01	F0006015 seq 0149 - Src Org UBDEAN	F4B12302	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273.60
617F10		10/31/2003	01	F0006015 seq 0151 - Src Org UBMICR	F4B12302	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.52
617F10		10/31/2003	01	F0006015 seq 0152 - Src Org UBNRES	F4B12302	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	300.00
617F10		10/31/2003	01	F0006015 seq 0154 - Src Org UBPBIO	F4B12302	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	279.96
617F10		10/31/2003	01	F0006015 seq 0167 - Src Org UBRECO	F4B12302	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186.01

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006015 seq 0170 - Src Org UBTSAS	F4B12302	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	426.00
617F10		10/31/2003	01	F0006015 seq 0174 - Src Org UBZOOL	F4B12302	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143.36
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(308.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(327.99)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(141.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(460.54)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(273.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(70.52)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(300.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(279.96)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(186.01)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(426.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(143.36)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,263.36)
617F10		12/11/2003	01	F0006618 seq 0020 - Src Org UBNRES	F4B22501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,263.36
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,583.93
617F10		02/05/2004	01	F0007785 seq 0030 - Src Org UBDBSC	F4B20301	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,583.93)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.48)
617F10		05/27/2004	01	F0012076 seq 0004 - Src Org UBNRES	F4B21101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.48
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,600.00
61U108		08/29/2003	01	F0005078 seq 0002 - Src Org UBPPAV	F4B11803	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,600.00)
61U108		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.35
61U108		11/25/2003	01	F0006406 seq 0014 - Src Org UBPPAV	F4B22401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.35)
61U108		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,680.77
61U108		12/18/2003	01	F0006821 seq 0016 - Src Org UBPPAV	F4B12602	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,680.77)
61U108		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,538.42)
61U108		01/16/2004	01	F0007272 seq 0091 - Src Org UBPPAV	F4B10201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,538.42
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,487.04
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,463.89
61U108		01/23/2004	01	F0007461 seq 0003 - Src Org UBPPCI	F4B20203	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,487.04)
61U108		01/23/2004	01	F0007467 seq 0103 - Src Org UBPPCI	F4B20203	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,463.89)
61U108		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,285.56
61U108		01/30/2004	01	F0007570 seq 0015 - Src Org UBPPAV	F4B10302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,285.56)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(0.00)**
61U118		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.88
61U118		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.78
61U118		01/23/2004	01	F0007461 seq 0004 - Src Org UBPPCI	F4B20203	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.88)
61U118		01/23/2004	01	F0007467 seq 0104 - Src Org UBPPCI	F4B20203	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.78)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**0.00**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,040.00

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		09/19/2003	01	F0005314 seq 0102 - Src Org UBPPCI	F4B21902	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,040.00)
61U11G		10/26/2003	01	F0005876 seq 0192 - Src Org UBPPCI	F4B12205	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,139.24)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,139.24
61U11G		10/31/2003	01	F0006015 seq 0155 - Src Org UBPPCI	F4B12302	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(837.20)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	837.20
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,040.00)
61U11M		09/19/2003	01	F0005314 seq 0006 - Src Org UBPPCI	F4B21902	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,040.00
61U11M		10/26/2003	01	F0005876 seq 0193 - Src Org UBPPCI	F4B12205	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,806.92)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,806.92
61U11M		10/31/2003	01	F0006015 seq 0156 - Src Org UBPPCI	F4B12302	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(482.00)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	482.00
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,453.04
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,445.08
61U11U		01/23/2004	01	F0007467 seq 0105 - Src Org UBPPCI	F4B20203	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,445.08)
61U11U		01/23/2004	01	F0007461 seq 0122 - Src Org UBPPCI	F4B20203	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,453.04)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	621.53
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	758.16
61U12U		01/23/2004	01	F0007467 seq 0106 - Src Org UBPPCI	F4B20203	420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(758.16)
61U12U		01/23/2004	01	F0007461 seq 0123 - Src Org UBPPCI	F4B20203	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(621.53)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,197.00
61U14G		09/19/2003	01	F0005314 seq 0103 - Src Org UBPPCI	F4B21902	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,197.00)
61U14G		10/26/2003	01	F0005876 seq 0194 - Src Org UBPPCI	F4B12205	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,376.57)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,376.57
61U14G		10/31/2003	01	F0006015 seq 0157 - Src Org UBPPCI	F4B12302	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(758.80)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	758.80
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,197.00)
61U14M		09/19/2003	01	F0005314 seq 0007 - Src Org UBPPCI	F4B21902	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,197.00
61U14M		10/26/2003	01	F0005876 seq 0195 - Src Org UBPPCI	F4B12205	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,084.43)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,084.43
61U14M		10/31/2003	01	F0006015 seq 0158 - Src Org UBPPCI	F4B12302	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(693.20)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	693.20
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,822.00
61U15G		09/19/2003	01	F0005314 seq 0104 - Src Org UBPPCI	F4B21902	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,822.00)

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/26/2003	01	F0005876 seq 0196 - Src Org UBPPCI	F4B12205	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,673.94)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,673.94
61U15G		10/31/2003	01	F0006015 seq 0159 - Src Org UBPPCI	F4B12302	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,644.63)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,644.63
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,341.63
61U15G		11/06/2003	01	F0006034 seq 0030 - Src Org UBPPCI	F4B12311	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,341.63)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,822.00)
61U15M		09/19/2003	01	F0005314 seq 0008 - Src Org UBPPCI	F4B21902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,822.00
61U15M		10/26/2003	01	F0005876 seq 0197 - Src Org UBPPCI	F4B12205	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,589.53)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,589.53
61U15M		10/31/2003	01	F0006015 seq 0160 - Src Org UBPPCI	F4B12302	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,497.64)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,497.64
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	629.00
61U16G		09/19/2003	01	F0005314 seq 0105 - Src Org UBPPCI	F4B21902	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(629.00)
61U16G		10/26/2003	01	F0005876 seq 0198 - Src Org UBPPCI	F4B12205	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(682.72)
61U16G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	682.72
61U16G		10/31/2003	01	F0006015 seq 0161 - Src Org UBPPCI	F4B12302	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.39)
61U16G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.39
									**Total Adjusted Budget - 61U16G - EE General Increase			**0.00**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(629.00)
61U16M		09/19/2003	01	F0005314 seq 0009 - Src Org UBPPCI	F4B21902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	629.00
61U16M		10/26/2003	01	F0005876 seq 0199 - Src Org UBPPCI	F4B12205	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,231.35)
61U16M		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,231.35
61U16M		10/31/2003	01	F0006015 seq 0162 - Src Org UBPPCI	F4B12302	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.74)
61U16M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	276.74
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,354.00
61U17G		09/19/2003	01	F0005314 seq 0106 - Src Org UBPPCI	F4B21902	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,354.00)
61U17G		10/26/2003	01	F0005876 seq 0200 - Src Org UBPPCI	F4B12205	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,206.15)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005876	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,206.15
61U17G		10/31/2003	01	F0006015 seq 0163 - Src Org UBPPCI	F4B12302	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,062.58)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,062.58
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,317.53
61U17G		11/06/2003	01	F0006034 seq 0031 - Src Org UBPPCI	F4B12311	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,317.53)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,354.00)
61U17M		09/19/2003	01	F0005314 seq 0010 - Src Org UBPPCI	F4B21902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,354.00
61U17M		10/26/2003	01	F0005877 seq 0001 - Src Org UBPPCI	F4B12206	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,809.01)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,809.01
61U17M		10/31/2003	01	F0006015 seq 0164 - Src Org UBPPCI	F4B12302	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.40)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	855.40
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U210		07/01/2003	01	F0004608 seq 0005 - Src Org UBPPAV	F4B11401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,641.00)
61U210		07/01/2003	01	F0004608 seq 0062 - Src Org UBPPAV	F4B11401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,409.99
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,641.00
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,409.99)
61U210		07/10/2003	01	F0004782 seq 0064 - Src Org UBPPAV	F4B21401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,409.99)
61U210		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,409.99
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/01/2003	01	F0004608 seq 0006 - Src Org UBPPAV	F4B11401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,407.00
61U220		07/01/2003	01	F0004630 seq 0055 - Src Org UBPPAV	F4B11402	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,370.00)
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,407.00)
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,370.00
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,263.36
61U220		12/11/2003	01	F0006618 seq 0021 - Src Org UBPPAV	F4B22501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,263.36)
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.48
61U220		05/27/2004	01	F0012076 seq 0005 - Src Org UBPPAV	F4B21101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.48)
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10		07/01/2003	01	F0004608 seq 0061 - Src Org UBNRES	F4B11401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,435.30
65YF10		07/01/2003	01	F0004608 seq 0063 - Src Org UBPPAV	F4B11401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,471.26)
65YF10		07/01/2003	01	F0004608 seq 0084 - Src Org UBASFM	F4B11401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,964.04)
65YF10		07/01/2003	01	F0004630 seq 0160 - Src Org UBDBSC	F4B11402	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	534.30
65YF10		07/01/2003	01	F0004630 seq 0161 - Src Org UBPPAV	F4B11402	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(534.30)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,435.30)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,471.26
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,964.04
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.30)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.30
65YF10		08/06/2003	01	F0004930 seq 0006 - Src Org UBANSC	F4B21601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,550.00
65YF10		08/06/2003	01	F0004930 seq 0008 - Src Org UBANSC	F4B21601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,543.05)
65YF10		08/06/2003	01	Budget.....Fringe (Orig)	F0004930	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,550.00)
65YF10		08/06/2003	01	Budget.....Fringe (Adj)	F0004930	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,543.05
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,636.42)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,734.61
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,389.20
65YF10		08/13/2003	01	F0004978 seq 0037 - Src Org UBANSC	F4B11701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,636.42
65YF10		08/13/2003	01	F0004978 seq 0038 - Src Org UBDBSC	F4B11701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,734.61)
65YF10		08/13/2003	01	F0004978 seq 0039 - Src Org UBDEAN	F4B11701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,389.20)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,921.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/22/2003	01	F0005032 seq 0068 - Src Org UBNRES	F4B21702	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,921.10
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,964.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,560.00)
65YF10		08/29/2003	01	F0005078 seq 0190 - Src Org UBANSC	F4B11803	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.00
65YF10		08/29/2003	01	F0005078 seq 0191 - Src Org UBNRES	F4B11803	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.00
65YF10		08/29/2003	01	F0005078 seq 0192 - Src Org UBPPAV	F4B11803	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,964.00)
65YF10		08/29/2003	01	F0005078 seq 0193 - Src Org UBTSAS	F4B11803	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,560.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(478,319.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,909.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193,111.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,210.43)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,105.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172,519.55)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,591.46)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383,319.05)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(335,422.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,124.67
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88,664.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189,709.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(586,240.89)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,705.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(257,222.83)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	466,361.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,136.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188,283.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,930.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,852.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168,206.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,976.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373,736.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	327,037.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,696.55)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,448.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,966.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	571,584.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005197	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,437.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250,792.26
65YF10		09/16/2003	01	F0005192 seq 0123 - Src Org UBANSC	F4B11905	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	478,319.68
65YF10		09/16/2003	01	F0005192 seq 0124 - Src Org UBASFM	F4B11905	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,909.30
65YF10		09/16/2003	01	F0005192 seq 0125 - Src Org UBBCHM	F4B11905	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193,111.36
65YF10		09/16/2003	01	F0005192 seq 0126 - Src Org UBDBIO	F4B11905	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,210.43

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0127 - Src Org UBDBSC	F4B11905	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,105.38
65YF10		09/16/2003	01	F0005192 seq 0128 - Src Org UBDEAN	F4B11905	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172,519.55
65YF10		09/16/2003	01	F0005192 seq 0129 - Src Org UBMICR	F4B11905	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,591.46
65YF10		09/16/2003	01	F0005192 seq 0130 - Src Org UBNRES	F4B11905	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383,319.05
65YF10		09/16/2003	01	F0005192 seq 0131 - Src Org UBPBIO	F4B11905	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	335,422.91
65YF10		09/16/2003	01	F0005192 seq 0132 - Src Org UBPPAV	F4B11905	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,124.67)
65YF10		09/16/2003	01	F0005192 seq 0133 - Src Org UBPPCI	F4B11905	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88,664.72
65YF10		09/16/2003	01	F0005192 seq 0134 - Src Org UBRECO	F4B11905	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189,709.42
65YF10		09/16/2003	01	F0005192 seq 0135 - Src Org UBTSAS	F4B11905	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	586,240.89
65YF10		09/16/2003	01	F0005192 seq 0136 - Src Org UBTSDB	F4B11905	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,705.42
65YF10		09/16/2003	01	F0005192 seq 0137 - Src Org UBZOOL	F4B11905	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	257,222.83
65YF10		09/16/2003	01	F0005197 seq 0187 - Src Org UBANSC	F4B11910	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(466,361.69)
65YF10		09/16/2003	01	F0005197 seq 0188 - Src Org UBASFM	F4B11910	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,136.58)
65YF10		09/16/2003	01	F0005197 seq 0189 - Src Org UBBCHM	F4B11910	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188,283.55)
65YF10		09/16/2003	01	F0005197 seq 0190 - Src Org UBDBIO	F4B11910	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,930.17)
65YF10		09/16/2003	01	F0005197 seq 0191 - Src Org UBDBSC	F4B11910	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,852.75)
65YF10		09/16/2003	01	F0005197 seq 0192 - Src Org UBDEAN	F4B11910	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168,206.55)
65YF10		09/16/2003	01	F0005197 seq 0193 - Src Org UBMICR	F4B11910	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,976.66)
65YF10		09/16/2003	01	F0005197 seq 0194 - Src Org UBNRES	F4B11910	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373,736.10)
65YF10		09/16/2003	01	F0005197 seq 0195 - Src Org UBPBIO	F4B11910	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(327,037.35)
65YF10		09/16/2003	01	F0005197 seq 0196 - Src Org UBPPAV	F4B11910	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,696.55
65YF10		09/16/2003	01	F0005197 seq 0197 - Src Org UBPPCI	F4B11910	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,448.11)
65YF10		09/16/2003	01	F0005197 seq 0198 - Src Org UBRECO	F4B11910	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,966.69)
65YF10		09/16/2003	01	F0005197 seq 0199 - Src Org UBTSAS	F4B11910	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(571,584.83)
65YF10		09/16/2003	01	F0005197 seq 0200 - Src Org UBTSDB	F4B11910	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,437.79)
65YF10		09/16/2003	01	F0005198 seq 0001 - Src Org UBZOOL	F4B11911	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250,792.26)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.03)
65YF10		09/19/2003	01	F0005315 seq 0034 - Src Org UBPPCI	F4B21903	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.03
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,685.66
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,119.51
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,757.00
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,954.36
65YF10		10/02/2003	01	F0005435 seq 0108 - Src Org UBANSC	F4B22001	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,685.66)
65YF10		10/02/2003	01	F0005435 seq 0109 - Src Org UBBCHM	F4B22001	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,119.51)
65YF10		10/02/2003	01	F0005435 seq 0110 - Src Org UBDEAN	F4B22001	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,757.00)
65YF10		10/02/2003	01	F0005435 seq 0111 - Src Org UBNRES	F4B22001	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,954.36)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,530.47
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,956.74
65YF10		10/23/2003	01	F0005770 seq 0052 - Src Org UBNRES	F4B12201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,530.47)
65YF10		10/23/2003	01	F0005770 seq 0053 - Src Org UBZOOL	F4B12201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,956.74)
65YF10		10/26/2003	01	F0005882 seq 0071 - Src Org UBANSC	F4B12211	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,246.01
65YF10		10/26/2003	01	F0005882 seq 0072 - Src Org UBASFM	F4B12211	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,480.20
65YF10		10/26/2003	01	F0005882 seq 0073 - Src Org UBBCHM	F4B12211	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	407.99

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Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0074 - Src Org UBDBIO	F4B12211	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.38
65YF10		10/26/2003	01	F0005882 seq 0075 - Src Org UBDBSC	F4B12211	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,520.00
65YF10		10/26/2003	01	F0005882 seq 0076 - Src Org UBDEAN	F4B12211	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,295.35
65YF10		10/26/2003	01	F0005882 seq 0077 - Src Org UBMICR	F4B12211	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	660.89
65YF10		10/26/2003	01	F0005882 seq 0078 - Src Org UBNRES	F4B12211	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	531.82
65YF10		10/26/2003	01	F0005882 seq 0079 - Src Org UBPBIO	F4B12211	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	668.62
65YF10		10/26/2003	01	F0005882 seq 0080 - Src Org UBPPCI	F4B12211	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,766.79)
65YF10		10/26/2003	01	F0005882 seq 0081 - Src Org UBRECO	F4B12211	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	797.71
65YF10		10/26/2003	01	F0005882 seq 0082 - Src Org UBTSAS	F4B12211	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,543.99
65YF10		10/26/2003	01	F0005882 seq 0083 - Src Org UBTSDB	F4B12211	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.43
65YF10		10/26/2003	01	F0005882 seq 0084 - Src Org UBZOOL	F4B12211	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.30
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,246.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,480.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(407.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,520.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,295.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(660.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(531.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(668.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,766.79
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(797.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,543.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.30)
65YF10		10/31/2003	01	F0006021 seq 0037 - Src Org UBANSC	F4B12308	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	779.24
65YF10		10/31/2003	01	F0006021 seq 0038 - Src Org UBASFM	F4B12308	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	332.67
65YF10		10/31/2003	01	F0006021 seq 0039 - Src Org UBBCHM	F4B12308	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91.69
65YF10		10/31/2003	01	F0006021 seq 0040 - Src Org UBDBIO	F4B12308	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.95
65YF10		10/31/2003	01	F0006021 seq 0041 - Src Org UBDBSC	F4B12308	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.61
65YF10		10/31/2003	01	F0006021 seq 0042 - Src Org UBDEAN	F4B12308	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	740.56
65YF10		10/31/2003	01	F0006021 seq 0043 - Src Org UBMICR	F4B12308	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.54
65YF10		10/31/2003	01	F0006021 seq 0044 - Src Org UBNRES	F4B12308	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.52
65YF10		10/31/2003	01	F0006021 seq 0045 - Src Org UBPBIO	F4B12308	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.22
65YF10		10/31/2003	01	F0006021 seq 0046 - Src Org UBPPCI	F4B12308	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,087.84)
65YF10		10/31/2003	01	F0006021 seq 0047 - Src Org UBRECO	F4B12308	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	199.86
65YF10		10/31/2003	01	F0006021 seq 0048 - Src Org UBTSAS	F4B12308	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.70
65YF10		10/31/2003	01	F0006021 seq 0049 - Src Org UBTSDB	F4B12308	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77.76
65YF10		10/31/2003	01	F0006021 seq 0050 - Src Org UBZOOL	F4B12308	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	235.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(779.24)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(332.67)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(91.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(69.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(333.61)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(740.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(119.52)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(150.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,087.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(199.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(808.70)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(77.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(235.75)
65YF10		11/05/2003	01	Budget.....Fringe (Orig)	F0006034	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,398.43)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,708.01)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,088.55
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,898.24
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,856.01
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,971.66
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,887.91
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,486.46
65YF10		11/06/2003	01	F0006034 seq 0086 - Src Org UBDEAN	F4B12311	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,398.43
65YF10		11/06/2003	01	F0006034 seq 0110 - Src Org UBANSC	F4B12311	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,708.01
65YF10		11/06/2003	01	F0006034 seq 0111 - Src Org UBBCHM	F4B12311	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,088.55)
65YF10		11/06/2003	01	F0006034 seq 0112 - Src Org UBPBIO	F4B12311	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,898.24)
65YF10		11/06/2003	01	F0006034 seq 0113 - Src Org UBPPCI	F4B12311	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,856.01)
65YF10		11/06/2003	01	F0006034 seq 0114 - Src Org UBRECO	F4B12311	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,971.66)
65YF10		11/06/2003	01	F0006034 seq 0115 - Src Org UBTSAS	F4B12311	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,887.91)
65YF10		11/06/2003	01	F0006034 seq 0116 - Src Org UBZOOL	F4B12311	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,486.46)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.13)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.13
65YF10		11/25/2003	01	F0006406 seq 0078 - Src Org UBANSC	F4B22401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.13
65YF10		11/25/2003	01	F0006406 seq 0079 - Src Org UBPPAV	F4B22401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.13)
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,728.37)
65YF10		12/04/2003	01	F0006484 seq 0016 - Src Org UBDEAN	F4B12502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,728.37
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(503.27)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	503.27
65YF10		12/11/2003	01	F0006618 seq 0072 - Src Org UBNRES	F4B22501	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	503.27
65YF10		12/11/2003	01	F0006618 seq 0073 - Src Org UBPPAV	F4B22501	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(503.27)
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,108.00)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,864.64)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,864.64
65YF10		12/18/2003	01	F0006821 seq 0103 - Src Org UBANSC	F4B12602	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,108.00
65YF10		12/18/2003	01	F0006821 seq 0113 - Src Org UBPBIO	F4B12602	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,864.64
65YF10		12/18/2003	01	F0006821 seq 0114 - Src Org UBPPAV	F4B12602	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,864.64)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,138.62

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65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,881.80)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	612.85
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(612.85)
65YF10		01/16/2004	01	F0007272 seq 0145 - Src Org UBBCHM	F4B10201	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,138.62)
65YF10		01/16/2004	01	F0007272 seq 0146 - Src Org UBMICR	F4B10201	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,881.80
65YF10		01/16/2004	01	F0007272 seq 0147 - Src Org UBPBIO	F4B10201	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(612.85)
65YF10		01/16/2004	01	F0007272 seq 0148 - Src Org UBPPAV	F4B10201	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	612.85
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,080.94)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,289.27)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(618.17)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,429.52)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,985.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,576.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,876.05
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,420.31
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,068.92)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,190.34)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,181.33)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,992.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,657.86)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(727.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,805.25)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,770.71)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,495.38)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,036.61
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,437.39)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,137.43
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,748.30)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,402.09)
65YF10		01/23/2004	01	F0007468 seq 0101 - Src Org UBANSC	F4B20203	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,992.04
65YF10		01/23/2004	01	F0007468 seq 0102 - Src Org UBBCHM	F4B20203	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,657.86
65YF10		01/23/2004	01	F0007468 seq 0103 - Src Org UBDEAN	F4B20203	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	727.57
65YF10		01/23/2004	01	F0007468 seq 0104 - Src Org UBMICR	F4B20203	409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,805.25
65YF10		01/23/2004	01	F0007468 seq 0105 - Src Org UBNRES	F4B20203	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,770.71
65YF10		01/23/2004	01	F0007468 seq 0106 - Src Org UBPBIO	F4B20203	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,495.38
65YF10		01/23/2004	01	F0007468 seq 0107 - Src Org UBPPCI	F4B20203	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,036.61)
65YF10		01/23/2004	01	F0007468 seq 0108 - Src Org UBRECO	F4B20203	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,437.39
65YF10		01/23/2004	01	F0007468 seq 0109 - Src Org UBRECO	F4B20203	429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,137.43)
65YF10		01/23/2004	01	F0007468 seq 0110 - Src Org UBTSAS	F4B20203	433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,748.30
65YF10		01/23/2004	01	F0007462 seq 0110 - Src Org UBANSC	F4B20203	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,080.94
65YF10		01/23/2004	01	F0007468 seq 0111 - Src Org UBZOOL	F4B20203	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,402.09
65YF10		01/23/2004	01	F0007462 seq 0111 - Src Org UBBCHM	F4B20203	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,289.27
65YF10		01/23/2004	01	F0007462 seq 0112 - Src Org UBDEAN	F4B20203	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	618.17

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0113 - Src Org UBMICR	F4B20203	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,429.52
65YF10		01/23/2004	01	F0007462 seq 0114 - Src Org UBNRES	F4B20203	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,985.36
65YF10		01/23/2004	01	F0007462 seq 0115 - Src Org UBPBIO	F4B20203	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,576.53
65YF10		01/23/2004	01	F0007462 seq 0116 - Src Org UBPBIO	F4B20203	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,876.05)
65YF10		01/23/2004	01	F0007462 seq 0117 - Src Org UBPPCI	F4B20203	464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,420.31)
65YF10		01/23/2004	01	F0007462 seq 0118 - Src Org UBRECO	F4B20203	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,068.92
65YF10		01/23/2004	01	F0007462 seq 0119 - Src Org UBTSAS	F4B20203	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,190.34
65YF10		01/23/2004	01	F0007462 seq 0120 - Src Org UBZOOL	F4B20203	475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,181.33
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(807.36)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(538.24)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,503.92
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,158.30)
65YF10		01/30/2004	01	F0007570 seq 0056 - Src Org UBANSC	F4B10302	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	807.36
65YF10		01/30/2004	01	F0007570 seq 0057 - Src Org UBDEAN	F4B10302	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	538.24
65YF10		01/30/2004	01	F0007570 seq 0058 - Src Org UBPPAV	F4B10302	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,503.92)
65YF10		01/30/2004	01	F0007570 seq 0059 - Src Org UBZOOL	F4B10302	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,158.30
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,826.05
65YF10		02/05/2004	01	F0007785 seq 0082 - Src Org UBDBSC	F4B20301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,826.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(480,507.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	479,982.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,620.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,431.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,020.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,897.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,230.86)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,518.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,875.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,128.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(165,675.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,997.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157,287.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161,320.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(332,175.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356,811.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(288,172.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320,881.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,702.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,184.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,616.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,100.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,547.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156,459.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(556,392.46)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	599,829.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,785.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,061.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(222,556.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	228,263.35
65YF10		02/12/2004	01	F0007948 seq 0063 - Src Org UBANSC	F4B10401	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	480,507.75
65YF10		02/12/2004	01	F0007948 seq 0064 - Src Org UBANSC	F4B10401	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(479,982.32)
65YF10		02/12/2004	01	F0007948 seq 0065 - Src Org UBASFM	F4B10401	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,620.45
65YF10		02/12/2004	01	F0007948 seq 0066 - Src Org UBASFM	F4B10401	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,431.26)
65YF10		02/12/2004	01	F0007948 seq 0067 - Src Org UBBCHM	F4B10401	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,020.75
65YF10		02/12/2004	01	F0007948 seq 0068 - Src Org UBBCHM	F4B10401	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,897.51)
65YF10		02/12/2004	01	F0007948 seq 0069 - Src Org UBDBIO	F4B10401	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,230.86
65YF10		02/12/2004	01	F0007948 seq 0070 - Src Org UBDBIO	F4B10401	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,518.82)
65YF10		02/12/2004	01	F0007948 seq 0071 - Src Org UBDBSC	F4B10401	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,875.33
65YF10		02/12/2004	01	F0007948 seq 0072 - Src Org UBDBSC	F4B10401	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,128.52)
65YF10		02/12/2004	01	F0007948 seq 0073 - Src Org UBDEAN	F4B10401	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	165,675.43
65YF10		02/12/2004	01	F0007948 seq 0074 - Src Org UBDEAN	F4B10401	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,997.70)
65YF10		02/12/2004	01	F0007948 seq 0075 - Src Org UBMICR	F4B10401	814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157,287.12
65YF10		02/12/2004	01	F0007948 seq 0076 - Src Org UBMICR	F4B10401	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161,320.13)
65YF10		02/12/2004	01	F0007948 seq 0077 - Src Org UBNRES	F4B10401	834	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	332,175.81
65YF10		02/12/2004	01	F0007948 seq 0078 - Src Org UBNRES	F4B10401	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356,811.27)
65YF10		02/12/2004	01	F0007948 seq 0079 - Src Org UBPBIO	F4B10401	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	288,172.03
65YF10		02/12/2004	01	F0007948 seq 0080 - Src Org UBPBIO	F4B10401	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320,881.02)
65YF10		02/12/2004	01	F0007948 seq 0081 - Src Org UBPPAV	F4B10401	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,702.04
65YF10		02/12/2004	01	F0007948 seq 0082 - Src Org UBPPAV	F4B10401	893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,184.49)
65YF10		02/12/2004	01	F0007948 seq 0083 - Src Org UBPPCI	F4B10401	901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,616.13
65YF10		02/12/2004	01	F0007948 seq 0084 - Src Org UBPPCI	F4B10401	908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,100.71)
65YF10		02/12/2004	01	F0007948 seq 0085 - Src Org UBRECO	F4B10401	922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,547.82
65YF10		02/12/2004	01	F0007948 seq 0086 - Src Org UBRECO	F4B10401	932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156,459.27)
65YF10		02/12/2004	01	F0007948 seq 0087 - Src Org UBTSAS	F4B10401	945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	556,392.46
65YF10		02/12/2004	01	F0007948 seq 0088 - Src Org UBTSAS	F4B10401	954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(599,829.66)
65YF10		02/12/2004	01	F0007948 seq 0089 - Src Org UBTSDB	F4B10401	965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,785.00
65YF10		02/12/2004	01	F0007948 seq 0090 - Src Org UBTSDB	F4B10401	976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,061.54)
65YF10		02/12/2004	01	F0007948 seq 0091 - Src Org UBZOOL	F4B10401	987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	222,556.75
65YF10		02/12/2004	01	F0007948 seq 0092 - Src Org UBZOOL	F4B10401	998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(228,263.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(490,729.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,431.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155,423.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,518.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(90,128.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171,902.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161,320.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(343,334.94)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(296,872.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,702.04
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,616.13
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156,459.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(572,196.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,061.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228,263.35)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	478,461.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,620.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151,537.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,230.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,875.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167,604.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157,287.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334,751.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	289,450.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,184.49)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,100.71)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152,547.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	557,891.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,785.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	222,556.75
65YF10		02/20/2004	01	F0008143 seq 0013 - Src Org UBANSC	F4B20401	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(478,461.36)
65YF10		02/20/2004	01	F0008143 seq 0014 - Src Org UBASFM	F4B20401	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,620.45)
65YF10		02/20/2004	01	F0008143 seq 0015 - Src Org UBBCHM	F4B20401	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151,537.95)
65YF10		02/20/2004	01	F0008143 seq 0016 - Src Org UBDBIO	F4B20401	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,230.86)
65YF10		02/20/2004	01	F0008143 seq 0017 - Src Org UBDBSC	F4B20401	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,875.33)
65YF10		02/20/2004	01	F0008143 seq 0018 - Src Org UBDEAN	F4B20401	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(167,604.91)
65YF10		02/20/2004	01	F0008143 seq 0019 - Src Org UBMICR	F4B20401	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157,287.12)
65YF10		02/20/2004	01	F0008143 seq 0020 - Src Org UBNRES	F4B20401	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(334,751.53)
65YF10		02/20/2004	01	F0008143 seq 0021 - Src Org UBPBIO	F4B20401	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(289,450.33)
65YF10		02/20/2004	01	F0008143 seq 0022 - Src Org UBPPAV	F4B20401	237	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,184.49
65YF10		02/20/2004	01	F0008143 seq 0023 - Src Org UBPPCI	F4B20401	250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,100.71
65YF10		02/20/2004	01	F0008143 seq 0024 - Src Org UBRECO	F4B20401	258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152,547.82)
65YF10		02/20/2004	01	F0008143 seq 0025 - Src Org UBTSAS	F4B20401	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(557,891.43)
65YF10		02/20/2004	01	F0008143 seq 0026 - Src Org UBTSDB	F4B20401	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,785.00)
65YF10		02/20/2004	01	F0008143 seq 0027 - Src Org UBZOOL	F4B20401	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222,556.75)
65YF10		02/20/2004	01	F0008137 seq 0131 - Src Org UBANSC	F4B20401	1424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	490,729.62
65YF10		02/20/2004	01	F0008137 seq 0132 - Src Org UBASFM	F4B20401	1433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,431.26
65YF10		02/20/2004	01	F0008137 seq 0133 - Src Org UBBCHM	F4B20401	1444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155,423.53
65YF10		02/20/2004	01	F0008137 seq 0134 - Src Org UBDBIO	F4B20401	1458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,518.82
65YF10		02/20/2004	01	F0008137 seq 0135 - Src Org UBDBSC	F4B20401	1464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,128.52
65YF10		02/20/2004	01	F0008137 seq 0136 - Src Org UBDEAN	F4B20401	1480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171,902.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB000 - COLSA General Fund Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008137 seq 0137 - Src Org UBMICR	F4B20401	1489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161,320.13
65YF10		02/20/2004	01	F0008137 seq 0138 - Src Org UBNRES	F4B20401	1500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	343,334.94
65YF10		02/20/2004	01	F0008137 seq 0139 - Src Org UBPBIO	F4B20401	1511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	296,872.13
65YF10		02/20/2004	01	F0008137 seq 0140 - Src Org UBPPAV	F4B20401	1522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,702.04)
65YF10		02/20/2004	01	F0008137 seq 0141 - Src Org UBPPCI	F4B20401	1533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,616.13)
65YF10		02/20/2004	01	F0008137 seq 0142 - Src Org UBRECO	F4B20401	1544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156,459.27
65YF10		02/20/2004	01	F0008137 seq 0143 - Src Org UBTSAS	F4B20401	1557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	572,196.36
65YF10		02/20/2004	01	F0008137 seq 0144 - Src Org UBTSDB	F4B20401	1566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,061.54
65YF10		02/20/2004	01	F0008137 seq 0145 - Src Org UBZOOL	F4B20401	1578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	228,263.35
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,308.94
65YF10		04/12/2004	01	F0009735 seq 0062 - Src Org UBPBIO	F4B10801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,308.94)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,200.00)
65YF10		04/23/2004	01	F0010438 seq 0002 - Src Org UBANSC	F4B10901	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,200.00
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83.44)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83.45
65YF10		05/27/2004	01	F0012194 seq 0006 - Src Org UBNRES	F4B21101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83.44
65YF10		05/27/2004	01	F0012194 seq 0007 - Src Org UBPPAV	F4B21101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83.45)
65YF10		06/17/2004	01	Budget.....Fringe (Orig)	F0013613	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,200.00)
65YF10		06/17/2004	01	Budget.....Fringe (Adj)	F0013613	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,200.00
65YF10		06/24/2004	01	F0013613 seq 0004 - Src Org UBANSC	F4B21301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,200.00
65YF10		06/24/2004	01	F0013613 seq 0005 - Src Org UBANSC	F4B21301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,200.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(28,080.00)
61	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	28,080.00
61		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(28,080.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(28,080.00)**
611F15	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(37,439.00)
611F15	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	37,439.00
611F15		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(37,439.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(37,439.00)**
614F10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,066.00)
614F10	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,066.00
614F10		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,066.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(1,066.00)**
615F10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(12,989.00)
615F10	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	12,989.00
615F10		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(12,989.00)
615F10		10/26/2003	01	F0005877 seq 0012 - Src Org UBAESA	F4B12206	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.79)
615F10		10/31/2003	01	F0006015 seq 0175 - Src Org UBAESA	F4B12302	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201.40)
									**Total Adjusted Budget - 615F10 - PAT			**(14,087.19)**
616F10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(708.00)
616F10	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	708.00
616F10		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(708.00)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(708.00)**
617F10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(7,846.00)
617F10	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	7,846.00
617F10		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7,846.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(7,846.00)**
61U14G		09/19/2003	01	F0005314 seq 0107 - Src Org UBPPCI	F4B21902	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	457.00
									**Total Adjusted Budget - 61U14G - AA General Increase			**457.00**
61U14M		09/19/2003	01	F0005314 seq 0011 - Src Org UBPPCI	F4B21902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(457.00)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(457.00)**
61U15G		09/19/2003	01	F0005314 seq 0108 - Src Org UBPPCI	F4B21902	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,004.00
61U15G		10/26/2003	01	F0005877 seq 0013 - Src Org UBPPCI	F4B12206	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.57
61U15G		10/31/2003	01	F0006015 seq 0176 - Src Org UBPPCI	F4B12302	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106.80
									**Total Adjusted Budget - 61U15G - PAT General Increase			**6,586.37**
61U15M		09/19/2003	01	F0005314 seq 0012 - Src Org UBPPCI	F4B21902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,004.00)
61U15M		10/26/2003	01	F0005877 seq 0014 - Src Org UBPPCI	F4B12206	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.22
61U15M		10/31/2003	01	F0006015 seq 0177 - Src Org UBPPCI	F4B12302	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(5,488.18)**
61U16G		09/19/2003	01	F0005314 seq 0109 - Src Org UBPPCI	F4B21902	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.00
									****Total Adjusted Budget - 61U16G - EE General Increase**			**304.00**
61U16M		09/19/2003	01	F0005314 seq 0013 - Src Org UBPPCI	F4B21902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.00)
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**(304.00)**
61U17G		09/19/2003	01	F0005314 seq 0110 - Src Org UBPPCI	F4B21902	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,363.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**3,363.00**
61U17M		09/19/2003	01	F0005314 seq 0014 - Src Org UBPPCI	F4B21902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,363.00)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(3,363.00)**
65YF10	UBFEDF	10/23/2003	04	FY04 Fringe Budget for AES Federal	J4UBJ018	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	295,760.00
65YF10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	9643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	261,390.08
65YF10	UBH087	10/23/2003	04	FY04 offset to CI pool	J4UBJ018	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(261,390.08)
65YF10		09/16/2003	01	F0005192 seq 0138 - Src Org UBAESA	F4B11905	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,698.72)
65YF10		09/16/2003	01	F0005192 seq 0139 - Src Org UBPPCI	F4B11905	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,814.66)
65YF10		09/16/2003	01	F0005198 seq 0002 - Src Org UBAESA	F4B11911	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,406.24
65YF10		09/16/2003	01	F0005198 seq 0003 - Src Org UBPPCI	F4B11911	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,069.29
65YF10		09/19/2003	01	F0005315 seq 0035 - Src Org UBPPCI	F4B21903	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,037.85
65YF10		10/23/2003	04	FY04 offset to CI pool	J4UBJ018	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(34,369.92)
65YF10		10/26/2003	01	F0005882 seq 0085 - Src Org UBAESA	F4B12211	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.23)
65YF10		10/26/2003	01	F0005882 seq 0086 - Src Org UBPPCI	F4B12211	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.25
65YF10		10/31/2003	01	F0006021 seq 0051 - Src Org UBAESA	F4B12308	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80.23)
65YF10		10/31/2003	01	F0006021 seq 0052 - Src Org UBPPCI	F4B12308	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80.23
65YF10		02/12/2004	01	F0007948 seq 0093 - Src Org UBAESA	F4B10401	1009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,764.34)
65YF10		02/12/2004	01	F0007948 seq 0094 - Src Org UBAESA	F4B10401	1020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,065.99
65YF10		02/12/2004	01	F0007948 seq 0095 - Src Org UBPPCI	F4B10401	1031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,711.20)
65YF10		02/12/2004	01	F0007948 seq 0096 - Src Org UBPPCI	F4B10401	1042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,447.37
65YF10		02/20/2004	01	F0008143 seq 0028 - Src Org UBAESA	F4B20401	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,764.34
65YF10		02/20/2004	01	F0008143 seq 0029 - Src Org UBPPCI	F4B20401	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,711.20
65YF10		02/20/2004	01	F0008137 seq 0146 - Src Org UBAESA	F4B20401	1591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,065.99)
65YF10		02/20/2004	01	F0008137 seq 0147 - Src Org UBPPCI	F4B20401	1600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,447.37)
65YF10		04/07/2004	10	move fringe budget to ubpprb org	J4UBJ060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(261,390.11)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	9596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	216,751.00
513035		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(51,646.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**165,105.00**
520130	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	9971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,685,204.00
520130		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,469.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**3,880,673.00**
611F		03/18/2004	09	from 15H111 - fac inc	J4UBK214	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	5,018.48
									****Total Adjusted Budget - 611F - Faculty-Full Benefits**			**5,018.48**
611PAS		03/18/2004	09	from 15H111-UBAEHA	J4UBK214	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,500.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**7,500.00**
615F10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1001	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,980.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	201.40
									****Total Adjusted Budget - 615F10 - PAT**			**36,078.19**
65YF		03/18/2004	09	from 15H111 - fac inc	J4UBK214	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	2,007.39
									****Total Adjusted Budget - 65YF - Fringe Recovery Full**			**2,007.39**
65YF10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000007	440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,642.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,698.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,406.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	80.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,764.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,065.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,065.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,764.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,372.14**
65YP10		03/18/2004	09	from 15H111-UBAEHA	J4UBK214	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	630.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**630.00**
711100	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	8836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,372.41
711100		04/21/2004	10	redist bud - dec farm transfer	J4UBK238	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	24,780.77
711100		04/21/2004	10	redistribute budget - dec in transf	J4UBK238	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	23,716.37
711100		04/21/2004	10	redistribute bud -dec farm transfer	J4UBK238	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,643.70
									****Total Adjusted Budget - 711100 - Supplies-General**			**96,513.25**
711200		05/10/2004	11	return remaining budget to 1UB022	J4UBK254	4	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**77,000.00**
721130		04/21/2004	10	redistribute budget - dec in transf	J4UBK238	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	103,199.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res			**103,199.63**
721135	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	9664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	290,000.00
									**Total Adjusted Budget - 721135 - Asstship-Grad Research Asst TW-Res			**290,000.00**
740000		04/21/2004	10	redist bud - dec farm transfer	J4UBK238	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,000.00**
790000		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126,916.00)
790000		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,916.09
									**Total Adjusted Budget - 790000 - Budgeted Add to Reserve			**0.09**
8I1016	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,054,796.59)
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(126,916.00)
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(12,468.91)
8I1016		03/18/2004	09	offset lines 7-8	J4UBK214	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,130.00)
8I1016		03/18/2004	09	offset lines 17-18	J4UBK214	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(7,025.87)
8I1016		03/24/2004	09	Correct J4UBK214 Seq 9	J4UBK222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,260.00
8I1016		03/24/2004	09	Correct J4UBK214 Seq 19	J4UBK222	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,051.74
8I1016		04/21/2004	10	redist bud - dec farm transfer	J4UBK238	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	44,780.77
8I1016		04/21/2004	10	dec budgeted transfer to 1UB000	J4UBK238	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	126,916.00
8I1016		05/10/2004	11	return remaining budget to 1UB022	J4UBK254	3	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	77,000.00
8I1016		06/30/2004	12	Adj budget for AS farm transfers	J4UBK289	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(31,000.00)
									**Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match			**(2,961,328.86)**
8O1015	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	9504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	153,486.00
8O1015		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.15
8O1015		04/21/2004	10	redistribute bud -dec farm transfer	J4UBK238	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7,643.70)
8O1015		06/30/2004	12	Adj budget for AS farm transfers	J4UBK289	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	31,000.00
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**180,242.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBDINT - INFORMATION TECHNOLOGY

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000004	8015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**17,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,080.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**28,080.00**
61U11U	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,439.00
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**37,439.00**
61U14G	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,066.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(457.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**609.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	457.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**457.00**
61U15G	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,009.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,004.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.57)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(106.80)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**7,422.63**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,004.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.22)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(94.60)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**5,488.18**
61U16G	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	708.00
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.00)
									****Total Adjusted Budget - 61U16G - EE General Increase**			**404.00**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.00
									****Total Adjusted Budget - 61U16M - EE Additional Equity-Merit**			**304.00**
61U17G	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000006	1139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,846.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,363.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**4,483.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,363.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**3,363.00**
65YF10	UBH087	07/01/2003	01	FY2004 Adopted Budget	L0000007	531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,767.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,814.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,069.29)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(80.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,711.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,447.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,447.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,711.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**35,075.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UUZAES	07/03/2003	01	1022UFBZAES#FBUFB01	F0004729	142	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(345.54)
65YF10	UUZAES	07/03/2003	01	1022UFBZAES#FBUFB01	F0004751	142	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	345.54
65YF10		07/03/2003	01	1022UFBDP10#FBUFB00	F0004729	140	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	345.54
65YF10		07/03/2003	01	1022UFBDP10#FBUFB00	F0004751	140	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(345.54)
65YF10		04/07/2004	10	move fringe budget to ubpprb org	J4UBJ060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	261,390.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**261,390.11**
65YP10	UUZAES	07/03/2003	01	1022UFBZAES#FBUFB01	F0004729	143	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	405.58
65YP10	UUZAES	07/03/2003	01	1022UFBZAES#FBUFB01	F0004751	143	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(405.58)
65YP10		07/03/2003	01	1022UFBDP10#FBUFB00	F0004729	141	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(405.58)
65YP10		07/03/2003	01	1022UFBDP10#FBUFB00	F0004751	141	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	405.58
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005877 seq 0012 - Src Org UBAESA	F4B12206	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.79
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.79)
615F10		10/31/2003	01	F0006015 seq 0175 - Src Org UBAESA	F4B12302	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(201.40)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	457.00
61U14G		09/19/2003	01	F0005314 seq 0107 - Src Org UBPPCI	F4B21902	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(457.00)
									**Total Adjusted Budget - 61U14G - AA General Increase			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(457.00)
61U14M		09/19/2003	01	F0005314 seq 0011 - Src Org UBPPCI	F4B21902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	457.00
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,004.00
61U15G		09/19/2003	01	F0005314 seq 0108 - Src Org UBPPCI	F4B21902	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,004.00)
61U15G		10/26/2003	01	F0005877 seq 0013 - Src Org UBPPCI	F4B12206	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.57)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.57
61U15G		10/31/2003	01	F0006015 seq 0176 - Src Org UBPPCI	F4B12302	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106.80)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	106.80
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,004.00)
61U15M		09/19/2003	01	F0005314 seq 0012 - Src Org UBPPCI	F4B21902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,004.00
61U15M		10/26/2003	01	F0005877 seq 0014 - Src Org UBPPCI	F4B12206	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.22)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.22
61U15M		10/31/2003	01	F0006015 seq 0177 - Src Org UBPPCI	F4B12302	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94.60)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	94.60
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.00
61U16G		09/19/2003	01	F0005314 seq 0109 - Src Org UBPPCI	F4B21902	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.00)
									**Total Adjusted Budget - 61U16G - EE General Increase			**0.00**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(304.00)
61U16M		09/19/2003	01	F0005314 seq 0013 - Src Org UBPPCI	F4B21902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	304.00
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,363.00
61U17G		09/19/2003	01	F0005314 seq 0110 - Src Org UBPPCI	F4B21902	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,363.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,363.00)
61U17M		09/19/2003	01	F0005314 seq 0014 - Src Org UBPPCI	F4B21902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,363.00
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB022 - AES-State Station Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,698.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,814.66)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,406.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,069.29
65YF10		09/16/2003	01	F0005192 seq 0138 - Src Org UBAESA	F4B11905	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,698.72
65YF10		09/16/2003	01	F0005192 seq 0139 - Src Org UBPPCI	F4B11905	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,814.66
65YF10		09/16/2003	01	F0005198 seq 0002 - Src Org UBAESA	F4B11911	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,406.24)
65YF10		09/16/2003	01	F0005198 seq 0003 - Src Org UBPPCI	F4B11911	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,069.29)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0035 - Src Org UBPPCI	F4B21903	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	F0005882 seq 0085 - Src Org UBAESA	F4B12211	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.23
65YF10		10/26/2003	01	F0005882 seq 0086 - Src Org UBPPCI	F4B12211	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.25
65YF10		10/31/2003	01	F0006021 seq 0051 - Src Org UBAESA	F4B12308	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80.23
65YF10		10/31/2003	01	F0006021 seq 0052 - Src Org UBPPCI	F4B12308	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(80.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	80.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,764.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,065.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,711.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,447.37
65YF10		02/12/2004	01	F0007948 seq 0093 - Src Org UBAESA	F4B10401	1009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,764.34
65YF10		02/12/2004	01	F0007948 seq 0094 - Src Org UBAESA	F4B10401	1020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,065.99)
65YF10		02/12/2004	01	F0007948 seq 0095 - Src Org UBPPCI	F4B10401	1031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,711.20
65YF10		02/12/2004	01	F0007948 seq 0096 - Src Org UBPPCI	F4B10401	1042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,447.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,065.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,447.37)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,764.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,711.20
65YF10		02/20/2004	01	F0008143 seq 0028 - Src Org UBAESA	F4B20401	301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,764.34)
65YF10		02/20/2004	01	F0008143 seq 0029 - Src Org UBPPCI	F4B20401	315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,711.20)
65YF10		02/20/2004	01	F0008137 seq 0146 - Src Org UBAESA	F4B20401	1591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,065.99
65YF10		02/20/2004	01	F0008137 seq 0147 - Src Org UBPPCI	F4B20401	1600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,447.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(8,452.00)
611F15	UBH288	10/23/2003	04	FY04 offset to ci pool	J4UBJ019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8,452.00
611F15		10/23/2003	04	FY04 offset to ci pool	J4UBJ019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(8,452.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(8,452.00)**
614F10	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(355.00)
614F10	UBH288	10/23/2003	04	FY04 offset to ci pool	J4UBJ019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	355.00
614F10		10/23/2003	04	FY04 Offset to CI pool	J4UBJ019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(355.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(355.00)**
615F10	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,006.00)
615F10	UBH288	10/23/2003	04	FY04 Offset to CI pool	J4UBJ019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,006.00
615F10		10/23/2003	04	FY04 Offset to CI pool	J4UBJ019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,006.00)
									**Total Adjusted Budget - 615F10 - PAT			**(2,006.00)**
617F10	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(986.00)
617F10	UBH288	10/23/2003	04	FY04 Offset to CI pool	J4UBJ019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	986.00
617F10		10/23/2003	04	FY04 Offset to CI pool	J4UBJ019	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(986.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(986.00)**
61U14G		09/19/2003	01	F0005314 seq 0111 - Src Org UBPPCI	F4B21902	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.00
									**Total Adjusted Budget - 61U14G - AA General Increase			**152.00**
61U14M		09/19/2003	01	F0005314 seq 0015 - Src Org UBPPCI	F4B21902	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.00)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(152.00)**
61U15G		09/19/2003	01	F0005314 seq 0112 - Src Org UBPPCI	F4B21902	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	860.00
									**Total Adjusted Budget - 61U15G - PAT General Increase			**860.00**
61U15M		09/19/2003	01	F0005314 seq 0016 - Src Org UBPPCI	F4B21902	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(860.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(860.00)**
61U17G		09/19/2003	01	F0005314 seq 0113 - Src Org UBPPCI	F4B21902	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	423.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**423.00**
61U17M		09/19/2003	01	F0005314 seq 0017 - Src Org UBPPCI	F4B21902	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(423.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(423.00)**
65YF10	UBFEDF	10/23/2003	04	FY04 Budgeted Fringe on AES Federal	J4UBJ019	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	62,637.00
65YF10	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	9084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,035.39
65YF10	UBH288	10/23/2003	04	FY04 Offset to CI pool & fed fringe	J4UBJ019	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(58,035.39)
65YF10		09/16/2003	01	F0005192 seq 0140 - Src Org UBPPCI	F4B11905	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,946.07)
65YF10		09/16/2003	01	F0005198 seq 0004 - Src Org UBPPCI	F4B11911	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,847.40
65YF10		09/19/2003	01	F0005315 seq 0036 - Src Org UBPPCI	F4B21903	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.67
65YF10		10/23/2003	04	FY04 Offset to CI pool	J4UBJ019	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(4,601.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UB0PPB - UNH-COLSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0097 - Src Org UBPPCI	F4B10401	1053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,847.40)
65YF10		02/12/2004	01	F0007948 seq 0098 - Src Org UBPPCI	F4B10401	1064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,946.06
65YF10		02/20/2004	01	F0008143 seq 0030 - Src Org UBPPCI	F4B20401	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,847.40
65YF10		02/20/2004	01	F0008137 seq 0148 - Src Org UBPPCI	F4B20401	1613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,946.06)
65YF10		04/07/2004	10	move fringe budget to ubpprb org	J4UBJ060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(58,035.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	8898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,394.00
513035		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,578.00)
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**33,816.00**
520130	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	9842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	772,841.00
520130		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,993.00
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**813,834.00**
580000	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	9281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	86,066.06
580000		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,330.25
580000		10/22/2003	01	Reverse J4ZBN256	J4ZBM007	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(27,330.25)
580000		10/22/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBM007	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(27,330.25)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**58,735.81**
611F		03/18/2004	09	from 15MS01 - fac inc	J4UBK214	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	1,368.63
									**Total Adjusted Budget - 611F - Faculty-Full Benefits			**1,368.63**
611PAS		03/18/2004	09	from 15MS01-UBAEMS	J4UBK214	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	7,500.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**7,500.00**
65YF		03/18/2004	09	from 15MS01 - fac inc	J4UBK214	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	547.45
									**Total Adjusted Budget - 65YF - Fringe Recovery Full			**547.45**
65YP10		03/18/2004	09	from 15MS01-UBAEMS	J4UBK214	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	630.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**630.00**
711100	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	7269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		04/21/2004	10	redist bud - dec farm transfer	J4UBK238	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	35,300.00
711100		04/21/2004	10	redistribute bud -dec 15MS01 Budget	J4UBK238	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	20,000.00
711100		04/29/2004	10	move budget to transfer out line	J4UBJ063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(5,400.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**59,900.00**
711200		05/10/2004	11	return remaining budget to 1UB023	J4UBK254	8	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83,000.00
									**Total Adjusted Budget - 711200 - Research Supplies			**83,000.00**
721135	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	9317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,000.00
									**Total Adjusted Budget - 721135 - Asstship-Grad Research Asst TW-Res			**95,000.00**
8I1016	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(725,664.06)
8I1016		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,986.08)
8I1016		03/18/2004	09	offset lines 10-11	J4UBK214	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(8,130.00)
8I1016		03/18/2004	09	offset to lines 20-21	J4UBK214	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	(1,916.08)
8I1016		03/24/2004	09	Correct J4UBK214 Seq 12	J4UBK222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	16,260.00
8I1016		03/24/2004	09	Correct J4UBK214 Seq 22	J4UBK222	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	3,832.16
8I1016		04/21/2004	10	redist bud - dec farm transfer	J4UBK238	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	35,300.00
8I1016		04/21/2004	10	redistribute bud -dec 15MS01 Budget	J4UBK238	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	34,243.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1016		05/10/2004	11	return remaining budget to 1UB023	J4UBK254	7	JV	BGR2	Net Zero Grant Budget Changes	Budget Adjustment Transaction	KDANIELL	83,000.00
									****Total Adjusted Budget - 8I1016 - NMT fr/to Restricted-AES PAU match**			**(566,060.95)**
8O1009		04/21/2004	10	redistribute bud -dec 15MS01 Budget	J4UBK238	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	14,243.11
8O1009		04/29/2004	10	move budget from support for transf	J4UBJ063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	5,400.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**19,643.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBDINT - INFORMATION TECHNOLOGY

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000004	7270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBPPCI - COLSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000006	1128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,452.00
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**8,452.00**
61U14G	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000006	1132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	355.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**203.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**152.00**
61U15G	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000006	1135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,006.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(860.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,146.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	860.00
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**860.00**
61U17G	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000006	1140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	986.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(423.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**563.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	423.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**423.00**
65YF10	UBH288	07/01/2003	01	FY2004 Adopted Budget	L0000007	532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,601.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,946.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,847.40)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,847.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,946.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,946.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,847.40)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,700.27**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: UBPPFB - COLSA Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/07/2004	10	move fringe budget to ubpprb org	J4UBJ060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	58,035.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**58,035.40**
65YP10	UUZAES	07/03/2003	01	1023UFBZAES#FBUFB03	F0004729	145	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	15.46
65YP10	UUZAES	07/03/2003	01	1023UFBZAES#FBUFB03	F0004751	145	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(15.46)
65YP10		07/03/2003	01	1023UFBDP10#FBUFB02	F0004729	144	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(15.46)
65YP10		07/03/2003	01	1023UFBDP10#FBUFB02	F0004751	144	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	15.46
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UB023 - AES-State Forestry Offset Ctl Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.00
61U14G		09/19/2003	01	F0005314 seq 0111 - Src Org UBPPCI	F4B21902	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.00)
61U14M		09/19/2003	01	F0005314 seq 0015 - Src Org UBPPCI	F4B21902	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	860.00
61U15G		09/19/2003	01	F0005314 seq 0112 - Src Org UBPPCI	F4B21902	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(860.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(860.00)
61U15M		09/19/2003	01	F0005314 seq 0016 - Src Org UBPPCI	F4B21902	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	860.00
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	423.00
61U17G		09/19/2003	01	F0005314 seq 0113 - Src Org UBPPCI	F4B21902	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(423.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(423.00)
61U17M		09/19/2003	01	F0005314 seq 0017 - Src Org UBPPCI	F4B21902	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	423.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,946.07)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,847.40
65YF10		09/16/2003	01	F0005192 seq 0140 - Src Org UBPPCI	F4B11905	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,946.07
65YF10		09/16/2003	01	F0005198 seq 0004 - Src Org UBPPCI	F4B11911	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,847.40)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0036 - Src Org UBPPCI	F4B21903	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,847.40)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,946.06
65YF10		02/12/2004	01	F0007948 seq 0097 - Src Org UBPPCI	F4B10401	1053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,847.40
65YF10		02/12/2004	01	F0007948 seq 0098 - Src Org UBPPCI	F4B10401	1064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,946.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,946.06)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,847.40
65YF10		02/20/2004	01	F0008143 seq 0030 - Src Org UBPPCI	F4B20401	323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,847.40)
65YF10		02/20/2004	01	F0008137 seq 0148 - Src Org UBPPCI	F4B20401	1613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,946.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	459,040.00
611F10		07/10/2003	01	F0004782 seq 0008 - Src Org UCARTS	F4B21401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,000.00)
611F10		07/10/2003	01	F0004782 seq 0009 - Src Org UCCMN0	F4B21401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,000.00)
611F10		07/10/2003	01	F0004782 seq 0010 - Src Org UCEDUC	F4B21401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
611F10		07/10/2003	01	F0004782 seq 0011 - Src Org UCHIST	F4B21401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
611F10		07/10/2003	01	F0004782 seq 0012 - Src Org UCHIST	F4B21401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.00)
611F10		07/10/2003	01	F0004782 seq 0013 - Src Org UCLLAC	F4B21401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.00)
611F10		07/10/2003	01	F0004782 seq 0014 - Src Org UCMUSI	F4B21401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
611F10		07/10/2003	01	F0004782 seq 0015 - Src Org UCPOLT	F4B21401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,000.00)
611F10		07/10/2003	01	F0004782 seq 0016 - Src Org UCPSYC	F4B21401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,000.00)
611F10		07/10/2003	01	F0004782 seq 0017 - Src Org UCSOSC	F4B21401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.00)
611F10		07/10/2003	01	F0004782 seq 0018 - Src Org UCWS00	F4B21401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.00)
611F10		08/01/2003	01	F0004888 seq 0002 - Src Org UCPHIL	F4B11602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,000.00)
611F10		08/01/2003	01	F0004888 seq 0024 - Src Org UCARTS	F4B11602	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.00)
611F10		08/01/2003	01	F0004888 seq 0028 - Src Org UCEDUC	F4B11602	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
611F10		08/01/2003	01	F0004888 seq 0029 - Src Org UCEDUC	F4B11602	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,020.00
611F10		08/01/2003	01	F0004888 seq 0036 - Src Org UCLLAC	F4B11602	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,390.00)
611F10		08/01/2003	01	F0004888 seq 0039 - Src Org UCMBND	F4B11602	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,020.00
611F10		08/29/2003	01	F0005078 seq 0003 - Src Org UCEDUC	F4B11803	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,000.00)
611F10		08/29/2003	01	F0005078 seq 0058 - Src Org UCCMN0	F4B11803	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
611F10		08/29/2003	01	F0005078 seq 0059 - Src Org UCCMN0	F4B11803	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,500.00
611F10		08/29/2003	01	F0005078 seq 0066 - Src Org UCLLAC	F4B11803	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,300.00)
611F10		09/24/2003	03	UT0063 Jackson equity	J4UCR038	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(600.00)
611F10		10/02/2003	01	F0005435 seq 0020 - Src Org UCLLAC	F4B22001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F10		10/02/2003	01	F0005435 seq 0021 - Src Org UCLLAC	F4B22001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	717.00
611F10		10/23/2003	01	F0005770 seq 0001 - Src Org UCGMED	F4B12201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,248.00)
611F10		10/23/2003	01	F0005770 seq 0003 - Src Org UCGMPA	F4B12201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,750.00)
611F10		10/23/2003	01	F0005770 seq 0016 - Src Org UCEDUC	F4B12201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,248.00
611F10		10/23/2003	01	F0005770 seq 0019 - Src Org UCPOLT	F4B12201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,750.00
611F10		10/26/2003	01	F0005877 seq 0017 - Src Org UCARTS	F4B12206	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,907.70)
611F10		10/26/2003	01	F0005877 seq 0022 - Src Org UCCMN0	F4B12206	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(953.85)
611F10		10/26/2003	01	F0005877 seq 0029 - Src Org UCEDUC	F4B12206	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,302.12)
611F10		10/26/2003	01	F0005877 seq 0034 - Src Org UCENGL	F4B12206	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,028.86)
611F10		10/26/2003	01	F0005877 seq 0041 - Src Org UCGMED	F4B12206	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202.50)
611F10		10/26/2003	01	F0005877 seq 0042 - Src Org UCHCTR	F4B12206	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,114.20)
611F10		10/26/2003	01	F0005877 seq 0047 - Src Org UCHUMA	F4B12206	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.70)
611F10		10/26/2003	01	F0005877 seq 0049 - Src Org UCIPSR	F4B12206	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,576.18)
611F10		10/26/2003	01	F0005877 seq 0051 - Src Org UCLLAC	F4B12206	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,944.82)
611F10		10/26/2003	01	F0005877 seq 0054 - Src Org UCMUSI	F4B12206	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,042.50)
611F10		10/26/2003	01	F0005877 seq 0056 - Src Org UCPHIL	F4B12206	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,130.77)
611F10		10/26/2003	01	F0005877 seq 0058 - Src Org UCPOLT	F4B12206	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,252.70)
611F10		10/26/2003	01	F0005877 seq 0068 - Src Org UCPSYC	F4B12206	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,107.12)
611F10		10/26/2003	01	F0005877 seq 0072 - Src Org UCSOSC	F4B12206	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,230.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005877 seq 0075 - Src Org UCTHDA	F4B12206	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,538.46)
611F10		10/31/2003	01	F0006015 seq 0180 - Src Org UCARTS	F4B12302	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(508.80)
611F10		10/31/2003	01	F0006015 seq 0185 - Src Org UCCMN0	F4B12302	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(254.40)
611F10		10/31/2003	01	F0006015 seq 0191 - Src Org UCEDUC	F4B12302	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.00)
611F10		10/31/2003	01	F0006015 seq 0194 - Src Org UCENGL	F4B12302	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,361.20)
611F10		10/31/2003	01	F0006015 seq 0200 - Src Org UCGMED	F4B12302	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54.00)
611F10		10/31/2003	01	F0006016 seq 0001 - Src Org UCHCTR	F4B12303	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.40)
611F10		10/31/2003	01	F0006016 seq 0004 - Src Org UCHUMA	F4B12303	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.20)
611F10		10/31/2003	01	F0006016 seq 0006 - Src Org UCIPSR	F4B12303	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(354.00)
611F10		10/31/2003	01	F0006016 seq 0008 - Src Org UCLLAC	F4B12303	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,185.00)
611F10		10/31/2003	01	F0006016 seq 0011 - Src Org UCMUSI	F4B12303	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.00)
611F10		10/31/2003	01	F0006016 seq 0013 - Src Org UCPHIL	F4B12303	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(301.60)
611F10		10/31/2003	01	F0006016 seq 0015 - Src Org UCPOLT	F4B12303	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.80)
611F10		10/31/2003	01	F0006016 seq 0025 - Src Org UCPSYC	F4B12303	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,095.60)
611F10		10/31/2003	01	F0006016 seq 0028 - Src Org UCSOSC	F4B12303	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(861.60)
611F10		10/31/2003	01	F0006016 seq 0030 - Src Org UCTHDA	F4B12303	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(943.60)
611F10		12/18/2003	01	F0006821 seq 0002 - Src Org UCGEOG	F4B12602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,885.00)
611F10		12/18/2003	01	F0006821 seq 0020 - Src Org UCLLAC	F4B12602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,885.00
611F10		03/18/2004	01	F0008974 seq 0019 - Src Org UCEDUC	F4B20601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,755.00
611F10		03/18/2004	01	F0008974 seq 0021 - Src Org UCGEOG	F4B20601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,365.00)
611F10		03/18/2004	01	F0008974 seq 0024 - Src Org UCLLAC	F4B20601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,115.00
611F10		03/18/2004	01	F0008974 seq 0029 - Src Org UCPOLT	F4B20601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,982.00)
611F10		03/18/2004	01	F0008974 seq 0030 - Src Org UCPOLT	F4B20601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,206.00
611F10		03/18/2004	01	F0008974 seq 0032 - Src Org UCPSYC	F4B20601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,928.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**19,838.54**
611F15	UCDGRL	07/01/2003	01	FY2004 Adopted Budget	L0000004	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(342,785.00)
611F15	UCDGRL	09/24/2003	03	Grant/Course Release recouped	J4UCR038	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
611F15	UCDGRL	10/31/2003	04	SSC Deem salary share	J4UCR069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	40,600.00
611F15	UCDGRL	12/02/2003	06	reverse Deem tsf done as DCN instea	J4UCR085	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	40,600.00
611F15	UCDGRL	05/17/2004	11	correct out-of balance	J4UCR148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(81,200.00)
611F15	UCDLVS	07/01/2003	01	FY2004 Adopted Budget	L0000004	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(724,878.00)
611F15	UCDLVS	09/24/2003	03	Leaves recouped to nosofp	J4UCR038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	431,580.00
611F15	UCDNHR	07/01/2003	01	FY2004 Adopted Budget	L0000004	9846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	789,870.00
611F15	UCDNHR	08/12/2003	02	Combine NHR with VAC budgets	J4UCR014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(789,870.00)
611F15	UCDPNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	8549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,400.00
611F15	UCDPNT	09/24/2003	03	P&T incr funded in PPAV	J4UCR038	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(29,400.00)
611F15	UCDUFI	07/01/2003	01	FY2004 Adopted Budget	L0000004	148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,251.00)
611F15	UCDVAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,610,840.00)
611F15	UCDVAC	08/12/2003	02	Combine NHR with VAC budgets	J4UCR014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	789,870.00
611F15	UCDVAC	08/12/2003	02	Vac/Hire transactions July/Aug	J4UCR014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	522,130.00
611F15	UCDVAC	09/24/2003	03	C Conaway tsf in - Provost	J4UCR038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	35,809.00
611F15	UCDVAC	09/24/2003	03	Vacancies recouped to nosofp	J4UCR038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	179,365.00
611F15	UCDVAC	09/24/2003	03	P&T incr funded in PPAV	J4UCR038	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,600.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	UCDVAC	09/24/2003	03	equity incr Love-Denman	J4UCR038	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,850.00)
611F15	UCDVAC	09/29/2003	03	Chavajay tsf rec'd in PPB org	J4UCR043	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(29,500.00)
611F15		08/01/2003	01	F0004888 seq 0003 - Src Org UCPHIL	F4B11602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,390.00)
611F15		08/01/2003	01	F0004888 seq 0022 - Src Org UCANTH	F4B11602	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,770.00)
611F15		08/01/2003	01	F0004888 seq 0023 - Src Org UCANTH	F4B11602	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,120.00
611F15		08/01/2003	01	F0004888 seq 0026 - Src Org UCCMN0	F4B11602	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,340.00
611F15		08/01/2003	01	F0004888 seq 0030 - Src Org UCEDUC	F4B11602	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,000.00)
611F15		08/01/2003	01	F0004888 seq 0031 - Src Org UCEDUC	F4B11602	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,000.00
611F15		08/01/2003	01	F0004888 seq 0032 - Src Org UCENGL	F4B11602	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,190.00)
611F15		08/01/2003	01	F0004888 seq 0033 - Src Org UCENGL	F4B11602	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,300.00
611F15		08/01/2003	01	F0004888 seq 0034 - Src Org UCGEOG	F4B11602	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,560.00
611F15		08/01/2003	01	F0004888 seq 0035 - Src Org UCHIST	F4B11602	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,300.00)
611F15		08/01/2003	01	F0004888 seq 0037 - Src Org UCLLAC	F4B11602	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,770.00)
611F15		08/01/2003	01	F0004888 seq 0038 - Src Org UCLLAC	F4B11602	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,540.00
611F15		08/01/2003	01	F0004888 seq 0040 - Src Org UCMUSI	F4B11602	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,200.00
611F15		08/01/2003	01	F0004888 seq 0041 - Src Org UCPHIL	F4B11602	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,230.00
611F15		08/01/2003	01	F0004888 seq 0042 - Src Org UCPOLT	F4B11602	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,910.00)
611F15		08/01/2003	01	F0004888 seq 0043 - Src Org UCPOLT	F4B11602	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,230.00
611F15		08/01/2003	01	F0004888 seq 0045 - Src Org UCPSYC	F4B11602	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,490.00)
611F15		08/01/2003	01	F0004888 seq 0046 - Src Org UCPSYC	F4B11602	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,600.00
611F15		08/01/2003	01	F0004888 seq 0047 - Src Org UCTHDA	F4B11602	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,570.00)
611F15		08/12/2003	02	Vac/Hire transactions July/Aug	J4UCR014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(522,130.00)
611F15		08/12/2003	02	gannet release $ tsf to Acad Aff	J4UCR014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(59,600.00)
611F15		08/13/2003	01	F0004984 seq 0007 - Src Org UCHIST	F4B11702	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,475.00
611F15		08/22/2003	01	F0005032 seq 0002 - Src Org UCENGL	F4B21702	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,070.00)
611F15		08/22/2003	01	F0005032 seq 0033 - Src Org UCENGL	F4B21702	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,070.00
611F15		08/26/2003	02	C Conaway sal share-Provost	J4UCR020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	27,500.00
611F15		08/29/2003	01	F0005078 seq 0056 - Src Org UCANTH	F4B11803	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F15		08/29/2003	01	F0005078 seq 0057 - Src Org UCARTS	F4B11803	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,020.00
611F15		08/29/2003	01	F0005078 seq 0060 - Src Org UCEDUC	F4B11803	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
611F15		08/29/2003	01	F0005078 seq 0061 - Src Org UCEDUC	F4B11803	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,640.00
611F15		08/29/2003	01	F0005078 seq 0062 - Src Org UCENGL	F4B11803	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,850.00)
611F15		08/29/2003	01	F0005078 seq 0063 - Src Org UCENGL	F4B11803	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,475.00
611F15		08/29/2003	01	F0005078 seq 0064 - Src Org UCGEOG	F4B11803	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,590.00
611F15		08/29/2003	01	F0005078 seq 0065 - Src Org UCHIST	F4B11803	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F15		08/29/2003	01	F0005078 seq 0067 - Src Org UCLLAC	F4B11803	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F15		08/29/2003	01	F0005078 seq 0068 - Src Org UCLLAC	F4B11803	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,440.00
611F15		08/29/2003	01	F0005078 seq 0069 - Src Org UCMUSI	F4B11803	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F15		08/29/2003	01	F0005078 seq 0070 - Src Org UCMUSI	F4B11803	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,025.00
611F15		08/29/2003	01	F0005078 seq 0071 - Src Org UCPHIL	F4B11803	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,075.00
611F15		08/29/2003	01	F0005078 seq 0072 - Src Org UCPOLT	F4B11803	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,030.00
611F15		08/29/2003	01	F0005078 seq 0073 - Src Org UCPSYC	F4B11803	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,055.00
611F15		08/29/2003	01	F0005078 seq 0074 - Src Org UCSOSC	F4B11803	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,660.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/29/2003	01	F0005078 seq 0075 - Src Org UCWS00	F4B11803	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,460.00
611F15		09/24/2003	03	Vacancies recouped to nosofp	J4UCR038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(179,365.00)
611F15		09/24/2003	03	Leaves recouped to nosofp	J4UCR038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(431,580.00)
611F15		09/24/2003	03	Grant/Course Release recouped	J4UCR038	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,000.00)
611F15		09/24/2003	03	P&T Offset	J4UCR038	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	38,850.00
611F15		10/02/2003	01	F0005435 seq 0016 - Src Org UCCMN0	F4B22001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611F15		10/02/2003	01	F0005435 seq 0017 - Src Org UCEDUC	F4B22001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,075.00
611F15		10/02/2003	01	F0005435 seq 0019 - Src Org UCENGL	F4B22001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F15		10/02/2003	01	F0005435 seq 0022 - Src Org UCMUSI	F4B22001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,674.00)
611F15		10/23/2003	01	F0005770 seq 0002 - Src Org UCGMED	F4B12201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,992.00)
611F15		10/23/2003	01	F0005770 seq 0004 - Src Org UCGMPA	F4B12201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,377.00)
611F15		10/23/2003	01	F0005770 seq 0017 - Src Org UCEDUC	F4B12201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,992.00
611F15		10/23/2003	01	F0005770 seq 0018 - Src Org UCENGL	F4B12201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.13)
611F15		10/23/2003	01	F0005770 seq 0020 - Src Org UCPOLT	F4B12201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,377.00
611F15		10/31/2003	04	Provost Hiley sal + fringe	J4UCR069	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	95,746.00
611F15		11/25/2003	01	F0006406 seq 0015 - Src Org UCHIST	F4B22401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.20)
611F15		12/18/2003	01	F0006821 seq 0017 - Src Org UCCMN0	F4B12602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(585.00)
611F15		12/18/2003	01	F0006821 seq 0018 - Src Org UCCMN0	F4B12602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,989.00
611F15		12/18/2003	01	F0006821 seq 0019 - Src Org UCEDUC	F4B12602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,075.00)
611F15		12/19/2003	01	F0006967 seq 0002 - Src Org UCENGL	F4B22601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,423.00
611F15		12/19/2003	01	F0006967 seq 0003 - Src Org UCHIST	F4B22601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,370.00
611F15		12/19/2003	01	F0006967 seq 0004 - Src Org UCMUSI	F4B22601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,842.00
611F15		12/19/2003	01	F0006967 seq 0005 - Src Org UCPHIL	F4B22601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,600.00
611F15		12/19/2003	01	F0006967 seq 0006 - Src Org UCPSYC	F4B22601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,215.00)
611F15		12/23/2003	01	F0007014 seq 0008 - Src Org UCHIST	F4B10101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,490.00
611F15		01/16/2004	01	F0007272 seq 0092 - Src Org UCCMN0	F4B10201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(585.00)
611F15		01/23/2004	01	F0007461 seq 0005 - Src Org UCARTS	F4B20203	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,296.00)
611F15		01/23/2004	01	F0007461 seq 0006 - Src Org UCHIST	F4B20203	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,764.00)
611F15		01/23/2004	01	F0007461 seq 0007 - Src Org UCPOLT	F4B20203	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,975.50)
611F15		01/23/2004	01	F0007461 seq 0009 - Src Org UCWS00	F4B20203	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,030.50)
611F15		01/23/2004	01	F0007467 seq 0111 - Src Org UCANTH	F4B20203	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,184.12)
611F15		01/23/2004	01	F0007467 seq 0112 - Src Org UCARTS	F4B20203	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,967.55)
611F15		01/23/2004	01	F0007467 seq 0113 - Src Org UCCMN0	F4B20203	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,281.32)
611F15		01/23/2004	01	F0007467 seq 0114 - Src Org UCEDUC	F4B20203	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,836.43)
611F15		01/23/2004	01	F0007467 seq 0115 - Src Org UCENGL	F4B20203	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,051.25)
611F15		01/23/2004	01	F0007467 seq 0116 - Src Org UCGEOG	F4B20203	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,846.90)
611F15		01/23/2004	01	F0007467 seq 0117 - Src Org UCGMED	F4B20203	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.11)
611F15		01/23/2004	01	F0007467 seq 0118 - Src Org UCGMPA	F4B20203	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.81)
611F15		01/23/2004	01	F0007467 seq 0119 - Src Org UCHIST	F4B20203	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,515.50)
611F15		01/23/2004	01	F0007467 seq 0120 - Src Org UCHUMA	F4B20203	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,462.29)
611F15		01/23/2004	01	F0007467 seq 0121 - Src Org UCLLAC	F4B20203	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,654.41)
611F15		01/23/2004	01	F0007467 seq 0122 - Src Org UCMALS	F4B20203	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.48)
611F15		01/23/2004	01	F0007467 seq 0123 - Src Org UCMUSI	F4B20203	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,439.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0124 - Src Org UCPHIL	F4B20203	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,677.22)
611F15		01/23/2004	01	F0007467 seq 0125 - Src Org UCPOLT	F4B20203	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,207.60)
611F15		01/23/2004	01	F0007461 seq 0127 - Src Org UCANTH	F4B20203	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,008.20)
611F15		01/23/2004	01	F0007467 seq 0128 - Src Org UCPSYC	F4B20203	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,678.80)
611F15		01/23/2004	01	F0007461 seq 0128 - Src Org UCARTS	F4B20203	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,232.79)
611F15		01/23/2004	01	F0007467 seq 0129 - Src Org UCSOSC	F4B20203	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,684.29)
611F15		01/23/2004	01	F0007461 seq 0129 - Src Org UCCMN0	F4B20203	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,454.56)
611F15		01/23/2004	01	F0007467 seq 0130 - Src Org UCTHDA	F4B20203	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,320.29)
611F15		01/23/2004	01	F0007461 seq 0130 - Src Org UCEDUC	F4B20203	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,604.41)
611F15		01/23/2004	01	F0007461 seq 0131 - Src Org UCENGL	F4B20203	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,316.75)
611F15		01/23/2004	01	F0007467 seq 0131 - Src Org UCWS00	F4B20203	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,790.75)
611F15		01/23/2004	01	F0007461 seq 0132 - Src Org UCGEOG	F4B20203	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,128.50)
611F15		01/23/2004	01	F0007461 seq 0133 - Src Org UCGMED	F4B20203	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(800.17)
611F15		01/23/2004	01	F0007461 seq 0134 - Src Org UCGMPA	F4B20203	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.19)
611F15		01/23/2004	01	F0007461 seq 0135 - Src Org UCHIST	F4B20203	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,844.44)
611F15		01/23/2004	01	F0007461 seq 0136 - Src Org UCHUMA	F4B20203	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,273.55)
611F15		01/23/2004	01	F0007461 seq 0137 - Src Org UCLLAC	F4B20203	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,080.26)
611F15		01/23/2004	01	F0007461 seq 0138 - Src Org UCMALS	F4B20203	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(414.01)
611F15		01/23/2004	01	F0007461 seq 0139 - Src Org UCMUSI	F4B20203	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,888.50)
611F15		01/23/2004	01	F0007461 seq 0140 - Src Org UCPHIL	F4B20203	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,574.68)
611F15		01/23/2004	01	F0007461 seq 0141 - Src Org UCPOLT	F4B20203	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,447.86)
611F15		01/23/2004	01	F0007461 seq 0143 - Src Org UCPSYC	F4B20203	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,004.95)
611F15		01/23/2004	01	F0007461 seq 0144 - Src Org UCSOSC	F4B20203	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,114.76)
611F15		01/23/2004	01	F0007461 seq 0145 - Src Org UCTHDA	F4B20203	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,176.35)
611F15		01/23/2004	01	F0007461 seq 0146 - Src Org UCWS00	F4B20203	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,946.25)
611F15		02/12/2004	01	F0007945 seq 0010 - Src Org UCENGL	F4B10401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,136.00)
611F15		02/12/2004	01	F0007945 seq 0039 - Src Org UCCMN0	F4B10401	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,030.00)
611F15		02/12/2004	01	F0007945 seq 0040 - Src Org UCENGL	F4B10401	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,390.00)
611F15		03/03/2004	01	F0008537 seq 0002 - Src Org UCSOSC	F4B20501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,359.00)
611F15		03/11/2004	01	F0008715 seq 0042 - Src Org UCARTS	F4B10601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,296.00
611F15		03/11/2004	01	F0008715 seq 0044 - Src Org UCEDUC	F4B10601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,471.00
611F15		03/11/2004	01	F0008715 seq 0045 - Src Org UCENGL	F4B10601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,430.00
611F15		03/11/2004	01	F0008715 seq 0046 - Src Org UCHIST	F4B10601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,395.00)
611F15		03/11/2004	01	F0008715 seq 0047 - Src Org UCHIST	F4B10601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,893.00
611F15		03/11/2004	01	F0008715 seq 0048 - Src Org UCLLAC	F4B10601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,086.00
611F15		03/11/2004	01	F0008715 seq 0050 - Src Org UCSOSC	F4B10601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,075.00
611F15		03/18/2004	01	F0008974 seq 0003 - Src Org UCENGL	F4B20601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,303.00)
611F15		03/18/2004	01	F0008974 seq 0022 - Src Org UCHIST	F4B20601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
611F15		03/18/2004	01	F0008974 seq 0026 - Src Org UCPHIL	F4B20601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,156.00)
611F15		03/18/2004	01	F0008974 seq 0027 - Src Org UCPHIL	F4B20601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,718.00
611F15		03/18/2004	01	F0008974 seq 0031 - Src Org UCPOLT	F4B20601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,170.00
611F15		03/18/2004	01	F0008974 seq 0033 - Src Org UCPSYC	F4B20601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,009.00
611F15		03/18/2004	01	F0008974 seq 0034 - Src Org UCWS00	F4B20601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,530.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		06/24/2004	01	F0013877 seq 0008 - Src Org UCPOLT	F4B21301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
611F15		06/24/2004	01	F0014042 seq 0002 - Src Org UCPOLT	F4B21301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(990,954.08)**
611N		07/01/2003	01	FY2004 Adopted Budget	L0000004	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(73,708.00)
611N		10/17/2003	04	Summer/Fall Faculty buyouts	J4UCR054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,127.00
611N		10/17/2003	04	Summer/Fall Inload Faculty Buyouts	J4UCR055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	55,240.00
									****Total Adjusted Budget - 611N - Faculty-No Benefits**			**(6,341.00)**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(137,500.00)
613N10		08/22/2003	01	F0005032 seq 0032 - Src Org UCDINT	F4B21702	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137,500.00
613N10		10/26/2003	01	F0005875 seq 0025 - Src Org UCEDUC	F4B12204	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,500.00)
613N10		10/26/2003	01	F0005875 seq 0026 - Src Org UCHIST	F4B12204	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		10/26/2003	01	F0005875 seq 0028 - Src Org UCLLAC	F4B12204	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,000.00)
613N10		10/26/2003	01	F0005875 seq 0029 - Src Org UCSOSC	F4B12204	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		10/26/2003	01	F0005877 seq 0028 - Src Org UCDINT	F4B12206	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,500.00
613N10		10/26/2003	01	F0005877 seq 0030 - Src Org UCEDUC	F4B12206	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
613N10		10/26/2003	01	F0005877 seq 0031 - Src Org UCEDUC	F4B12206	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.00
613N10		10/26/2003	01	F0005877 seq 0035 - Src Org UCENGL	F4B12206	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,700.00)
613N10		10/26/2003	01	F0005877 seq 0044 - Src Org UCHIST	F4B12206	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,200.00)
613N10		10/26/2003	01	F0005877 seq 0045 - Src Org UCHIST	F4B12206	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
613N10		10/26/2003	01	F0005877 seq 0069 - Src Org UCPSYC	F4B12206	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,300.00)
613N10		10/26/2003	01	F0005877 seq 0073 - Src Org UCSOSC	F4B12206	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,200.00)
613N10		11/03/2003	05	UN0158 Grad Student vac for hrly lb	J4UCR075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,200.00)
613N10		11/06/2003	01	F0006034 seq 0037 - Src Org UCSOSC	F4B12311	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,200.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**4,140.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(75,640.00)
614F10		08/13/2003	01	F0004984 seq 0005 - Src Org UCDEAN	F4B11702	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,640.00
614F10		10/26/2003	01	F0005877 seq 0025 - Src Org UCDEAN	F4B12206	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,783.21)
614F10		10/31/2003	01	F0006015 seq 0188 - Src Org UCDEAN	F4B12302	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,198.80)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(11,982.01)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(57,410.00)
615F10		07/01/2003	01	F0004630 seq 0005 - Src Org UCCBSC	F4B11402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,153.00)
615F10		07/01/2003	01	F0004630 seq 0006 - Src Org UCIPSR	F4B11402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,757.00)
615F10		08/01/2003	01	F0004888 seq 0001 - Src Org UCLLAC	F4B11602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,300.00)
615F10		08/13/2003	01	F0004984 seq 0004 - Src Org UCCBSC	F4B11702	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,829.00
615F10		08/13/2003	01	F0004984 seq 0006 - Src Org UCEDUC	F4B11702	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,096.00
615F10		08/13/2003	01	F0004984 seq 0008 - Src Org UCIPSR	F4B11702	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,071.00
615F10		08/13/2003	01	F0004984 seq 0009 - Src Org UCLLAB	F4B11702	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,000.00
615F10		10/02/2003	01	F0005435 seq 0023 - Src Org UCMUSI	F4B22001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,010.00
615F10		10/26/2003	01	F0005875 seq 0024 - Src Org UCCBSC	F4B12204	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(761.92)
615F10		10/26/2003	01	F0005875 seq 0027 - Src Org UCLLAB	F4B12204	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,128.50)
615F10		10/26/2003	01	F0005877 seq 0016 - Src Org UCARGL	F4B12206	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,357.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005877 seq 0018 - Src Org UCARTS	F4B12206	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,038.18)
615F10		10/26/2003	01	F0005877 seq 0020 - Src Org UCCBSC	F4B12206	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,976.98)
615F10		10/26/2003	01	F0005877 seq 0024 - Src Org UCDATL	F4B12206	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,705.27)
615F10		10/26/2003	01	F0005877 seq 0026 - Src Org UCDEAN	F4B12206	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,943.05)
615F10		10/26/2003	01	F0005877 seq 0032 - Src Org UCEDUC	F4B12206	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,671.31)
615F10		10/26/2003	01	F0005877 seq 0036 - Src Org UCENGL	F4B12206	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,130.07)
615F10		10/26/2003	01	F0005877 seq 0038 - Src Org UCFRL0	F4B12206	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.11)
615F10		10/26/2003	01	F0005877 seq 0043 - Src Org UCHCTR	F4B12206	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(815.27)
615F10		10/26/2003	01	F0005877 seq 0048 - Src Org UCIOD0	F4B12206	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,318.02)
615F10		10/26/2003	01	F0005877 seq 0050 - Src Org UCIPSR	F4B12206	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,873.88)
615F10		10/26/2003	01	F0005877 seq 0052 - Src Org UCLLAC	F4B12206	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,256.52)
615F10		10/26/2003	01	F0005877 seq 0070 - Src Org UCPSYC	F4B12206	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,324.81)
615F10		10/26/2003	01	F0005877 seq 0076 - Src Org UCTHDA	F4B12206	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,581.68)
615F10		10/31/2003	01	F0006015 seq 0179 - Src Org UCARGL	F4B12302	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(529.60)
615F10		10/31/2003	01	F0006015 seq 0181 - Src Org UCARTS	F4B12302	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(458.40)
615F10		10/31/2003	01	F0006015 seq 0183 - Src Org UCCBSC	F4B12302	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669.05)
615F10		10/31/2003	01	F0006015 seq 0187 - Src Org UCDATL	F4B12302	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.80)
615F10		10/31/2003	01	F0006015 seq 0189 - Src Org UCDEAN	F4B12302	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.80)
615F10		10/31/2003	01	F0006015 seq 0192 - Src Org UCEDUC	F4B12302	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(376.00)
615F10		10/31/2003	01	F0006015 seq 0195 - Src Org UCENGL	F4B12302	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(253.84)
615F10		10/31/2003	01	F0006015 seq 0197 - Src Org UCFRL0	F4B12302	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.20)
615F10		10/31/2003	01	F0006016 seq 0002 - Src Org UCHCTR	F4B12303	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.20)
615F10		10/31/2003	01	F0006016 seq 0005 - Src Org UCIOD0	F4B12303	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(296.00)
615F10		10/31/2003	01	F0006016 seq 0007 - Src Org UCIPSR	F4B12303	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.35)
615F10		10/31/2003	01	F0006016 seq 0009 - Src Org UCLLAC	F4B12303	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(295.60)
615F10		10/31/2003	01	F0006016 seq 0026 - Src Org UCPSYC	F4B12303	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.60)
615F10		10/31/2003	01	F0006016 seq 0031 - Src Org UCTHDA	F4B12303	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(580.00)
615F10		12/23/2003	01	F0007014 seq 0002 - Src Org UCMUSI	F4B10101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,903.00)
615F10		12/23/2003	01	F0007014 seq 0006 - Src Org UCARTS	F4B10101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,643.00
615F10		12/23/2003	01	F0007014 seq 0007 - Src Org UCCBSC	F4B10101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	761.00
615F10		12/23/2003	01	F0007014 seq 0009 - Src Org UCLLAB	F4B10101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189.00
615F10		02/12/2004	01	F0007945 seq 0041 - Src Org UCFRL0	F4B10401	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,490.57)
615F10		03/03/2004	01	F0008537 seq 0016 - Src Org UCIPSR	F4B20501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74,543.66
615F10		03/11/2004	01	F0008715 seq 0043 - Src Org UCDATL	F4B10601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,516.64)
615F10		03/18/2004	01	F0008974 seq 0018 - Src Org UCARGL	F4B20601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,256.00
				**Total Adjusted Budget - 615F10 - PAT								**2,598.96**
617F10		07/01/2003	01	F0004630 seq 0056 - Src Org UCARTS	F4B11402	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.00)
617F10		07/01/2003	01	F0004630 seq 0057 - Src Org UCDEAN	F4B11402	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,238.00)
617F10		07/01/2003	01	F0004630 seq 0058 - Src Org UCLLAC	F4B11402	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
617F10		08/01/2003	01	F0004888 seq 0025 - Src Org UCARTS	F4B11602	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,706.24)
617F10		08/01/2003	01	F0004888 seq 0027 - Src Org UCCMN0	F4B11602	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,489.95)
617F10		08/22/2003	01	F0005032 seq 0034 - Src Org UCPOLT	F4B21702	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,124.55)
617F10		09/05/2003	01	F0005139 seq 0023 - Src Org UCMUSI	F4B21801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,017.05)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/02/2003	01	F0005435 seq 0018 - Src Org UCEDUC	F4B22001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,110.00
617F10		10/02/2003	01	F0005435 seq 0024 - Src Org UCPSYC	F4B22001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,965.00
617F10		10/26/2003	01	F0005877 seq 0015 - Src Org UCANTH	F4B12206	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(547.35)
617F10		10/26/2003	01	F0005877 seq 0019 - Src Org UCARTS	F4B12206	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,061.66)
617F10		10/26/2003	01	F0005877 seq 0021 - Src Org UCCBSC	F4B12206	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,174.59)
617F10		10/26/2003	01	F0005877 seq 0023 - Src Org UCCMN0	F4B12206	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.00)
617F10		10/26/2003	01	F0005877 seq 0027 - Src Org UCDEAN	F4B12206	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,693.97)
617F10		10/26/2003	01	F0005877 seq 0033 - Src Org UCEDUC	F4B12206	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,249.88)
617F10		10/26/2003	01	F0005877 seq 0037 - Src Org UCENGL	F4B12206	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,500.94)
617F10		10/26/2003	01	F0005877 seq 0039 - Src Org UCFRL0	F4B12206	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(547.35)
617F10		10/26/2003	01	F0005877 seq 0040 - Src Org UCGEOG	F4B12206	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220.28)
617F10		10/26/2003	01	F0005877 seq 0046 - Src Org UCHIST	F4B12206	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(771.93)
617F10		10/26/2003	01	F0005877 seq 0053 - Src Org UCLLAC	F4B12206	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,867.39)
617F10		10/26/2003	01	F0005877 seq 0055 - Src Org UCMUSI	F4B12206	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,301.08)
617F10		10/26/2003	01	F0005877 seq 0057 - Src Org UCPHIL	F4B12206	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(685.53)
617F10		10/26/2003	01	F0005877 seq 0059 - Src Org UCPOLT	F4B12206	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(861.91)
617F10		10/26/2003	01	F0005877 seq 0071 - Src Org UCPSYC	F4B12206	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,789.88)
617F10		10/26/2003	01	F0005877 seq 0074 - Src Org UCSOSC	F4B12206	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(560.70)
617F10		10/26/2003	01	F0005877 seq 0077 - Src Org UCTHDA	F4B12206	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(574.05)
617F10		10/26/2003	01	F0005877 seq 0078 - Src Org UCWS00	F4B12206	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(583.12)
617F10		10/31/2003	01	F0006015 seq 0178 - Src Org UCANTH	F4B12302	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.00)
617F10		10/31/2003	01	F0006015 seq 0182 - Src Org UCARTS	F4B12302	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.80)
617F10		10/31/2003	01	F0006015 seq 0184 - Src Org UCCBSC	F4B12302	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(949.62)
617F10		10/31/2003	01	F0006015 seq 0186 - Src Org UCCMN0	F4B12302	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.00)
617F10		10/31/2003	01	F0006015 seq 0190 - Src Org UCDEAN	F4B12302	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.67)
617F10		10/31/2003	01	F0006015 seq 0193 - Src Org UCEDUC	F4B12302	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(704.38)
617F10		10/31/2003	01	F0006015 seq 0196 - Src Org UCENGL	F4B12302	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334.15)
617F10		10/31/2003	01	F0006015 seq 0198 - Src Org UCFRL0	F4B12302	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.00)
617F10		10/31/2003	01	F0006015 seq 0199 - Src Org UCGEOG	F4B12302	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49.50)
617F10		10/31/2003	01	F0006016 seq 0003 - Src Org UCHIST	F4B12303	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(178.20)
617F10		10/31/2003	01	F0006016 seq 0010 - Src Org UCLLAC	F4B12303	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(423.29)
617F10		10/31/2003	01	F0006016 seq 0012 - Src Org UCMUSI	F4B12303	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(292.38)
617F10		10/31/2003	01	F0006016 seq 0014 - Src Org UCPHIL	F4B12303	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(159.42)
617F10		10/31/2003	01	F0006016 seq 0016 - Src Org UCPOLT	F4B12303	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.00)
617F10		10/31/2003	01	F0006016 seq 0027 - Src Org UCPSYC	F4B12303	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(407.28)
617F10		10/31/2003	01	F0006016 seq 0029 - Src Org UCSOSC	F4B12303	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.00)
617F10		10/31/2003	01	F0006016 seq 0032 - Src Org UCTHDA	F4B12303	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129.00)
617F10		10/31/2003	01	F0006016 seq 0033 - Src Org UCWS00	F4B12303	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(131.04)
617F10		11/20/2003	01	F0006263 seq 0028 - Src Org UCARTS	F4B12401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.28)
617F10		12/11/2003	01	F0006618 seq 0022 - Src Org UCHIST	F4B22501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(998.33)
617F10		12/23/2003	01	F0007014 seq 0001 - Src Org UCJUST	F4B10101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,584.00)
617F10		12/23/2003	01	F0007014 seq 0010 - Src Org UCMUSI	F4B10101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,119.00
617F10		03/03/2004	01	F0008537 seq 0015 - Src Org UCHIST	F4B20501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/18/2004	01	F0008974 seq 0020 - Src Org UCENGL	F4B20601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,393.00
617F10		03/18/2004	01	F0008974 seq 0023 - Src Org UCHIST	F4B20601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
617F10		03/18/2004	01	F0008974 seq 0025 - Src Org UCLLAC	F4B20601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,414.00
617F10		03/18/2004	01	F0008974 seq 0028 - Src Org UCPHIL	F4B20601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,796.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**(24,947.74)**
61U108		08/29/2003	01	F0005078 seq 0004 - Src Org UCPPAV	F4B11803	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,850.00
61U108		09/24/2003	03	P&T Offset	J4UCR038	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(38,850.00)
61U108		10/23/2003	01	F0005770 seq 0021 - Src Org UCPPAV	F4B12201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.13
61U108		11/25/2003	01	F0006406 seq 0016 - Src Org UCPPAV	F4B22401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.20
61U108		12/18/2003	01	F0006821 seq 0021 - Src Org UCPPAV	F4B12602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	585.00
61U108		01/16/2004	01	F0007272 seq 0093 - Src Org UCPPAV	F4B10201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	585.00
61U108		01/23/2004	01	F0007461 seq 0008 - Src Org UCPPCI	F4B20203	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,817.12
61U108		01/23/2004	01	F0007467 seq 0126 - Src Org UCPPCI	F4B20203	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,225.97
61U108		02/12/2004	01	F0007945 seq 0043 - Src Org UCPPCI	F4B10401	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**40,526.42**
61U11G		09/19/2003	01	F0005314 seq 0114 - Src Org UCPPCI	F4B21902	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,213.00
61U11G		10/22/2003	04	clear offsetting account codes	J4UCR062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(27,213.00)
61U11G		10/26/2003	01	F0005877 seq 0060 - Src Org UCPPCI	F4B12206	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,245.44
61U11G		10/31/2003	01	F0006016 seq 0017 - Src Org UCPPCI	F4B12303	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,605.60
61U11G		11/06/2003	01	F0006034 seq 0035 - Src Org UCPPCI	F4B12311	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61U11G		11/13/2003	01	F0006170 seq 0041 - Src Org UCPPCI	F4B22301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**31,851.04**
61U11M		09/19/2003	01	F0005314 seq 0018 - Src Org UCPPCI	F4B21902	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,213.00)
61U11M		10/22/2003	04	clear offsetting account codes	J4UCR062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	27,213.00
61U11M		10/26/2003	01	F0005877 seq 0061 - Src Org UCPPCI	F4B12206	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,694.82
61U11M		10/31/2003	01	F0006016 seq 0018 - Src Org UCPPCI	F4B12303	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,219.60
61U11M		11/13/2003	01	F0006170 seq 0042 - Src Org UCPPCI	F4B22301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**26,414.42**
61U11U		01/23/2004	01	F0007467 seq 0127 - Src Org UCPPCI	F4B20203	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	341,019.60
61U11U		01/23/2004	01	F0007461 seq 0142 - Src Org UCPPCI	F4B20203	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	289,746.06
61U11U		02/12/2004	01	F0007945 seq 0044 - Src Org UCPPCI	F4B10401	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,248.00
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**636,013.66**
61U14G		09/19/2003	01	F0005314 seq 0115 - Src Org UCPPCI	F4B21902	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,924.00
61U14G		10/22/2003	04	clear offsetting account codes	J4UCR062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,924.00)
61U14G		10/26/2003	01	F0005877 seq 0062 - Src Org UCPPCI	F4B12206	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,266.56
61U14G		10/31/2003	01	F0006016 seq 0019 - Src Org UCPPCI	F4B12303	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	958.80
									**Total Adjusted Budget - 61U14G - AA General Increase			**5,225.36**
61U14M		09/19/2003	01	F0005314 seq 0019 - Src Org UCPPCI	F4B21902	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,924.00)
61U14M		10/22/2003	04	clear offsetting account codes	J4UCR062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,924.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14M		10/26/2003	01	F0005877 seq 0063 - Src Org UCPPCI	F4B12206	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,516.65
61U14M		10/31/2003	01	F0006016 seq 0020 - Src Org UCPPCI	F4B12303	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,240.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**6,756.65**
61U15G		09/19/2003	01	F0005314 seq 0116 - Src Org UCPPCI	F4B21902	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,736.00
61U15G		10/22/2003	04	clear offsetting account codes	J4UCR062	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(12,736.00)
61U15G		10/26/2003	01	F0005877 seq 0064 - Src Org UCPPCI	F4B12206	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,541.90
61U15G		10/31/2003	01	F0006016 seq 0021 - Src Org UCPPCI	F4B12303	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,011.31
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**17,553.21**
61U15M		09/19/2003	01	F0005314 seq 0020 - Src Org UCPPCI	F4B21902	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,736.00)
61U15M		10/22/2003	04	clear offsetting account codes	J4UCR062	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,736.00
61U15M		10/26/2003	01	F0005877 seq 0065 - Src Org UCPPCI	F4B12206	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,326.15
61U15M		10/31/2003	01	F0006016 seq 0022 - Src Org UCPPCI	F4B12303	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,390.13
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**13,716.28**
61U17G		09/19/2003	01	F0005314 seq 0117 - Src Org UCPPCI	F4B21902	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,908.00
61U17G		10/22/2003	04	clear offsetting account codes	J4UCR062	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(12,908.00)
61U17G		10/26/2003	01	F0005877 seq 0066 - Src Org UCPPCI	F4B12206	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,953.05
61U17G		10/31/2003	01	F0006016 seq 0023 - Src Org UCPPCI	F4B12303	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,167.82
61U17G		11/06/2003	01	F0006034 seq 0036 - Src Org UCPPCI	F4B12311	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,293.00
61U17G		11/20/2003	01	F0006263 seq 0029 - Src Org UCPPCI	F4B12401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.28
									****Total Adjusted Budget - 61U17G - OS General Increase**			**20,059.15**
61U17M		09/19/2003	01	F0005314 seq 0021 - Src Org UCPPCI	F4B21902	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,908.00)
61U17M		10/22/2003	04	clear offsetting account codes	J4UCR062	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,908.00
61U17M		10/26/2003	01	F0005877 seq 0067 - Src Org UCPPCI	F4B12206	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,839.56
61U17M		10/31/2003	01	F0006016 seq 0024 - Src Org UCPPCI	F4B12303	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,976.91
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**10,816.47**
61U200		08/29/2003	01	F0005078 seq 0005 - Src Org UCPPAV	F4B11803	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**600.00**
61U210		07/01/2003	01	F0004630 seq 0007 - Src Org UCPPAV	F4B11402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,910.00
61U210		07/01/2003	01	F0004630 seq 0107 - Src Org UCPPAV	F4B11402	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,004.90)
61U210		07/16/2003	01	F0004819 seq 0013 - Src Org UCPPAV	F4B11503	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,004.90
61U210		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(35,910.00)
61U210		02/12/2004	01	F0007945 seq 0042 - Src Org UCPPAV	F4B10401	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,490.57
61U210		03/11/2004	01	F0008715 seq 0049 - Src Org UCPPAV	F4B10601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,516.64
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**5,007.21**
61U220		07/01/2003	01	F0004630 seq 0008 - Src Org UCPPAV	F4B11402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,242.00
61U220		07/01/2003	01	F0004630 seq 0108 - Src Org UCPPAV	F4B11402	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(484.38)
61U220		07/16/2003	01	F0004819 seq 0014 - Src Org UCPPAV	F4B11503	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	484.38
61U220		08/01/2003	01	F0004888 seq 0044 - Src Org UCPPAV	F4B11602	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,196.19

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,242.00)
61U220		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,196.19)
61U220		08/22/2003	01	F0005032 seq 0035 - Src Org UCPPAV	F4B21702	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,124.55
61U220		09/05/2003	01	F0005139 seq 0024 - Src Org UCPPAV	F4B21801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,017.05
61U220		09/24/2003	03	fund reclasses-anderson/zaricki	J4UCR038	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,141.60)
61U220		12/11/2003	01	F0006618 seq 0023 - Src Org UCPPAV	F4B22501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	998.33
									**Total Adjusted Budget - 61U220 - Operating Staff			**998.33**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(609,763.00)
65YF10		07/01/2003	01	F0004630 seq 0105 - Src Org UCCBSC	F4B11402	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,979.67)
65YF10		07/01/2003	01	F0004630 seq 0106 - Src Org UCIPSR	F4B11402	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,025.23)
65YF10		07/01/2003	01	F0004630 seq 0109 - Src Org UCPPAV	F4B11402	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,489.28
65YF10		07/01/2003	01	F0004630 seq 0162 - Src Org UCARTS	F4B11402	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.95)
65YF10		07/01/2003	01	F0004630 seq 0163 - Src Org UCDEAN	F4B11402	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(482.82)
65YF10		07/01/2003	01	F0004630 seq 0164 - Src Org UCLLAC	F4B11402	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.39
65YF10		07/10/2003	01	F0004782 seq 0039 - Src Org UCARTS	F4B21401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,140.00)
65YF10		07/10/2003	01	F0004782 seq 0040 - Src Org UCCMN0	F4B21401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,870.00)
65YF10		07/10/2003	01	F0004782 seq 0041 - Src Org UCEDUC	F4B21401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,700.00)
65YF10		07/10/2003	01	F0004782 seq 0042 - Src Org UCHIST	F4B21401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,700.00)
65YF10		07/10/2003	01	F0004782 seq 0043 - Src Org UCHIST	F4B21401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,920.00)
65YF10		07/10/2003	01	F0004782 seq 0044 - Src Org UCLLAC	F4B21401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,920.00)
65YF10		07/10/2003	01	F0004782 seq 0045 - Src Org UCMUSI	F4B21401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,700.00)
65YF10		07/10/2003	01	F0004782 seq 0046 - Src Org UCPOLT	F4B21401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,620.00)
65YF10		07/10/2003	01	F0004782 seq 0047 - Src Org UCPSYC	F4B21401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,840.00)
65YF10		07/10/2003	01	F0004782 seq 0048 - Src Org UCSOSC	F4B21401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,920.00)
65YF10		07/10/2003	01	F0004782 seq 0049 - Src Org UCWS00	F4B21401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,920.00)
65YF10		08/01/2003	01	F0004888 seq 0076 - Src Org UCLLAC	F4B11602	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,447.00)
65YF10		08/01/2003	01	F0004888 seq 0077 - Src Org UCPHIL	F4B11602	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,592.10)
65YF10		08/01/2003	01	F0004888 seq 0093 - Src Org UCANTH	F4B11602	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,470.30)
65YF10		08/01/2003	01	F0004888 seq 0094 - Src Org UCANTH	F4B11602	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,336.80
65YF10		08/01/2003	01	F0004888 seq 0095 - Src Org UCARTS	F4B11602	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(844.83)
65YF10		08/01/2003	01	F0004888 seq 0096 - Src Org UCCMN0	F4B11602	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(581.08)
65YF10		08/01/2003	01	F0004888 seq 0097 - Src Org UCCMN0	F4B11602	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,052.60
65YF10		08/01/2003	01	F0004888 seq 0098 - Src Org UCEDUC	F4B11602	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,460.00)
65YF10		08/01/2003	01	F0004888 seq 0099 - Src Org UCEDUC	F4B11602	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,067.80
65YF10		08/01/2003	01	F0004888 seq 0100 - Src Org UCENGL	F4B11602	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(854.10)
65YF10		08/01/2003	01	F0004888 seq 0101 - Src Org UCENGL	F4B11602	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,967.00
65YF10		08/01/2003	01	F0004888 seq 0102 - Src Org UCGEOG	F4B11602	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	998.40
65YF10		08/01/2003	01	F0004888 seq 0103 - Src Org UCHIST	F4B11602	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,797.00)
65YF10		08/01/2003	01	F0004888 seq 0104 - Src Org UCLLAC	F4B11602	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,572.40)
65YF10		08/01/2003	01	F0004888 seq 0105 - Src Org UCLLAC	F4B11602	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,930.60
65YF10		08/01/2003	01	F0004888 seq 0106 - Src Org UCMBND	F4B11602	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,957.80
65YF10		08/01/2003	01	F0004888 seq 0107 - Src Org UCMUSI	F4B11602	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,548.00
65YF10		08/01/2003	01	F0004888 seq 0108 - Src Org UCPHIL	F4B11602	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,469.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004888 seq 0109 - Src Org UCPOLT	F4B11602	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,914.90)
65YF10		08/01/2003	01	F0004888 seq 0110 - Src Org UCPOLT	F4B11602	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,959.70
65YF10		08/01/2003	01	F0004888 seq 0111 - Src Org UCPPAV	F4B11602	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,246.51
65YF10		08/01/2003	01	F0004888 seq 0112 - Src Org UCPSYC	F4B11602	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,431.10)
65YF10		08/01/2003	01	F0004888 seq 0113 - Src Org UCPSYC	F4B11602	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,234.00
65YF10		08/01/2003	01	F0004888 seq 0114 - Src Org UCTHDA	F4B11602	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,392.30)
65YF10		08/12/2003	02	gannet fringe release tsf to Acad A	J4UCR014	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(23,244.00)
65YF10		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(14,489.28)
65YF10		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,246.51)
65YF10		08/13/2003	01	F0004984 seq 0016 - Src Org UCCBSC	F4B11702	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,023.31
65YF10		08/13/2003	01	F0004984 seq 0017 - Src Org UCDEAN	F4B11702	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,499.60
65YF10		08/13/2003	01	F0004984 seq 0018 - Src Org UCEDUC	F4B11702	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,497.44
65YF10		08/13/2003	01	F0004984 seq 0019 - Src Org UCHIST	F4B11702	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,395.25
65YF10		08/13/2003	01	F0004984 seq 0020 - Src Org UCIPSR	F4B11702	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,537.69
65YF10		08/13/2003	01	F0004984 seq 0021 - Src Org UCLLAB	F4B11702	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,770.00
65YF10		08/22/2003	01	F0005032 seq 0046 - Src Org UCENGL	F4B21702	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,407.30)
65YF10		08/22/2003	01	F0005032 seq 0069 - Src Org UCENGL	F4B21702	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,967.30
65YF10		08/22/2003	01	F0005032 seq 0070 - Src Org UCPOLT	F4B21702	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(438.57)
65YF10		08/22/2003	01	F0005032 seq 0071 - Src Org UCPPAV	F4B21702	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	438.58
65YF10		08/26/2003	02	C Conaway sal share-Provost	J4UCR020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,725.00
65YF10		08/29/2003	01	F0005078 seq 0150 - Src Org UCEDUC	F4B11803	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,700.00)
65YF10		08/29/2003	01	F0005078 seq 0194 - Src Org UCANTH	F4B11803	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,560.00)
65YF10		08/29/2003	01	F0005078 seq 0195 - Src Org UCARTS	F4B11803	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,967.80
65YF10		08/29/2003	01	F0005078 seq 0196 - Src Org UCCMN0	F4B11803	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234.00)
65YF10		08/29/2003	01	F0005078 seq 0197 - Src Org UCCMN0	F4B11803	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,285.00
65YF10		08/29/2003	01	F0005078 seq 0198 - Src Org UCEDUC	F4B11803	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,730.00)
65YF10		08/29/2003	01	F0005078 seq 0199 - Src Org UCEDUC	F4B11803	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,239.60
65YF10		08/29/2003	01	F0005078 seq 0200 - Src Org UCENGL	F4B11803	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,181.50)
65YF10		08/29/2003	01	F0005079 seq 0001 - Src Org UCENGL	F4B11804	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,715.25
65YF10		08/29/2003	01	F0005079 seq 0002 - Src Org UCGEOG	F4B11804	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,090.10
65YF10		08/29/2003	01	F0005079 seq 0003 - Src Org UCHIST	F4B11804	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,340.00)
65YF10		08/29/2003	01	F0005079 seq 0004 - Src Org UCLLAC	F4B11804	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,067.00)
65YF10		08/29/2003	01	F0005079 seq 0005 - Src Org UCLLAC	F4B11804	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,231.60
65YF10		08/29/2003	01	F0005079 seq 0006 - Src Org UCMUSI	F4B11804	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		08/29/2003	01	F0005079 seq 0007 - Src Org UCMUSI	F4B11804	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,539.75
65YF10		08/29/2003	01	F0005079 seq 0008 - Src Org UCPHIL	F4B11804	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,459.25
65YF10		08/29/2003	01	F0005079 seq 0009 - Src Org UCPOLT	F4B11804	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,591.70
65YF10		08/29/2003	01	F0005079 seq 0010 - Src Org UCPPAV	F4B11804	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,385.50
65YF10		08/29/2003	01	F0005079 seq 0011 - Src Org UCPSYC	F4B11804	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,271.45
65YF10		08/29/2003	01	F0005079 seq 0012 - Src Org UCSOSC	F4B11804	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,227.40
65YF10		08/29/2003	01	F0005079 seq 0013 - Src Org UCWS00	F4B11804	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,539.40
65YF10		09/05/2003	01	F0005139 seq 0076 - Src Org UCMUSI	F4B21801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(786.65)
65YF10		09/05/2003	01	F0005139 seq 0077 - Src Org UCPPAV	F4B21801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	786.65

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005192 seq 0141 - Src Org UCANTH	F4B11905	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(173,987.07)
65YF10		09/16/2003	01	F0005192 seq 0142 - Src Org UCARGL	F4B11905	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,470.78)
65YF10		09/16/2003	01	F0005192 seq 0143 - Src Org UCARTS	F4B11905	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377,313.95)
65YF10		09/16/2003	01	F0005192 seq 0144 - Src Org UCCBSC	F4B11905	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,338.64)
65YF10		09/16/2003	01	F0005192 seq 0145 - Src Org UCCMN0	F4B11905	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(282,212.16)
65YF10		09/16/2003	01	F0005192 seq 0146 - Src Org UCDATL	F4B11905	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,491.06)
65YF10		09/16/2003	01	F0005192 seq 0147 - Src Org UCDEAN	F4B11905	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154,099.26)
65YF10		09/16/2003	01	F0005192 seq 0148 - Src Org UCEDUC	F4B11905	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849,346.51)
65YF10		09/16/2003	01	F0005192 seq 0149 - Src Org UCENGL	F4B11905	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,049,172.03)
65YF10		09/16/2003	01	F0005192 seq 0150 - Src Org UCFRL0	F4B11905	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,702.79)
65YF10		09/16/2003	01	F0005192 seq 0151 - Src Org UCGEOG	F4B11905	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,461.82)
65YF10		09/16/2003	01	F0005192 seq 0152 - Src Org UCGMED	F4B11905	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,695.44)
65YF10		09/16/2003	01	F0005192 seq 0153 - Src Org UCHCTR	F4B11905	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,109.65)
65YF10		09/16/2003	01	F0005192 seq 0154 - Src Org UCHIST	F4B11905	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,033.20)
65YF10		09/16/2003	01	F0005192 seq 0155 - Src Org UCHIST	F4B11905	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(510,268.80)
65YF10		09/16/2003	01	F0005192 seq 0156 - Src Org UCHUMA	F4B11905	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,928.47)
65YF10		09/16/2003	01	F0005192 seq 0157 - Src Org UCIOD0	F4B11905	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,698.74)
65YF10		09/16/2003	01	F0005192 seq 0158 - Src Org UCIPSR	F4B11905	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,606.09)
65YF10		09/16/2003	01	F0005192 seq 0159 - Src Org UCLLAC	F4B11905	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(652,034.56)
65YF10		09/16/2003	01	F0005192 seq 0160 - Src Org UCMALS	F4B11905	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,300.52)
65YF10		09/16/2003	01	F0005192 seq 0161 - Src Org UCMBND	F4B11905	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,695.44)
65YF10		09/16/2003	01	F0005192 seq 0162 - Src Org UCMUSI	F4B11905	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(375,888.48)
65YF10		09/16/2003	01	F0005192 seq 0163 - Src Org UCPHIL	F4B11905	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280,232.59)
65YF10		09/16/2003	01	F0005192 seq 0164 - Src Org UCPOLT	F4B11905	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(253,164.58)
65YF10		09/16/2003	01	F0005192 seq 0165 - Src Org UCPPAV	F4B11905	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,738.37
65YF10		09/16/2003	01	F0005192 seq 0166 - Src Org UCPPCI	F4B11905	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,985.36)
65YF10		09/16/2003	01	F0005192 seq 0167 - Src Org UCPSYC	F4B11905	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(554,821.88)
65YF10		09/16/2003	01	F0005192 seq 0168 - Src Org UCSOSC	F4B11905	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365,269.01)
65YF10		09/16/2003	01	F0005192 seq 0169 - Src Org UCTHDA	F4B11905	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258,377.98)
65YF10		09/16/2003	01	F0005192 seq 0170 - Src Org UCWS00	F4B11905	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,471.70)
65YF10		09/16/2003	01	F0005198 seq 0005 - Src Org UCANTH	F4B11911	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	169,637.39
65YF10		09/16/2003	01	F0005198 seq 0006 - Src Org UCARGL	F4B11911	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,659.01
65YF10		09/16/2003	01	F0005198 seq 0007 - Src Org UCARTS	F4B11911	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	367,881.11
65YF10		09/16/2003	01	F0005198 seq 0008 - Src Org UCCBSC	F4B11911	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,430.18
65YF10		09/16/2003	01	F0005198 seq 0009 - Src Org UCCMN0	F4B11911	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275,156.83
65YF10		09/16/2003	01	F0005198 seq 0010 - Src Org UCDATL	F4B11911	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,903.79
65YF10		09/16/2003	01	F0005198 seq 0011 - Src Org UCDEAN	F4B11911	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150,246.77
65YF10		09/16/2003	01	F0005198 seq 0012 - Src Org UCEDUC	F4B11911	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	828,112.84
65YF10		09/16/2003	01	F0005198 seq 0013 - Src Org UCENGL	F4B11911	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,022,942.78
65YF10		09/16/2003	01	F0005198 seq 0014 - Src Org UCFRL0	F4B11911	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,135.22
65YF10		09/16/2003	01	F0005198 seq 0015 - Src Org UCGEOG	F4B11911	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,375.27
65YF10		09/16/2003	01	F0005198 seq 0016 - Src Org UCGMED	F4B11911	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,478.05
65YF10		09/16/2003	01	F0005198 seq 0017 - Src Org UCHCTR	F4B11911	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,381.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0018 - Src Org UCHIST	F4B11911	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,782.37
65YF10		09/16/2003	01	F0005198 seq 0019 - Src Org UCHIST	F4B11911	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497,512.07
65YF10		09/16/2003	01	F0005198 seq 0020 - Src Org UCHUMA	F4B11911	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,280.25
65YF10		09/16/2003	01	F0005198 seq 0021 - Src Org UCIOD0	F4B11911	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,431.27
65YF10		09/16/2003	01	F0005198 seq 0022 - Src Org UCIPSR	F4B11911	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,965.93
65YF10		09/16/2003	01	F0005198 seq 0023 - Src Org UCLLAC	F4B11911	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	635,733.70
65YF10		09/16/2003	01	F0005198 seq 0024 - Src Org UCMALS	F4B11911	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,143.00
65YF10		09/16/2003	01	F0005198 seq 0025 - Src Org UCMBND	F4B11911	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,478.05
65YF10		09/16/2003	01	F0005198 seq 0026 - Src Org UCMUSI	F4B11911	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366,491.29
65YF10		09/16/2003	01	F0005198 seq 0027 - Src Org UCPHIL	F4B11911	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273,226.79
65YF10		09/16/2003	01	F0005198 seq 0028 - Src Org UCPOLT	F4B11911	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	246,835.45
65YF10		09/16/2003	01	F0005198 seq 0029 - Src Org UCPPAV	F4B11911	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,044.93)
65YF10		09/16/2003	01	F0005198 seq 0030 - Src Org UCPPCI	F4B11911	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210,585.73
65YF10		09/16/2003	01	F0005198 seq 0031 - Src Org UCPSYC	F4B11911	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	540,951.36
65YF10		09/16/2003	01	F0005198 seq 0032 - Src Org UCSOSC	F4B11911	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	356,137.28
65YF10		09/16/2003	01	F0005198 seq 0033 - Src Org UCTHDA	F4B11911	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,918.53
65YF10		09/16/2003	01	F0005198 seq 0034 - Src Org UCWS00	F4B11911	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,234.90
65YF10		09/19/2003	01	F0005315 seq 0037 - Src Org UCPPCI	F4B21903	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		09/19/2003	01	F0005315 seq 0038 - Src Org UCPPCI	F4B21903	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/02/2003	01	F0005435 seq 0112 - Src Org UCCMN0	F4B22001	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.37
65YF10		10/02/2003	01	F0005435 seq 0113 - Src Org UCEDUC	F4B22001	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,804.87
65YF10		10/02/2003	01	F0005435 seq 0114 - Src Org UCENGL	F4B22001	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.72
65YF10		10/02/2003	01	F0005435 seq 0115 - Src Org UCLLAC	F4B22001	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.72)
65YF10		10/02/2003	01	F0005435 seq 0116 - Src Org UCLLAC	F4B22001	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.62
65YF10		10/02/2003	01	F0005435 seq 0117 - Src Org UCMUSI	F4B22001	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,227.51)
65YF10		10/02/2003	01	F0005435 seq 0118 - Src Org UCMUSI	F4B22001	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,377.76
65YF10		10/02/2003	01	F0005435 seq 0119 - Src Org UCPSYC	F4B22001	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,969.66
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	169,436.00
65YF10		10/23/2003	01	F0005770 seq 0042 - Src Org UCGMED	F4B12201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,005.47)
65YF10		10/23/2003	01	F0005770 seq 0043 - Src Org UCGMPA	F4B12201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,830.92)
65YF10		10/23/2003	01	F0005770 seq 0054 - Src Org UCEDUC	F4B12201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,005.45
65YF10		10/23/2003	01	F0005770 seq 0055 - Src Org UCENGL	F4B12201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.77)
65YF10		10/23/2003	01	F0005770 seq 0056 - Src Org UCPOLT	F4B12201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,830.93
65YF10		10/23/2003	01	F0005770 seq 0057 - Src Org UCPPAV	F4B12201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.78
65YF10		10/26/2003	01	F0005881 seq 0056 - Src Org UCCBSC	F4B12210	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.52)
65YF10		10/26/2003	01	F0005881 seq 0057 - Src Org UCLLAB	F4B12210	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(449.55)
65YF10		10/26/2003	01	F0005882 seq 0087 - Src Org UCANTH	F4B12211	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218.05)
65YF10		10/26/2003	01	F0005882 seq 0088 - Src Org UCARGL	F4B12211	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(939.12)
65YF10		10/26/2003	01	F0005882 seq 0089 - Src Org UCARTS	F4B12211	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,994.80)
65YF10		10/26/2003	01	F0005882 seq 0090 - Src Org UCCBSC	F4B12211	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,848.94)
65YF10		10/26/2003	01	F0005882 seq 0091 - Src Org UCCMN0	F4B12211	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.06)
65YF10		10/26/2003	01	F0005882 seq 0092 - Src Org UCDATL	F4B12211	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.32)
65YF10		10/26/2003	01	F0005882 seq 0093 - Src Org UCDEAN	F4B12211	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,346.09)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0094 - Src Org UCEDUC	F4B12211	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,877.49)
65YF10		10/26/2003	01	F0005882 seq 0095 - Src Org UCENGL	F4B12211	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,644.84)
65YF10		10/26/2003	01	F0005882 seq 0096 - Src Org UCFRL0	F4B12211	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(610.48)
65YF10		10/26/2003	01	F0005882 seq 0097 - Src Org UCGEOG	F4B12211	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87.75)
65YF10		10/26/2003	01	F0005882 seq 0098 - Src Org UCGMED	F4B12211	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80.66)
65YF10		10/26/2003	01	F0005882 seq 0099 - Src Org UCHCTR	F4B12211	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.63)
65YF10		10/26/2003	01	F0005882 seq 0100 - Src Org UCHIST	F4B12211	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.51)
65YF10		10/26/2003	01	F0005882 seq 0101 - Src Org UCHUMA	F4B12211	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(242.08)
65YF10		10/26/2003	01	F0005882 seq 0102 - Src Org UCIOD0	F4B12211	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(525.04)
65YF10		10/26/2003	01	F0005882 seq 0103 - Src Org UCIPSR	F4B12211	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,374.36)
65YF10		10/26/2003	01	F0005882 seq 0104 - Src Org UCLLAC	F4B12211	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,003.50)
65YF10		10/26/2003	01	F0005882 seq 0105 - Src Org UCMUSI	F4B12211	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(933.59)
65YF10		10/26/2003	01	F0005882 seq 0106 - Src Org UCPHIL	F4B12211	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(723.55)
65YF10		10/26/2003	01	F0005882 seq 0107 - Src Org UCPOLT	F4B12211	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,240.73)
65YF10		10/26/2003	01	F0005882 seq 0108 - Src Org UCPPCI	F4B12211	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,184.11
65YF10		10/26/2003	01	F0005882 seq 0109 - Src Org UCPSYC	F4B12211	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,876.89)
65YF10		10/26/2003	01	F0005882 seq 0110 - Src Org UCSOSC	F4B12211	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,510.39)
65YF10		10/26/2003	01	F0005882 seq 0111 - Src Org UCTHDA	F4B12211	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,666.71)
65YF10		10/26/2003	01	F0005882 seq 0112 - Src Org UCWS00	F4B12211	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.29)
65YF10		10/31/2003	01	F0006021 seq 0053 - Src Org UCANTH	F4B12308	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48.99)
65YF10		10/31/2003	01	F0006021 seq 0054 - Src Org UCARGL	F4B12308	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.99)
65YF10		10/31/2003	01	F0006021 seq 0055 - Src Org UCARTS	F4B12308	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(488.39)
65YF10		10/31/2003	01	F0006021 seq 0056 - Src Org UCCBSC	F4B12308	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.20)
65YF10		10/31/2003	01	F0006021 seq 0057 - Src Org UCCMN0	F4B12308	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(173.05)
65YF10		10/31/2003	01	F0006021 seq 0058 - Src Org UCDATL	F4B12308	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.50)
65YF10		10/31/2003	01	F0006021 seq 0059 - Src Org UCDEAN	F4B12308	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,201.56)
65YF10		10/31/2003	01	F0006021 seq 0060 - Src Org UCEDUC	F4B12308	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(674.96)
65YF10		10/31/2003	01	F0006021 seq 0061 - Src Org UCENGL	F4B12308	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,174.86)
65YF10		10/31/2003	01	F0006021 seq 0062 - Src Org UCFRL0	F4B12308	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137.12)
65YF10		10/31/2003	01	F0006021 seq 0063 - Src Org UCGEOG	F4B12308	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19.72)
65YF10		10/31/2003	01	F0006021 seq 0064 - Src Org UCGMED	F4B12308	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21.51)
65YF10		10/31/2003	01	F0006021 seq 0065 - Src Org UCHCTR	F4B12308	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.72)
65YF10		10/31/2003	01	F0006021 seq 0066 - Src Org UCHIST	F4B12308	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.97)
65YF10		10/31/2003	01	F0006021 seq 0067 - Src Org UCHUMA	F4B12308	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64.61)
65YF10		10/31/2003	01	F0006021 seq 0068 - Src Org UCIOD0	F4B12308	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117.92)
65YF10		10/31/2003	01	F0006021 seq 0069 - Src Org UCIPSR	F4B12308	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(308.87)
65YF10		10/31/2003	01	F0006021 seq 0070 - Src Org UCLLAC	F4B12308	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,555.30)
65YF10		10/31/2003	01	F0006021 seq 0071 - Src Org UCMUSI	F4B12308	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(227.23)
65YF10		10/31/2003	01	F0006021 seq 0072 - Src Org UCPHIL	F4B12308	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.65)
65YF10		10/31/2003	01	F0006021 seq 0073 - Src Org UCPOLT	F4B12308	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(317.02)
65YF10		10/31/2003	01	F0006021 seq 0074 - Src Org UCPPCI	F4B12308	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,787.80
65YF10		10/31/2003	01	F0006021 seq 0075 - Src Org UCPSYC	F4B12308	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(717.23)
65YF10		10/31/2003	01	F0006021 seq 0076 - Src Org UCSOSC	F4B12308	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(393.42)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0077 - Src Org UCTHDA	F4B12308	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(658.32)
65YF10		10/31/2003	01	F0006021 seq 0078 - Src Org UCWS00	F4B12308	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52.20)
65YF10		11/06/2003	01	F0006034 seq 0117 - Src Org UCCBSC	F4B12311	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.58)
65YF10		11/06/2003	01	F0006034 seq 0118 - Src Org UCPPCI	F4B12311	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,510.98
65YF10		11/20/2003	01	F0006263 seq 0105 - Src Org UCARTS	F4B12401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.05)
65YF10		11/20/2003	01	F0006263 seq 0106 - Src Org UCPPCI	F4B12401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.06
65YF10		11/25/2003	01	F0006406 seq 0080 - Src Org UCHIST	F4B22401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.07)
65YF10		11/25/2003	01	F0006406 seq 0081 - Src Org UCPPAV	F4B22401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.07
65YF10		12/11/2003	01	F0006618 seq 0074 - Src Org UCHIST	F4B22501	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.70)
65YF10		12/11/2003	01	F0006618 seq 0075 - Src Org UCPPAV	F4B22501	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.70
65YF10		12/18/2003	01	F0006821 seq 0104 - Src Org UCGEOG	F4B12602	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,108.30)
65YF10		12/18/2003	01	F0006821 seq 0115 - Src Org UCCMN0	F4B12602	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.05)
65YF10		12/18/2003	01	F0006821 seq 0116 - Src Org UCCMN0	F4B12602	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,548.09
65YF10		12/18/2003	01	F0006821 seq 0117 - Src Org UCLLAC	F4B12602	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,108.30
65YF10		12/18/2003	01	F0006821 seq 0118 - Src Org UCPPAV	F4B12602	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.04
65YF10		12/19/2003	01	F0006967 seq 0014 - Src Org UCEDUC	F4B22601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,980.72)
65YF10		12/19/2003	01	F0006967 seq 0015 - Src Org UCENGL	F4B22601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,761.95
65YF10		12/19/2003	01	F0006967 seq 0016 - Src Org UCHIST	F4B22601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,114.61
65YF10		12/19/2003	01	F0006967 seq 0017 - Src Org UCMUSI	F4B22601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,904.28
65YF10		12/19/2003	01	F0006967 seq 0018 - Src Org UCPHIL	F4B22601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,775.09
65YF10		12/19/2003	01	F0006967 seq 0019 - Src Org UCPSYC	F4B22601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,434.85)
65YF10		12/23/2003	01	F0007014 seq 0022 - Src Org UCJUST	F4B10101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,233.60)
65YF10		12/23/2003	01	F0007014 seq 0023 - Src Org UCMUSI	F4B10101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,561.20)
65YF10		12/23/2003	01	F0007014 seq 0027 - Src Org UCARTS	F4B10101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,646.31
65YF10		12/23/2003	01	F0007014 seq 0028 - Src Org UCCBSC	F4B10101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	303.15
65YF10		12/23/2003	01	F0007014 seq 0029 - Src Org UCHIST	F4B10101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,649.33
65YF10		12/23/2003	01	F0007014 seq 0030 - Src Org UCLLAB	F4B10101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.29
65YF10		12/23/2003	01	F0007014 seq 0031 - Src Org UCMUSI	F4B10101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,039.22
65YF10		01/16/2004	01	F0007272 seq 0149 - Src Org UCCMN0	F4B10201	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.03)
65YF10		01/16/2004	01	F0007272 seq 0150 - Src Org UCPPAV	F4B10201	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.04
65YF10		01/23/2004	01	F0007462 seq 0016 - Src Org UCARTS	F4B20203	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(516.27)
65YF10		01/23/2004	01	F0007462 seq 0017 - Src Org UCHIST	F4B20203	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.71)
65YF10		01/23/2004	01	F0007462 seq 0018 - Src Org UCPOLT	F4B20203	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(786.97)
65YF10		01/23/2004	01	F0007462 seq 0019 - Src Org UCWS00	F4B20203	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(410.51)
65YF10		01/23/2004	01	F0007468 seq 0112 - Src Org UCANTH	F4B20203	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,658.58)
65YF10		01/23/2004	01	F0007468 seq 0113 - Src Org UCARTS	F4B20203	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,352.67)
65YF10		01/23/2004	01	F0007468 seq 0114 - Src Org UCCMN0	F4B20203	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,689.08)
65YF10		01/23/2004	01	F0007468 seq 0115 - Src Org UCEDUC	F4B20203	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,454.53)
65YF10		01/23/2004	01	F0007468 seq 0116 - Src Org UCENGL	F4B20203	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,720.00)
65YF10		01/23/2004	01	F0007468 seq 0117 - Src Org UCGEOG	F4B20203	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(735.72)
65YF10		01/23/2004	01	F0007468 seq 0118 - Src Org UCGMED	F4B20203	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(385.27)
65YF10		01/23/2004	01	F0007468 seq 0119 - Src Org UCGMPA	F4B20203	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83.58)
65YF10		01/23/2004	01	F0007468 seq 0120 - Src Org UCHIST	F4B20203	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,351.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007468 seq 0121 - Src Org UCHUMA	F4B20203	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(582.53)
65YF10		01/23/2004	01	F0007462 seq 0121 - Src Org UCANTH	F4B20203	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,190.17)
65YF10		01/23/2004	01	F0007468 seq 0122 - Src Org UCLLAC	F4B20203	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,211.49)
65YF10		01/23/2004	01	F0007462 seq 0122 - Src Org UCARTS	F4B20203	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,661.63)
65YF10		01/23/2004	01	F0007468 seq 0123 - Src Org UCMALS	F4B20203	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.42)
65YF10		01/23/2004	01	F0007462 seq 0123 - Src Org UCCMN0	F4B20203	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,961.42)
65YF10		01/23/2004	01	F0007468 seq 0124 - Src Org UCMUSI	F4B20203	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,735.70)
65YF10		01/23/2004	01	F0007462 seq 0124 - Src Org UCEDUC	F4B20203	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,370.26)
65YF10		01/23/2004	01	F0007468 seq 0125 - Src Org UCPHIL	F4B20203	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,643.55)
65YF10		01/23/2004	01	F0007462 seq 0125 - Src Org UCENGL	F4B20203	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,435.86)
65YF10		01/23/2004	01	F0007468 seq 0126 - Src Org UCPOLT	F4B20203	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,261.36)
65YF10		01/23/2004	01	F0007462 seq 0126 - Src Org UCGEOG	F4B20203	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(847.91)
65YF10		01/23/2004	01	F0007468 seq 0127 - Src Org UCPPCI	F4B20203	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	137,532.35
65YF10		01/23/2004	01	F0007462 seq 0127 - Src Org UCGMED	F4B20203	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(318.75)
65YF10		01/23/2004	01	F0007468 seq 0128 - Src Org UCPSYC	F4B20203	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,221.20)
65YF10		01/23/2004	01	F0007462 seq 0128 - Src Org UCGMPA	F4B20203	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74.17)
65YF10		01/23/2004	01	F0007468 seq 0129 - Src Org UCSOSC	F4B20203	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,036.54)
65YF10		01/23/2004	01	F0007462 seq 0129 - Src Org UCHIST	F4B20203	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,490.49)
65YF10		01/23/2004	01	F0007468 seq 0130 - Src Org UCTHDA	F4B20203	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,509.57)
65YF10		01/23/2004	01	F0007462 seq 0130 - Src Org UCHUMA	F4B20203	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(507.32)
65YF10		01/23/2004	01	F0007468 seq 0131 - Src Org UCWS00	F4B20203	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.36)
65YF10		01/23/2004	01	F0007462 seq 0131 - Src Org UCLLAC	F4B20203	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,982.81)
65YF10		01/23/2004	01	F0007462 seq 0132 - Src Org UCMALS	F4B20203	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.92)
65YF10		01/23/2004	01	F0007462 seq 0133 - Src Org UCMUSI	F4B20203	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,117.92)
65YF10		01/23/2004	01	F0007462 seq 0134 - Src Org UCPHIL	F4B20203	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,204.36)
65YF10		01/23/2004	01	F0007462 seq 0135 - Src Org UCPOLT	F4B20203	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,958.75)
65YF10		01/23/2004	01	F0007462 seq 0136 - Src Org UCPPCI	F4B20203	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,496.55
65YF10		01/23/2004	01	F0007462 seq 0137 - Src Org UCPSYC	F4B20203	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,554.49)
65YF10		01/23/2004	01	F0007462 seq 0138 - Src Org UCSOSC	F4B20203	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,411.29)
65YF10		01/23/2004	01	F0007462 seq 0139 - Src Org UCTHDA	F4B20203	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,053.86)
65YF10		01/23/2004	01	F0007462 seq 0140 - Src Org UCWS00	F4B20203	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(775.31)
65YF10		02/12/2004	01	F0007945 seq 0074 - Src Org UCENGL	F4B10401	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(443.04)
65YF10		02/12/2004	01	F0007948 seq 0099 - Src Org UCANTH	F4B10401	1074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,462.01)
65YF10		02/12/2004	01	F0007948 seq 0100 - Src Org UCANTH	F4B10401	1088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179,961.04
65YF10		02/12/2004	01	F0007948 seq 0101 - Src Org UCARGL	F4B10401	1096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,600.42)
65YF10		02/12/2004	01	F0007948 seq 0102 - Src Org UCARGL	F4B10401	1110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,436.34
65YF10		02/12/2004	01	F0007948 seq 0103 - Src Org UCARTS	F4B10401	1118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(381,489.06)
65YF10		02/12/2004	01	F0007948 seq 0104 - Src Org UCARTS	F4B10401	1132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	391,270.86
65YF10		02/12/2004	01	F0007948 seq 0105 - Src Org UCCBSC	F4B10401	1140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(116,290.27)
65YF10		02/12/2004	01	F0007948 seq 0106 - Src Org UCCBSC	F4B10401	1154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119,272.06
65YF10		02/12/2004	01	F0007948 seq 0107 - Src Org UCCMN0	F4B10401	1162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(275,983.16)
65YF10		02/12/2004	01	F0007948 seq 0108 - Src Org UCCMN0	F4B10401	1176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	282,247.65
65YF10		02/12/2004	01	F0007948 seq 0109 - Src Org UCDATL	F4B10401	1184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,584.66)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0110 - Src Org UCDATL	F4B10401	1198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,189.40
65YF10		02/12/2004	01	F0007948 seq 0111 - Src Org UCDEAN	F4B10401	1206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155,606.36)
65YF10		02/12/2004	01	F0007948 seq 0112 - Src Org UCDEAN	F4B10401	1220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	159,596.27
65YF10		02/12/2004	01	F0007948 seq 0113 - Src Org UCEDUC	F4B10401	1228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(839,202.29)
65YF10		02/12/2004	01	F0007948 seq 0114 - Src Org UCEDUC	F4B10401	1242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	860,720.30
65YF10		02/12/2004	01	F0007948 seq 0115 - Src Org UCENGL	F4B10401	1250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,065,896.13)
65YF10		02/12/2004	01	F0007948 seq 0116 - Src Org UCENGL	F4B10401	1264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,092,270.87
65YF10		02/12/2004	01	F0007948 seq 0117 - Src Org UCFRL0	F4B10401	1272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,328.48)
65YF10		02/12/2004	01	F0007948 seq 0118 - Src Org UCFRL0	F4B10401	1286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,330.43
65YF10		02/12/2004	01	F0007948 seq 0119 - Src Org UCGEOG	F4B10401	1294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,852.23)
65YF10		02/12/2004	01	F0007948 seq 0120 - Src Org UCGEOG	F4B10401	1308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,207.42
65YF10		02/12/2004	01	F0007948 seq 0121 - Src Org UCGMED	F4B10401	1316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,150.58)
65YF10		02/12/2004	01	F0007948 seq 0122 - Src Org UCGMED	F4B10401	1330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,846.74
65YF10		02/12/2004	01	F0007948 seq 0123 - Src Org UCGMPA	F4B10401	1338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,083.49)
65YF10		02/12/2004	01	F0007948 seq 0124 - Src Org UCGMPA	F4B10401	1352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,188.19
65YF10		02/12/2004	01	F0007948 seq 0125 - Src Org UCHCTR	F4B10401	1361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,152.46)
65YF10		02/12/2004	01	F0007948 seq 0126 - Src Org UCHCTR	F4B10401	1372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,899.96
65YF10		02/12/2004	01	F0007948 seq 0127 - Src Org UCHIST	F4B10401	1383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,782.37)
65YF10		02/12/2004	01	F0007948 seq 0128 - Src Org UCHIST	F4B10401	1394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,033.20
65YF10		02/12/2004	01	F0007948 seq 0129 - Src Org UCHIST	F4B10401	1405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(483,235.51)
65YF10		02/12/2004	01	F0007948 seq 0130 - Src Org UCHIST	F4B10401	1419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	495,626.24
65YF10		02/12/2004	01	F0007948 seq 0131 - Src Org UCHUMA	F4B10401	1424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,423.40)
65YF10		02/12/2004	01	F0007948 seq 0132 - Src Org UCHUMA	F4B10401	1438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,100.92
65YF10		02/12/2004	01	F0007948 seq 0133 - Src Org UCIOD0	F4B10401	1447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,957.57)
65YF10		02/12/2004	01	F0007948 seq 0134 - Src Org UCIOD0	F4B10401	1458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,238.53
65YF10		02/12/2004	01	F0007948 seq 0135 - Src Org UCIPSR	F4B10401	1469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,343.75)
65YF10		02/12/2004	01	F0007948 seq 0136 - Src Org UCIPSR	F4B10401	1480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,019.24
65YF10		02/12/2004	01	F0007948 seq 0137 - Src Org UCLLAB	F4B10401	1491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(306.36)
65YF10		02/12/2004	01	F0007948 seq 0138 - Src Org UCLLAB	F4B10401	1502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	314.21
65YF10		02/12/2004	01	F0007948 seq 0139 - Src Org UCLLAC	F4B10401	1513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(653,082.57)
65YF10		02/12/2004	01	F0007948 seq 0140 - Src Org UCLLAC	F4B10401	1524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	669,828.26
65YF10		02/12/2004	01	F0007948 seq 0141 - Src Org UCMALS	F4B10401	1535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,431.41)
65YF10		02/12/2004	01	F0007948 seq 0142 - Src Org UCMALS	F4B10401	1546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,596.32
65YF10		02/12/2004	01	F0007948 seq 0143 - Src Org UCMBND	F4B10401	1557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,478.05)
65YF10		02/12/2004	01	F0007948 seq 0144 - Src Org UCMBND	F4B10401	1568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,695.44
65YF10		02/12/2004	01	F0007948 seq 0145 - Src Org UCMUSI	F4B10401	1579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(377,886.07)
65YF10		02/12/2004	01	F0007948 seq 0146 - Src Org UCMUSI	F4B10401	1590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387,575.47
65YF10		02/12/2004	01	F0007948 seq 0147 - Src Org UCPHIL	F4B10401	1601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271,573.29)
65YF10		02/12/2004	01	F0007948 seq 0148 - Src Org UCPHIL	F4B10401	1612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278,536.72
65YF10		02/12/2004	01	F0007948 seq 0149 - Src Org UCPOLT	F4B10401	1623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(253,166.08)
65YF10		02/12/2004	01	F0007948 seq 0150 - Src Org UCPOLT	F4B10401	1634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	259,657.51
65YF10		02/12/2004	01	F0007948 seq 0151 - Src Org UCPPAV	F4B10401	1645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,134.22)
65YF10		02/12/2004	01	F0007948 seq 0152 - Src Org UCPPAV	F4B10401	1656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,987.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0153 - Src Org UCPPCI	F4B10401	1667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,633.83)
65YF10		02/12/2004	01	F0007948 seq 0154 - Src Org UCPPCI	F4B10401	1678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,509.82
65YF10		02/12/2004	01	F0007948 seq 0155 - Src Org UCPSYC	F4B10401	1689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570,284.12)
65YF10		02/12/2004	01	F0007948 seq 0156 - Src Org UCPSYC	F4B10401	1700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	584,906.83
65YF10		02/12/2004	01	F0007948 seq 0157 - Src Org UCSOSC	F4B10401	1710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371,977.56)
65YF10		02/12/2004	01	F0007948 seq 0158 - Src Org UCSOSC	F4B10401	1720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	381,515.48
65YF10		02/12/2004	01	F0007948 seq 0159 - Src Org UCTHDA	F4B10401	1730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(261,649.80)
65YF10		02/12/2004	01	F0007948 seq 0160 - Src Org UCTHDA	F4B10401	1740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	268,358.82
65YF10		02/12/2004	01	F0007948 seq 0161 - Src Org UCWS00	F4B10401	1750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,022.37)
65YF10		02/12/2004	01	F0007948 seq 0162 - Src Org UCWS00	F4B10401	1760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,304.99
65YF10		02/20/2004	01	F0008143 seq 0031 - Src Org UCANTH	F4B20401	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,462.01
65YF10		02/20/2004	01	F0008143 seq 0032 - Src Org UCARGL	F4B20401	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,600.42
65YF10		02/20/2004	01	F0008143 seq 0033 - Src Org UCARTS	F4B20401	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	381,489.06
65YF10		02/20/2004	01	F0008143 seq 0034 - Src Org UCCBSC	F4B20401	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,290.27
65YF10		02/20/2004	01	F0008143 seq 0035 - Src Org UCCMN0	F4B20401	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275,853.40
65YF10		02/20/2004	01	F0008143 seq 0036 - Src Org UCDATL	F4B20401	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,584.66
65YF10		02/20/2004	01	F0008143 seq 0037 - Src Org UCDEAN	F4B20401	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155,606.36
65YF10		02/20/2004	01	F0008143 seq 0038 - Src Org UCEDUC	F4B20401	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	839,202.29
65YF10		02/20/2004	01	F0008143 seq 0039 - Src Org UCENGL	F4B20401	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,066,113.79
65YF10		02/20/2004	01	F0008143 seq 0040 - Src Org UCFRL0	F4B20401	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,233.20
65YF10		02/20/2004	01	F0008143 seq 0041 - Src Org UCGEOG	F4B20401	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,852.23
65YF10		02/20/2004	01	F0008143 seq 0042 - Src Org UCGMED	F4B20401	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,150.58
65YF10		02/20/2004	01	F0008143 seq 0043 - Src Org UCGMPA	F4B20401	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,083.49
65YF10		02/20/2004	01	F0008143 seq 0044 - Src Org UCHCTR	F4B20401	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,152.46
65YF10		02/20/2004	01	F0008143 seq 0045 - Src Org UCHIST	F4B20401	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,782.37
65YF10		02/20/2004	01	F0008143 seq 0046 - Src Org UCHIST	F4B20401	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	483,235.51
65YF10		02/20/2004	01	F0008143 seq 0047 - Src Org UCHUMA	F4B20401	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,423.40
65YF10		02/20/2004	01	F0008143 seq 0048 - Src Org UCIOD0	F4B20401	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,957.57
65YF10		02/20/2004	01	F0008143 seq 0049 - Src Org UCIPSR	F4B20401	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,343.75
65YF10		02/20/2004	01	F0008143 seq 0050 - Src Org UCLLAB	F4B20401	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	306.36
65YF10		02/20/2004	01	F0008143 seq 0051 - Src Org UCLLAC	F4B20401	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	653,082.57
65YF10		02/20/2004	01	F0008143 seq 0052 - Src Org UCMALS	F4B20401	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,431.41
65YF10		02/20/2004	01	F0008143 seq 0053 - Src Org UCMBND	F4B20401	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,478.05
65YF10		02/20/2004	01	F0008143 seq 0054 - Src Org UCMUSI	F4B20401	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377,886.07
65YF10		02/20/2004	01	F0008143 seq 0055 - Src Org UCPHIL	F4B20401	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	271,573.29
65YF10		02/20/2004	01	F0008143 seq 0056 - Src Org UCPOLT	F4B20401	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	253,166.08
65YF10		02/20/2004	01	F0008143 seq 0057 - Src Org UCPPAV	F4B20401	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,891.92)
65YF10		02/20/2004	01	F0008143 seq 0058 - Src Org UCPPCI	F4B20401	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,154.67)
65YF10		02/20/2004	01	F0008143 seq 0059 - Src Org UCPSYC	F4B20401	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	570,284.12
65YF10		02/20/2004	01	F0008143 seq 0060 - Src Org UCSOSC	F4B20401	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	371,977.56
65YF10		02/20/2004	01	F0008143 seq 0061 - Src Org UCTHDA	F4B20401	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	261,649.80
65YF10		02/20/2004	01	F0008143 seq 0062 - Src Org UCWS00	F4B20401	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,022.37
65YF10		02/20/2004	01	F0008137 seq 0149 - Src Org UCANTH	F4B20401	1622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179,961.04)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008137 seq 0150 - Src Org UCARGL	F4B20401	1635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,436.34)
65YF10		02/20/2004	01	F0008137 seq 0151 - Src Org UCARTS	F4B20401	1644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(391,270.86)
65YF10		02/20/2004	01	F0008137 seq 0152 - Src Org UCCBSC	F4B20401	1657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,272.06)
65YF10		02/20/2004	01	F0008137 seq 0153 - Src Org UCCMN0	F4B20401	1666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(282,926.56)
65YF10		02/20/2004	01	F0008137 seq 0154 - Src Org UCDATL	F4B20401	1679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,189.40)
65YF10		02/20/2004	01	F0008137 seq 0155 - Src Org UCDEAN	F4B20401	1688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(159,596.27)
65YF10		02/20/2004	01	F0008137 seq 0156 - Src Org UCEDUC	F4B20401	1701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(860,720.30)
65YF10		02/20/2004	01	F0008137 seq 0157 - Src Org UCENGL	F4B20401	1710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,093,450.10)
65YF10		02/20/2004	01	F0008137 seq 0158 - Src Org UCFRL0	F4B20401	1723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,828.93)
65YF10		02/20/2004	01	F0008137 seq 0159 - Src Org UCGEOG	F4B20401	1732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,207.42)
65YF10		02/20/2004	01	F0008137 seq 0160 - Src Org UCGMED	F4B20401	1745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,846.74)
65YF10		02/20/2004	01	F0008137 seq 0161 - Src Org UCGMPA	F4B20401	1754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,188.19)
65YF10		02/20/2004	01	F0008137 seq 0162 - Src Org UCHCTR	F4B20401	1767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,899.96)
65YF10		02/20/2004	01	F0008137 seq 0163 - Src Org UCHIST	F4B20401	1776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,033.20)
65YF10		02/20/2004	01	F0008137 seq 0164 - Src Org UCHIST	F4B20401	1789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(495,626.24)
65YF10		02/20/2004	01	F0008137 seq 0165 - Src Org UCHUMA	F4B20401	1793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,100.92)
65YF10		02/20/2004	01	F0008137 seq 0166 - Src Org UCIOD0	F4B20401	1810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,238.53)
65YF10		02/20/2004	01	F0008137 seq 0167 - Src Org UCIPSR	F4B20401	1819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,019.24)
65YF10		02/20/2004	01	F0008137 seq 0168 - Src Org UCLLAB	F4B20401	1829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314.21)
65YF10		02/20/2004	01	F0008137 seq 0169 - Src Org UCLLAC	F4B20401	1840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(669,828.26)
65YF10		02/20/2004	01	F0008137 seq 0170 - Src Org UCMALS	F4B20401	1851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,596.32)
65YF10		02/20/2004	01	F0008137 seq 0171 - Src Org UCMBND	F4B20401	1862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,695.44)
65YF10		02/20/2004	01	F0008137 seq 0172 - Src Org UCMUSI	F4B20401	1869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(387,575.47)
65YF10		02/20/2004	01	F0008137 seq 0173 - Src Org UCPHIL	F4B20401	1885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(278,536.72)
65YF10		02/20/2004	01	F0008137 seq 0174 - Src Org UCPOLT	F4B20401	1896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(259,657.51)
65YF10		02/20/2004	01	F0008137 seq 0175 - Src Org UCPPAV	F4B20401	1909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,632.73
65YF10		02/20/2004	01	F0008137 seq 0176 - Src Org UCPPCI	F4B20401	1918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,491.98
65YF10		02/20/2004	01	F0008137 seq 0177 - Src Org UCPSYC	F4B20401	1931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(584,906.83)
65YF10		02/20/2004	01	F0008137 seq 0178 - Src Org UCSOSC	F4B20401	1940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(381,515.48)
65YF10		02/20/2004	01	F0008137 seq 0179 - Src Org UCTHDA	F4B20401	1946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(268,358.82)
65YF10		02/20/2004	01	F0008137 seq 0180 - Src Org UCWS00	F4B20401	1963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,304.99)
65YF10		03/03/2004	01	F0008537 seq 0023 - Src Org UCSOSC	F4B20501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,743.60)
65YF10		03/03/2004	01	F0008537 seq 0034 - Src Org UCHIST	F4B20501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.37)
65YF10		03/03/2004	01	F0008537 seq 0035 - Src Org UCIPSR	F4B20501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,695.28
65YF10		03/11/2004	01	F0008715 seq 0154 - Src Org UCARTS	F4B10601	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.27
65YF10		03/11/2004	01	F0008715 seq 0155 - Src Org UCDATL	F4B10601	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,400.89)
65YF10		03/11/2004	01	F0008715 seq 0156 - Src Org UCEDUC	F4B10601	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,536.82
65YF10		03/11/2004	01	F0008715 seq 0157 - Src Org UCENGL	F4B10601	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,154.90
65YF10		03/11/2004	01	F0008715 seq 0158 - Src Org UCHIST	F4B10601	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,116.37)
65YF10		03/11/2004	01	F0008715 seq 0159 - Src Org UCHIST	F4B10601	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,940.99
65YF10		03/11/2004	01	F0008715 seq 0160 - Src Org UCLLAC	F4B10601	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,952.30
65YF10		03/11/2004	01	F0008715 seq 0161 - Src Org UCPPAV	F4B10601	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,400.89
65YF10		03/11/2004	01	F0008715 seq 0162 - Src Org UCSOSC	F4B10601	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,882.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UC0PPB - COLA Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	F0008974 seq 0060 - Src Org UCENGL	F4B20601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(917.43)
65YF10		03/18/2004	01	F0008974 seq 0074 - Src Org UCARGL	F4B20601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,297.07
65YF10		03/18/2004	01	F0008974 seq 0075 - Src Org UCEDUC	F4B20601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,081.10
65YF10		03/18/2004	01	F0008974 seq 0076 - Src Org UCENGL	F4B20601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.92
65YF10		03/18/2004	01	F0008974 seq 0077 - Src Org UCGEOG	F4B20601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,340.48)
65YF10		03/18/2004	01	F0008974 seq 0078 - Src Org UCHIST	F4B20601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,195.09
65YF10		03/18/2004	01	F0008974 seq 0079 - Src Org UCLLAC	F4B20601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,804.17
65YF10		03/18/2004	01	F0008974 seq 0080 - Src Org UCPHIL	F4B20601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.91)
65YF10		03/18/2004	01	F0008974 seq 0081 - Src Org UCPHIL	F4B20601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,960.49
65YF10		03/18/2004	01	F0008974 seq 0082 - Src Org UCPOLT	F4B20601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,586.27)
65YF10		03/18/2004	01	F0008974 seq 0083 - Src Org UCPOLT	F4B20601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,117.00
65YF10		03/18/2004	01	F0008974 seq 0084 - Src Org UCPSYC	F4B20601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,145.40
65YF10		03/18/2004	01	F0008974 seq 0085 - Src Org UCWS00	F4B20601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,406.21
65YF10		06/24/2004	01	F0013877 seq 0012 - Src Org UCPOLT	F4B21301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
65YF10		06/24/2004	01	F0014042 seq 0001 - Src Org UCPOLT	F4B21301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(93,409.32)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175,983.10
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**175,983.10**
8I1006		08/26/2003	02	C Conaway sal share-Provost	J4UCR020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	38,225.00
8I1006		09/24/2003	03	C Conaway tsf in - Provost	J4UCR038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	35,809.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**74,034.00**
8I1030		09/29/2003	03	Benassi Salary Offset s/b in PPB Or	J4UCR043	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	42,562.00
8I1030		10/31/2003	04	SSC Deem salary share	J4UCR069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	40,600.00
8I1030		10/31/2003	04	Provost Hiley sal + fringe	J4UCR069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	95,746.00
8I1030		12/02/2003	06	reverse Deem tsf done as DCN instea	J4UCR085	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(40,600.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**138,308.00**
8O1030		08/12/2003	02	gannet release $ tsf to Acad Aff	J4UCR014	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	59,600.00
8O1030		08/12/2003	02	gannet fringe release tsf to Acad A	J4UCR014	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	23,244.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**82,844.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		12/22/2003	06	Reserves for support expenditures	J4UCR088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,074.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,074.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**30,000.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	471,674.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,770.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(11,120.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,008.20
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,184.12
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**485,516.32**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,280.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,280.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**21,000.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,100.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,100.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,360.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**1,360.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**3,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,910.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	547.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	123.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,580.35**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,197.76
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,470.30
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,336.80)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,560.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	173,987.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCANTH - Anthropology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(169,637.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218.05
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	48.99
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,190.17
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,658.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,462.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179,961.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	179,961.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175,462.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**214,356.73**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	853.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**853.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,399.00
711100		09/09/2003	03	sheriff computer/moving comitments	J4UCD017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	3,500.00
711100		11/26/2003	05	Dept supplements	J4UCR082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,168.00
711100		12/01/2003	06	Clear 1DC002 Reyna journal fund	J4UCR083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(35.38)
711100		12/22/2003	06	Reserves for support expenditures	J4UCR088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,074.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,105.62**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	3417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,056.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,056.00**
8O1009		12/01/2003	06	Clear 1DC002 Reyna journal fund	J4UCR083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	35.38
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**35.38**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		09/22/2003	03	art painting cd sales	J4UCR033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	76.00
560Z00		11/26/2003	05	NH Art Sales Grant	J4UCR078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	250.00
560Z00		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	475.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**801.00**
580000		02/16/2004	08	Reserves for operating expenses	J4UCR105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,500.00
580000		06/08/2004	12	reserves for operating expenses	J4UCR154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,026.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,526.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,090.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,357.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	529.60
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,256.00)
									****Total Adjusted Budget - 615F10 - PAT**			**96,721.08**
61CPHO		11/04/2003	05	rebgt support to labor	J4UCR076	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7.00**
61CPHX		11/04/2003	05	rebgt support to labor	J4UCR076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,800.00
61CPHX		01/28/2004	07	Rebudget support to labor	J4UCR100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	754.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,554.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
61SNWS		11/04/2003	05	rebgt support to labor	J4UCR076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
61SNWS		01/28/2004	07	Rebudget support to labor	J4UCR100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
61SNWS		06/08/2004	12	reserves for operating expenses	J4UCR154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	466.00
61SNWS		06/24/2004	12	j.fogg labor	J4UCA050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	275.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,741.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,865.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,470.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,659.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	939.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	210.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,600.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,436.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,436.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,600.42)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,297.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,529.91**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	980.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**980.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,879.00
711100		09/22/2003	03	art painting cd sales	J4UCR033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	76.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARGL - The Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		11/04/2003	05	rebgt support to labor	J4UCR076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,807.00)
711100		11/26/2003	05	NH Art Sales Grant	J4UCR078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	250.00
711100		11/26/2003	05	Dept supplements	J4UCR082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,043.00
711100		12/02/2003	06	Close old fund 1AC006 to Art Gallry	J4UCR085	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	373.00
711100		01/28/2004	07	Rebudget support to labor	J4UCR100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,254.00)
711100		02/16/2004	08	Reserves for operating expenses	J4UCR105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,500.00
711100		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	475.00
711100		06/08/2004	12	reserves for operating expenses	J4UCR154	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	560.00
711100		06/24/2004	12	j.fogg labor	J4UCA050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(275.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,820.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	2355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	540.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**540.00**
8I1006		12/02/2003	06	Close old fund 1AC006 to Art Gallry	J4UCR085	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	373.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**373.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	UCASLS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
560Z00		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	632.00
560Z00		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	281.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	936.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**26,849.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,940.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,000.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	460.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,907.70
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	508.80
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**117,816.50**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1181	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	901,881.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,020.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,296.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,232.79
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,967.55
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,296.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**878,061.34**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,240.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**5,240.00**
611PFS	UCMMFA	10/21/2003	04	differential hire rate Belz & Gadon	J4UCR057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	44,080.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	19,910.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**69,990.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,100.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,100.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,400.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**2,400.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	21,970.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**21,970.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,180.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,038.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	458.40
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,643.00)
									****Total Adjusted Budget - 615F10 - PAT**			**112,033.58**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,044.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,706.24
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,061.66
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.80
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.28
									**Total Adjusted Budget - 617F10 - Operating Staff			**60,720.98**
61CPBN		12/02/2003	06	fund bonus payments	J4UCR085	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	730.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**730.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**15,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	453,977.55
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.95
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,140.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	844.83
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,967.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377,313.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(367,881.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,994.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	488.39
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.05
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,646.31)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	516.27
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,661.63
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,352.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	381,489.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(391,270.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	391,270.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(381,489.06)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**465,537.60**
65YP10		07/03/2003	01	1000UACAR20#FBUAC00	F0004729	98	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	27.48
65YP10		07/03/2003	01	1000UACAR20#FBUAC00	F0004751	98	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(27.48)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,097.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,097.00**
711100	UCACER	07/01/2003	01	FY2004 Adopted Budget	L0000004	5543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
711100	UCACOP	07/01/2003	01	FY2004 Adopted Budget	L0000004	1682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCARTS - Art and Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UCADPT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711100	UCAEDU	07/01/2003	01	FY2004 Adopted Budget	L0000004	1969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711100	UCAHIS	07/01/2003	01	FY2004 Adopted Budget	L0000004	1427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711100	UCAMSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	7538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
711100	UCAOFF	07/01/2003	01	FY2004 Adopted Budget	L0000004	3815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	UCAPHT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711100	UCAPRN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
711100	UCASAA	07/01/2003	01	FY2004 Adopted Budget	L0000004	2515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640.00
711100	UCASCL	07/01/2003	01	FY2004 Adopted Budget	L0000004	5724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711100	UCASLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	6854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
711100	UCASLS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
711100	UCAWOD	07/01/2003	01	FY2004 Adopted Budget	L0000004	5725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711100	UCMMFA	07/01/2003	01	FY2004 Adopted Budget	L0000004	8578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
711100	UCMMFA	10/21/2003	04	differential hire rate Belz & Gadon	J4UCR057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,217.00
711100		08/20/2003	02	Prof Dev-McConnell, Year 2 of 3	J4UCR017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
711100		09/05/2003	03	Correct UCARTS obud allocation	J4UCR024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	300.00
711100		11/26/2003	05	Dept supplements	J4UCR082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,236.00
711100		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	632.00
711100		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	281.00
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	936.00
									**Total Adjusted Budget - 711100 - Supplies-General			**117,142.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	4218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,887.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**1,887.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCASOC - Arts & Society Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
516000		04/02/2004	10	Reflect reduced revenues	J4UCR126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(21,035.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**28,965.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
560Z00		04/02/2004	10	Reflect reduced revenues	J4UCR126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,550.00)
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	525.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**7,975.00**
611PFS		04/02/2004	10	Reflect reduced revenues	J4UCR126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**2,000.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,500.00
711100		02/26/2004	08	Honors Nutcracker bus support	J4UCR112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	270.00
711100		04/02/2004	10	Reflect reduced revenues	J4UCR126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(26,585.00)
711100		04/14/2004	10	Return prt funding fr J4UA4042	J4UCR134	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	525.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,710.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**4,000.00**
8I1009		09/29/2003	03	Bgt on tsf line where funds rec'd	J4UCR043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
8I1009		04/14/2004	10	Return prt funding fr J4UA4042	J4UCR134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,000.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
8I1030		09/29/2003	03	Bgt on tsf line where funds rec'd	J4UCR043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
8I1030		02/26/2004	08	Honors Nutcracker bus support	J4UCR112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	270.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**4,270.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCAID - COLA Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2003	01	FY2004 Adopted Budget	L0000004	9712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	375,000.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**375,000.00**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,147,891.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**1,147,891.00**
721140		07/01/2003	01	FY2004 Adopted Budget	L0000004	8154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 721140 - Asstship-GradResrchTW-NRDifferentl**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCBSC - COLA BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1184	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,239.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,153.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,829.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	761.92
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,976.98
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	669.05
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(761.00)
									**Total Adjusted Budget - 615F10 - PAT			**132,209.95**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1185	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,298.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,174.59
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	949.62
									**Total Adjusted Budget - 617F10 - Operating Staff			**224,422.21**
61CPBN		12/02/2003	06	fund bonus payments	J4UCR085	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	630.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**630.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,709.43
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,979.67
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,023.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,338.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,430.18)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.52
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,848.94
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	640.20
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.58
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(303.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	116,290.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119,272.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119,272.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(116,290.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**142,068.34**
65YP10		07/03/2003	01	1000UACDO0C#FBUAC02	F0004729	100	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	15.96
65YP10		07/03/2003	01	1000UACDO0C#FBUAC02	F0004751	100	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(15.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,548.00
711100		09/22/2003	03	bsc conf furniture reimb	J4UCD021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	5,940.84
									**Total Adjusted Budget - 711100 - Supplies-General			**20,488.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCELB - Celebrity Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
560Z06		07/01/2003	01	FY2004 Adopted Budget	L0000004	8811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
560Z06		12/23/2003	06	Increase revenue projection	J4UCR092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	14,000.00
560Z06		05/13/2004	11	Match revenue budget to actual	J4UCR145	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,565.00)
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**49,435.00**
570328		07/01/2003	01	FY2004 Adopted Budget	L0000004	6165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
570328		05/13/2004	11	Match revenue budget to actual	J4UCR145	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,500.00)
									****Total Adjusted Budget - 570328 - Other Sources-Corporate Sponsorshp**			**2,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**200.00**
61SNSH		12/23/2003	06	Increase revenue projection	J4UCR092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,435.00
711100		08/07/2003	01	Clear deficit bal in 1dc028	J4UCR110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(542.00)
711100		12/23/2003	06	Increase revenue projection	J4UCR092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,000.00
711100		04/01/2004	10	Takacs String Quartet support	J4UCD055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	6,000.00
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(7,565.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,328.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**58,600.00**
8O1009		08/07/2003	01	Clear deficit bal in 1dc028	J4UCR110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	542.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**542.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,445.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**555.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,900.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,000.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,500.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	953.85
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	254.40
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**64,208.25**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	877,600.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(128,340.00)
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	585.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,989.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	585.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,454.56
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,281.32
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,030.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**749,206.88**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,760.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,760.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**3,000.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,600.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**5,600.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	17,680.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**17,680.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1190	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,085.00
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,489.95
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	180.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**32,555.95**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	377,748.15
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,870.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCCMN0 - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	581.08
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(50,052.60)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	234.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,285.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	282,212.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275,156.83)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.06
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	173.05
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233.05
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,548.09)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.03
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,961.42
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,689.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	275,983.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(282,247.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	282,926.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(275,853.40)
				**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe								**337,001.86**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,940.00
				**Total Adjusted Budget - 710Z00 - Travel-Other								**2,940.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,906.00
711100		07/28/2003	01	melissa deem moving expenses	J4UCD005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	5,369.00
711100		08/14/2003	02	m. deem new faculty computer	J4UCD012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/29/2003	02	carol conaway new fac computer	J4UCD014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		09/16/2003	03	Correct opening budget	J4UCR030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,525.00)
711100		10/21/2003	04	conaway moving expenses	J4UCD027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	596.00
711100		10/21/2003	04	kidwell moving expenses	J4UCD027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,400.00
711100		11/26/2003	05	Dept supplements	J4UCR082	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,064.00
711100		01/06/2004	07	first half of search fund (1search)	J4UCD035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		02/26/2004	08	last half of serach $$	J4UCT039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,445.00)
				**Total Adjusted Budget - 711100 - Supplies-General								**47,865.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	4196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,812.00
718008		01/09/2004	07	conaway internet charges thru 6/30/	J4UCD039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	210.00
				**Total Adjusted Budget - 718008 - Telecom-Internet Services								**2,022.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,525.00
				**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions								**1,525.00**

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Fund: 1UC000 - COLA Educational and General Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,550,000.00
									**Total Adjusted Budget - 510100 - Resident Graduate Tuition			**2,550,000.00**
510136		07/01/2003	01	FY2004 Adopted Budget	L0000004	6166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont			**5,000.00**
510138		07/01/2003	01	FY2004 Adopted Budget	L0000004	9297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
									**Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont			**90,000.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500,031.00
									**Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition			**2,500,031.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									**Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate			**100,000.00**
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	807,576.00
									**Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education			**807,576.00**
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	9225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	76,000.00
									**Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition			**76,000.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,796,513.00
									**Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition			**42,796,513.00**
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	330,707.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(78,799.00)
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**251,908.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,779,950.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	299,449.00
									**Total Adjusted Budget - 520100 - State Appropriations			**6,079,399.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	243,736.00
									**Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.			**243,736.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	936,831.00
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**936,831.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,798,231.00
									**Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad			**9,798,231.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,836,455.00
									**Total Adjusted Budget - 760100 - RCM-General Assessment			**5,836,455.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,823,242.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	56,872.00
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**2,880,114.00**

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Fund: 1UC000 - COLA Educational and General Org: UCCRCM - COLA Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,491,478.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**3,491,478.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	9332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	98,281.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(56,900.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**41,381.00**
8O1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	9506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	154,023.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**154,023.00**

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Fund: 1UC000 - COLA Educational and General Org: UCDATL - Academic Technology Liaison Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		01/13/2004	07	Reserves for server & RAID Unit	J4UCR097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,266.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**6,266.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1191	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,240.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,705.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	382.80
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,516.64
									**Total Adjusted Budget - 615F10 - PAT			**75,844.71**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,358.00
61CPHX		01/14/2004	07	replenish supplies	J4UCD030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,358.00**
61SNSH		04/14/2004	10	addtl labor from Dean's Office	J4UCR133	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,393.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,491.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,903.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	152.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,584.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,189.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,189.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,584.66)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,400.89
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**30,213.58**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
711100		01/14/2004	07	replenish supplies	J4UCD030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,000.00**
740015		01/13/2004	07	Reserves for server & RAID Unit	J4UCR097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,266.00
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**6,266.00**
8I1030		09/29/2003	03	Corr Tsf Code/Revised Amount	J4UCR043	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	82,282.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**82,282.00**
8I1048		07/01/2003	01	FY2004 Adopted Budget	L0000004	9288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	87,870.00
8I1048		09/29/2003	03	Corr Tsf Code/Revised Amount	J4UCR043	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(87,870.00)
									**Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	19,400.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**19,400.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**100.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,950.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**2,950.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	750.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**750.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	389,520.00
614F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,640.00)
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,783.21
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,198.80
									**Total Adjusted Budget - 614F10 - Academic Administrator			**325,862.01**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1193	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,170.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,943.05
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	436.80
									**Total Adjusted Budget - 615F10 - PAT			**82,549.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,480.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,238.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,693.97
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	380.67
									**Total Adjusted Budget - 617F10 - Operating Staff			**68,792.64**
61CPBN		10/24/2003	04	P Kirkpatrick bonus	J4UCR066	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
61CPBN		03/31/2004	09	Clear labor for FY04	J4UCR124	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	142.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,142.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
61CPHX		03/31/2004	09	Clear labor for FY04	J4UCR124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**24,000.00**
61SNSH		02/18/2004	08	rebudget support to labor	J4UCR107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,500.00
61SNSH		03/31/2004	09	Clear labor for FY04	J4UCR124	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,400.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,900.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1195	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,912.80
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,803.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	482.82
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,499.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154,099.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150,246.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,346.09
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,201.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155,606.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(159,596.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	159,596.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155,606.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**190,099.66**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(151,912.80)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,912.80
65YP10		07/03/2003	01	1000UACDO00#FBUAC01	F0004729	99	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	62.88
65YP10		07/03/2003	01	1000UACDO00#FBUAC01	F0004751	99	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(62.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
711100		08/08/2003	02	painting of room m213 pcac	J4UCD008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(500.00)
711100		02/18/2004	08	rebudget support to labor	J4UCR107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,500.00)
711100		03/31/2004	09	Clear labor for FY04	J4UCR124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(8,542.00)
711100		04/15/2004	10	Granite State Arch CS/Kirkpatrick	J4UCR135	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(23.00)
711100		05/14/2004	11	cinema minors flier commitment	J4UCD059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**77,335.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**360.00**
8O1003		04/15/2004	10	Granite State Arch CS/Kirkpatrick	J4UCR135	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	23.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**23.00**
8OZVCS		04/01/2004	10	Cost Share Kirkpatrick/N Helms	J4UCR123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,280.00
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**7,280.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		09/22/2003	03	larkin salzburg program	J4UCR033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**9,000.00**
611PSM	UCDACY	07/01/2003	01	FY2004 Adopted Budget	L0000004	9867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	950,000.00
611PSM	UCDACY	09/25/2003	03	Roddy Downs Suppl Fall Teaching	J4UCR041	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,000.00)
611PSM	UCDACY	09/25/2003	03	WS Fall Suppl Teaching Payts	J4UCR041	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(11,470.00)
611PSM	UCDACY	10/24/2003	04	Fall 2003 Adjunct Hires	J4UCR065	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(403,488.00)
611PSM	UCDACY	10/24/2003	04	Fall 2003 supplemental teaching	J4UCR066	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(18,200.00)
611PSM	UCDACY	10/24/2003	04	H Toyama stipend	J4UCR066	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,130.00)
611PSM	UCDACY	10/24/2003	04	Fall 2003 Grad Associates	J4UCR066	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,000.00)
611PSM	UCDADM	07/01/2003	01	FY2004 Adopted Budget	L0000004	9680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,000.00
611PSM	UCDADM	09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(88,690.00)
611PSM	UCDADM	09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(51,269.00)
611PSM	UCDADM	09/25/2003	03	W Mitchell COL Stipend	J4UCR041	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,000.00)
611PSM	UCDADM	09/25/2003	03	Allard Climatologist Stipend	J4UCR041	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,176.00)
611PSM	UCDSUM	07/01/2003	01	FY2004 Adopted Budget	L0000004	9716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	382,477.00
611PSM	UCDSUM	09/25/2003	03	Grad Summer Teaching 2003	J4UCR039	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(22,755.00)
611PSM	UCDSUM	09/25/2003	03	Summer Adjunct Hires	J4UCR040	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(41,175.00)
611PSM	UCDSUM	09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(305,052.00)
611PSM		01/09/2004	07	Bonus Isabele Gray	J4UCR093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
611PSM		01/09/2004	07	Hourly grad help for faculty	J4UCR094	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,875.00)
611PSM		02/26/2004	08	Spring per course hires	J4UCR113	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(293,292.00)
611PSM		04/20/2004	10	Gibson Start up year 2	J4UCR137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(15,000.00)
611PSM		04/20/2004	10	Arambel Yr 1 start-up	J4UCR139	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(29,170.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**330,235.00**
611PST		09/22/2003	03	larkin salzburg program	J4UCR033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,000.00
611PST		10/24/2003	04	P Kirkpatrick bonus	J4UCR066	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
611PST		11/03/2003	05	Upward Bound $ for Instr Expense	J4UCR074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	750.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**8,750.00**
611PXM		04/26/2004	10	Adjust Budget to Actual Results	J4UCR142	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	38,457.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**38,457.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1197	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	287,500.00
613N10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137,500.00)
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,500.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**62,500.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	8658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**32,000.00**
61SNWS		12/02/2003	06	erika williams - Communic help	J4UCR085	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	40.00
61SNWS		03/31/2004	09	Clear labor for FY04	J4UCR124	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	21.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**61.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UCAMSC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	UCDDSP	07/01/2003	01	FY2004 Adopted Budget	L0000004	9157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,500.00
711100	UCDDSP	11/26/2003	05	Dept supplements	J4UCR082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(65,480.00)
711100	UCDFMV	07/01/2003	01	FY2004 Adopted Budget	L0000004	8401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
711100	UCDFMV	07/28/2003	01	melissa deem moving expenses	J4UCD005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(5,369.00)
711100	UCDFMV	08/14/2003	02	r.ames moving expenses	J4UCD012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100	UCDFMV	08/19/2003	02	konzett;moore faculty moving expens	J4UCD013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,500.00)
711100	UCDFMV	09/02/2003	03	wunder,enoch,gumphret moving expens	J4UCD015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(5,414.00)
711100	UCDFMV	09/04/2003	03	Lyon and Gibson moving expenses	J4UCD016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(5,750.00)
711100	UCDFMV	09/09/2003	03	sherrif moving expense per ttrout	J4UCD017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,500.00)
711100	UCDFMV	09/25/2003	03	olivella moving expenses	J4UCD022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100	UCDFMV	10/13/2003	04	crous moving expenses	J4UCD026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100	UCDFMV	10/21/2003	04	conaway/kidwell moving expenses	J4UCD027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,996.00)
711100	UCDFMV	01/06/2004	07	v.connelly moving expenses	J4UCD036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100	UCDFMV	01/07/2004	07	one-half Bachrach moving expenses	J4UCD037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(805.00)
711100	UCDFMV	02/23/2004	08	grace chang moving expenses	J4UCD047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(750.00)
711100	UCDHCM	07/01/2003	01	FY2004 Adopted Budget	L0000004	8579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
711100	UCDHCM	07/07/2003	01	sean moore new faculty computer	J4UCD001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	07/09/2003	01	raina ames new faculty computer	J4UCD002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	07/21/2003	01	grace chang:new fac computer	J4UCD004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	08/07/2003	02	v.connelly (new faculty compjter)	J4UCD007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	08/11/2003	02	alynna lyon new faculty computer	J4UCD009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,500.00)
711100	UCDHCM	08/12/2003	02	j.enoch (new faculty computer)	J4UCD011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	08/14/2003	02	couse and deem new fac computrs	J4UCD012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(4,000.00)
711100	UCDHCM	08/29/2003	02	carol conaway new fac computer	J4UCD014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	09/02/2003	03	wunder computer	J4UCD015	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	09/09/2003	03	sheriff (new faculty) computer	J4UCD017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	09/19/2003	03	olivera new fac computer comitment	J4UCD020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	09/26/2003	03	Enoch professional development	J4UCR042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
711100	UCDHCM	09/30/2003	04	bachrach new fac computer	J4UCD024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	04/01/2004	10	Prof Phan new -hire computer (EDUC)	J4UCD056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	05/19/2004	11	kirk williams' new faculty computer	J4UCD060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDHCM	06/11/2004	12	brown -new faculty computer	J4UCD61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,000.00)
711100	UCDLIN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711100	UCDSCH	07/01/2003	01	FY2004 Adopted Budget	L0000004	8990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
711100	UCDSCH	07/11/2003	01	search funds:ed;psyc;polt	J4UCD003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(6,250.00)
711100	UCDSCH	01/06/2004	07	search funding to cmn;geog;music	J4UCD035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(3,750.00)
711100	UCDSCH	02/10/2004	08	2nd half of one search	J4UCD045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,250.00)
711100	UCDSCH	02/26/2004	08	last half of search $	J4UCT039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,500.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	72,527.00
711100		07/24/2003	01	COLA funding for MPC lease in FY04	J4UCR007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(10,000.00)
711100		07/31/2003	01	S Ward Assessment Project Funds	J4UCR011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,990.00)
711100		08/07/2003	01	Clear deficit bal in 1dcg01	J4UCR110	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(262.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDINT - COLA Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/20/2003	02	Prof Dev-McConnell, Year 2 of 3	J4UCR017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
711100		09/05/2003	03	Pillemer funding in lieu of grad TA	J4UCR022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(25,000.00)
711100		09/05/2003	03	Sociology Labor Funding	J4UCR023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(12,000.00)
711100		09/05/2003	03	Correct UCARTS obud allocation	J4UCR024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(300.00)
711100		09/10/2003	03	rigging for johnson theatre/dance s	J4UCD018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,320.00)
711100		09/10/2003	03	State Climatologist Labor funding	J4UCR027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
711100		09/15/2003	03	Correct opening budget in EDUC	J4UCR028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	550.00
711100		09/16/2003	03	Correct opening budget	J4UCR030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,525.00
711100		09/19/2003	03	japanese student stipend(toyama)	J4UCD019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,130.00)
711100		09/22/2003	03	M Leichtman start-up year 2	J4UCR032	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,500.00)
711100		09/22/2003	03	bsc conf room furniture reimb	J4UCD021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(5,940.84)
711100		09/22/2003	03	Pillemer benefits summer 2003	J4UCR034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,359.00)
711100		09/29/2003	03	Corr Tsf Code/Revised Amount	J4UCR043	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,588.00)
711100		09/30/2003	03	Logic Graders	J4UCR044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,600.00)
711100		10/10/2003	04	Net Revenue Summer 2003 Workshops	J4UCR047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,479.00)
711100		10/10/2003	04	EDUC 797/897 Summer 2003 net rev	J4UCR049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(312.00)
711100		10/31/2003	04	Ctr NE Culture	J4UCR069	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(15,000.00)
711100		12/17/2003	06	ay04 paper grader funding	J4UCT018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(600.00)
711100		01/23/2004	07	tsf to support	J4UCR099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25,000.00
711100		02/02/2004	08	t.hanako sem II babcock housing	J4UCD043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,056.00)
711100		02/03/2004	08	return of Toyama $$	J4UCD044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,056.00
711100		03/05/2004	09	kirk williams travel reimb (recruit	J4UCD052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(730.00)
711100		03/19/2004	09	Adjust FRL budget	J4UCR116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	941.00
711100		03/22/2004	09	Engl labor from vacant admin asst p	J4UCR117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(843.00)
711100		03/26/2004	09	move printer $$ to equip code	J4UCD054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(3,500.00)
711100		04/06/2004	10	S Kilday OT funding FY04	J4UCR127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
									Total Adjusted Budget - 711100 - Supplies-General			**28,775.16**
740000		03/26/2004	09	move printer $ to equip code	J4UCD054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	3,500.00
									Total Adjusted Budget - 740000 - Cap Equipment			**3,500.00**
790500	UCDSCH	01/08/2004	07	rest of search $ to Ed,Psych,Geog	J4UCD038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(5,000.00)
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	51,242.00
790500		12/02/2003	06	erika williams - Communic help	J4UCR085	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(40.00)
790500		01/09/2004	07	conaway internet chgs thru june 04	J4UCD039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(210.00)
790500		01/09/2004	07	IROP support for 7 COLA undergrads	J4UCR095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,500.00)
790500		03/31/2004	09	Clear labor for FY04	J4UCR124	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(21.00)
790500		04/14/2004	10	addtl labor to IT budget	J4UCR133	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
790500		04/20/2004	10	S Graham hire commit start-up	J4UCR136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,000.00)
790500		04/20/2004	10	McGaughy Year 1 Start-up	J4UCR138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,229.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**28,242.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,500.00
8I1006		09/29/2003	03	Chavajay tsf rec'd in PPB org	J4UCR043	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(29,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDINT - COLA Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**4,000.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105,066.00
8I1030		09/29/2003	03	Benassi Salary Offset s/b in PPB Or	J4UCR043	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(42,562.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**62,504.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,500.00
8O1009		07/24/2003	01	COLA funding for MPC lease in FY04	J4UCR007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
8O1009		08/07/2003	01	Clear deficit bal in 1dcg01	J4UCR110	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	262.00
8O1009		09/05/2003	03	Pillemer funding in lieu of grad TA	J4UCR022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25,000.00
8O1009		09/22/2003	03	M Leichtman start-up year 2	J4UCR032	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,500.00
8O1009		09/22/2003	03	Pillemer benefits summer 2003	J4UCR034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,359.00
8O1009		01/09/2004	07	IROP support for 7 COLA undergrads	J4UCR095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,500.00
8O1009		04/01/2004	10	Cost Share Kirkpatrick/N Helms	J4UCR123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(7,280.00)
8O1009		04/20/2004	10	S Graham hire commit start-up	J4UCR136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
8O1009		04/20/2004	10	Gibson Start up year 2	J4UCR137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
8O1009		04/20/2004	10	McGaughy Year 1 Start-up	J4UCR138	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,229.00
8O1009		04/20/2004	10	Arambel Yr 1 start-up	J4UCR139	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	29,170.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**151,240.00**
8O1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**14,500.00**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	8991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
8O1039		01/23/2004	07	tsf to support	J4UCR099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(25,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCDMNR - Minor Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000	UCDAMS	11/03/2003	05	Rsves for student trips Am Studies	J4UCR070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,200.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,760.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,760.00**
711100	UCDAAS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	UCDAMS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	UCDAMS	11/03/2003	05	Rsves for student trips Am Studies	J4UCR070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,200.00
711100	UCDRCP	07/01/2003	01	FY2004 Adopted Budget	L0000004	3819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDPT - Practice Teaching Supervisors

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,604.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**9,604.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,829.00
711100		11/26/2003	05	Dept supplements	J4UCR082	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,378.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**41,207.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
516000		05/13/2004	11	Match revenue budget to actual	J4UCR145	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	401.00
									****Total Adjusted Budget - 516000 - Course Fees**			**751.00**
560Z00		09/22/2003	03	somersworth school	J4UCR033	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	394.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**894.00**
580000		11/26/2003	05	Rsvs for "infrastructure"	J4UCR078	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**10,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,720.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,000.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	5,000.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,020.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,000.00
611F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,248.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,302.12
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	614.00
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,755.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**198,613.12**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,175,986.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	9,000.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(53,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,000.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,640.00)
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,075.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,992.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,075.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,604.41
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,836.43
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,471.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,119,323.84**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,750.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**10,750.00**
611PFS		08/21/2003	02	Intern Coordinator - D Mellilo	J4UCR018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,000.00
611PFS		10/24/2003	04	hire of R Geraci	J4UCR064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	93,250.00
611PFS		10/27/2003	04	Scipione 5 course load-dept contrib	J4UCR068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
611PFS		12/11/2003	06	hire P Driscoll EDUC 900A Fall 2003	J4UCR086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	78,913.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**192,163.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCEDUC - Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,337.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**7,337.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,243.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**6,243.00**
611PST	UCKSWI	08/19/2003	02	hill,renrrew,malone pay	J4UCB072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,700.00
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	121,982.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**124,682.00**
611PXM		09/25/2003	03	W Mitchell COL Stipend	J4UCR041	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,000.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**3,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,500.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**137,460.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,020.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,096.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,671.31
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	376.00
									****Total Adjusted Budget - 615F10 - PAT**			**77,971.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,638.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,110.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,249.88
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	704.38
									****Total Adjusted Budget - 617F10 - Operating Staff**			**133,482.26**
61CPBN		12/02/2003	06	fund bonus payments	J4UCR085	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**100.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
61CPHX		03/22/2004	09	rebudget to student labor	J4UCR117	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		03/22/2004	09	rebudget to student labor	J4UCR117	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
61SNWS		03/22/2004	09	rebudget to student labor	J4UCR117	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,001,661.96
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,700.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	5,460.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(21,067.80)
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,497.44)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,700.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,730.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,239.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849,346.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(828,112.84)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,804.87)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,005.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,877.49
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	674.96
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,980.72
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,370.26
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,454.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	839,202.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(860,720.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	860,720.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(839,202.29)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,536.82)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,081.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,007,610.51**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,822.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,822.00**
711100	UCKAOE	07/01/2003	01	FY2004 Adopted Budget	L0000004	7572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,098.00
711100	UCKSWI	08/19/2003	02	hill,malone,renfrew pay	J4UCB072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,700.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,538.00
711100		07/11/2003	01	first half of search funds: 2 searc	J4UCD003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,500.00
711100		08/07/2003	02	v.connelly (new faculty computer)	J4UCD007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/14/2003	02	l.couse new faculty computer	J4UCD012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/21/2003	02	Intern Coordinator - D Mellilo	J4UCR018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(12,000.00)
711100		09/15/2003	03	Correct opening budget	J4UCR028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(550.00)
711100		09/22/2003	03	somersworth school	J4UCR033	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
711100		09/29/2003	03	Erickson PI term - funds to departm	J4UCR043	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,340.00
711100		10/10/2003	04	EDUC 797/897 Summer 2003 net rev	J4UCR049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	312.00
711100		10/13/2003	04	crous moving expenses	J4UCD026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		10/24/2003	04	hire of R Geraci	J4UCR064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,000.00)
711100		10/24/2003	04	Raiford Hire Fall 2003	J4UCR065	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,252.00)

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711100		11/26/2003	05	Rsvs for "infrastructure"	J4UCR078	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
711100		11/26/2003	05	Dept supplements	J4UCR082	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,007.00
711100		12/11/2003	06	hire P Driscoll EDUC 900A Fall 2003	J4UCR086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
711100		01/06/2004	07	v.connelly moving expenses	J4UCD036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		01/08/2004	07	rest of search $ for 2 searches	J4UCD038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,500.00
711100		02/03/2004	08	Tsf in - VPR Ruth Wharton-McDonald	J4UCR101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
711100		03/22/2004	09	rebudget to student labor	J4UCR117	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	795.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**68,088.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,013.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**5,013.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**550.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	5221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
8I1030		02/03/2004	08	Tsf in - VPR Ruth Wharton-McDonald	J4UCR101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**4,500.00**
8I1063		09/29/2003	03	Erickson PI term - funds to departm	J4UCR043	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,340.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**2,340.00**

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516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,400.00
516000		11/03/2003	05	Upward Bound $ for Instr Expense	J4UCR074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	750.00
516000		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,570.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**55,580.00**
540200		10/22/2003	04	Simic Dist Professor Funding	J4UCR061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**10,000.00**
560Z00		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	65.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**65.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1206	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	328,100.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,028.86
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,361.20
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**339,490.06**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,817,740.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,190.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(115,300.00)
611F15		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,070.00
611F15		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,070.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,850.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,475.00)
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.13
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,423.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,316.75
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,051.25
611F15		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,136.00
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,390.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,430.00)
611F15		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,303.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,798,349.13**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,333.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**6,333.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	38,000.00
611PFS		02/26/2004	08	S Sherman course buyout	J4UCR112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,400.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	19,601.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**62,001.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	820.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**820.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,926.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**6,926.00**
611PSP		10/22/2003	04	Simic Dist Professor Funding	J4UCR061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									****Total Adjusted Budget - 611PSP - [NSE] Summer Salary AY Fac-Profship**			**5,000.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	21,070.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**21,070.00**
611PXP		10/22/2003	04	Simic Dist Professor Funding	J4UCR061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									****Total Adjusted Budget - 611PXP - [NSE] Supplemental-Professorship**			**5,000.00**
611PXT		10/24/2003	04	Fall 2003 supplemental teaching	J4UCR066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	800.00
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,988.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**3,788.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**402,700.00**
613P91		09/25/2003	03	Grad Summer Teaching 2003	J4UCR039	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,280.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research**			**3,280.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,413.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,130.07
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	253.84
									****Total Adjusted Budget - 615F10 - PAT**			**47,796.91**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,540.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,500.94
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	334.15
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,393.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**67,982.09**
61CPHX		03/22/2004	09	Engl labor from vacant admin asst p	J4UCR117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	843.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**843.00**
61SNSH	UCEENO	03/22/2004	09	rebudget to labor	J4UCR117	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	835.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**835.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,271,319.27
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	854.10
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(44,967.00)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,407.30
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,967.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,181.50
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,715.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,049,172.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,022,942.78)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.72)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.77
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,644.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,174.86
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,761.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,435.86
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,720.00
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	443.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,065,896.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,092,270.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,093,450.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,066,113.79)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,154.90)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	917.43
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.92)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,296,167.75**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,860.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,860.00**
711100	UCEENO	09/26/2003	03	Enoch professional development	J4UCR042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
711100	UCEENO	03/22/2004	09	rebudget to labor	J4UCR117	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(835.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,988.00
711100		07/07/2003	01	sean moore new faculty computer	J4UCD001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/12/2003	02	j.enoch (new fac comuter)	J4UCD011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/19/2003	02	konzett;moore moving expenses	J4UCD013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,500.00
711100		09/02/2003	03	enoch moving expenses	J4UCD015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		11/26/2003	05	Dept supplements	J4UCR082	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,632.00
711100		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,505.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**62,530.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,345.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**6,345.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,400.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**56,400.00**
8I1030		02/26/2004	08	S Sherman course buyout	J4UCR112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,400.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**4,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		11/26/2003	05	Sales of Educational Mat'ls	J4UCR078	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	278.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	171.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**449.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,720.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.11
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	221.20
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,490.57
									****Total Adjusted Budget - 615F10 - PAT**			**40,416.88**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,163.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	547.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	123.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,833.35**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
61CPHX		06/10/2004	12	rebudget to support	J4UCR158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,000.00)
61CPHX		06/30/2004	12	Close Ctr Reserves to 1DC058	J4UCR176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,531.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,469.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**7,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,474.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,702.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,135.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	610.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	137.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,328.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,330.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,828.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,233.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**28,383.32**
65YP10		07/03/2003	01	1000UACFR00#FBUAC04	F0004729	102	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	12.25
65YP10		07/03/2003	01	1000UACFR00#FBUAC04	F0004751	102	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(12.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,806.00
711100		09/29/2003	03	Williams PI Term - funds to FRL	J4UCR043	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	51.00
711100		10/14/2003	04	Rbgt from support to student assist	J4UCR050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,288.00)
711100		11/26/2003	05	Sales of Educational Mat'ls	J4UCR078	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	278.00
711100		03/19/2004	09	Adjust FRL budget	J4UCR116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(941.00)
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	171.00
711100		06/10/2004	12	rebudget to support	J4UCR158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCFRL0 - Family Research Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/30/2004	12	Close Ctr Reserves to 1DC058	J4UCR176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,690.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,387.00**
722220		10/14/2003	04	Rbgt from support to student assist	J4UCR050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,288.00
									****Total Adjusted Budget - 722220 - Participant Sup-Post Doctoral**			**3,288.00**
8I1063		09/29/2003	03	Williams PI Term - funds to FRL	J4UCR043	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	51.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**51.00**
8O1009		06/30/2004	12	Close Ctr Reserves to 1DC058	J4UCR176	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,221.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**6,221.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		12/22/2003	06	GEOG 572 course fees over bgt	J4UCR089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	520.00
516000		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	80.00
									****Total Adjusted Budget - 516000 - Course Fees**			**600.00**
560Z00	UCGCLM	11/26/2003	05	Climatology Data Fees	J4UCR078	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	115.00
560Z00	UCGCLM	02/26/2004	08	Revenue received over budgeted amt	J4UCR111	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	75.00
560Z00	UCGCLM	05/13/2004	11	Match revenue budget to actual	J4UCR145	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25.00
560Z00		09/22/2003	03	climatology data	J4UCR033	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**240.00**
580000		07/22/2003	01	Funiture for B Grumprecht - new fac	J4UCR006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,000.00**
611F10		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,885.00
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,365.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**31,250.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,050.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,560.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74,590.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,128.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,846.90
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**122,875.40**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,400.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,400.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**6,000.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,625.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**4,625.00**
611PXM		09/25/2003	03	Allard Climatologist Stipend	J4UCR041	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,176.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**4,176.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,054.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220.28
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	49.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**11,323.78**
61CPHX	UCGCLM	09/10/2003	03	State Climatologist Labor funding	J4UCR027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,770.56
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(998.40)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,090.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,461.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,375.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	19.72
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,108.30
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	847.91
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	735.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,852.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,207.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,207.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,852.23)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,340.48
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65,908.49**
65YP10		07/03/2003	01	1000UACGE20#FBUAC05	F0004729	103	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	30.24
65YP10		07/03/2003	01	1000UACGE20#FBUAC05	F0004751	103	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(30.24)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,940.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,940.00**
711100	UCGCLM	11/26/2003	05	Climatology Data Fees	J4UCR078	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	115.00
711100	UCGCLM	02/26/2004	08	Revenue received over budgeted amt	J4UCR111	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	75.00
711100	UCGCLM	05/13/2004	11	Match revenue budget to actual	J4UCR145	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,860.00
711100		07/22/2003	01	Funiture for B Grumprecht - new fac	J4UCR006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
711100		09/02/2003	03	gumphret moving expenses	J4UCD015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,500.00
711100		09/22/2003	03	climatology data	J4UCR033	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	25.00
711100		10/22/2003	04	GE/NR Joint Course suppt-Congalton	J4UCR063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
711100		11/26/2003	05	Dept supplements	J4UCR082	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,867.00
711100		12/22/2003	06	GEOG 572 course fees over bgt	J4UCR089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	520.00
711100		01/06/2004	07	first half of search funding (1sear	J4UCD035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		01/08/2004	07	rest of search $ for 1 search	J4UCD038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	80.00
711100		06/11/2004	12	Brown -new faculty computer	J4UCD61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,067.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	2541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	651.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**651.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	6167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGEOG - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1030		10/22/2003	04	GE/NR Joint Course suppt-Congalton	J4UCR063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UCKUND	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,802.50
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,802.50**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,000.00
611F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,248.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	54.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**42,504.50**
611F15		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,992.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	800.17
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.11
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**40,759.28**
611N		07/01/2003	01	FY2004 Adopted Budget	L0000004	9139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,995.00
611N		10/17/2003	04	Summer/Fall Inload Faculty Buyouts	J4UCR055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(55,240.00)
									**Total Adjusted Budget - 611N - Faculty-No Benefits			**7,755.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	110,268.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**110,268.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
611PXM		04/26/2004	10	Adjust Budget to Actual Results	J4UCR142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(15,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**105,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,140.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,695.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,478.05)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,005.47
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	21.51
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	318.75
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	385.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,150.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,846.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,846.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,150.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,169.05**
65YP10		07/03/2003	01	1000UACGMED#FBUAC06	F0004729	104	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	19.32
65YP10		07/03/2003	01	1000UACGMED#FBUAC06	F0004751	104	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(19.32)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100	UCKUND	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,802.50
711100	UCKUND	10/27/2003	04	Scipione 5 course load-dept contrib	J4UCR068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	274,981.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMED - Teacher Education CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/21/2003	04	tsf to equipment	J4UCR056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(8,840.00)
711100		04/01/2004	10	Prof Phan new-hire computer	J4UCD056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		04/26/2004	10	Adjust Budget to Actual Results	J4UCR142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(64,122.00)
711100		05/19/2004	11	Cost Share funding G Garland	J4UCR151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,764.74)
711100		06/03/2004	12	fund cost share 15c299 e abrams	J4UCR153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,841.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**202,215.76**
740045		10/21/2003	04	tsf to equipment	J4UCR056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,840.00
									****Total Adjusted Budget - 740045 - Cap Equipment-Audio/Visual**			**8,840.00**
8I1075		07/01/2003	01	FY2004 Adopted Budget	L0000004	9320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,880.00
									****Total Adjusted Budget - 8I1075 - NonMand Tran In-UNHM UG Revenue**			**95,880.00**
8O1003		05/19/2004	11	Cost Share funding G Garland	J4UCR151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,764.74
8O1003		06/03/2004	12	fund cost share 15c299 e abrams	J4UCR153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,841.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**3,605.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCGMPA - Public Administration CPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,750.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**3,750.00**
611F15		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,377.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.19
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.81
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**8,773.00**
611N		07/01/2003	01	FY2004 Adopted Budget	L0000004	7420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,713.00
611N		10/17/2003	04	Summer/Fall Faculty buyouts	J4UCR054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(10,713.00)
									**Total Adjusted Budget - 611N - Faculty-No Benefits			**0.00**
611PFS		10/17/2003	04	clear non-stat faculty salary lines	J4UCR054	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,200.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**3,200.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,164.00
611PSM		10/17/2003	04	Summer/Fall Faculty buyouts	J4UCR054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,414.00)
611PSM		10/17/2003	04	clear non-stat faculty salary lines	J4UCR054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,067.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**3,683.00**
611PSO		10/17/2003	04	clear non-stat faculty salary lines	J4UCR054	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,867.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**1,867.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**17,000.00**
61CPHX		04/26/2004	10	Adjust Budget to Actual Results	J4UCR142	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,500.00**
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,830.92
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74.17
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,083.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,188.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,188.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,083.49)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,988.67**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,850.00
711100		04/26/2004	10	Adjust Budget to Actual Results	J4UCR142	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	37,165.00
									**Total Adjusted Budget - 711100 - Supplies-General			**86,015.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,350.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,114.20
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	250.40
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**54,714.60**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,690.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	815.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.20
									**Total Adjusted Budget - 615F10 - PAT			**34,688.47**
61SNSH		06/17/2004	12	rebudget labor to support	J4UCR165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	325.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**325.00**
61SNWS		09/23/2003	03	rebudget support to labor	J4UCR036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
61SNWS		06/17/2004	12	rebudget labor to support	J4UCR165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,299.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**701.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,945.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,109.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,381.91)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,152.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,899.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,899.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,152.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**35,614.69**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,000.00**
711100	UCUNEC	10/31/2003	04	Provost Ctr NE Culture	J4UCR069	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
711100	UCUNEC	10/31/2003	04	Ctr NE Culture	J4UCR069	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,807.00
711100		09/23/2003	03	rebudget support to labor	J4UCR036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,000.00)
711100		09/30/2003	03	NH ad - Coming Out Day	J4UCR044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(20.00)
711100		12/01/2003	06	Ctr of NE Culture funds to 1DC420	J4UCR084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(30,000.00)
711100		06/15/2004	12	cost share - senier	J4UCR162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(250.00)
711100		06/15/2004	12	clear participant support	J4UCR163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(623.00)
711100		06/17/2004	12	rebudget labor to support	J4UCR165	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,974.00
									**Total Adjusted Budget - 711100 - Supplies-General			**26,888.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	1237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	249.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**249.00**
722310		06/15/2004	12	clear participant support	J4UCR163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	623.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHCTR - Humanities Cente

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 722310 - Other Financial Aid-Misc Dept Schol**			**623.00**
8I1030	UCUNEC	10/31/2003	04	Provost Ctr NE Culture	J4UCR069	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**15,000.00**
8O1003		06/15/2004	12	cost share - senier	J4UCR162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	250.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**250.00**
8O1009		12/01/2003	06	Ctr of NE Culture funds to 1DC420	J4UCR084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	30,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**30,000.00**
8O1030		09/30/2003	03	NH ad - Coming Out Day	J4UCR044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**20.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/16/2003	03	Rsvs for laptop computer purchase	J4UCR029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,092.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,092.00**
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,000.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,000.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**58,000.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,473,460.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	12,300.00
611F15		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,475.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,000.00
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.20
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,370.00)
611F15		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,490.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,764.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,844.44
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,515.50
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,395.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,893.00)
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,420,056.14**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,260.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**4,260.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	14,048.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**16,048.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,025.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**1,025.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	24,065.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**24,065.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,150.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**5,150.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,200.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**151,200.00**
613P91		09/25/2003	03	Grad Summer Teaching 2003	J4UCR039	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,075.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**3,075.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,456.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	771.93
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	178.20
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	998.33
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**47,404.46**
61CPBN		12/02/2003	06	fund bonus payments	J4UCR085	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	610.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**610.00**
61CPHO		04/06/2004	10	S Kilday OT funding FY04	J4UCR127	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,400.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	592,377.24
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,700.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,920.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,797.00
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,395.25)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,340.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,033.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	510,268.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,782.37)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497,512.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.51
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	70.97
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.07
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.70
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,114.61)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,649.33)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.71
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,490.49
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,351.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,782.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,033.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	483,235.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(495,626.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,033.20
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495,626.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,782.37)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(483,235.51)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.37
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,116.37
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,940.99)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,195.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**607,684.02**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,047.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,047.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,438.00
711100		09/02/2003	03	wunder moving expenses	J4UCD015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,164.00
711100		09/02/2003	03	wunder computer	J4UCD015	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		09/16/2003	03	Rsvs for laptop computer purchase	J4UCR029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,092.00
711100		09/30/2003	04	bachrach new fac computer	J4UCD024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		11/26/2003	05	Dept supplements	J4UCR082	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,657.00
711100		01/07/2004	07	one-half Bachrach moving expenses	J4UCD037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	805.00
711100		04/06/2004	10	S Kilday OT funding FY04	J4UCR127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**50,756.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	5166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,955.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**2,955.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		06/15/2004	12	Reserves for CWS	J4UCR159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	300.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**300.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,900.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.70
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.20
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**19,669.90**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,628.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,273.55
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,462.29
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**61,363.84**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,800.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,800.00**
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**6,000.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,150.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**5,150.00**
611PXT		10/24/2003	04	Fall 2003 supplemental teaching	J4UCR066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,200.00
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**9,200.00**
61SNSH		01/23/2004	07	rebudget from support to std labor	J4UCR098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	400.00
61SNSH		03/30/2004	09	rebgt supplies to student labor	J4UCR122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**600.00**
61SNWS		10/09/2003	04	rebgt support to labor	J4UCR046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
61SNWS		06/15/2004	12	Reserves for CWS	J4UCR159	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,235.92
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,928.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,280.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	242.08
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	64.61
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	507.32
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	582.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,423.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,100.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,100.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,423.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,280.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCHUMA - Humanities Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	882.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**882.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,069.00
711100		10/09/2003	04	rebgt support to labor	J4UCR046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
711100		11/26/2003	05	Dept supplements	J4UCR082	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	634.00
711100		01/23/2004	07	rebudget from support to std labor	J4UCR098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(400.00)
711100		03/30/2004	09	rebgt supplies to student labor	J4UCR122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(200.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,603.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	123.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**123.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIOD0 - Institute on Disability

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,990.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,318.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	296.00
									****Total Adjusted Budget - 615F10 - PAT**			**33,604.02**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,476.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,698.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,431.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	525.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	117.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,957.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,238.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,238.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,957.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,386.53**
711100	UCZSTR	09/16/2003	03	Stracuzzi dissertation allocation	J4UCR031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,165.00
711100		09/16/2003	03	Stracuzzi dissertation allocation	J4UCR031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(5,000.00)
711100		03/10/2004	09	FY03 Patrick Shannon	J4UCR115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,120.00)
711100		06/25/2004	12	Fund cost share 15C287	J4UCR169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,488.00)
711100		06/30/2004	12	Ctr IDCR tsf to Reserve Fund 1dc056	J4UCR175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(60,833.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,724.00**
8O1003		06/25/2004	12	Fund cost share 15C287	J4UCR169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,488.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**1,488.00**
8O1009		06/30/2004	12	Ctr IDCR tsf to Reserve Fund 1dc056	J4UCR175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	60,833.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**60,833.00**
8O1030		03/10/2004	09	FY03 Patrick Shannon	J4UCR115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,120.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**4,120.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCIPSR - Inst for Policy & Social Science Re

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,980.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,576.18
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	354.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**117,910.18**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,501.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,757.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,071.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,873.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	421.35
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74,543.66)
									**Total Adjusted Budget - 615F10 - PAT			**7,938.57**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,017.59
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,025.23
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,537.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,606.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,965.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,374.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	308.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,343.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,019.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,019.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65,343.75)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,695.28)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50,133.24**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,930.00
711100		09/22/2003	03	M Leichtman start-up year 2	J4UCR032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,000.00)
711100		04/20/2004	10	McGaughy Year 1 Start-up	J4UCR138	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(10,170.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**36,760.00**
8O1009		09/22/2003	03	M Leichtman start-up year 2	J4UCR032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
8O1009		04/20/2004	10	McGaughy Year 1 Start-up	J4UCR138	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,170.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**14,170.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCJUST - Justice Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		09/22/2003	03	just 550/551 course fees	J4UCR033	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	525.00
516000		12/22/2003	06	JUST 550/551 course fees over bgt	J4UCR089	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	150.00
516000		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
									****Total Adjusted Budget - 516000 - Course Fees**			**775.00**
560Z00		09/22/2003	03	band uniforms	J4UCR033	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,708.00
560Z00		10/09/2003	04	Corr J4UCR033 - Rev belongs to MBND	J4UCR045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,708.00)
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**0.00**
580000		07/22/2003	01	Furniture ordered in FY03	J4UCR006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,303.00
580000		11/03/2003	05	Rsvs for support expenditures	J4UCR071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
580000		04/09/2004	10	Reserves for FY04 support expenditu	J4UCR129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,147.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,450.00**
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**5,000.00**
617F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,584.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**20,584.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**100.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61SNWS		12/11/2003	06	rebudget labor to support	J4UCR086	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,233.60
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,233.60**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,400.00
711100		07/22/2003	01	Furniture ordered in FY03	J4UCR006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,303.00
711100		09/22/2003	03	just 550/551 course fees	J4UCR033	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	525.00
711100		09/22/2003	03	band uniforms	J4UCR033	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,708.00
711100		10/09/2003	04	Corr J4UCR033 - Rev belongs to MBND	J4UCR045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,708.00)
711100		11/03/2003	05	Rsvs for support expenditures	J4UCR071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
711100		12/11/2003	06	rebudget labor to support	J4UCR086	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
711100		12/22/2003	06	JUST 550/551 course fees over bgt	J4UCR089	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	150.00
711100		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
711100		04/09/2004	10	Reserves for FY04 support expenditu	J4UCR129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,147.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,625.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAB - Langauge Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**20,000.00**
560Z00		12/22/2003	06	CD Sales	J4UCR089	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,605.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,605.00**
580000		11/26/2003	05	Computer, IT, Software fr Rsvs	J4UCR078	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,000.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,128.50
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189.00)
									****Total Adjusted Budget - 615F10 - PAT**			**939.50**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,770.00
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,770.00)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	449.55
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	306.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(314.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	314.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**374.26**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		11/26/2003	05	Computer, IT, Software fr Rsvs	J4UCR078	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,000.00
711100		12/22/2003	06	CD Sales	J4UCR089	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,605.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**19,605.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,090.00
516000		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(580.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**20,510.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	461,360.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,000.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,390.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,300.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(717.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,944.82
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,185.00
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,885.00)
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,115.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**481,462.82**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,422,012.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	5,770.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(48,540.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,440.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,080.26
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,654.41
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,086.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,338,450.67**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**6,000.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	50,500.00
611PFS		10/31/2003	04	Provost Leblanc Dir of WAC	J4UCR069	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	13,008.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	21,327.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**84,835.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,100.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,100.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,600.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**12,600.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,620.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**12,620.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**3,000.00**

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Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**50,000.00**
615F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	47,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,256.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	295.60
									**Total Adjusted Budget - 615F10 - PAT			**48,852.12**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,459.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,867.39
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	423.29
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,414.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**76,334.68**
61CPEX		10/24/2003	04	H Toyama stipend	J4UCR066	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,130.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,130.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61CPHX		06/21/2004	12	Rebudget to support	J4UCR167	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,380.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,620.00**
61SNSH		06/21/2004	12	Rebudget to support	J4UCR167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,230.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,230.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
61SNWS		06/21/2004	12	Rebudget to support	J4UCR167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	124.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**424.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	764,334.09
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.39)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,920.00
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	18,447.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,572.40
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(18,930.60)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,067.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,231.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	652,034.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(635,733.70)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.72
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,003.50
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,555.30
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,108.30)

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Fund: 1UC000 - COLA Educational and General Org: UCLLAC - Languages, Literature & Culture

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,982.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,211.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	653,082.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(669,828.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669,828.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(653,082.57)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,952.30)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,804.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**774,878.19**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,908.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,908.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,076.00
711100		07/21/2003	01	grace chang:new fac computer	J4UCD004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		09/19/2003	03	new faculty (Olivera) computer	J4UCD020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		09/19/2003	03	japanese student stipend(Toyama)	J4UCD019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,130.00
711100		09/25/2003	03	olivella moving expenses	J4UCD022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		11/26/2003	05	Dept supplements	J4UCR082	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,123.00
711100		12/02/2003	06	fund J4UCR079 tsf out	J4UCR085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(100.00)
711100		02/02/2004	08	H. T0yama babock hsng sem ii ay04	J4UCD043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,056.00
711100		02/03/2004	08	return of Toyama $$	J4UCD044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,056.00)
711100		02/23/2004	08	grace chang moving expenses	J4UCD047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		02/26/2004	08	Chang course support	J4UCR112	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	150.00
711100		03/26/2004	09	move printer $ to equip code	J4UCD054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,995.00)
711100		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(580.00)
711100		05/14/2004	11	cinema minors flier commitment	J4UCD059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	100.00
711100		06/21/2004	12	Rebudget to support	J4UCR167	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,026.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**48,430.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	6080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,833.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**4,833.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,090.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**21,090.00**
740000		03/26/2004	09	move printer $ to equip code	J4UCD054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,995.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,995.00**
8I1030		10/31/2003	04	Provost Leblanc Dir of WAC	J4UCR069	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	13,008.00
8I1030		02/26/2004	08	Chang course support	J4UCR112	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	150.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**13,158.00**
8O1009		12/02/2003	06	fund J4UCR079 tsf out	J4UCR085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	100.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**100.00**

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Fund: 1UC000 - COLA Educational and General Org: UCMALS - MALS Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,839.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	414.01
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.48
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**19,723.49**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**24,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,347.21
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,300.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,143.00)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.92
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,431.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,596.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,596.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,431.41)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,857.07**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,550.00
711100		04/01/2004	10	Tkacs String Quartet support	J4UCD055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(6,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,550.00**

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Fund: 1UC000 - COLA Educational and General Org: UCMBND - Marching Band

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		10/09/2003	04	band uniform revenue	J4UCR045	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,708.00)
560Z00		10/16/2003	04	band uniforms - corr j4ucr045	J4UCR053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,416.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,708.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,020.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(5,020.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**26,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,097.80
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,957.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,695.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,478.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,478.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,695.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,695.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,478.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**10,357.39**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,666.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,666.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,308.00
711100		10/09/2003	04	band uniform revenue	J4UCR045	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,708.00)
711100		10/16/2003	04	band uniforms - corr j4ucr045	J4UCR053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,416.00
711100		11/03/2003	05	Reserves for support expenses	J4UCR072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**33,766.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUCN - Ensembles and Concerts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		12/02/2003	06	sheet music purchases	J4UCR085	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	81.00
560Z00		12/22/2003	06	Sales of music scores	J4UCR089	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	745.00
560Z00		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	202.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,712.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,740.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
711100		12/02/2003	06	sheet music purchases	J4UCR085	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	81.00
711100		12/22/2003	06	Sales of music scores	J4UCR089	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	745.00
711100		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	202.00
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,712.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,740.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,535.00
516000		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,748.00
516000		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	625.00
516000		05/13/2004	11	Match revenue budget to actual	J4UCR145	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,167.00
									****Total Adjusted Budget - 516000 - Course Fees**			**91,075.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
560Z00		05/06/2004	11	Sale of Organ	J4UCR144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,440.00
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	260.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**13,700.00**
580000		11/03/2003	05	Marching/Pep Band support	J4UCR072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,750.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**5,750.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,297.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,297.50**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,270.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,042.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	278.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**64,590.50**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,085,290.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(73,200.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,025.00)
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,674.00
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,842.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,888.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,439.45
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,041,224.95**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,700.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**6,700.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	124,910.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,229.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**128,139.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**1,500.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	13,903.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**13,903.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,500.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**4,500.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**25,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,010.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,010.00)
615F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,903.00
									**Total Adjusted Budget - 615F10 - PAT			**18,903.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,572.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,017.05
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,301.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	292.38
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,119.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**53,063.51**
61CPBN		01/09/2004	07	Bonus Isabele Gray	J4UCR093	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
61CPHX		02/18/2004	08	rebudget labor to support	J4UCR106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(5,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	463,765.38
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,700.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(28,548.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,539.75)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	786.65
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	375,888.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366,491.29)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,227.51
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,377.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	933.59
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	227.23
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,904.28)
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,561.20
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,039.22)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,117.92
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,735.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	377,886.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387,575.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387,575.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCMUSI - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(377,886.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			469,213.36
65YP10		07/03/2003	01	1000UACMU20#FBUAC07	F0004729	105	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	19.66
65YP10		07/03/2003	01	1000UACMU20#FBUAC07	F0004751	105	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(19.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,607.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			1,607.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,944.00
711100		08/08/2003	02	painting of m213 pcac	J4UCD008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,000.00
711100		11/26/2003	05	Dept supplements	J4UCR082	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,294.00
711100		01/06/2004	07	1st half of searc funding(1search)	J4UCD035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		01/09/2004	07	Bonus Isabele Gray	J4UCR093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(500.00)
711100		02/10/2004	08	2nd half of one search	J4UCD045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		02/18/2004	08	rebudget labor to support	J4UCR106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,500.00
711100		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,748.00
711100		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	625.00
711100		05/06/2004	11	Sale of Organ	J4UCR144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,776.00
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,427.00
									**Total Adjusted Budget - 711100 - Supplies-General			119,314.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,297.50
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			4,297.50
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	5058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,655.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			2,655.00
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			500.00
8O1009		05/06/2004	11	Sale of Organ	J4UCR144	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,664.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			4,664.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		04/14/2004	10	Resvs for operating expenses	J4UCR133	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**4,000.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,350.00
611F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	28,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,130.77
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	301.60
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**64,782.37**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	757,920.00
611F15		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	68,390.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(42,230.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,075.00)
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,600.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,574.68
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,677.22
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,156.00
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,718.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**717,094.90**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,280.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**2,280.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**9,000.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,100.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**4,100.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,800.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**2,800.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,300.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**10,300.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**4,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,193.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	685.53
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	159.42
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,796.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,241.95**
61CPHO		04/22/2004	10	rebudget to labor	J4UCR140	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	14.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPHIL - Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**14.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPHX		04/22/2004	10	rebudget to labor	J4UCR140	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(488.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**512.00**
61SNSH		09/30/2003	03	Logic Graders	J4UCR044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,600.00
61SNSH		04/22/2004	10	rebudget to labor	J4UCR140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,900.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**7,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNWS		04/22/2004	10	rebudget to labor	J4UCR140	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,591.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**409.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	318,420.57
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	37,592.10
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(16,469.70)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,459.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280,232.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273,226.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	723.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.65
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,775.09)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,204.36
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,643.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271,573.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278,536.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278,536.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(271,573.29)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.91
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,960.49)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**320,367.96**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	441.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**441.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,523.00
711100		11/26/2003	05	Dept supplements	J4UCR082	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,976.00
711100		04/14/2004	10	Resvs for operating expenses	J4UCR133	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
711100		04/22/2004	10	rebudget to labor	J4UCR140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(835.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,664.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	4215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,881.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,881.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,500.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,000.00
611F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,750.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,252.70
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	600.80
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,982.00
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,206.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**127,379.50**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	836,410.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,910.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(133,230.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(122,030.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,377.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,975.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,447.86
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,207.60
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,170.00)
611F15		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
611F15		06/23/2004	01	Budget.....Fringe (Adj)	F0014042	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**590,143.96**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,300.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,300.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	24,001.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**30,001.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,753.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**6,753.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,800.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**4,800.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,717.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**11,717.00**
611PXT		10/24/2003	04	Fall 2003 supplemental teaching	J4UCR066	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**6,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**37,500.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1250	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,296.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,124.55
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	861.91
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**42,477.46**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61CPHX		12/02/2003	06	provide hourly labor funding	J4UCR085	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	369,800.34
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,620.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,914.90
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(51,959.70)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	438.57
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,591.70)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	253,164.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(246,835.45)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,830.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,240.73
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	317.02
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	786.97
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,958.75
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,261.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	253,166.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(259,657.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	259,657.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(253,166.08)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,586.27
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,117.00)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
65YF10		06/23/2004	01	Budget.....Fringe (Orig)	F0014042	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**302,754.71**
65YP10		07/03/2003	01	1000UACPS20#FBUAC08	F0004729	106	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	4.39
65YP10		07/03/2003	01	1000UACPS20#FBUAC08	F0004751	106	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(4.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,920.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,920.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,336.00
711100		07/11/2003	12	first half of search funding	J4UCD003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/11/2003	02	alynna lyon new faculty comp7uter	J4UCD009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,500.00
711100		09/04/2003	03	lyon moving expenses	J4UCD016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,750.00
711100		11/26/2003	05	Dept supplements	J4UCR082	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,064.00
711100		12/02/2003	06	provide hourly labor funding	J4UCR085	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(3,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**34,900.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	4742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,232.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**2,232.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPAV - COLA Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		09/24/2003	03	equity incr Love-Denman	J4UCR038	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,850.00
611F15		10/22/2003	04	clear offsetting account codes	J4UCR062	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,850.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,850.00)
61U108		09/24/2003	03	P&T incr funded in PPAV	J4UCR038	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	34,000.00
61U108		10/22/2003	04	clear offsetting account codes	J4UCR062	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,850.00
61U108		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.13)
61U108		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.20)
61U108		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(585.00)
61U108		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(585.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(3,175.33)**
61U200		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
61U200		10/22/2003	04	clear offsetting account codes	J4UCR062	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,910.00)
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,004.90
61U210		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,004.90)
61U210		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	35,910.00
61U210		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,490.57)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,516.64)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(5,007.21)**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,242.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	484.38
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(484.38)
61U220		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,196.19)
61U220		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,242.00
61U220		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,196.19
61U220		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,124.55)
61U220		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,017.05)
61U220		09/24/2003	03	UT0063 Jackson equity	J4UCR038	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	600.00
61U220		09/24/2003	03	fund reclasses-anderson/zaricki	J4UCR038	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,141.60
61U220		10/22/2003	04	clear offsetting account codes	J4UCR062	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(600.00)
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(998.33)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(998.33)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,489.28)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,246.51)
65YF10		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	14,489.28
65YF10		08/12/2003	02	Clear UCPPAV Org Budgets	J4UCR015	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,246.51
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(438.58)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,385.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPAV - COLA Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(786.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,738.37)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,044.93
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.78)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.07)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.70)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233.04)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,134.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,987.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,632.73)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,891.92
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,400.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(20,961.48)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPCI - COLA Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,817.12)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,225.97)
61U108		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(37,351.09)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1251	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,498.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,213.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,245.44)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,605.60)
61U11G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61U11G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**4,433.96**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,213.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,694.82)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,219.60)
61U11M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**798.58**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	513,324.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(289,746.06)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(341,019.60)
61U11U		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,248.00)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(122,689.66)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,155.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,924.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,266.56)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(958.80)
									**Total Adjusted Budget - 61U14G - AA General Increase			**5.64**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,924.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,516.65)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,240.00)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(2,832.65)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,717.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,736.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,541.90)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,011.31)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(572.21)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,736.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,326.15)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,390.13)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPCI - COLA Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(980.28)**
61U160		12/02/2003	06	fund bonus payments	J4UCR085	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,070.00)
									****Total Adjusted Budget - 61U160 - OS General Increase (ATB)**			**(2,070.00)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1255	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,118.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,908.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,953.05)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,167.82)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,293.00)
61U17G		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.28)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(2,849.15)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,908.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,839.56)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,976.91)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**2,091.53**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	251,866.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,985.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210,585.73)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,184.11)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,787.80)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,510.98)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.06)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,496.55)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(137,532.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,633.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,509.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,491.98)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,154.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(63,715.83)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPPFB - COLA Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UACDP10#FBUAC03	F0004729	101	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(196.30)
65YP10		07/03/2003	01	1000UACDP10#FBUAC03	F0004751	101	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	196.30
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
516000		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(990.00)
									****Total Adjusted Budget - 516000 - Course Fees**			**16,010.00**
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	225.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**225.00**
580000		04/12/2004	10	FCR C040135, Gibson Bird Flyway	J4UCR131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20,000.00
580000		04/20/2004	10	Gibson Start up year 2	J4UCR137	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
580000		04/20/2004	10	McGaughy Year 1 Start-up	J4UCR138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
580000		04/20/2004	10	Arambel Yr 1 start-up	J4UCR139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,500.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**52,500.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,930.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,107.12
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,095.60
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,928.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**208,204.72**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1257	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,468,810.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	16,490.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(100,600.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,055.00)
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,215.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,004.95
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,678.80
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,009.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,396,534.75**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,520.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**5,520.00**
611PFS		10/14/2003	04	Fall 03 Nevin reimb for INCO 401	J4UCR051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
611PFS		02/26/2004	08	Benassi buyout	J4UCR112	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
611PFS		02/26/2004	08	Nevin INCO 402	J4UCR112	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**18,000.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,900.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**2,900.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	14,800.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**14,800.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		09/25/2003	03	Roddy Downs Suppl Fall Teaching	J4UCR041	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**3,000.00**
611PXT		10/24/2003	04	Fall 2003 supplemental teaching	J4UCR066	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,200.00
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,200.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**15,400.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,000.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,300.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**328,300.00**
613P91		09/25/2003	03	Grad Summer Teaching 2003	J4UCR039	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,200.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**8,200.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,390.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,324.81
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	297.60
									**Total Adjusted Budget - 615F10 - PAT			**56,012.41**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,993.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,965.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,789.88
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	407.28
									**Total Adjusted Budget - 617F10 - Operating Staff			**70,225.16**
61CPBN		12/02/2003	06	benassi bonus pd by Acad Aff	J4UCR085	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPHX		01/13/2004	07	rebudget to student labor	J4UCR096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH	UCYNVN	06/29/2004	12	Reimb re: Nevin course expenses	J4UCR171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	250.00
61SNSH		01/13/2004	07	rebudget to student labor	J4UCR096	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,250.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61SNWS		01/13/2004	07	rebudget to student labor	J4UCR096	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	590	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	687,227.97
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,840.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	6,431.10
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(39,234.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,271.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	554,821.88

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65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(540,951.36)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,969.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,876.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	717.23
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,434.85
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,554.49
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,221.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570,284.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(584,906.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	584,906.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(570,284.12)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,145.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**689,553.74**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,900.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,900.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	69,990.00
711100		07/11/2003	12	first half of search funds:2searche	J4UCD003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,500.00
711100		08/19/2003	02	PI IDC Shares-terminated PI's	J4UCR016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,364.00
711100		09/04/2003	03	gibson moving expenses	J4UCD016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	4,000.00
711100		09/10/2003	03	Close 1DCTS1 to 1UC000 UCPSYC	J4UCR026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	82.00
711100		09/22/2003	03	M Leichtman start-up year 2	J4UCR032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(4,000.00)
711100		11/26/2003	05	Dept supplements	J4UCR082	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,593.00
711100		01/08/2004	07	rest of searach $ for 1 search	J4UCD038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		01/13/2004	07	rebudget support to labor	J4UCR096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(6,000.00)
711100		02/26/2004	08	last half of search $	J4UCT039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,250.00
711100		03/08/2004	09	create budget in participantaccount	J4UCY003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(250.00)
711100		03/10/2004	09	d.gagne cash advance for research	J4UCY004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(400.00)
711100		03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(990.00)
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	225.00
									**Total Adjusted Budget - 711100 - Supplies-General			**82,614.00**
711110		07/01/2003	01	FY2004 Adopted Budget	L0000004	8266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,909.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**21,909.00**
713000		06/29/2004	12	Reimb re: Nevin course expenses	J4UCR171	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	163.75
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**163.75**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	5601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,579.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**3,579.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**13,000.00**

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722200		03/08/2004	09	create budget in participant acc't	J4UCY003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	250.00
722200		03/10/2004	09	D.Gagne cash advance for research	J4UCY004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	400.00
									****Total Adjusted Budget - 722200 - Participant Support**			**650.00**
8I1006		09/10/2003	03	Close 1DCTS1 to 1UC000 UCPSYC	J4UCR026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	82.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**82.00**
8I1030		10/14/2003	04	Fall 03 Nevin reimb for INCO 401	J4UCR051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
8I1030		12/02/2003	06	benassi bonus pd by Acad Aff	J4UCR085	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,500.00
8I1030		02/26/2004	08	Benassi buyout	J4UCR112	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
8I1030		02/26/2004	08	Nevin INCO 402	J4UCR112	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
8I1030		06/29/2004	12	Reimb re: Nevin course expenses	J4UCR171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	413.75
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**17,913.75**
8I1063		08/19/2003	02	PI IDC Shares-terminated PI's	J4UCR016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,364.00
									****Total Adjusted Budget - 8I1063 - NonMand Tran In-PI Share F&A**			**8,364.00**
8O1009		09/22/2003	03	M Leichtman start-up year 2	J4UCR032	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,000.00
8O1009		04/20/2004	10	Gibson Start up year 2	J4UCR137	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
8O1009		04/20/2004	10	McGaughy Year 1 Start-up	J4UCR138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	15,000.00
8O1009		04/20/2004	10	Arambel Yr 1 start-up	J4UCR139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**36,500.00**
8O1039		04/12/2004	10	FCR C040135, Gibson Bird Flyway	J4UCR131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	20,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**20,000.00**

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516300	UCSSTR	03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	350.00
516300	UCSSTR	05/13/2004	11	Match revenue budget to actual	J4UCR145	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,125.00
									**Total Adjusted Budget - 516300 - Registration Fees			**3,475.00**
560Z00	UCSSTR	03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	475.00
560Z00	UCSSTR	05/13/2004	11	Match revenue budget to actual	J4UCR145	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,725.00
560Z00	UCSSTR	06/10/2004	12	Stress Conference revenues	J4UCR157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,275.00
560Z00	UCSSTR	06/17/2004	12	stress conference revenue	J4UCR165	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	175.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**4,650.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1263	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,160.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,230.78
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	861.60
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**156,252.38**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1264	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	928,880.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,660.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,114.76
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,684.29
611F15		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,359.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,075.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**873,303.05**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,067.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**4,067.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,000.00
611PFS		10/31/2003	04	Provost Ward NEASC buyout	J4UCR069	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,504.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,497.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**18,001.00**
611PSO		09/25/2003	03	Summer 2003 Condition of Hire Stpen	J4UCR040	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,400.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**5,400.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,500.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**6,500.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1265	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	162,500.00
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,200.00
613N10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**175,000.00**
613N20		10/24/2003	04	Fall 2003 Grad Associates	J4UCR066	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									**Total Adjusted Budget - 613N20 - Graduate Associate			**6,000.00**

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613P91		09/25/2003	03	Grad Summer Teaching 2003	J4UCR039	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	8,200.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**8,200.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1266	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,801.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	560.70
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	126.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**35,487.70**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
61CPHX		08/21/2003	02	increase supplies budget	J4UCB076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(4,000.00)
61CPHX		09/05/2003	03	Sociology Labor Funding	J4UCR023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,000.00
61CPHX		09/10/2003	03	Reallocate from labor to support	J4UCR025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(12,000.00)
61CPHX		11/03/2003	05	UN0158 Grad Student vac for hrly lb	J4UCR075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,200.00
61CPHX		05/17/2004	11	Tsf support to labor for L Beaver	J4UCR147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	425.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,625.00**
61SNSH		01/09/2004	07	Hourly grad help for faculty	J4UCR094	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,875.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,875.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	424,257.99
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,920.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,227.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365,269.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(356,137.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,510.39
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	393.42
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,411.29
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,036.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371,977.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(381,515.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	381,515.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(371,977.56)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,743.60
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,882.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**424,295.18**
65YP10		07/03/2003	01	1000UACSO20#FBUAC09	F0004729	107	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	4.12
65YP10		07/03/2003	01	1000UACSO20#FBUAC09	F0004751	107	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(4.12)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,087.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,087.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UCSSTR	02/12/2004	08	Budget Stress Conf-related funds	J4UCR104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,603.00
711100	UCSSTR	03/31/2004	09	Adjust revenue bgts to actuals	J4UCR125	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	825.00
711100	UCSSTR	05/13/2004	11	Match revenue budget to actual	J4UCR145	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,850.00
711100	UCSSTR	06/10/2004	12	Stress Conference revenues	J4UCR157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,275.00
711100	UCSSTR	06/17/2004	12	stress conference revenue	J4UCR165	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	175.00
711100	UCSSW1	07/31/2003	01	S Ward Assessment Project Funds	J4UCR011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,990.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,063.00
711100		08/21/2003	02	increase supplies budget	J4UCB076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	4,000.00
711100		09/10/2003	03	Reallocate from labor to support	J4UCR025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	12,000.00
711100		11/26/2003	05	Dept supplements	J4UCR082	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,767.00
711100		02/12/2004	08	Budget Stress Conf-related funds	J4UCR104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(2,603.00)
711100		03/05/2004	09	kirk williams travel reimb (recruit	J4UCD052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	730.00
711100		05/17/2004	11	Tsf support to labor for L Beaver	J4UCR147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(425.00)
711100		05/19/2004	11	kirk williams' new fac computer	J4UCD060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,250.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	4236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,935.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,935.00**
8I1030		10/31/2003	04	Provost Ward NEASC buyout	J4UCR069	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,504.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**6,504.00**

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516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
516000		12/22/2003	06	Course fees over budget	J4UCR089	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,313.00
516000		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,350.00
									****Total Adjusted Budget - 516000 - Course Fees**			**23,663.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,000.00**
580000		04/29/2004	10	Reserves for support expenditures	J4UCR143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,000.00
580000		06/24/2004	12	rsvs for recruiting video	J4UCR168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,464.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,464.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1269	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,810.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,538.46
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	943.60
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**142,292.06**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	495,820.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,570.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,176.35
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,320.29
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**520,886.64**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,600.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**3,600.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,500.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,501.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**21,001.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,100.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,100.00**
611PST		09/25/2003	03	Summ 2003 AY Faculty Teaching	J4UCR041	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	14,360.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**14,360.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**3,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,110.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,581.68
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	580.00
									****Total Adjusted Budget - 615F10 - PAT**			**109,271.68**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,259.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	574.05

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	129.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,962.05**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
61CPHX		04/21/2004	10	clear labor deficit	J4UCT050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	900.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	594	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,909.61
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,392.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258,377.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,918.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,666.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	658.32
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,053.86
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,509.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	261,649.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(268,358.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	268,358.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(261,649.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**319,649.82**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,800.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,800.00**
711100	UCTGNG	03/05/2004	09	G Nardone Tech Grant	J4UCR114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,222.00
711100	UCTPRF	07/01/2003	01	FY2004 Adopted Budget	L0000004	6169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,058.00
711100		07/09/2003	01	raina ames new favulty computer	J4UCD002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	2,000.00
711100		08/08/2003	02	painting of m213 pcac	J4UCD008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(500.00)
711100		08/14/2003	02	r.ames moving expenses	J4UCD012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
711100		10/10/2003	04	Net Revenue Summer 2003 Workshops	J4UCR047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,479.00
711100		11/26/2003	05	Dept supplements	J4UCR082	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,659.00
711100		12/17/2003	06	ay04 paper grader funding	J4UCT018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	600.00
711100		12/22/2003	06	Course fees over budget	J4UCR089	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,313.00
711100		02/26/2004	08	Revenue received over budgeted amt	J4UCR111	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,350.00
711100		04/21/2004	10	clear labor deficit	J4UCT050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(900.00)
711100		04/29/2004	10	Reserves for support expenditures	J4UCR143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	7,000.00
711100		06/24/2004	12	rsvs for recruiting video	J4UCR168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,464.00
									**Total Adjusted Budget - 711100 - Supplies-General			**72,495.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	1656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	396.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**396.00**

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71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**18,000.00**
8I1030	UCTGNG	03/05/2004	09	G Nardone Tech Grant	J4UCR114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,222.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**11,222.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		05/13/2004	11	Match revenue budget to actual	J4UCR145	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,227.00
560Z00		05/20/2004	11	Apr/May ticket sales revenue	J4UCR152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,188.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,415.00**
560Z14		07/01/2003	01	FY2004 Adopted Budget	L0000004	9104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
560Z14		12/12/2003	06	Additional revenues anticipated	J4UCR087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
560Z14		02/05/2004	08	Bgt Additional Revenue Expected	J4UCR103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
560Z14		03/24/2004	09	Increase projected revenues from sa	J4UCR120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
560Z14		04/14/2004	10	Increase projected ticket sales rev	J4UCR133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
									****Total Adjusted Budget - 560Z14 - Performance and Tickets**			**90,000.00**
611PXM	UCTP01	06/14/2004	12	hounsel supplemental: "Nanette"	J4UCT065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,600.00
611PXM	UCTP07	06/14/2004	12	Hounsel supplemental for "Spider"	J4UCT065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	75.00
611PXM		06/14/2004	12	grossen supplemental for "Cure"	J4UCT065	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	750.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**2,425.00**
61CPHX		04/21/2004	10	clear labor deficit	J4UCT051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	500.00
61CPHX		05/12/2004	11	move rental $$ to supplies & labor	J4UCT052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	500.00
61CPHX		06/14/2004	12	replenish labor	J4UCT064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**
711100	UCTLRW	07/01/2003	01	FY2004 Adopted Budget	L0000004	6047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,700.00
711100		09/10/2003	03	rigging commitment from dean	J4UCD018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,320.00
711100		12/12/2003	06	Additional revenues anticipated	J4UCR087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
711100		02/05/2004	08	Bgt Additional Revenue Expected	J4UCR103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	10,000.00
711100		02/26/2004	08	move $$ to equipment acc't code	J4UCT038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(3,186.00)
711100		03/24/2004	09	Increase projected revenues from sa	J4UCR120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		04/14/2004	10	Increase projected ticket sales rev	J4UCR133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	5,000.00
711100		04/21/2004	10	clear labor deficit	J4UCT051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(500.00)
711100		05/12/2004	11	move rental $$ to supplies & labor	J4UCT052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	1,386.25
711100		05/13/2004	11	Match revenue budget to actual	J4UCR145	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,227.00
711100		05/20/2004	11	Apr/May ticket sales revenue	J4UCR152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,188.00
711100		06/14/2004	12	move rental $$ to supplies	J4UCT063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	3,813.00
711100		06/14/2004	12	replenish labor	J4UCT064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,000.00)
711100		06/14/2004	12	clear supplemental deficits	J4UCT065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(2,425.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**36,523.25**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	9088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,340.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**58,340.00**
740000		02/26/2004	08	create budget in 740000	J4UCT038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	3,186.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,186.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCTHTR - University Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760086		05/12/2004	11	move rental $$ to supplies & labor	J4UCT052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(1,886.25)
760086		06/14/2004	12	move rental $$ to supplies	J4UCT063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	EW	(3,813.00)
									****Total Adjusted Budget - 760086 - Theater Usage**			**(5,699.25)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		03/24/2004	09	Reserves for reception expenses	J4UCR121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
580000		06/08/2004	12	reserves for operating expenses	J4UCR154	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**4,000.00**
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,000.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**28,000.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,400.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,460.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,030.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,946.25
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,790.75
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,530.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**98,177.50**
611PAS		09/25/2003	03	Chair & Admin Stipends - summ 2003	J4UCR039	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	2,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,000.00**
611PFS		10/24/2003	04	Fall Per Course Adjunct Teaching	J4UCR065	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	9,000.00
611PFS		02/26/2004	08	Spring per course hires	J4UCR113	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	18,177.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**27,177.00**
611PSM		09/25/2003	03	Summer Adjunct Hires	J4UCR040	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	4,740.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,740.00**
611PXM		09/25/2003	03	WS Fall Suppl Teaching Payts	J4UCR041	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	11,470.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**11,470.00**
611PXT		02/26/2004	08	Spring per course hires	J4UCR113	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	6,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**6,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,984.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	583.12
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	131.04
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,698.16**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,100.00**
61SNWS		12/02/2003	06	provide hourly labor funding	J4UCR085	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,300.00
61SNWS		06/08/2004	12	reserves for operating expenses	J4UCR154	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	207.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,507.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,309.76
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,920.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,539.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: UCWS00 - Women's Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,471.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,234.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.29
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	52.20
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	410.51
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	775.31
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,022.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,304.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,304.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,022.37)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,406.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,704.62**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,450.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,450.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,427.00
711100		11/26/2003	05	Dept supplements	J4UCR082	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	1,318.00
711100		12/02/2003	06	provide hourly labor funding	J4UCR085	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	(1,300.00)
711100		03/24/2004	09	Reserves for reception expenses	J4UCR121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	3,000.00
711100		06/08/2004	12	reserves for operating expenses	J4UCR154	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLOUIS	793.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,238.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	1396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	282.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**282.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/10/2003	01	F0004782 seq 0008 - Src Org UCARTS	F4B21401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,000.00
611F10		07/10/2003	01	F0004782 seq 0009 - Src Org UCCMN0	F4B21401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,000.00
611F10		07/10/2003	01	F0004782 seq 0010 - Src Org UCEDUC	F4B21401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
611F10		07/10/2003	01	F0004782 seq 0011 - Src Org UCHIST	F4B21401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
611F10		07/10/2003	01	F0004782 seq 0012 - Src Org UCHIST	F4B21401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.00
611F10		07/10/2003	01	F0004782 seq 0013 - Src Org UCLLAC	F4B21401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.00
611F10		07/10/2003	01	F0004782 seq 0014 - Src Org UCMUSI	F4B21401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
611F10		07/10/2003	01	F0004782 seq 0015 - Src Org UCPOLT	F4B21401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,000.00
611F10		07/10/2003	01	F0004782 seq 0016 - Src Org UCPSYC	F4B21401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,000.00
611F10		07/10/2003	01	F0004782 seq 0017 - Src Org UCSOSC	F4B21401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.00
611F10		07/10/2003	01	F0004782 seq 0018 - Src Org UCWS00	F4B21401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.00
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,000.00)
611F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,000.00)
611F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(28,000.00)
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(460.00)
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(5,000.00)
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,020.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,390.00)
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	5,020.00
611F10		08/01/2003	01	F0004888 seq 0002 - Src Org UCPHIL	F4B11602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,000.00
611F10		08/01/2003	01	F0004888 seq 0024 - Src Org UCARTS	F4B11602	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.00
611F10		08/01/2003	01	F0004888 seq 0028 - Src Org UCEDUC	F4B11602	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
611F10		08/01/2003	01	F0004888 seq 0029 - Src Org UCEDUC	F4B11602	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,020.00)
611F10		08/01/2003	01	F0004888 seq 0036 - Src Org UCLLAC	F4B11602	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,390.00
611F10		08/01/2003	01	F0004888 seq 0039 - Src Org UCMBND	F4B11602	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,020.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,000.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,500.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,300.00)
611F10		08/29/2003	01	F0005078 seq 0003 - Src Org UCEDUC	F4B11803	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,000.00
611F10		08/29/2003	01	F0005078 seq 0058 - Src Org UCCMN0	F4B11803	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
611F10		08/29/2003	01	F0005078 seq 0059 - Src Org UCCMN0	F4B11803	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,500.00)
611F10		08/29/2003	01	F0005078 seq 0066 - Src Org UCLLAC	F4B11803	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,300.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	717.00
611F10		10/02/2003	01	F0005435 seq 0020 - Src Org UCLLAC	F4B22001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		10/02/2003	01	F0005435 seq 0021 - Src Org UCLLAC	F4B22001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(717.00)
611F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,248.00)
611F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,750.00)
611F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,248.00
611F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,750.00
611F10		10/23/2003	01	F0005770 seq 0001 - Src Org UCGMED	F4B12201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,248.00
611F10		10/23/2003	01	F0005770 seq 0003 - Src Org UCGMPA	F4B12201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,750.00
611F10		10/23/2003	01	F0005770 seq 0016 - Src Org UCEDUC	F4B12201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,248.00)
611F10		10/23/2003	01	F0005770 seq 0019 - Src Org UCPOLT	F4B12201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,750.00)
611F10		10/26/2003	01	F0005877 seq 0017 - Src Org UCARTS	F4B12206	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,907.70
611F10		10/26/2003	01	F0005877 seq 0022 - Src Org UCCMN0	F4B12206	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	953.85
611F10		10/26/2003	01	F0005877 seq 0029 - Src Org UCEDUC	F4B12206	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,302.12
611F10		10/26/2003	01	F0005877 seq 0034 - Src Org UCENGL	F4B12206	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,028.86
611F10		10/26/2003	01	F0005877 seq 0041 - Src Org UCGMED	F4B12206	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202.50
611F10		10/26/2003	01	F0005877 seq 0042 - Src Org UCHCTR	F4B12206	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,114.20
611F10		10/26/2003	01	F0005877 seq 0047 - Src Org UCHUMA	F4B12206	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.70
611F10		10/26/2003	01	F0005877 seq 0049 - Src Org UCIPSR	F4B12206	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,576.18
611F10		10/26/2003	01	F0005877 seq 0051 - Src Org UCLLAC	F4B12206	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,944.82
611F10		10/26/2003	01	F0005877 seq 0054 - Src Org UCMUSI	F4B12206	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,042.50
611F10		10/26/2003	01	F0005877 seq 0056 - Src Org UCPHIL	F4B12206	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,130.77
611F10		10/26/2003	01	F0005877 seq 0058 - Src Org UCPOLT	F4B12206	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,252.70
611F10		10/26/2003	01	F0005877 seq 0068 - Src Org UCPSYC	F4B12206	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,107.12
611F10		10/26/2003	01	F0005877 seq 0072 - Src Org UCSOSC	F4B12206	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,230.78
611F10		10/26/2003	01	F0005877 seq 0075 - Src Org UCTHDA	F4B12206	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,538.46
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,907.70)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(953.85)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,302.12)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,028.86)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,114.20)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.70)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,576.18)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,944.82)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,042.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,130.77)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,252.70)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,107.12)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,230.78)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,538.46)
611F10		10/31/2003	01	F0006015 seq 0180 - Src Org UCARTS	F4B12302	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	508.80
611F10		10/31/2003	01	F0006015 seq 0185 - Src Org UCCMN0	F4B12302	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	254.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/31/2003	01	F0006015 seq 0191 - Src Org UCEDUC	F4B12302	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.00
611F10		10/31/2003	01	F0006015 seq 0194 - Src Org UCENGL	F4B12302	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,361.20
611F10		10/31/2003	01	F0006015 seq 0200 - Src Org UCGMED	F4B12302	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54.00
611F10		10/31/2003	01	F0006016 seq 0001 - Src Org UCHCTR	F4B12303	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.40
611F10		10/31/2003	01	F0006016 seq 0004 - Src Org UCHUMA	F4B12303	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.20
611F10		10/31/2003	01	F0006016 seq 0006 - Src Org UCIPSR	F4B12303	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	354.00
611F10		10/31/2003	01	F0006016 seq 0008 - Src Org UCLLAC	F4B12303	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,185.00
611F10		10/31/2003	01	F0006016 seq 0011 - Src Org UCMUSI	F4B12303	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.00
611F10		10/31/2003	01	F0006016 seq 0013 - Src Org UCPHIL	F4B12303	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	301.60
611F10		10/31/2003	01	F0006016 seq 0015 - Src Org UCPOLT	F4B12303	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.80
611F10		10/31/2003	01	F0006016 seq 0025 - Src Org UCPSYC	F4B12303	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,095.60
611F10		10/31/2003	01	F0006016 seq 0028 - Src Org UCSOSC	F4B12303	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	861.60
611F10		10/31/2003	01	F0006016 seq 0030 - Src Org UCTHDA	F4B12303	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	943.60
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(508.80)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(254.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(614.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,361.20)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(54.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(250.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.20)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(354.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,185.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(278.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(301.60)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(600.80)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,095.60)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(861.60)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(943.60)
611F10		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,885.00)
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,885.00
611F10		12/18/2003	01	F0006821 seq 0002 - Src Org UCGEOG	F4B12602	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,885.00
611F10		12/18/2003	01	F0006821 seq 0020 - Src Org UCLLAC	F4B12602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,885.00)
611F10		03/18/2004	01	F0008974 seq 0019 - Src Org UCEDUC	F4B20601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,755.00)
611F10		03/18/2004	01	F0008974 seq 0021 - Src Org UCGEOG	F4B20601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,365.00
611F10		03/18/2004	01	F0008974 seq 0024 - Src Org UCLLAC	F4B20601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,115.00)
611F10		03/18/2004	01	F0008974 seq 0029 - Src Org UCPOLT	F4B20601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,982.00
611F10		03/18/2004	01	F0008974 seq 0030 - Src Org UCPOLT	F4B20601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,206.00)
611F10		03/18/2004	01	F0008974 seq 0032 - Src Org UCPSYC	F4B20601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,928.00)
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,755.00
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,365.00)
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,115.00
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,982.00)
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,206.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,928.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			0.00
611F15		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(68,390.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,770.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	11,120.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	128,340.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(9,000.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	53,000.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,190.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	115,300.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,560.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(12,300.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(5,770.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	48,540.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	73,200.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	42,230.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,910.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	133,230.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(16,490.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	100,600.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,570.00)
611F15		08/01/2003	01	F0004888 seq 0003 - Src Org UCPHIL	F4B11602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,390.00
611F15		08/01/2003	01	F0004888 seq 0022 - Src Org UCANTH	F4B11602	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,770.00
611F15		08/01/2003	01	F0004888 seq 0023 - Src Org UCANTH	F4B11602	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,120.00)
611F15		08/01/2003	01	F0004888 seq 0026 - Src Org UCCMN0	F4B11602	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,340.00)
611F15		08/01/2003	01	F0004888 seq 0030 - Src Org UCEDUC	F4B11602	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,000.00
611F15		08/01/2003	01	F0004888 seq 0031 - Src Org UCEDUC	F4B11602	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,000.00)
611F15		08/01/2003	01	F0004888 seq 0032 - Src Org UCENGL	F4B11602	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,190.00
611F15		08/01/2003	01	F0004888 seq 0033 - Src Org UCENGL	F4B11602	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,300.00)
611F15		08/01/2003	01	F0004888 seq 0034 - Src Org UCGEOG	F4B11602	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,560.00)
611F15		08/01/2003	01	F0004888 seq 0035 - Src Org UCHIST	F4B11602	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,300.00
611F15		08/01/2003	01	F0004888 seq 0037 - Src Org UCLLAC	F4B11602	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,770.00
611F15		08/01/2003	01	F0004888 seq 0038 - Src Org UCLLAC	F4B11602	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,540.00)
611F15		08/01/2003	01	F0004888 seq 0040 - Src Org UCMUSI	F4B11602	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,200.00)
611F15		08/01/2003	01	F0004888 seq 0041 - Src Org UCPHIL	F4B11602	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,230.00)
611F15		08/01/2003	01	F0004888 seq 0042 - Src Org UCPOLT	F4B11602	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,910.00
611F15		08/01/2003	01	F0004888 seq 0043 - Src Org UCPOLT	F4B11602	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,230.00)
611F15		08/01/2003	01	F0004888 seq 0045 - Src Org UCPSYC	F4B11602	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,490.00
611F15		08/01/2003	01	F0004888 seq 0046 - Src Org UCPSYC	F4B11602	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,600.00)
611F15		08/01/2003	01	F0004888 seq 0047 - Src Org UCTHDA	F4B11602	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,570.00
611F15		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,475.00
611F15		08/13/2003	01	F0004984 seq 0007 - Src Org UCHIST	F4B11702	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,475.00)
611F15		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,070.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,070.00
611F15		08/22/2003	01	F0005032 seq 0002 - Src Org UCENGL	F4B21702	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,070.00
611F15		08/22/2003	01	F0005032 seq 0033 - Src Org UCENGL	F4B21702	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,070.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,020.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,640.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,850.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,475.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74,590.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,440.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,025.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,075.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	122,030.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,055.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,660.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,460.00
611F15		08/29/2003	01	F0005078 seq 0056 - Src Org UCANTH	F4B11803	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F15		08/29/2003	01	F0005078 seq 0057 - Src Org UCARTS	F4B11803	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,020.00)
611F15		08/29/2003	01	F0005078 seq 0060 - Src Org UCEDUC	F4B11803	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,000.00
611F15		08/29/2003	01	F0005078 seq 0061 - Src Org UCEDUC	F4B11803	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,640.00)
611F15		08/29/2003	01	F0005078 seq 0062 - Src Org UCENGL	F4B11803	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,850.00
611F15		08/29/2003	01	F0005078 seq 0063 - Src Org UCENGL	F4B11803	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,475.00)
611F15		08/29/2003	01	F0005078 seq 0064 - Src Org UCGEOG	F4B11803	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,590.00)
611F15		08/29/2003	01	F0005078 seq 0065 - Src Org UCHIST	F4B11803	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F15		08/29/2003	01	F0005078 seq 0067 - Src Org UCLLAC	F4B11803	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F15		08/29/2003	01	F0005078 seq 0068 - Src Org UCLLAC	F4B11803	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,440.00)
611F15		08/29/2003	01	F0005078 seq 0069 - Src Org UCMUSI	F4B11803	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F15		08/29/2003	01	F0005078 seq 0070 - Src Org UCMUSI	F4B11803	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,025.00)
611F15		08/29/2003	01	F0005078 seq 0071 - Src Org UCPHIL	F4B11803	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,075.00)
611F15		08/29/2003	01	F0005078 seq 0072 - Src Org UCPOLT	F4B11803	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,030.00)
611F15		08/29/2003	01	F0005078 seq 0073 - Src Org UCPSYC	F4B11803	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,055.00)
611F15		08/29/2003	01	F0005078 seq 0074 - Src Org UCSOSC	F4B11803	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,660.00)
611F15		08/29/2003	01	F0005078 seq 0075 - Src Org UCWS00	F4B11803	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,460.00)
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,075.00
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F15		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,674.00)
611F15		10/02/2003	01	F0005435 seq 0016 - Src Org UCCMN0	F4B22001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611F15		10/02/2003	01	F0005435 seq 0017 - Src Org UCEDUC	F4B22001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,075.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/02/2003	01	F0005435 seq 0019 - Src Org UCENGL	F4B22001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F15		10/02/2003	01	F0005435 seq 0022 - Src Org UCMUSI	F4B22001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,674.00
611F15		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,992.00)
611F15		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,377.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,992.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.13)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,377.00
611F15		10/23/2003	01	F0005770 seq 0002 - Src Org UCGMED	F4B12201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,992.00
611F15		10/23/2003	01	F0005770 seq 0004 - Src Org UCGMPA	F4B12201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,377.00
611F15		10/23/2003	01	F0005770 seq 0017 - Src Org UCEDUC	F4B12201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,992.00)
611F15		10/23/2003	01	F0005770 seq 0018 - Src Org UCENGL	F4B12201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.13
611F15		10/23/2003	01	F0005770 seq 0020 - Src Org UCPOLT	F4B12201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,377.00)
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.20)
611F15		11/25/2003	01	F0006406 seq 0015 - Src Org UCHIST	F4B22401	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.20
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(585.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,989.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,075.00)
611F15		12/18/2003	01	F0006821 seq 0017 - Src Org UCCMN0	F4B12602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	585.00
611F15		12/18/2003	01	F0006821 seq 0018 - Src Org UCCMN0	F4B12602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,989.00)
611F15		12/18/2003	01	F0006821 seq 0019 - Src Org UCEDUC	F4B12602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,075.00
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,423.00
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,370.00
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,842.00
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,600.00
611F15		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,215.00)
611F15		12/19/2003	01	F0006967 seq 0002 - Src Org UCENGL	F4B22601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,423.00)
611F15		12/19/2003	01	F0006967 seq 0003 - Src Org UCHIST	F4B22601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,370.00)
611F15		12/19/2003	01	F0006967 seq 0004 - Src Org UCMUSI	F4B22601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,842.00)
611F15		12/19/2003	01	F0006967 seq 0005 - Src Org UCPHIL	F4B22601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,600.00)
611F15		12/19/2003	01	F0006967 seq 0006 - Src Org UCPSYC	F4B22601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,215.00
611F15		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,490.00
611F15		12/23/2003	01	F0007014 seq 0008 - Src Org UCHIST	F4B10101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,490.00)
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(585.00)
611F15		01/16/2004	01	F0007272 seq 0092 - Src Org UCCMN0	F4B10201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	585.00
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,296.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,764.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,975.50)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,030.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,008.20)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,232.79)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,454.56)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,604.41)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,316.75)

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611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,128.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(800.17)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.19)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,844.44)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,273.55)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,080.26)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(414.01)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,888.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,574.68)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,447.86)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,004.95)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,114.76)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,176.35)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,946.25)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,184.12)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,967.55)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,281.32)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,836.43)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,051.25)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,846.90)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(967.11)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209.81)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,515.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,462.29)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,654.41)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(470.48)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,439.45)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,677.22)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,207.60)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,678.80)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,684.29)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,320.29)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,790.75)
611F15		01/23/2004	01	F0007461 seq 0005 - Src Org UCARTS	F4B20203	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,296.00
611F15		01/23/2004	01	F0007461 seq 0006 - Src Org UCHIST	F4B20203	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,764.00
611F15		01/23/2004	01	F0007461 seq 0007 - Src Org UCPOLT	F4B20203	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,975.50
611F15		01/23/2004	01	F0007461 seq 0009 - Src Org UCWS00	F4B20203	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,030.50
611F15		01/23/2004	01	F0007467 seq 0111 - Src Org UCANTH	F4B20203	440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,184.12
611F15		01/23/2004	01	F0007467 seq 0112 - Src Org UCARTS	F4B20203	442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,967.55
611F15		01/23/2004	01	F0007467 seq 0113 - Src Org UCCMN0	F4B20203	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,281.32
611F15		01/23/2004	01	F0007467 seq 0114 - Src Org UCEDUC	F4B20203	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,836.43
611F15		01/23/2004	01	F0007467 seq 0115 - Src Org UCENGL	F4B20203	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,051.25
611F15		01/23/2004	01	F0007467 seq 0116 - Src Org UCGEOG	F4B20203	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,846.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0117 - Src Org UCGMED	F4B20203	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	967.11
611F15		01/23/2004	01	F0007467 seq 0118 - Src Org UCGMPA	F4B20203	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209.81
611F15		01/23/2004	01	F0007467 seq 0119 - Src Org UCHIST	F4B20203	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,515.50
611F15		01/23/2004	01	F0007467 seq 0120 - Src Org UCHUMA	F4B20203	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,462.29
611F15		01/23/2004	01	F0007467 seq 0121 - Src Org UCLLAC	F4B20203	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,654.41
611F15		01/23/2004	01	F0007467 seq 0122 - Src Org UCMALS	F4B20203	482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	470.48
611F15		01/23/2004	01	F0007467 seq 0123 - Src Org UCMUSI	F4B20203	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,439.45
611F15		01/23/2004	01	F0007467 seq 0124 - Src Org UCPHIL	F4B20203	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,677.22
611F15		01/23/2004	01	F0007467 seq 0125 - Src Org UCPOLT	F4B20203	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,207.60
611F15		01/23/2004	01	F0007461 seq 0127 - Src Org UCANTH	F4B20203	502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,008.20
611F15		01/23/2004	01	F0007467 seq 0128 - Src Org UCPSYC	F4B20203	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,678.80
611F15		01/23/2004	01	F0007461 seq 0128 - Src Org UCARTS	F4B20203	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,232.79
611F15		01/23/2004	01	F0007467 seq 0129 - Src Org UCSOSC	F4B20203	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,684.29
611F15		01/23/2004	01	F0007461 seq 0129 - Src Org UCCMN0	F4B20203	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,454.56
611F15		01/23/2004	01	F0007467 seq 0130 - Src Org UCTHDA	F4B20203	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,320.29
611F15		01/23/2004	01	F0007461 seq 0130 - Src Org UCEDUC	F4B20203	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,604.41
611F15		01/23/2004	01	F0007461 seq 0131 - Src Org UCENGL	F4B20203	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,316.75
611F15		01/23/2004	01	F0007467 seq 0131 - Src Org UCWS00	F4B20203	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,790.75
611F15		01/23/2004	01	F0007461 seq 0132 - Src Org UCGEOG	F4B20203	524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,128.50
611F15		01/23/2004	01	F0007461 seq 0133 - Src Org UCGMED	F4B20203	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	800.17
611F15		01/23/2004	01	F0007461 seq 0134 - Src Org UCGMPA	F4B20203	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.19
611F15		01/23/2004	01	F0007461 seq 0135 - Src Org UCHIST	F4B20203	534	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,844.44
611F15		01/23/2004	01	F0007461 seq 0136 - Src Org UCHUMA	F4B20203	540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,273.55
611F15		01/23/2004	01	F0007461 seq 0137 - Src Org UCLLAC	F4B20203	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,080.26
611F15		01/23/2004	01	F0007461 seq 0138 - Src Org UCMALS	F4B20203	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	414.01
611F15		01/23/2004	01	F0007461 seq 0139 - Src Org UCMUSI	F4B20203	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,888.50
611F15		01/23/2004	01	F0007461 seq 0140 - Src Org UCPHIL	F4B20203	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,574.68
611F15		01/23/2004	01	F0007461 seq 0141 - Src Org UCPOLT	F4B20203	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,447.86
611F15		01/23/2004	01	F0007461 seq 0143 - Src Org UCPSYC	F4B20203	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,004.95
611F15		01/23/2004	01	F0007461 seq 0144 - Src Org UCSOSC	F4B20203	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,114.76
611F15		01/23/2004	01	F0007461 seq 0145 - Src Org UCTHDA	F4B20203	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,176.35
611F15		01/23/2004	01	F0007461 seq 0146 - Src Org UCWS00	F4B20203	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,946.25
611F15		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,136.00)
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,030.00)
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,390.00)
611F15		02/12/2004	01	F0007945 seq 0010 - Src Org UCENGL	F4B10401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,136.00
611F15		02/12/2004	01	F0007945 seq 0039 - Src Org UCCMN0	F4B10401	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,030.00
611F15		02/12/2004	01	F0007945 seq 0040 - Src Org UCENGL	F4B10401	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,390.00
611F15		03/03/2004	01	F0008537 seq 0002 - Src Org UCSOSC	F4B20501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,359.00
611F15		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,359.00)
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,296.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,471.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,430.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,395.00)
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,893.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	50,086.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	90,075.00
611F15		03/11/2004	01	F0008715 seq 0042 - Src Org UCARTS	F4B10601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,296.00)
611F15		03/11/2004	01	F0008715 seq 0044 - Src Org UCEDUC	F4B10601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,471.00)
611F15		03/11/2004	01	F0008715 seq 0045 - Src Org UCENGL	F4B10601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,430.00)
611F15		03/11/2004	01	F0008715 seq 0046 - Src Org UCHIST	F4B10601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,395.00
611F15		03/11/2004	01	F0008715 seq 0047 - Src Org UCHIST	F4B10601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,893.00)
611F15		03/11/2004	01	F0008715 seq 0048 - Src Org UCLLAC	F4B10601	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(50,086.00)
611F15		03/11/2004	01	F0008715 seq 0050 - Src Org UCSOSC	F4B10601	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(90,075.00)
611F15		03/18/2004	01	F0008974 seq 0003 - Src Org UCENGL	F4B20601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,303.00
611F15		03/18/2004	01	F0008974 seq 0022 - Src Org UCHIST	F4B20601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,000.00)
611F15		03/18/2004	01	F0008974 seq 0026 - Src Org UCPHIL	F4B20601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,156.00
611F15		03/18/2004	01	F0008974 seq 0027 - Src Org UCPHIL	F4B20601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,718.00)
611F15		03/18/2004	01	F0008974 seq 0031 - Src Org UCPOLT	F4B20601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,170.00)
611F15		03/18/2004	01	F0008974 seq 0033 - Src Org UCPSYC	F4B20601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,009.00)
611F15		03/18/2004	01	F0008974 seq 0034 - Src Org UCWS00	F4B20601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,530.00)
611F15		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,303.00)
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,000.00
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,156.00)
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,718.00
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,170.00
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,009.00
611F15		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,530.00
611F15		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
611F15		06/23/2004	01	Budget.....Fringe (Adj)	F0014042	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
611F15		06/24/2004	01	F0013877 seq 0008 - Src Org UCPOLT	F4B21301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
611F15		06/24/2004	01	F0014042 seq 0002 - Src Org UCPOLT	F4B21301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
613N10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137,500.00
613N10		08/22/2003	01	F0005032 seq 0032 - Src Org UCDINT	F4B21702	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137,500.00)
613N10		10/26/2003	01	F0005875 seq 0025 - Src Org UCEDUC	F4B12204	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,500.00
613N10		10/26/2003	01	F0005875 seq 0026 - Src Org UCHIST	F4B12204	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
613N10		10/26/2003	01	F0005875 seq 0028 - Src Org UCLLAC	F4B12204	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,000.00
613N10		10/26/2003	01	F0005875 seq 0029 - Src Org UCSOSC	F4B12204	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
613N10		10/26/2003	01	F0005877 seq 0028 - Src Org UCDINT	F4B12206	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,500.00)
613N10		10/26/2003	01	F0005877 seq 0030 - Src Org UCEDUC	F4B12206	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
613N10		10/26/2003	01	F0005877 seq 0031 - Src Org UCEDUC	F4B12206	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.00)
613N10		10/26/2003	01	F0005877 seq 0035 - Src Org UCENGL	F4B12206	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,700.00
613N10		10/26/2003	01	F0005877 seq 0044 - Src Org UCHIST	F4B12206	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,200.00
613N10		10/26/2003	01	F0005877 seq 0045 - Src Org UCHIST	F4B12206	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		10/26/2003	01	F0005877 seq 0069 - Src Org UCPSYC	F4B12206	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,300.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		10/26/2003	01	F0005877 seq 0073 - Src Org UCSOSC	F4B12206	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,200.00
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,500.00)
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,000.00)
613N10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,500.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,700.00)
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,200.00)
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,300.00)
613N10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,200.00)
613N10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,200.00
613N10		11/06/2003	01	F0006034 seq 0037 - Src Org UCSOSC	F4B12311	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,200.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**0.00**
614F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,640.00
614F10		08/13/2003	01	F0004984 seq 0005 - Src Org UCDEAN	F4B11702	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,640.00)
614F10		10/26/2003	01	F0005877 seq 0025 - Src Org UCDEAN	F4B12206	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,783.21
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,783.21)
614F10		10/31/2003	01	F0006015 seq 0188 - Src Org UCDEAN	F4B12302	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,198.80
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,198.80)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2003	01	F0004630 seq 0005 - Src Org UCCBSC	F4B11402	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,153.00
615F10		07/01/2003	01	F0004630 seq 0006 - Src Org UCIPSR	F4B11402	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,757.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,153.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,757.00)
615F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(47,300.00)
615F10		08/01/2003	01	F0004888 seq 0001 - Src Org UCLLAC	F4B11602	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,300.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,829.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,096.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,071.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,000.00
615F10		08/13/2003	01	F0004984 seq 0004 - Src Org UCCBSC	F4B11702	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,829.00)
615F10		08/13/2003	01	F0004984 seq 0006 - Src Org UCEDUC	F4B11702	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,096.00)
615F10		08/13/2003	01	F0004984 seq 0008 - Src Org UCIPSR	F4B11702	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,071.00)
615F10		08/13/2003	01	F0004984 seq 0009 - Src Org UCLLAB	F4B11702	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,000.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,010.00
615F10		10/02/2003	01	F0005435 seq 0023 - Src Org UCMUSI	F4B22001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,010.00)
615F10		10/26/2003	01	F0005875 seq 0024 - Src Org UCCBSC	F4B12204	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	761.92
615F10		10/26/2003	01	F0005875 seq 0027 - Src Org UCLLAB	F4B12204	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,128.50
615F10		10/26/2003	01	F0005877 seq 0016 - Src Org UCARGL	F4B12206	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,357.48

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005877 seq 0018 - Src Org UCARTS	F4B12206	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,038.18
615F10		10/26/2003	01	F0005877 seq 0020 - Src Org UCCBSC	F4B12206	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,976.98
615F10		10/26/2003	01	F0005877 seq 0024 - Src Org UCDATL	F4B12206	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,705.27
615F10		10/26/2003	01	F0005877 seq 0026 - Src Org UCDEAN	F4B12206	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,943.05
615F10		10/26/2003	01	F0005877 seq 0032 - Src Org UCEDUC	F4B12206	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,671.31
615F10		10/26/2003	01	F0005877 seq 0036 - Src Org UCENGL	F4B12206	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,130.07
615F10		10/26/2003	01	F0005877 seq 0038 - Src Org UCFRL0	F4B12206	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.11
615F10		10/26/2003	01	F0005877 seq 0043 - Src Org UCHCTR	F4B12206	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	815.27
615F10		10/26/2003	01	F0005877 seq 0048 - Src Org UCIOD0	F4B12206	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,318.02
615F10		10/26/2003	01	F0005877 seq 0050 - Src Org UCIPSR	F4B12206	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,873.88
615F10		10/26/2003	01	F0005877 seq 0052 - Src Org UCLLAC	F4B12206	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,256.52
615F10		10/26/2003	01	F0005877 seq 0070 - Src Org UCPSYC	F4B12206	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,324.81
615F10		10/26/2003	01	F0005877 seq 0076 - Src Org UCTHDA	F4B12206	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,581.68
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(761.92)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,128.50)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,357.48)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,038.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,976.98)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,705.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,943.05)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,671.31)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,130.07)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.11)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(815.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,318.02)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,873.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,256.52)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,324.81)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,581.68)
615F10		10/31/2003	01	F0006015 seq 0179 - Src Org UCARGL	F4B12302	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	529.60
615F10		10/31/2003	01	F0006015 seq 0181 - Src Org UCARTS	F4B12302	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	458.40
615F10		10/31/2003	01	F0006015 seq 0183 - Src Org UCCBSC	F4B12302	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669.05
615F10		10/31/2003	01	F0006015 seq 0187 - Src Org UCDATL	F4B12302	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.80
615F10		10/31/2003	01	F0006015 seq 0189 - Src Org UCDEAN	F4B12302	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.80
615F10		10/31/2003	01	F0006015 seq 0192 - Src Org UCEDUC	F4B12302	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	376.00
615F10		10/31/2003	01	F0006015 seq 0195 - Src Org UCENGL	F4B12302	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	253.84
615F10		10/31/2003	01	F0006015 seq 0197 - Src Org UCFRL0	F4B12302	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.20
615F10		10/31/2003	01	F0006016 seq 0002 - Src Org UCHCTR	F4B12303	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.20
615F10		10/31/2003	01	F0006016 seq 0005 - Src Org UCIOD0	F4B12303	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	296.00
615F10		10/31/2003	01	F0006016 seq 0007 - Src Org UCIPSR	F4B12303	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.35
615F10		10/31/2003	01	F0006016 seq 0009 - Src Org UCLLAC	F4B12303	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	295.60
615F10		10/31/2003	01	F0006016 seq 0026 - Src Org UCPSYC	F4B12303	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.60
615F10		10/31/2003	01	F0006016 seq 0031 - Src Org UCTHDA	F4B12303	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	580.00

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(529.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(458.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(669.05)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(382.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(436.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(376.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(253.84)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(221.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(296.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(421.35)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(295.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(297.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(580.00)
615F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,903.00)
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,643.00
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	761.00
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189.00
615F10		12/23/2003	01	F0007014 seq 0002 - Src Org UCMUSI	F4B10101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,903.00
615F10		12/23/2003	01	F0007014 seq 0006 - Src Org UCARTS	F4B10101	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,643.00)
615F10		12/23/2003	01	F0007014 seq 0007 - Src Org UCCBSC	F4B10101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(761.00)
615F10		12/23/2003	01	F0007014 seq 0009 - Src Org UCLLAB	F4B10101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189.00)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,490.57)
615F10		02/12/2004	01	F0007945 seq 0041 - Src Org UCFRL0	F4B10401	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,490.57
615F10		03/03/2004	01	F0008537 seq 0016 - Src Org UCIPSR	F4B20501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74,543.66)
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74,543.66
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,516.64)
615F10		03/11/2004	01	F0008715 seq 0043 - Src Org UCDATL	F4B10601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,516.64
615F10		03/18/2004	01	F0008974 seq 0018 - Src Org UCARGL	F4B20601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,256.00)
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,256.00
				**Total Adjusted Budget - 615F10 - PAT								**0.00**
617F10		07/01/2003	01	F0004630 seq 0056 - Src Org UCARTS	F4B11402	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.00
617F10		07/01/2003	01	F0004630 seq 0057 - Src Org UCDEAN	F4B11402	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,238.00
617F10		07/01/2003	01	F0004630 seq 0058 - Src Org UCLLAC	F4B11402	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,238.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,706.24)
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,489.95)
617F10		08/01/2003	01	F0004888 seq 0025 - Src Org UCARTS	F4B11602	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,706.24
617F10		08/01/2003	01	F0004888 seq 0027 - Src Org UCCMN0	F4B11602	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,489.95
617F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,124.55)
617F10		08/22/2003	01	F0005032 seq 0034 - Src Org UCPOLT	F4B21702	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,124.55

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,017.05)
617F10		09/05/2003	01	F0005139 seq 0023 - Src Org UCMUSI	F4B21801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,017.05
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,110.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,965.00
617F10		10/02/2003	01	F0005435 seq 0018 - Src Org UCEDUC	F4B22001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,110.00)
617F10		10/02/2003	01	F0005435 seq 0024 - Src Org UCPSYC	F4B22001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,965.00)
617F10		10/26/2003	01	F0005877 seq 0015 - Src Org UCANTH	F4B12206	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	547.35
617F10		10/26/2003	01	F0005877 seq 0019 - Src Org UCARTS	F4B12206	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,061.66
617F10		10/26/2003	01	F0005877 seq 0021 - Src Org UCCBSC	F4B12206	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,174.59
617F10		10/26/2003	01	F0005877 seq 0023 - Src Org UCCMN0	F4B12206	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.00
617F10		10/26/2003	01	F0005877 seq 0027 - Src Org UCDEAN	F4B12206	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,693.97
617F10		10/26/2003	01	F0005877 seq 0033 - Src Org UCEDUC	F4B12206	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,249.88
617F10		10/26/2003	01	F0005877 seq 0037 - Src Org UCENGL	F4B12206	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,500.94
617F10		10/26/2003	01	F0005877 seq 0039 - Src Org UCFRL0	F4B12206	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	547.35
617F10		10/26/2003	01	F0005877 seq 0040 - Src Org UCGEOG	F4B12206	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220.28
617F10		10/26/2003	01	F0005877 seq 0046 - Src Org UCHIST	F4B12206	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	771.93
617F10		10/26/2003	01	F0005877 seq 0053 - Src Org UCLLAC	F4B12206	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,867.39
617F10		10/26/2003	01	F0005877 seq 0055 - Src Org UCMUSI	F4B12206	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,301.08
617F10		10/26/2003	01	F0005877 seq 0057 - Src Org UCPHIL	F4B12206	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	685.53
617F10		10/26/2003	01	F0005877 seq 0059 - Src Org UCPOLT	F4B12206	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	861.91
617F10		10/26/2003	01	F0005877 seq 0071 - Src Org UCPSYC	F4B12206	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,789.88
617F10		10/26/2003	01	F0005877 seq 0074 - Src Org UCSOSC	F4B12206	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	560.70
617F10		10/26/2003	01	F0005877 seq 0077 - Src Org UCTHDA	F4B12206	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	574.05
617F10		10/26/2003	01	F0005877 seq 0078 - Src Org UCWS00	F4B12206	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	583.12
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(547.35)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,061.66)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,174.59)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,693.97)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,249.88)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,500.94)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(547.35)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220.28)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(771.93)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,867.39)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,301.08)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(685.53)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(861.91)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,789.88)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(560.70)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(574.05)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(583.12)
617F10		10/31/2003	01	F0006015 seq 0178 - Src Org UCANTH	F4B12302	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006015 seq 0182 - Src Org UCARTS	F4B12302	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.80
617F10		10/31/2003	01	F0006015 seq 0184 - Src Org UCCBSC	F4B12302	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	949.62
617F10		10/31/2003	01	F0006015 seq 0186 - Src Org UCCMN0	F4B12302	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.00
617F10		10/31/2003	01	F0006015 seq 0190 - Src Org UCDEAN	F4B12302	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.67
617F10		10/31/2003	01	F0006015 seq 0193 - Src Org UCEDUC	F4B12302	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	704.38
617F10		10/31/2003	01	F0006015 seq 0196 - Src Org UCENGL	F4B12302	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334.15
617F10		10/31/2003	01	F0006015 seq 0198 - Src Org UCFRL0	F4B12302	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.00
617F10		10/31/2003	01	F0006015 seq 0199 - Src Org UCGEOG	F4B12302	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49.50
617F10		10/31/2003	01	F0006016 seq 0003 - Src Org UCHIST	F4B12303	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	178.20
617F10		10/31/2003	01	F0006016 seq 0010 - Src Org UCLLAC	F4B12303	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	423.29
617F10		10/31/2003	01	F0006016 seq 0012 - Src Org UCMUSI	F4B12303	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	292.38
617F10		10/31/2003	01	F0006016 seq 0014 - Src Org UCPHIL	F4B12303	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	159.42
617F10		10/31/2003	01	F0006016 seq 0016 - Src Org UCPOLT	F4B12303	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.00
617F10		10/31/2003	01	F0006016 seq 0027 - Src Org UCPSYC	F4B12303	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	407.28
617F10		10/31/2003	01	F0006016 seq 0029 - Src Org UCSOSC	F4B12303	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.00
617F10		10/31/2003	01	F0006016 seq 0032 - Src Org UCTHDA	F4B12303	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129.00
617F10		10/31/2003	01	F0006016 seq 0033 - Src Org UCWS00	F4B12303	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	131.04
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(123.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(949.62)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(180.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(380.67)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(704.38)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(334.15)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(123.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006015	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(49.50)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(178.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(423.29)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(292.38)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(159.42)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(407.28)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(126.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(129.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(131.04)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.28)
617F10		11/20/2003	01	F0006263 seq 0028 - Src Org UCARTS	F4B12401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.28
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(998.33)
617F10		12/11/2003	01	F0006618 seq 0022 - Src Org UCHIST	F4B22501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	998.33
617F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,584.00)
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,119.00
617F10		12/23/2003	01	F0007014 seq 0001 - Src Org UCJUST	F4B10101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,584.00
617F10		12/23/2003	01	F0007014 seq 0010 - Src Org UCMUSI	F4B10101	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,119.00)

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617F10		03/03/2004	01	F0008537 seq 0015 - Src Org UCHIST	F4B20501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
617F10		03/18/2004	01	F0008974 seq 0020 - Src Org UCENGL	F4B20601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,393.00)
617F10		03/18/2004	01	F0008974 seq 0023 - Src Org UCHIST	F4B20601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
617F10		03/18/2004	01	F0008974 seq 0025 - Src Org UCLLAC	F4B20601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,414.00)
617F10		03/18/2004	01	F0008974 seq 0028 - Src Org UCPHIL	F4B20601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,796.00)
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,393.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,414.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,796.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,850.00
61U108		08/29/2003	01	F0005078 seq 0004 - Src Org UCPPAV	F4B11803	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,850.00)
61U108		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.13
61U108		10/23/2003	01	F0005770 seq 0021 - Src Org UCPPAV	F4B12201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.13)
61U108		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.20
61U108		11/25/2003	01	F0006406 seq 0016 - Src Org UCPPAV	F4B22401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.20)
61U108		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	585.00
61U108		12/18/2003	01	F0006821 seq 0021 - Src Org UCPPAV	F4B12602	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(585.00)
61U108		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	585.00
61U108		01/16/2004	01	F0007272 seq 0093 - Src Org UCPPAV	F4B10201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(585.00)
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,817.12
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,225.97
61U108		01/23/2004	01	F0007461 seq 0008 - Src Org UCPPCI	F4B20203	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,817.12)
61U108		01/23/2004	01	F0007467 seq 0126 - Src Org UCPPCI	F4B20203	498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,225.97)
61U108		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
61U108		02/12/2004	01	F0007945 seq 0043 - Src Org UCPPCI	F4B10401	468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,213.00
61U11G		09/19/2003	01	F0005314 seq 0114 - Src Org UCPPCI	F4B21902	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,213.00)
61U11G		10/26/2003	01	F0005877 seq 0060 - Src Org UCPPCI	F4B12206	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,245.44)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,245.44
61U11G		10/31/2003	01	F0006016 seq 0017 - Src Org UCPPCI	F4B12303	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,605.60)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,605.60
61U11G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61U11G		11/06/2003	01	F0006034 seq 0035 - Src Org UCPPCI	F4B12311	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61U11G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61U11G		11/13/2003	01	F0006170 seq 0041 - Src Org UCPPCI	F4B22301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,213.00)
61U11M		09/19/2003	01	F0005314 seq 0018 - Src Org UCPPCI	F4B21902	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,213.00

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61U11M		10/26/2003	01	F0005877 seq 0061 - Src Org UCPPCI	F4B12206	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,694.82)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,694.82
61U11M		10/31/2003	01	F0006016 seq 0018 - Src Org UCPPCI	F4B12303	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,219.60)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,219.60
61U11M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61U11M		11/13/2003	01	F0006170 seq 0042 - Src Org UCPPCI	F4B22301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	289,746.06
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	341,019.60
61U11U		01/23/2004	01	F0007467 seq 0127 - Src Org UCPPCI	F4B20203	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(341,019.60)
61U11U		01/23/2004	01	F0007461 seq 0142 - Src Org UCPPCI	F4B20203	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(289,746.06)
61U11U		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,248.00
61U11U		02/12/2004	01	F0007945 seq 0044 - Src Org UCPPCI	F4B10401	478	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,248.00)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(0.00)**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,924.00
61U14G		09/19/2003	01	F0005314 seq 0115 - Src Org UCPPCI	F4B21902	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,924.00)
61U14G		10/26/2003	01	F0005877 seq 0062 - Src Org UCPPCI	F4B12206	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,266.56)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,266.56
61U14G		10/31/2003	01	F0006016 seq 0019 - Src Org UCPPCI	F4B12303	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(958.80)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	958.80
									**Total Adjusted Budget - 61U14G - AA General Increase			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,924.00)
61U14M		09/19/2003	01	F0005314 seq 0019 - Src Org UCPPCI	F4B21902	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,924.00
61U14M		10/26/2003	01	F0005877 seq 0063 - Src Org UCPPCI	F4B12206	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,516.65)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,516.65
61U14M		10/31/2003	01	F0006016 seq 0020 - Src Org UCPPCI	F4B12303	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,240.00)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,240.00
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,736.00
61U15G		09/19/2003	01	F0005314 seq 0116 - Src Org UCPPCI	F4B21902	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,736.00)
61U15G		10/26/2003	01	F0005877 seq 0064 - Src Org UCPPCI	F4B12206	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,541.90)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,541.90
61U15G		10/31/2003	01	F0006016 seq 0021 - Src Org UCPPCI	F4B12303	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,011.31)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,011.31
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,736.00)
61U15M		09/19/2003	01	F0005314 seq 0020 - Src Org UCPPCI	F4B21902	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,736.00
61U15M		10/26/2003	01	F0005877 seq 0065 - Src Org UCPPCI	F4B12206	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,326.15)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,326.15
61U15M		10/31/2003	01	F0006016 seq 0022 - Src Org UCPPCI	F4B12303	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,390.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,390.13
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,908.00
61U17G		09/19/2003	01	F0005314 seq 0117 - Src Org UCPPCI	F4B21902	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,908.00)
61U17G		10/26/2003	01	F0005877 seq 0066 - Src Org UCPPCI	F4B12206	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,953.05)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,953.05
61U17G		10/31/2003	01	F0006016 seq 0023 - Src Org UCPPCI	F4B12303	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,167.82)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,167.82
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,293.00
61U17G		11/06/2003	01	F0006034 seq 0036 - Src Org UCPPCI	F4B12311	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,293.00)
61U17G		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.28
61U17G		11/20/2003	01	F0006263 seq 0029 - Src Org UCPPCI	F4B12401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.28)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,908.00)
61U17M		09/19/2003	01	F0005314 seq 0021 - Src Org UCPPCI	F4B21902	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,908.00
61U17M		10/26/2003	01	F0005877 seq 0067 - Src Org UCPPCI	F4B12206	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,839.56)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,839.56
61U17M		10/31/2003	01	F0006016 seq 0024 - Src Org UCPPCI	F4B12303	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,976.91)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,976.91
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U200		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
61U200		08/29/2003	01	F0005078 seq 0005 - Src Org UCPPAV	F4B11803	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			0.00
61U210		07/01/2003	01	F0004630 seq 0007 - Src Org UCPPAV	F4B11402	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,910.00)
61U210		07/01/2003	01	F0004630 seq 0107 - Src Org UCPPAV	F4B11402	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,004.90
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,910.00
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,004.90)
61U210		07/16/2003	01	F0004819 seq 0013 - Src Org UCPPAV	F4B11503	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,004.90)
61U210		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,004.90
61U210		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,490.57
61U210		02/12/2004	01	F0007945 seq 0042 - Src Org UCPPAV	F4B10401	459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,490.57)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,516.64
61U210		03/11/2004	01	F0008715 seq 0049 - Src Org UCPPAV	F4B10601	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,516.64)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/01/2003	01	F0004630 seq 0008 - Src Org UCPPAV	F4B11402	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,242.00)
61U220		07/01/2003	01	F0004630 seq 0108 - Src Org UCPPAV	F4B11402	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	484.38
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,242.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(484.38)
61U220		07/16/2003	01	F0004819 seq 0014 - Src Org UCPPAV	F4B11503	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(484.38)
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	484.38

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,196.19
61U220		08/01/2003	01	F0004888 seq 0044 - Src Org UCPPAV	F4B11602	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,196.19)
61U220		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,124.55
61U220		08/22/2003	01	F0005032 seq 0035 - Src Org UCPPAV	F4B21702	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,124.55)
61U220		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,017.05
61U220		09/05/2003	01	F0005139 seq 0024 - Src Org UCPPAV	F4B21801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,017.05)
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	998.33
61U220		12/11/2003	01	F0006618 seq 0023 - Src Org UCPPAV	F4B22501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(998.33)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0105 - Src Org UCCBSC	F4B11402	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,979.67
65YF10		07/01/2003	01	F0004630 seq 0106 - Src Org UCIPSR	F4B11402	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,025.23
65YF10		07/01/2003	01	F0004630 seq 0109 - Src Org UCPPAV	F4B11402	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,489.28)
65YF10		07/01/2003	01	F0004630 seq 0162 - Src Org UCARTS	F4B11402	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.95
65YF10		07/01/2003	01	F0004630 seq 0163 - Src Org UCDEAN	F4B11402	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	482.82
65YF10		07/01/2003	01	F0004630 seq 0164 - Src Org UCLLAC	F4B11402	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.39)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,979.67)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,025.23)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,489.28
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.95)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(482.82)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.39
65YF10		07/10/2003	01	F0004782 seq 0039 - Src Org UCARTS	F4B21401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,140.00
65YF10		07/10/2003	01	F0004782 seq 0040 - Src Org UCCMN0	F4B21401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,870.00
65YF10		07/10/2003	01	F0004782 seq 0041 - Src Org UCEDUC	F4B21401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,700.00
65YF10		07/10/2003	01	F0004782 seq 0042 - Src Org UCHIST	F4B21401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,700.00
65YF10		07/10/2003	01	F0004782 seq 0043 - Src Org UCHIST	F4B21401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,920.00
65YF10		07/10/2003	01	F0004782 seq 0044 - Src Org UCLLAC	F4B21401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,920.00
65YF10		07/10/2003	01	F0004782 seq 0045 - Src Org UCMUSI	F4B21401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,700.00
65YF10		07/10/2003	01	F0004782 seq 0046 - Src Org UCPOLT	F4B21401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,620.00
65YF10		07/10/2003	01	F0004782 seq 0047 - Src Org UCPSYC	F4B21401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,840.00
65YF10		07/10/2003	01	F0004782 seq 0048 - Src Org UCSOSC	F4B21401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,920.00
65YF10		07/10/2003	01	F0004782 seq 0049 - Src Org UCWS00	F4B21401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,920.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,140.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,870.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,700.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,700.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,920.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,920.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,700.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,620.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,840.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,920.00)
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,920.00)

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65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(18,447.00)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(37,592.10)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,470.30)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,336.80
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(844.83)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(581.08)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	50,052.60
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(5,460.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	21,067.80
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(854.10)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	44,967.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	998.40
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,797.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,572.40)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	18,930.60
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,957.80
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	28,548.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	16,469.70
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,914.90)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	51,959.70
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,246.51
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(6,431.10)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	39,234.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,392.30)
65YF10		08/01/2003	01	F0004888 seq 0076 - Src Org UCLLAC	F4B11602	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,447.00
65YF10		08/01/2003	01	F0004888 seq 0077 - Src Org UCPHIL	F4B11602	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,592.10
65YF10		08/01/2003	01	F0004888 seq 0093 - Src Org UCANTH	F4B11602	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,470.30
65YF10		08/01/2003	01	F0004888 seq 0094 - Src Org UCANTH	F4B11602	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,336.80)
65YF10		08/01/2003	01	F0004888 seq 0095 - Src Org UCARTS	F4B11602	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	844.83
65YF10		08/01/2003	01	F0004888 seq 0096 - Src Org UCCMN0	F4B11602	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	581.08
65YF10		08/01/2003	01	F0004888 seq 0097 - Src Org UCCMN0	F4B11602	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,052.60)
65YF10		08/01/2003	01	F0004888 seq 0098 - Src Org UCEDUC	F4B11602	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,460.00
65YF10		08/01/2003	01	F0004888 seq 0099 - Src Org UCEDUC	F4B11602	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,067.80)
65YF10		08/01/2003	01	F0004888 seq 0100 - Src Org UCENGL	F4B11602	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	854.10
65YF10		08/01/2003	01	F0004888 seq 0101 - Src Org UCENGL	F4B11602	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,967.00)
65YF10		08/01/2003	01	F0004888 seq 0102 - Src Org UCGEOG	F4B11602	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(998.40)
65YF10		08/01/2003	01	F0004888 seq 0103 - Src Org UCHIST	F4B11602	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,797.00
65YF10		08/01/2003	01	F0004888 seq 0104 - Src Org UCLLAC	F4B11602	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,572.40
65YF10		08/01/2003	01	F0004888 seq 0105 - Src Org UCLLAC	F4B11602	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,930.60)
65YF10		08/01/2003	01	F0004888 seq 0106 - Src Org UCMBND	F4B11602	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,957.80)
65YF10		08/01/2003	01	F0004888 seq 0107 - Src Org UCMUSI	F4B11602	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,548.00)
65YF10		08/01/2003	01	F0004888 seq 0108 - Src Org UCPHIL	F4B11602	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,469.70)
65YF10		08/01/2003	01	F0004888 seq 0109 - Src Org UCPOLT	F4B11602	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,914.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004888 seq 0110 - Src Org UCPOLT	F4B11602	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,959.70)
65YF10		08/01/2003	01	F0004888 seq 0111 - Src Org UCPPAV	F4B11602	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,246.51)
65YF10		08/01/2003	01	F0004888 seq 0112 - Src Org UCPSYC	F4B11602	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,431.10
65YF10		08/01/2003	01	F0004888 seq 0113 - Src Org UCPSYC	F4B11602	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,234.00)
65YF10		08/01/2003	01	F0004888 seq 0114 - Src Org UCTHDA	F4B11602	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,392.30
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,023.31
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,499.60
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,497.44
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,395.25
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,537.69
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,770.00
65YF10		08/13/2003	01	F0004984 seq 0016 - Src Org UCCBSC	F4B11702	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,023.31)
65YF10		08/13/2003	01	F0004984 seq 0017 - Src Org UCDEAN	F4B11702	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,499.60)
65YF10		08/13/2003	01	F0004984 seq 0018 - Src Org UCEDUC	F4B11702	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,497.44)
65YF10		08/13/2003	01	F0004984 seq 0019 - Src Org UCHIST	F4B11702	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,395.25)
65YF10		08/13/2003	01	F0004984 seq 0020 - Src Org UCIPSR	F4B11702	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,537.69)
65YF10		08/13/2003	01	F0004984 seq 0021 - Src Org UCLLAB	F4B11702	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,770.00)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,407.30)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,967.30
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(438.57)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	438.58
65YF10		08/22/2003	01	F0005032 seq 0046 - Src Org UCENGL	F4B21702	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,407.30
65YF10		08/22/2003	01	F0005032 seq 0069 - Src Org UCENGL	F4B21702	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,967.30)
65YF10		08/22/2003	01	F0005032 seq 0070 - Src Org UCPOLT	F4B21702	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	438.57
65YF10		08/22/2003	01	F0005032 seq 0071 - Src Org UCPPAV	F4B21702	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(438.58)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,700.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,560.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,967.80
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(234.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,285.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,730.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,239.60
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005078	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,181.50)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,715.25
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,090.10
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,340.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,067.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,231.60
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,539.75
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,459.25
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,591.70
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,385.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,271.45
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,227.40
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,539.40
65YF10		08/29/2003	01	F0005078 seq 0150 - Src Org UCEDUC	F4B11803	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,700.00
65YF10		08/29/2003	01	F0005078 seq 0194 - Src Org UCANTH	F4B11803	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,560.00
65YF10		08/29/2003	01	F0005078 seq 0195 - Src Org UCARTS	F4B11803	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,967.80)
65YF10		08/29/2003	01	F0005078 seq 0196 - Src Org UCCMN0	F4B11803	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234.00
65YF10		08/29/2003	01	F0005078 seq 0197 - Src Org UCCMN0	F4B11803	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,285.00)
65YF10		08/29/2003	01	F0005078 seq 0198 - Src Org UCEDUC	F4B11803	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,730.00
65YF10		08/29/2003	01	F0005078 seq 0199 - Src Org UCEDUC	F4B11803	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,239.60)
65YF10		08/29/2003	01	F0005078 seq 0200 - Src Org UCENGL	F4B11803	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,181.50
65YF10		08/29/2003	01	F0005079 seq 0001 - Src Org UCENGL	F4B11804	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,715.25)
65YF10		08/29/2003	01	F0005079 seq 0002 - Src Org UCGEOG	F4B11804	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,090.10)
65YF10		08/29/2003	01	F0005079 seq 0003 - Src Org UCHIST	F4B11804	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,340.00
65YF10		08/29/2003	01	F0005079 seq 0004 - Src Org UCLLAC	F4B11804	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,067.00
65YF10		08/29/2003	01	F0005079 seq 0005 - Src Org UCLLAC	F4B11804	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,231.60)
65YF10		08/29/2003	01	F0005079 seq 0006 - Src Org UCMUSI	F4B11804	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		08/29/2003	01	F0005079 seq 0007 - Src Org UCMUSI	F4B11804	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,539.75)
65YF10		08/29/2003	01	F0005079 seq 0008 - Src Org UCPHIL	F4B11804	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,459.25)
65YF10		08/29/2003	01	F0005079 seq 0009 - Src Org UCPOLT	F4B11804	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,591.70)
65YF10		08/29/2003	01	F0005079 seq 0010 - Src Org UCPPAV	F4B11804	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,385.50)
65YF10		08/29/2003	01	F0005079 seq 0011 - Src Org UCPSYC	F4B11804	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,271.45)
65YF10		08/29/2003	01	F0005079 seq 0012 - Src Org UCSOSC	F4B11804	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,227.40)
65YF10		08/29/2003	01	F0005079 seq 0013 - Src Org UCWS00	F4B11804	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,539.40)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(786.65)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	786.65
65YF10		09/05/2003	01	F0005139 seq 0076 - Src Org UCMUSI	F4B21801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	786.65
65YF10		09/05/2003	01	F0005139 seq 0077 - Src Org UCPPAV	F4B21801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(786.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(173,987.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,470.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377,313.95)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,338.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(282,212.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,491.06)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154,099.26)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849,346.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,049,172.03)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,702.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,461.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,695.44)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,109.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,033.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(510,268.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,928.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,698.74)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,606.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(652,034.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,300.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,695.44)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(375,888.48)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280,232.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(253,164.58)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,738.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,985.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(554,821.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365,269.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258,377.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,471.70)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	169,637.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,659.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	367,881.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,430.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275,156.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,903.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150,246.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	828,112.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,022,942.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,135.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,375.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,478.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,381.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,782.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497,512.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,280.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,431.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,965.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	635,733.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,143.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,478.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366,491.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273,226.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	246,835.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,044.93)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210,585.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	540,951.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	356,137.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,918.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,234.90
65YF10		09/16/2003	01	F0005192 seq 0141 - Src Org UCANTH	F4B11905	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	173,987.07
65YF10		09/16/2003	01	F0005192 seq 0142 - Src Org UCARGL	F4B11905	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,470.78
65YF10		09/16/2003	01	F0005192 seq 0143 - Src Org UCARTS	F4B11905	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377,313.95
65YF10		09/16/2003	01	F0005192 seq 0144 - Src Org UCCBSC	F4B11905	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,338.64
65YF10		09/16/2003	01	F0005192 seq 0145 - Src Org UCCMN0	F4B11905	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	282,212.16
65YF10		09/16/2003	01	F0005192 seq 0146 - Src Org UCDATL	F4B11905	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,491.06
65YF10		09/16/2003	01	F0005192 seq 0147 - Src Org UCDEAN	F4B11905	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154,099.26
65YF10		09/16/2003	01	F0005192 seq 0148 - Src Org UCEDUC	F4B11905	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849,346.51
65YF10		09/16/2003	01	F0005192 seq 0149 - Src Org UCENGL	F4B11905	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,049,172.03
65YF10		09/16/2003	01	F0005192 seq 0150 - Src Org UCFRL0	F4B11905	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,702.79
65YF10		09/16/2003	01	F0005192 seq 0151 - Src Org UCGEOG	F4B11905	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,461.82
65YF10		09/16/2003	01	F0005192 seq 0152 - Src Org UCGMED	F4B11905	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,695.44
65YF10		09/16/2003	01	F0005192 seq 0153 - Src Org UCHCTR	F4B11905	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,109.65
65YF10		09/16/2003	01	F0005192 seq 0154 - Src Org UCHIST	F4B11905	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,033.20
65YF10		09/16/2003	01	F0005192 seq 0155 - Src Org UCHIST	F4B11905	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	510,268.80
65YF10		09/16/2003	01	F0005192 seq 0156 - Src Org UCHUMA	F4B11905	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,928.47
65YF10		09/16/2003	01	F0005192 seq 0157 - Src Org UCIOD0	F4B11905	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,698.74
65YF10		09/16/2003	01	F0005192 seq 0158 - Src Org UCIPSR	F4B11905	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,606.09
65YF10		09/16/2003	01	F0005192 seq 0159 - Src Org UCLLAC	F4B11905	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	652,034.56
65YF10		09/16/2003	01	F0005192 seq 0160 - Src Org UCMALS	F4B11905	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,300.52
65YF10		09/16/2003	01	F0005192 seq 0161 - Src Org UCMBND	F4B11905	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,695.44
65YF10		09/16/2003	01	F0005192 seq 0162 - Src Org UCMUSI	F4B11905	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	375,888.48
65YF10		09/16/2003	01	F0005192 seq 0163 - Src Org UCPHIL	F4B11905	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280,232.59
65YF10		09/16/2003	01	F0005192 seq 0164 - Src Org UCPOLT	F4B11905	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	253,164.58
65YF10		09/16/2003	01	F0005192 seq 0165 - Src Org UCPPAV	F4B11905	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,738.37)
65YF10		09/16/2003	01	F0005192 seq 0166 - Src Org UCPPCI	F4B11905	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,985.36
65YF10		09/16/2003	01	F0005192 seq 0167 - Src Org UCPSYC	F4B11905	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	554,821.88
65YF10		09/16/2003	01	F0005192 seq 0168 - Src Org UCSOSC	F4B11905	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365,269.01
65YF10		09/16/2003	01	F0005192 seq 0169 - Src Org UCTHDA	F4B11905	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258,377.98
65YF10		09/16/2003	01	F0005192 seq 0170 - Src Org UCWS00	F4B11905	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,471.70
65YF10		09/16/2003	01	F0005198 seq 0005 - Src Org UCANTH	F4B11911	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(169,637.39)
65YF10		09/16/2003	01	F0005198 seq 0006 - Src Org UCARGL	F4B11911	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,659.01)
65YF10		09/16/2003	01	F0005198 seq 0007 - Src Org UCARTS	F4B11911	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(367,881.11)
65YF10		09/16/2003	01	F0005198 seq 0008 - Src Org UCCBSC	F4B11911	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,430.18)
65YF10		09/16/2003	01	F0005198 seq 0009 - Src Org UCCMN0	F4B11911	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275,156.83)
65YF10		09/16/2003	01	F0005198 seq 0010 - Src Org UCDATL	F4B11911	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,903.79)
65YF10		09/16/2003	01	F0005198 seq 0011 - Src Org UCDEAN	F4B11911	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150,246.77)
65YF10		09/16/2003	01	F0005198 seq 0012 - Src Org UCEDUC	F4B11911	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(828,112.84)
65YF10		09/16/2003	01	F0005198 seq 0013 - Src Org UCENGL	F4B11911	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,022,942.78)
65YF10		09/16/2003	01	F0005198 seq 0014 - Src Org UCFRL0	F4B11911	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,135.22)
65YF10		09/16/2003	01	F0005198 seq 0015 - Src Org UCGEOG	F4B11911	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,375.27)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0016 - Src Org UCGMED	F4B11911	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,478.05)
65YF10		09/16/2003	01	F0005198 seq 0017 - Src Org UCHCTR	F4B11911	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,381.91)
65YF10		09/16/2003	01	F0005198 seq 0018 - Src Org UCHIST	F4B11911	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,782.37)
65YF10		09/16/2003	01	F0005198 seq 0019 - Src Org UCHIST	F4B11911	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497,512.07)
65YF10		09/16/2003	01	F0005198 seq 0020 - Src Org UCHUMA	F4B11911	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,280.25)
65YF10		09/16/2003	01	F0005198 seq 0021 - Src Org UCIOD0	F4B11911	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,431.27)
65YF10		09/16/2003	01	F0005198 seq 0022 - Src Org UCIPSR	F4B11911	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,965.93)
65YF10		09/16/2003	01	F0005198 seq 0023 - Src Org UCLLAC	F4B11911	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(635,733.70)
65YF10		09/16/2003	01	F0005198 seq 0024 - Src Org UCMALS	F4B11911	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,143.00)
65YF10		09/16/2003	01	F0005198 seq 0025 - Src Org UCMBND	F4B11911	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,478.05)
65YF10		09/16/2003	01	F0005198 seq 0026 - Src Org UCMUSI	F4B11911	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366,491.29)
65YF10		09/16/2003	01	F0005198 seq 0027 - Src Org UCPHIL	F4B11911	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273,226.79)
65YF10		09/16/2003	01	F0005198 seq 0028 - Src Org UCPOLT	F4B11911	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(246,835.45)
65YF10		09/16/2003	01	F0005198 seq 0029 - Src Org UCPPAV	F4B11911	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,044.93
65YF10		09/16/2003	01	F0005198 seq 0030 - Src Org UCPPCI	F4B11911	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210,585.73)
65YF10		09/16/2003	01	F0005198 seq 0031 - Src Org UCPSYC	F4B11911	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(540,951.36)
65YF10		09/16/2003	01	F0005198 seq 0032 - Src Org UCSOSC	F4B11911	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(356,137.28)
65YF10		09/16/2003	01	F0005198 seq 0033 - Src Org UCTHDA	F4B11911	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,918.53)
65YF10		09/16/2003	01	F0005198 seq 0034 - Src Org UCWS00	F4B11911	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,234.90)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0037 - Src Org UCPPCI	F4B21903	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/19/2003	01	F0005315 seq 0038 - Src Org UCPPCI	F4B21903	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.37
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,804.87
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.72
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.72)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.62
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,227.51)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,377.76
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,969.66
65YF10		10/02/2003	01	F0005435 seq 0112 - Src Org UCCMN0	F4B22001	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.37)
65YF10		10/02/2003	01	F0005435 seq 0113 - Src Org UCEDUC	F4B22001	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,804.87)
65YF10		10/02/2003	01	F0005435 seq 0114 - Src Org UCENGL	F4B22001	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.72)
65YF10		10/02/2003	01	F0005435 seq 0115 - Src Org UCLLAC	F4B22001	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.72
65YF10		10/02/2003	01	F0005435 seq 0116 - Src Org UCLLAC	F4B22001	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.62)
65YF10		10/02/2003	01	F0005435 seq 0117 - Src Org UCMUSI	F4B22001	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,227.51
65YF10		10/02/2003	01	F0005435 seq 0118 - Src Org UCMUSI	F4B22001	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,377.76)
65YF10		10/02/2003	01	F0005435 seq 0119 - Src Org UCPSYC	F4B22001	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,969.66)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,005.47)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,830.92)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,005.45
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.77)

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,830.93
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.78
65YF10		10/23/2003	01	F0005770 seq 0042 - Src Org UCGMED	F4B12201	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,005.47
65YF10		10/23/2003	01	F0005770 seq 0043 - Src Org UCGMPA	F4B12201	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,830.92
65YF10		10/23/2003	01	F0005770 seq 0054 - Src Org UCEDUC	F4B12201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,005.45)
65YF10		10/23/2003	01	F0005770 seq 0055 - Src Org UCENGL	F4B12201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.77
65YF10		10/23/2003	01	F0005770 seq 0056 - Src Org UCPOLT	F4B12201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,830.93)
65YF10		10/23/2003	01	F0005770 seq 0057 - Src Org UCPPAV	F4B12201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.78)
65YF10		10/26/2003	01	F0005881 seq 0056 - Src Org UCCBSC	F4B12210	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.52
65YF10		10/26/2003	01	F0005881 seq 0057 - Src Org UCLLAB	F4B12210	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	449.55
65YF10		10/26/2003	01	F0005882 seq 0087 - Src Org UCANTH	F4B12211	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218.05
65YF10		10/26/2003	01	F0005882 seq 0088 - Src Org UCARGL	F4B12211	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	939.12
65YF10		10/26/2003	01	F0005882 seq 0089 - Src Org UCARTS	F4B12211	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,994.80
65YF10		10/26/2003	01	F0005882 seq 0090 - Src Org UCCBSC	F4B12211	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,848.94
65YF10		10/26/2003	01	F0005882 seq 0091 - Src Org UCCMN0	F4B12211	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.06
65YF10		10/26/2003	01	F0005882 seq 0092 - Src Org UCDATL	F4B12211	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	679.32
65YF10		10/26/2003	01	F0005882 seq 0093 - Src Org UCDEAN	F4B12211	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,346.09
65YF10		10/26/2003	01	F0005882 seq 0094 - Src Org UCEDUC	F4B12211	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,877.49
65YF10		10/26/2003	01	F0005882 seq 0095 - Src Org UCENGL	F4B12211	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,644.84
65YF10		10/26/2003	01	F0005882 seq 0096 - Src Org UCFRL0	F4B12211	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	610.48
65YF10		10/26/2003	01	F0005882 seq 0097 - Src Org UCGEOG	F4B12211	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87.75
65YF10		10/26/2003	01	F0005882 seq 0098 - Src Org UCGMED	F4B12211	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80.66
65YF10		10/26/2003	01	F0005882 seq 0099 - Src Org UCHCTR	F4B12211	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.63
65YF10		10/26/2003	01	F0005882 seq 0100 - Src Org UCHIST	F4B12211	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.51
65YF10		10/26/2003	01	F0005882 seq 0101 - Src Org UCHUMA	F4B12211	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	242.08
65YF10		10/26/2003	01	F0005882 seq 0102 - Src Org UCIOD0	F4B12211	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	525.04
65YF10		10/26/2003	01	F0005882 seq 0103 - Src Org UCIPSR	F4B12211	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,374.36
65YF10		10/26/2003	01	F0005882 seq 0104 - Src Org UCLLAC	F4B12211	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,003.50
65YF10		10/26/2003	01	F0005882 seq 0105 - Src Org UCMUSI	F4B12211	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	933.59
65YF10		10/26/2003	01	F0005882 seq 0106 - Src Org UCPHIL	F4B12211	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	723.55
65YF10		10/26/2003	01	F0005882 seq 0107 - Src Org UCPOLT	F4B12211	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,240.73
65YF10		10/26/2003	01	F0005882 seq 0108 - Src Org UCPPCI	F4B12211	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,184.11)
65YF10		10/26/2003	01	F0005882 seq 0109 - Src Org UCPSYC	F4B12211	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,876.89
65YF10		10/26/2003	01	F0005882 seq 0110 - Src Org UCSOSC	F4B12211	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,510.39
65YF10		10/26/2003	01	F0005882 seq 0111 - Src Org UCTHDA	F4B12211	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,666.71
65YF10		10/26/2003	01	F0005882 seq 0112 - Src Org UCWS00	F4B12211	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.29
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.52)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(449.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(939.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,994.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,848.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.06)

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(679.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,346.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,877.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,644.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(610.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(242.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(525.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,374.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,003.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(933.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(723.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,240.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,184.11
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,876.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,510.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,666.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.29)
65YF10		10/31/2003	01	F0006021 seq 0053 - Src Org UCANTH	F4B12308	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48.99
65YF10		10/31/2003	01	F0006021 seq 0054 - Src Org UCARGL	F4B12308	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.99
65YF10		10/31/2003	01	F0006021 seq 0055 - Src Org UCARTS	F4B12308	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	488.39
65YF10		10/31/2003	01	F0006021 seq 0056 - Src Org UCCBSC	F4B12308	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.20
65YF10		10/31/2003	01	F0006021 seq 0057 - Src Org UCCMN0	F4B12308	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	173.05
65YF10		10/31/2003	01	F0006021 seq 0058 - Src Org UCDATL	F4B12308	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.50
65YF10		10/31/2003	01	F0006021 seq 0059 - Src Org UCDEAN	F4B12308	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,201.56
65YF10		10/31/2003	01	F0006021 seq 0060 - Src Org UCEDUC	F4B12308	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	674.96
65YF10		10/31/2003	01	F0006021 seq 0061 - Src Org UCENGL	F4B12308	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,174.86
65YF10		10/31/2003	01	F0006021 seq 0062 - Src Org UCFRL0	F4B12308	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137.12
65YF10		10/31/2003	01	F0006021 seq 0063 - Src Org UCGEOG	F4B12308	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19.72
65YF10		10/31/2003	01	F0006021 seq 0064 - Src Org UCGMED	F4B12308	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21.51
65YF10		10/31/2003	01	F0006021 seq 0065 - Src Org UCHCTR	F4B12308	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.72
65YF10		10/31/2003	01	F0006021 seq 0066 - Src Org UCHIST	F4B12308	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.97
65YF10		10/31/2003	01	F0006021 seq 0067 - Src Org UCHUMA	F4B12308	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64.61
65YF10		10/31/2003	01	F0006021 seq 0068 - Src Org UCIOD0	F4B12308	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117.92
65YF10		10/31/2003	01	F0006021 seq 0069 - Src Org UCIPSR	F4B12308	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	308.87
65YF10		10/31/2003	01	F0006021 seq 0070 - Src Org UCLLAC	F4B12308	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,555.30
65YF10		10/31/2003	01	F0006021 seq 0071 - Src Org UCMUSI	F4B12308	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	227.23
65YF10		10/31/2003	01	F0006021 seq 0072 - Src Org UCPHIL	F4B12308	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.65
65YF10		10/31/2003	01	F0006021 seq 0073 - Src Org UCPOLT	F4B12308	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	317.02
65YF10		10/31/2003	01	F0006021 seq 0074 - Src Org UCPPCI	F4B12308	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,787.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0075 - Src Org UCPSYC	F4B12308	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	717.23
65YF10		10/31/2003	01	F0006021 seq 0076 - Src Org UCSOSC	F4B12308	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	393.42
65YF10		10/31/2003	01	F0006021 seq 0077 - Src Org UCTHDA	F4B12308	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	658.32
65YF10		10/31/2003	01	F0006021 seq 0078 - Src Org UCWS00	F4B12308	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(48.99)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(210.99)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(488.39)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(640.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(173.05)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(152.50)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,201.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(674.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,174.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(137.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(19.72)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(21.51)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.72)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(70.97)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(64.61)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(117.92)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(308.87)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,555.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(227.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(317.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,787.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(717.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(393.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(658.32)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(52.20)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4.58)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,510.98
65YF10		11/06/2003	01	F0006034 seq 0117 - Src Org UCCBSC	F4B12311	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4.58
65YF10		11/06/2003	01	F0006034 seq 0118 - Src Org UCPPCI	F4B12311	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,510.98)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.05)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.06
65YF10		11/20/2003	01	F0006263 seq 0105 - Src Org UCARTS	F4B12401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.05
65YF10		11/20/2003	01	F0006263 seq 0106 - Src Org UCPPCI	F4B12401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.06)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.07)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.07
65YF10		11/25/2003	01	F0006406 seq 0080 - Src Org UCHIST	F4B22401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2.07
65YF10		11/25/2003	01	F0006406 seq 0081 - Src Org UCPPAV	F4B22401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2.07)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.70)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.70
65YF10		12/11/2003	01	F0006618 seq 0074 - Src Org UCHIST	F4B22501	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.70
65YF10		12/11/2003	01	F0006618 seq 0075 - Src Org UCPPAV	F4B22501	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.70)
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,108.30)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233.05)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,548.09
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,108.30
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233.04
65YF10		12/18/2003	01	F0006821 seq 0104 - Src Org UCGEOG	F4B12602	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,108.30
65YF10		12/18/2003	01	F0006821 seq 0115 - Src Org UCCMN0	F4B12602	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.05
65YF10		12/18/2003	01	F0006821 seq 0116 - Src Org UCCMN0	F4B12602	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,548.09)
65YF10		12/18/2003	01	F0006821 seq 0117 - Src Org UCLLAC	F4B12602	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,108.30)
65YF10		12/18/2003	01	F0006821 seq 0118 - Src Org UCPPAV	F4B12602	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.04)
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,980.72)
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,761.95
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,114.61
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,904.28
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,775.09
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,434.85)
65YF10		12/19/2003	01	F0006967 seq 0014 - Src Org UCEDUC	F4B22601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,980.72
65YF10		12/19/2003	01	F0006967 seq 0015 - Src Org UCENGL	F4B22601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,761.95)
65YF10		12/19/2003	01	F0006967 seq 0016 - Src Org UCHIST	F4B22601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,114.61)
65YF10		12/19/2003	01	F0006967 seq 0017 - Src Org UCMUSI	F4B22601	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,904.28)
65YF10		12/19/2003	01	F0006967 seq 0018 - Src Org UCPHIL	F4B22601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,775.09)
65YF10		12/19/2003	01	F0006967 seq 0019 - Src Org UCPSYC	F4B22601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,434.85
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,233.60)
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,561.20)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,646.31
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	303.15
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,649.33
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.29
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,039.22
65YF10		12/23/2003	01	F0007014 seq 0022 - Src Org UCJUST	F4B10101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,233.60
65YF10		12/23/2003	01	F0007014 seq 0023 - Src Org UCMUSI	F4B10101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,561.20
65YF10		12/23/2003	01	F0007014 seq 0027 - Src Org UCARTS	F4B10101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,646.31)
65YF10		12/23/2003	01	F0007014 seq 0028 - Src Org UCCBSC	F4B10101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(303.15)
65YF10		12/23/2003	01	F0007014 seq 0029 - Src Org UCHIST	F4B10101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,649.33)
65YF10		12/23/2003	01	F0007014 seq 0030 - Src Org UCLLAB	F4B10101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.29)
65YF10		12/23/2003	01	F0007014 seq 0031 - Src Org UCMUSI	F4B10101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,039.22)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.03)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.04
65YF10		01/16/2004	01	F0007272 seq 0149 - Src Org UCCMN0	F4B10201	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	233.03
65YF10		01/16/2004	01	F0007272 seq 0150 - Src Org UCPPAV	F4B10201	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(233.04)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(516.27)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.71)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(786.97)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(410.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,190.17)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,661.63)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,961.42)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,370.26)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,435.86)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(847.91)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(318.75)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74.17)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,490.49)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(507.32)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,982.81)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.92)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,117.92)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,204.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,958.75)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,496.55
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,554.49)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,411.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,053.86)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(775.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,658.58)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,352.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,689.08)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,454.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,720.00)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(735.72)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(385.27)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83.58)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,351.30)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(582.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,211.49)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.42)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,735.70)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,643.55)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,261.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	137,532.35
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,221.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,036.54)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,509.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(713.36)
65YF10		01/23/2004	01	F0007462 seq 0016 - Src Org UCARTS	F4B20203	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	516.27
65YF10		01/23/2004	01	F0007462 seq 0017 - Src Org UCHIST	F4B20203	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.71
65YF10		01/23/2004	01	F0007462 seq 0018 - Src Org UCPOLT	F4B20203	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	786.97
65YF10		01/23/2004	01	F0007462 seq 0019 - Src Org UCWS00	F4B20203	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	410.51
65YF10		01/23/2004	01	F0007468 seq 0112 - Src Org UCANTH	F4B20203	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,658.58
65YF10		01/23/2004	01	F0007468 seq 0113 - Src Org UCARTS	F4B20203	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,352.67
65YF10		01/23/2004	01	F0007468 seq 0114 - Src Org UCCMN0	F4B20203	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,689.08
65YF10		01/23/2004	01	F0007468 seq 0115 - Src Org UCEDUC	F4B20203	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,454.53
65YF10		01/23/2004	01	F0007468 seq 0116 - Src Org UCENGL	F4B20203	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,720.00
65YF10		01/23/2004	01	F0007468 seq 0117 - Src Org UCGEOG	F4B20203	461	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	735.72
65YF10		01/23/2004	01	F0007468 seq 0118 - Src Org UCGMED	F4B20203	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	385.27
65YF10		01/23/2004	01	F0007468 seq 0119 - Src Org UCGMPA	F4B20203	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83.58
65YF10		01/23/2004	01	F0007468 seq 0120 - Src Org UCHIST	F4B20203	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,351.30
65YF10		01/23/2004	01	F0007468 seq 0121 - Src Org UCHUMA	F4B20203	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	582.53
65YF10		01/23/2004	01	F0007462 seq 0121 - Src Org UCANTH	F4B20203	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,190.17
65YF10		01/23/2004	01	F0007468 seq 0122 - Src Org UCLLAC	F4B20203	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,211.49
65YF10		01/23/2004	01	F0007462 seq 0122 - Src Org UCARTS	F4B20203	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,661.63
65YF10		01/23/2004	01	F0007468 seq 0123 - Src Org UCMALS	F4B20203	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.42
65YF10		01/23/2004	01	F0007462 seq 0123 - Src Org UCCMN0	F4B20203	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,961.42
65YF10		01/23/2004	01	F0007468 seq 0124 - Src Org UCMUSI	F4B20203	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,735.70
65YF10		01/23/2004	01	F0007462 seq 0124 - Src Org UCEDUC	F4B20203	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,370.26
65YF10		01/23/2004	01	F0007468 seq 0125 - Src Org UCPHIL	F4B20203	493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,643.55
65YF10		01/23/2004	01	F0007462 seq 0125 - Src Org UCENGL	F4B20203	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,435.86
65YF10		01/23/2004	01	F0007468 seq 0126 - Src Org UCPOLT	F4B20203	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,261.36
65YF10		01/23/2004	01	F0007462 seq 0126 - Src Org UCGEOG	F4B20203	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	847.91
65YF10		01/23/2004	01	F0007468 seq 0127 - Src Org UCPPCI	F4B20203	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(137,532.35)
65YF10		01/23/2004	01	F0007462 seq 0127 - Src Org UCGMED	F4B20203	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	318.75
65YF10		01/23/2004	01	F0007468 seq 0128 - Src Org UCPSYC	F4B20203	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,221.20
65YF10		01/23/2004	01	F0007462 seq 0128 - Src Org UCGMPA	F4B20203	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74.17
65YF10		01/23/2004	01	F0007468 seq 0129 - Src Org UCSOSC	F4B20203	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,036.54
65YF10		01/23/2004	01	F0007462 seq 0129 - Src Org UCHIST	F4B20203	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,490.49
65YF10		01/23/2004	01	F0007468 seq 0130 - Src Org UCTHDA	F4B20203	513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,509.57
65YF10		01/23/2004	01	F0007462 seq 0130 - Src Org UCHUMA	F4B20203	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	507.32
65YF10		01/23/2004	01	F0007468 seq 0131 - Src Org UCWS00	F4B20203	517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	713.36
65YF10		01/23/2004	01	F0007462 seq 0131 - Src Org UCLLAC	F4B20203	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,982.81
65YF10		01/23/2004	01	F0007462 seq 0132 - Src Org UCMALS	F4B20203	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.92
65YF10		01/23/2004	01	F0007462 seq 0133 - Src Org UCMUSI	F4B20203	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,117.92
65YF10		01/23/2004	01	F0007462 seq 0134 - Src Org UCPHIL	F4B20203	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,204.36
65YF10		01/23/2004	01	F0007462 seq 0135 - Src Org UCPOLT	F4B20203	535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,958.75
65YF10		01/23/2004	01	F0007462 seq 0136 - Src Org UCPPCI	F4B20203	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,496.55)
65YF10		01/23/2004	01	F0007462 seq 0137 - Src Org UCPSYC	F4B20203	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,554.49
65YF10		01/23/2004	01	F0007462 seq 0138 - Src Org UCSOSC	F4B20203	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,411.29

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0139 - Src Org UCTHDA	F4B20203	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,053.86
65YF10		01/23/2004	01	F0007462 seq 0140 - Src Org UCWS00	F4B20203	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	775.31
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(443.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,462.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179,961.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,600.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,436.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(381,489.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	391,270.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(116,290.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119,272.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(275,983.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	282,247.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,584.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,189.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(155,606.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	159,596.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(839,202.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	860,720.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,065,896.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,092,270.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,328.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,330.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,852.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,207.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,150.58)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,846.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,083.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,188.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,152.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,899.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,782.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,033.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(483,235.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	495,626.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,423.40)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,100.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,957.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,238.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,343.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,019.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(306.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	314.21

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(653,082.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	669,828.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,431.41)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,596.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,478.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,695.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(377,886.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387,575.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271,573.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278,536.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(253,166.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	259,657.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,134.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,987.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,633.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,509.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570,284.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	584,906.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(371,977.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	381,515.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(261,649.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	268,358.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,022.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,304.99
65YF10		02/12/2004	01	F0007945 seq 0074 - Src Org UCENGL	F4B10401	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	443.04
65YF10		02/12/2004	01	F0007948 seq 0099 - Src Org UCANTH	F4B10401	1074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,462.01
65YF10		02/12/2004	01	F0007948 seq 0100 - Src Org UCANTH	F4B10401	1088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179,961.04)
65YF10		02/12/2004	01	F0007948 seq 0101 - Src Org UCARGL	F4B10401	1096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,600.42
65YF10		02/12/2004	01	F0007948 seq 0102 - Src Org UCARGL	F4B10401	1110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,436.34)
65YF10		02/12/2004	01	F0007948 seq 0103 - Src Org UCARTS	F4B10401	1118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	381,489.06
65YF10		02/12/2004	01	F0007948 seq 0104 - Src Org UCARTS	F4B10401	1132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(391,270.86)
65YF10		02/12/2004	01	F0007948 seq 0105 - Src Org UCCBSC	F4B10401	1140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	116,290.27
65YF10		02/12/2004	01	F0007948 seq 0106 - Src Org UCCBSC	F4B10401	1154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119,272.06)
65YF10		02/12/2004	01	F0007948 seq 0107 - Src Org UCCMN0	F4B10401	1162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	275,983.16
65YF10		02/12/2004	01	F0007948 seq 0108 - Src Org UCCMN0	F4B10401	1176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(282,247.65)
65YF10		02/12/2004	01	F0007948 seq 0109 - Src Org UCDATL	F4B10401	1184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,584.66
65YF10		02/12/2004	01	F0007948 seq 0110 - Src Org UCDATL	F4B10401	1198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,189.40)
65YF10		02/12/2004	01	F0007948 seq 0111 - Src Org UCDEAN	F4B10401	1206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	155,606.36
65YF10		02/12/2004	01	F0007948 seq 0112 - Src Org UCDEAN	F4B10401	1220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(159,596.27)
65YF10		02/12/2004	01	F0007948 seq 0113 - Src Org UCEDUC	F4B10401	1228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	839,202.29
65YF10		02/12/2004	01	F0007948 seq 0114 - Src Org UCEDUC	F4B10401	1242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(860,720.30)
65YF10		02/12/2004	01	F0007948 seq 0115 - Src Org UCENGL	F4B10401	1250	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,065,896.13
65YF10		02/12/2004	01	F0007948 seq 0116 - Src Org UCENGL	F4B10401	1264	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,092,270.87)

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0117 - Src Org UCFRL0	F4B10401	1272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,328.48
65YF10		02/12/2004	01	F0007948 seq 0118 - Src Org UCFRL0	F4B10401	1286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,330.43)
65YF10		02/12/2004	01	F0007948 seq 0119 - Src Org UCGEOG	F4B10401	1294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,852.23
65YF10		02/12/2004	01	F0007948 seq 0120 - Src Org UCGEOG	F4B10401	1308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,207.42)
65YF10		02/12/2004	01	F0007948 seq 0121 - Src Org UCGMED	F4B10401	1316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,150.58
65YF10		02/12/2004	01	F0007948 seq 0122 - Src Org UCGMED	F4B10401	1330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,846.74)
65YF10		02/12/2004	01	F0007948 seq 0123 - Src Org UCGMPA	F4B10401	1338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,083.49
65YF10		02/12/2004	01	F0007948 seq 0124 - Src Org UCGMPA	F4B10401	1352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,188.19)
65YF10		02/12/2004	01	F0007948 seq 0125 - Src Org UCHCTR	F4B10401	1361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,152.46
65YF10		02/12/2004	01	F0007948 seq 0126 - Src Org UCHCTR	F4B10401	1372	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,899.96)
65YF10		02/12/2004	01	F0007948 seq 0127 - Src Org UCHIST	F4B10401	1383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,782.37
65YF10		02/12/2004	01	F0007948 seq 0128 - Src Org UCHIST	F4B10401	1394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,033.20)
65YF10		02/12/2004	01	F0007948 seq 0129 - Src Org UCHIST	F4B10401	1405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	483,235.51
65YF10		02/12/2004	01	F0007948 seq 0130 - Src Org UCHIST	F4B10401	1419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(495,626.24)
65YF10		02/12/2004	01	F0007948 seq 0131 - Src Org UCHUMA	F4B10401	1424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,423.40
65YF10		02/12/2004	01	F0007948 seq 0132 - Src Org UCHUMA	F4B10401	1438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,100.92)
65YF10		02/12/2004	01	F0007948 seq 0133 - Src Org UCIOD0	F4B10401	1447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,957.57
65YF10		02/12/2004	01	F0007948 seq 0134 - Src Org UCIOD0	F4B10401	1458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,238.53)
65YF10		02/12/2004	01	F0007948 seq 0135 - Src Org UCIPSR	F4B10401	1469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,343.75
65YF10		02/12/2004	01	F0007948 seq 0136 - Src Org UCIPSR	F4B10401	1480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,019.24)
65YF10		02/12/2004	01	F0007948 seq 0137 - Src Org UCLLAB	F4B10401	1491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	306.36
65YF10		02/12/2004	01	F0007948 seq 0138 - Src Org UCLLAB	F4B10401	1502	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(314.21)
65YF10		02/12/2004	01	F0007948 seq 0139 - Src Org UCLLAC	F4B10401	1513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	653,082.57
65YF10		02/12/2004	01	F0007948 seq 0140 - Src Org UCLLAC	F4B10401	1524	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(669,828.26)
65YF10		02/12/2004	01	F0007948 seq 0141 - Src Org UCMALS	F4B10401	1535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,431.41
65YF10		02/12/2004	01	F0007948 seq 0142 - Src Org UCMALS	F4B10401	1546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,596.32)
65YF10		02/12/2004	01	F0007948 seq 0143 - Src Org UCMBND	F4B10401	1557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,478.05
65YF10		02/12/2004	01	F0007948 seq 0144 - Src Org UCMBND	F4B10401	1568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,695.44)
65YF10		02/12/2004	01	F0007948 seq 0145 - Src Org UCMUSI	F4B10401	1579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	377,886.07
65YF10		02/12/2004	01	F0007948 seq 0146 - Src Org UCMUSI	F4B10401	1590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387,575.47)
65YF10		02/12/2004	01	F0007948 seq 0147 - Src Org UCPHIL	F4B10401	1601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271,573.29
65YF10		02/12/2004	01	F0007948 seq 0148 - Src Org UCPHIL	F4B10401	1612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278,536.72)
65YF10		02/12/2004	01	F0007948 seq 0149 - Src Org UCPOLT	F4B10401	1623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	253,166.08
65YF10		02/12/2004	01	F0007948 seq 0150 - Src Org UCPOLT	F4B10401	1634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(259,657.51)
65YF10		02/12/2004	01	F0007948 seq 0151 - Src Org UCPPAV	F4B10401	1645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,134.22
65YF10		02/12/2004	01	F0007948 seq 0152 - Src Org UCPPAV	F4B10401	1656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,987.20)
65YF10		02/12/2004	01	F0007948 seq 0153 - Src Org UCPPCI	F4B10401	1667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,633.83
65YF10		02/12/2004	01	F0007948 seq 0154 - Src Org UCPPCI	F4B10401	1678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,509.82)
65YF10		02/12/2004	01	F0007948 seq 0155 - Src Org UCPSYC	F4B10401	1689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570,284.12
65YF10		02/12/2004	01	F0007948 seq 0156 - Src Org UCPSYC	F4B10401	1700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(584,906.83)
65YF10		02/12/2004	01	F0007948 seq 0157 - Src Org UCSOSC	F4B10401	1710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	371,977.56
65YF10		02/12/2004	01	F0007948 seq 0158 - Src Org UCSOSC	F4B10401	1720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(381,515.48)
65YF10		02/12/2004	01	F0007948 seq 0159 - Src Org UCTHDA	F4B10401	1730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	261,649.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0160 - Src Org UCTHDA	F4B10401	1740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(268,358.82)
65YF10		02/12/2004	01	F0007948 seq 0161 - Src Org UCWS00	F4B10401	1750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,022.37
65YF10		02/12/2004	01	F0007948 seq 0162 - Src Org UCWS00	F4B10401	1760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,304.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(179,961.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,436.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(391,270.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119,272.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(282,926.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,189.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(159,596.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(860,720.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,093,450.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,828.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,207.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,846.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,188.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,899.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,033.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495,626.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,100.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,238.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,019.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(314.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669,828.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,596.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,695.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387,575.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278,536.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(259,657.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,632.73
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,491.98
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(584,906.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(381,515.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(268,358.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,304.99)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175,462.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,600.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	381,489.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	116,290.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	275,853.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,584.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155,606.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	839,202.29

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,066,113.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,233.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,852.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,150.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,083.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,152.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,782.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	483,235.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,423.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,957.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65,343.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	653,082.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,431.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,478.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	377,886.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	271,573.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	253,166.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,891.92)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,154.67)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	570,284.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	371,977.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	261,649.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,022.37
65YF10		02/20/2004	01	F0008143 seq 0031 - Src Org UCANTH	F4B20401	336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,462.01)
65YF10		02/20/2004	01	F0008143 seq 0032 - Src Org UCARGL	F4B20401	345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,600.42)
65YF10		02/20/2004	01	F0008143 seq 0033 - Src Org UCARTS	F4B20401	356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(381,489.06)
65YF10		02/20/2004	01	F0008143 seq 0034 - Src Org UCCBSC	F4B20401	370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,290.27)
65YF10		02/20/2004	01	F0008143 seq 0035 - Src Org UCCMN0	F4B20401	378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275,853.40)
65YF10		02/20/2004	01	F0008143 seq 0036 - Src Org UCDATL	F4B20401	392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,584.66)
65YF10		02/20/2004	01	F0008143 seq 0037 - Src Org UCDEAN	F4B20401	400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155,606.36)
65YF10		02/20/2004	01	F0008143 seq 0038 - Src Org UCEDUC	F4B20401	414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(839,202.29)
65YF10		02/20/2004	01	F0008143 seq 0039 - Src Org UCENGL	F4B20401	422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,066,113.79)
65YF10		02/20/2004	01	F0008143 seq 0040 - Src Org UCFRL0	F4B20401	436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,233.20)
65YF10		02/20/2004	01	F0008143 seq 0041 - Src Org UCGEOG	F4B20401	444	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,852.23)
65YF10		02/20/2004	01	F0008143 seq 0042 - Src Org UCGMED	F4B20401	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,150.58)
65YF10		02/20/2004	01	F0008143 seq 0043 - Src Org UCGMPA	F4B20401	465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,083.49)
65YF10		02/20/2004	01	F0008143 seq 0044 - Src Org UCHCTR	F4B20401	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,152.46)
65YF10		02/20/2004	01	F0008143 seq 0045 - Src Org UCHIST	F4B20401	486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,782.37)
65YF10		02/20/2004	01	F0008143 seq 0046 - Src Org UCHIST	F4B20401	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(483,235.51)
65YF10		02/20/2004	01	F0008143 seq 0047 - Src Org UCHUMA	F4B20401	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,423.40)
65YF10		02/20/2004	01	F0008143 seq 0048 - Src Org UCIOD0	F4B20401	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,957.57)
65YF10		02/20/2004	01	F0008143 seq 0049 - Src Org UCIPSR	F4B20401	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,343.75)

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008143 seq 0050 - Src Org UCLLAB	F4B20401	539	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(306.36)
65YF10		02/20/2004	01	F0008143 seq 0051 - Src Org UCLLAC	F4B20401	550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(653,082.57)
65YF10		02/20/2004	01	F0008143 seq 0052 - Src Org UCMALS	F4B20401	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,431.41)
65YF10		02/20/2004	01	F0008143 seq 0053 - Src Org UCMBND	F4B20401	575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,478.05)
65YF10		02/20/2004	01	F0008143 seq 0054 - Src Org UCMUSI	F4B20401	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377,886.07)
65YF10		02/20/2004	01	F0008143 seq 0055 - Src Org UCPHIL	F4B20401	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(271,573.29)
65YF10		02/20/2004	01	F0008143 seq 0056 - Src Org UCPOLT	F4B20401	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(253,166.08)
65YF10		02/20/2004	01	F0008143 seq 0057 - Src Org UCPPAV	F4B20401	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,891.92
65YF10		02/20/2004	01	F0008143 seq 0058 - Src Org UCPPCI	F4B20401	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,154.67
65YF10		02/20/2004	01	F0008143 seq 0059 - Src Org UCPSYC	F4B20401	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(570,284.12)
65YF10		02/20/2004	01	F0008143 seq 0060 - Src Org UCSOSC	F4B20401	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(371,977.56)
65YF10		02/20/2004	01	F0008143 seq 0061 - Src Org UCTHDA	F4B20401	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(261,649.80)
65YF10		02/20/2004	01	F0008143 seq 0062 - Src Org UCWS00	F4B20401	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,022.37)
65YF10		02/20/2004	01	F0008137 seq 0149 - Src Org UCANTH	F4B20401	1622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179,961.04
65YF10		02/20/2004	01	F0008137 seq 0150 - Src Org UCARGL	F4B20401	1635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,436.34
65YF10		02/20/2004	01	F0008137 seq 0151 - Src Org UCARTS	F4B20401	1644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	391,270.86
65YF10		02/20/2004	01	F0008137 seq 0152 - Src Org UCCBSC	F4B20401	1657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,272.06
65YF10		02/20/2004	01	F0008137 seq 0153 - Src Org UCCMN0	F4B20401	1666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	282,926.56
65YF10		02/20/2004	01	F0008137 seq 0154 - Src Org UCDATL	F4B20401	1679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,189.40
65YF10		02/20/2004	01	F0008137 seq 0155 - Src Org UCDEAN	F4B20401	1688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	159,596.27
65YF10		02/20/2004	01	F0008137 seq 0156 - Src Org UCEDUC	F4B20401	1701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	860,720.30
65YF10		02/20/2004	01	F0008137 seq 0157 - Src Org UCENGL	F4B20401	1710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,093,450.10
65YF10		02/20/2004	01	F0008137 seq 0158 - Src Org UCFRL0	F4B20401	1723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,828.93
65YF10		02/20/2004	01	F0008137 seq 0159 - Src Org UCGEOG	F4B20401	1732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,207.42
65YF10		02/20/2004	01	F0008137 seq 0160 - Src Org UCGMED	F4B20401	1745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,846.74
65YF10		02/20/2004	01	F0008137 seq 0161 - Src Org UCGMPA	F4B20401	1754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,188.19
65YF10		02/20/2004	01	F0008137 seq 0162 - Src Org UCHCTR	F4B20401	1767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,899.96
65YF10		02/20/2004	01	F0008137 seq 0163 - Src Org UCHIST	F4B20401	1776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,033.20
65YF10		02/20/2004	01	F0008137 seq 0164 - Src Org UCHIST	F4B20401	1789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	495,626.24
65YF10		02/20/2004	01	F0008137 seq 0165 - Src Org UCHUMA	F4B20401	1793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,100.92
65YF10		02/20/2004	01	F0008137 seq 0166 - Src Org UCIOD0	F4B20401	1810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,238.53
65YF10		02/20/2004	01	F0008137 seq 0167 - Src Org UCIPSR	F4B20401	1819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,019.24
65YF10		02/20/2004	01	F0008137 seq 0168 - Src Org UCLLAB	F4B20401	1829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314.21
65YF10		02/20/2004	01	F0008137 seq 0169 - Src Org UCLLAC	F4B20401	1840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	669,828.26
65YF10		02/20/2004	01	F0008137 seq 0170 - Src Org UCMALS	F4B20401	1851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,596.32
65YF10		02/20/2004	01	F0008137 seq 0171 - Src Org UCMBND	F4B20401	1862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,695.44
65YF10		02/20/2004	01	F0008137 seq 0172 - Src Org UCMUSI	F4B20401	1869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	387,575.47
65YF10		02/20/2004	01	F0008137 seq 0173 - Src Org UCPHIL	F4B20401	1885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	278,536.72
65YF10		02/20/2004	01	F0008137 seq 0174 - Src Org UCPOLT	F4B20401	1896	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	259,657.51
65YF10		02/20/2004	01	F0008137 seq 0175 - Src Org UCPPAV	F4B20401	1909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,632.73)
65YF10		02/20/2004	01	F0008137 seq 0176 - Src Org UCPPCI	F4B20401	1918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,491.98)
65YF10		02/20/2004	01	F0008137 seq 0177 - Src Org UCPSYC	F4B20401	1931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	584,906.83
65YF10		02/20/2004	01	F0008137 seq 0178 - Src Org UCSOSC	F4B20401	1940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	381,515.48

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008137 seq 0179 - Src Org UCTHDA	F4B20401	1946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	268,358.82
65YF10		02/20/2004	01	F0008137 seq 0180 - Src Org UCWS00	F4B20401	1963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,304.99
65YF10		03/03/2004	01	F0008537 seq 0023 - Src Org UCSOSC	F4B20501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,743.60
65YF10		03/03/2004	01	F0008537 seq 0034 - Src Org UCHIST	F4B20501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398.37
65YF10		03/03/2004	01	F0008537 seq 0035 - Src Org UCIPSR	F4B20501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,695.28)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,743.60)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398.37)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,695.28
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	516.27
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,400.89)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,536.82
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,154.90
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,116.37)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,940.99
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,952.30
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,400.89
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,882.38
65YF10		03/11/2004	01	F0008715 seq 0154 - Src Org UCARTS	F4B10601	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(516.27)
65YF10		03/11/2004	01	F0008715 seq 0155 - Src Org UCDATL	F4B10601	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,400.89
65YF10		03/11/2004	01	F0008715 seq 0156 - Src Org UCEDUC	F4B10601	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,536.82)
65YF10		03/11/2004	01	F0008715 seq 0157 - Src Org UCENGL	F4B10601	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,154.90)
65YF10		03/11/2004	01	F0008715 seq 0158 - Src Org UCHIST	F4B10601	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,116.37
65YF10		03/11/2004	01	F0008715 seq 0159 - Src Org UCHIST	F4B10601	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,940.99)
65YF10		03/11/2004	01	F0008715 seq 0160 - Src Org UCLLAC	F4B10601	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,952.30)
65YF10		03/11/2004	01	F0008715 seq 0161 - Src Org UCPPAV	F4B10601	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,400.89)
65YF10		03/11/2004	01	F0008715 seq 0162 - Src Org UCSOSC	F4B10601	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,882.38)
65YF10		03/18/2004	01	F0008974 seq 0060 - Src Org UCENGL	F4B20601	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	917.43
65YF10		03/18/2004	01	F0008974 seq 0074 - Src Org UCARGL	F4B20601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,297.07)
65YF10		03/18/2004	01	F0008974 seq 0075 - Src Org UCEDUC	F4B20601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,081.10)
65YF10		03/18/2004	01	F0008974 seq 0076 - Src Org UCENGL	F4B20601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(554.92)
65YF10		03/18/2004	01	F0008974 seq 0077 - Src Org UCGEOG	F4B20601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,340.48
65YF10		03/18/2004	01	F0008974 seq 0078 - Src Org UCHIST	F4B20601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,195.09)
65YF10		03/18/2004	01	F0008974 seq 0079 - Src Org UCLLAC	F4B20601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,804.17)
65YF10		03/18/2004	01	F0008974 seq 0080 - Src Org UCPHIL	F4B20601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,258.91
65YF10		03/18/2004	01	F0008974 seq 0081 - Src Org UCPHIL	F4B20601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,960.49)
65YF10		03/18/2004	01	F0008974 seq 0082 - Src Org UCPOLT	F4B20601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,586.27
65YF10		03/18/2004	01	F0008974 seq 0083 - Src Org UCPOLT	F4B20601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,117.00)
65YF10		03/18/2004	01	F0008974 seq 0084 - Src Org UCPSYC	F4B20601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,145.40)
65YF10		03/18/2004	01	F0008974 seq 0085 - Src Org UCWS00	F4B20601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,406.21)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(917.43)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,297.07
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,081.10
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	554.92

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Fund: 1UC000 - COLA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,340.48)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,195.09
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,804.17
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,258.91)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,960.49
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,586.27)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,117.00
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,145.40
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,406.21
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
65YF10		06/23/2004	01	Budget.....Fringe (Orig)	F0014042	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
65YF10		06/24/2004	01	F0013877 seq 0012 - Src Org UCPOLT	F4B21301	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,562.65)
65YF10		06/24/2004	01	F0014042 seq 0001 - Src Org UCPOLT	F4B21301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,562.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0AID - CEPS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2003	01	FY2004 Adopted Budget	L0000004	9574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,000.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**200,000.00**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,176,250.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**1,176,250.00**
721130		07/01/2003	01	FY2004 Adopted Budget	L0000004	9698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	330,000.00
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**330,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0BSC - CEPS Business Service Ctr

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,820.00
615F10		08/06/2003	01	Budget.....Earnings (Adj)	F0004930	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,254.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	731.20
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	676.21
									**Total Adjusted Budget - 615F10 - PAT			**107,481.68**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	181,042.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,950.71
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	934.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**185,926.71**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,196.18
65YF10		08/06/2003	01	Budget.....Fringe (Adj)	F0004930	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,510.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,934.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,561.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,870.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	644.95
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,453.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,901.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97,901.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(95,453.82)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	269.37
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**116,882.46**
65YP10		07/03/2003	01	1000UADDO0B#FBUAD01	F0004729	109	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	8.19
65YP10		07/03/2003	01	1000UADDO0B#FBUAD01	F0004751	109	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(8.19)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		01/27/2004	07	cover ud0bsc def	J4UDKR60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
									**Total Adjusted Budget - 71 - Support			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 714000 - Postage-General			**400.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	1973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/01/2003	01	F0004888 seq 0049 - Src Org UDCHEM	F4B11602	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
611F10		08/01/2003	01	F0004918 seq 0002 - Src Org UDCHEM	F4B11603	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,000.00)
611F10		08/01/2003	01	F0004918 seq 0003 - Src Org UDCS00	F4B11603	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,000.00)
611F10		08/29/2003	01	F0005078 seq 0076 - Src Org UDCHEM	F4B11803	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
611F10		10/10/2003	01	F0005493 seq 0014 - Src Org UDMATH	F4B12102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.11)
611F10		10/23/2003	01	F0005770 seq 0022 - Src Org UDMATH	F4B12201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,649.85)
611F10		10/26/2003	01	F0005877 seq 0086 - Src Org UDCL00	F4B12206	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,595.00)
611F10		10/26/2003	01	F0005877 seq 0087 - Src Org UDCS00	F4B12206	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,920.59)
611F10		10/26/2003	01	F0005877 seq 0094 - Src Org UDDINT	F4B12206	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,692.31)
611F10		10/26/2003	01	F0005877 seq 0096 - Src Org UDEE00	F4B12206	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,715.94)
611F10		10/26/2003	01	F0005877 seq 0104 - Src Org UDMATH	F4B12206	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,941.36)
611F10		10/26/2003	01	F0005877 seq 0107 - Src Org UDME00	F4B12206	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,387.50)
611F10		10/31/2003	01	F0006016 seq 0041 - Src Org UDCL00	F4B12303	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(692.00)
611F10		10/31/2003	01	F0006016 seq 0042 - Src Org UDCS00	F4B12303	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,045.20)
611F10		10/31/2003	01	F0006016 seq 0049 - Src Org UDDINT	F4B12303	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(451.20)
611F10		10/31/2003	01	F0006016 seq 0051 - Src Org UDEE00	F4B12303	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(661.20)
611F10		10/31/2003	01	F0006016 seq 0059 - Src Org UDMATH	F4B12303	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,584.40)
611F10		10/31/2003	01	F0006016 seq 0062 - Src Org UDME00	F4B12303	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.00)
611F10		03/18/2004	01	F0008974 seq 0004 - Src Org UDKE00	F4B20601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,640.00)
611F10		03/18/2004	01	F0008974 seq 0005 - Src Org UDMATH	F4B20601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,640.00)
				****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**								**(216,186.66)**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,429.00)
611F15		07/01/2003	01	F0004608 seq 0036 - Src Org UDDINT	F4B11401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,900.00
611F15		07/01/2003	01	F0004630 seq 0060 - Src Org UDESCI	F4B11402	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,500.00)
611F15		08/01/2003	01	F0004888 seq 0048 - Src Org UDCE00	F4B11602	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,780.00)
611F15		08/01/2003	01	F0004888 seq 0050 - Src Org UDMATH	F4B11602	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,290.00)
611F15		08/01/2003	01	F0004888 seq 0051 - Src Org UDMATH	F4B11602	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,410.00
611F15		08/01/2003	01	F0004888 seq 0052 - Src Org UDPHYS	F4B11602	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,340.00)
611F15		08/01/2003	01	F0004888 seq 0053 - Src Org UDPHYS	F4B11602	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,000.00
611F15		08/22/2003	01	F0005032 seq 0003 - Src Org UDMATH	F4B21702	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,900.00)
611F15		08/22/2003	01	F0005032 seq 0036 - Src Org UDMATH	F4B21702	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,900.00
611F15		08/29/2003	01	F0005078 seq 0077 - Src Org UDCHEM	F4B11803	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F15		08/29/2003	01	F0005078 seq 0078 - Src Org UDCS00	F4B11803	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F15		08/29/2003	01	F0005078 seq 0079 - Src Org UDESCI	F4B11803	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,337.50)
611F15		08/29/2003	01	F0005078 seq 0080 - Src Org UDME00	F4B11803	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
611F15		09/19/2003	01	F0005314 seq 0118 - Src Org UDPHYS	F4B21902	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,660.00
611F15		10/23/2003	01	F0005770 seq 0023 - Src Org UDME00	F4B12201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,859.86)
611F15		01/23/2004	01	F0007467 seq 0132 - Src Org UDCE00	F4B20203	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,600.37)
611F15		01/23/2004	01	F0007467 seq 0133 - Src Org UDCHEM	F4B20203	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,522.65)
611F15		01/23/2004	01	F0007467 seq 0134 - Src Org UDCS00	F4B20203	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,254.23)
611F15		01/23/2004	01	F0007467 seq 0135 - Src Org UDDINT	F4B20203	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,807.70)
611F15		01/23/2004	01	F0007467 seq 0136 - Src Org UDEE00	F4B20203	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,143.05)
611F15		01/23/2004	01	F0007467 seq 0137 - Src Org UDESCI	F4B20203	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,384.67)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/23/2004	01	F0007467 seq 0138 - Src Org UDKE00	F4B20203	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,750.78)
611F15		01/23/2004	01	F0007467 seq 0139 - Src Org UDMATH	F4B20203	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,444.60)
611F15		01/23/2004	01	F0007467 seq 0140 - Src Org UDME00	F4B20203	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,404.85)
611F15		01/23/2004	01	F0007467 seq 0141 - Src Org UDOM00	F4B20203	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,356.15)
611F15		01/23/2004	01	F0007467 seq 0142 - Src Org UDPHYS	F4B20203	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,251.85)
611F15		01/23/2004	01	F0007461 seq 0147 - Src Org UDCE00	F4B20203	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,263.36)
611F15		01/23/2004	01	F0007461 seq 0148 - Src Org UDCHEM	F4B20203	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,424.32)
611F15		01/23/2004	01	F0007461 seq 0149 - Src Org UDCS00	F4B20203	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,376.70)
611F15		01/23/2004	01	F0007461 seq 0150 - Src Org UDDINT	F4B20203	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,284.00)
611F15		01/23/2004	01	F0007461 seq 0151 - Src Org UDEE00	F4B20203	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,558.48)
611F15		01/23/2004	01	F0007461 seq 0152 - Src Org UDESCI	F4B20203	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,002.14)
611F15		01/23/2004	01	F0007461 seq 0153 - Src Org UDKE00	F4B20203	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,893.46)
611F15		01/23/2004	01	F0007461 seq 0154 - Src Org UDMATH	F4B20203	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,275.61)
611F15		01/23/2004	01	F0007461 seq 0155 - Src Org UDME00	F4B20203	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,320.31)
611F15		01/23/2004	01	F0007461 seq 0156 - Src Org UDOM00	F4B20203	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,320.00)
611F15		01/23/2004	01	F0007461 seq 0157 - Src Org UDPHYS	F4B20203	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,727.42)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(461,933.06)**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	9535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**175,000.00**
611Q90		10/26/2003	01	F0005877 seq 0083 - Src Org UDCHEM	F4B12206	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97.02)
611Q90		10/26/2003	01	F0005877 seq 0090 - Src Org UDDEAN	F4B12206	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(695.29)
611Q90		10/31/2003	01	F0006016 seq 0038 - Src Org UDCHEM	F4B12303	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21.79)
611Q90		10/31/2003	01	F0006016 seq 0045 - Src Org UDDEAN	F4B12303	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.18)
									****Total Adjusted Budget - 611Q90 - Post Doc**			**(970.28)**
614F10		10/26/2003	01	F0005877 seq 0091 - Src Org UDDEAN	F4B12206	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,732.75)
614F10		10/31/2003	01	F0006016 seq 0046 - Src Org UDDEAN	F4B12303	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,513.20)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(8,245.95)**
615F10		07/01/2003	01	F0004608 seq 0034 - Src Org UDDEAN	F4B11401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,450.00)
615F10		07/01/2003	01	F0004608 seq 0035 - Src Org UDDEAN	F4B11401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,550.00
615F10		08/06/2003	01	F0004930 seq 0004 - Src Org UD0BSC	F4B21601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,000.00)
615F10		10/26/2003	01	F0005877 seq 0079 - Src Org UD0BSC	F4B12206	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,254.27)
615F10		10/26/2003	01	F0005877 seq 0081 - Src Org UDCE00	F4B12206	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,012.29)
615F10		10/26/2003	01	F0005877 seq 0084 - Src Org UDCHEM	F4B12206	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,936.27)
615F10		10/26/2003	01	F0005877 seq 0088 - Src Org UDCS00	F4B12206	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,329.02)
615F10		10/26/2003	01	F0005877 seq 0092 - Src Org UDDEAN	F4B12206	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,241.98)
615F10		10/26/2003	01	F0005877 seq 0095 - Src Org UDDO09	F4B12206	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,250.08)
615F10		10/26/2003	01	F0005877 seq 0097 - Src Org UDEE00	F4B12206	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,603.37)
615F10		10/26/2003	01	F0005877 seq 0101 - Src Org UDKE00	F4B12206	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.88)
615F10		10/26/2003	01	F0005877 seq 0103 - Src Org UDMA94	F4B12206	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(713.36)
615F10		10/26/2003	01	F0005877 seq 0105 - Src Org UDMATH	F4B12206	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(876.41)
615F10		10/26/2003	01	F0005877 seq 0108 - Src Org UDME00	F4B12206	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,977.03)

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Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005877 seq 0110 - Src Org UDPHYS	F4B12206	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,486.57)
615F10		10/31/2003	01	F0006016 seq 0034 - Src Org UD0BSC	F4B12303	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(731.20)
615F10		10/31/2003	01	F0006016 seq 0036 - Src Org UDCE00	F4B12303	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(227.20)
615F10		10/31/2003	01	F0006016 seq 0039 - Src Org UDCHEM	F4B12303	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(435.20)
615F10		10/31/2003	01	F0006016 seq 0043 - Src Org UDCS00	F4B12303	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(748.00)
615F10		10/31/2003	01	F0006016 seq 0047 - Src Org UDDEAN	F4B12303	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(504.00)
615F10		10/31/2003	01	F0006016 seq 0050 - Src Org UDDO09	F4B12303	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.20)
615F10		10/31/2003	01	F0006016 seq 0052 - Src Org UDEE00	F4B12303	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(360.40)
615F10		10/31/2003	01	F0006016 seq 0056 - Src Org UDKE00	F4B12303	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(230.40)
615F10		10/31/2003	01	F0006016 seq 0058 - Src Org UDMA94	F4B12303	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(160.40)
615F10		10/31/2003	01	F0006016 seq 0060 - Src Org UDMATH	F4B12303	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(196.80)
615F10		10/31/2003	01	F0006016 seq 0063 - Src Org UDME00	F4B12303	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(444.00)
615F10		10/31/2003	01	F0006016 seq 0065 - Src Org UDPHYS	F4B12303	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(559.20)
615F10		12/18/2003	01	F0006821 seq 0022 - Src Org UDDEAN	F4B12602	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(355.53)
615F10		04/12/2004	01	F0009735 seq 0002 - Src Org UDDEAN	F4B10801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,901.48)
615F10		04/24/2004	01	F0010674 seq 0006 - Src Org UDDINT	F4B10902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,706.00
615F10		05/20/2004	01	F0011677 seq 0003 - Src Org UD0BSC	F4B11101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(676.21)
									**Total Adjusted Budget - 615F10 - PAT			**(26,711.75)**
617F10		07/01/2003	01	F0004630 seq 0059 - Src Org UDERG0	F4B11402	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,179.00)
617F10		09/16/2003	01	F0005184 seq 0022 - Src Org UDCHEM	F4B11903	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,158.00
617F10		10/26/2003	01	F0005877 seq 0080 - Src Org UD0BSC	F4B12206	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,950.71)
617F10		10/26/2003	01	F0005877 seq 0082 - Src Org UDCE00	F4B12206	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(814.35)
617F10		10/26/2003	01	F0005877 seq 0085 - Src Org UDCHEM	F4B12206	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(961.20)
617F10		10/26/2003	01	F0005877 seq 0089 - Src Org UDCS00	F4B12206	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/26/2003	01	F0005877 seq 0093 - Src Org UDDEAN	F4B12206	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,294.95)
617F10		10/26/2003	01	F0005877 seq 0098 - Src Org UDEE00	F4B12206	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	F0005877 seq 0099 - Src Org UDERG0	F4B12206	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(814.35)
617F10		10/26/2003	01	F0005877 seq 0100 - Src Org UDESCI	F4B12206	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.58)
617F10		10/26/2003	01	F0005877 seq 0102 - Src Org UDKE00	F4B12206	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(787.65)
617F10		10/26/2003	01	F0005877 seq 0106 - Src Org UDMATH	F4B12206	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(707.55)
617F10		10/26/2003	01	F0005877 seq 0109 - Src Org UDME00	F4B12206	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.96)
617F10		10/26/2003	01	F0005877 seq 0111 - Src Org UDPHYS	F4B12206	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(523.32)
617F10		10/31/2003	01	F0006016 seq 0035 - Src Org UD0BSC	F4B12303	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(934.00)
617F10		10/31/2003	01	F0006016 seq 0037 - Src Org UDCE00	F4B12303	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.00)
617F10		10/31/2003	01	F0006016 seq 0040 - Src Org UDCHEM	F4B12303	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.00)
617F10		10/31/2003	01	F0006016 seq 0044 - Src Org UDCS00	F4B12303	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.00)
617F10		10/31/2003	01	F0006016 seq 0048 - Src Org UDDEAN	F4B12303	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(291.00)
617F10		10/31/2003	01	F0006016 seq 0053 - Src Org UDEE00	F4B12303	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.00)
617F10		10/31/2003	01	F0006016 seq 0054 - Src Org UDERG0	F4B12303	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.00)
617F10		10/31/2003	01	F0006016 seq 0055 - Src Org UDESCI	F4B12303	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.40)
617F10		10/31/2003	01	F0006016 seq 0057 - Src Org UDKE00	F4B12303	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(177.00)
617F10		10/31/2003	01	F0006016 seq 0061 - Src Org UDMATH	F4B12303	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(159.00)
617F10		10/31/2003	01	F0006016 seq 0064 - Src Org UDME00	F4B12303	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.80)

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Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006016 seq 0066 - Src Org UDPHYS	F4B12303	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117.60)
617F10		06/05/2004	01	F0012753 seq 0005 - Src Org UDESCI	F4B10903	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.49)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(15,143.26)**
61U108		07/01/2003	01	F0004630 seq 0009 - Src Org UDPPAV	F4B11402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,500.00
61U108		07/01/2003	01	F0004630 seq 0110 - Src Org UDPPAV	F4B11402	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,535.00)
61U108		07/16/2003	01	F0004819 seq 0015 - Src Org UDPPAV	F4B11503	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,535.00
61U108		08/29/2003	01	F0005078 seq 0081 - Src Org UDPPAV	F4B11803	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,337.50
61U108		10/23/2003	01	F0005770 seq 0024 - Src Org UDPPAV	F4B12201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,859.86
61U108		01/23/2004	01	F0007461 seq 0010 - Src Org UDPPCI	F4B20203	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,939.84
61U108		01/23/2004	01	F0007467 seq 0143 - Src Org UDPPCI	F4B20203	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,539.30
61U108		04/24/2004	01	F0010674 seq 0007 - Src Org UDPPAV	F4B10902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,706.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**43,470.50**
61U11G		09/19/2003	01	F0005314 seq 0119 - Src Org UDPPCI	F4B21902	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,914.00
61U11G		10/26/2003	01	F0005877 seq 0112 - Src Org UDPPCI	F4B12206	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,425.61
61U11G		10/31/2003	01	F0006016 seq 0067 - Src Org UDPPCI	F4B12303	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,745.20
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**25,084.81**
61U11M		09/19/2003	01	F0005314 seq 0022 - Src Org UDPPCI	F4B21902	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,914.00)
61U11M		10/26/2003	01	F0005877 seq 0113 - Src Org UDPPCI	F4B12206	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,619.40
61U11M		10/31/2003	01	F0006016 seq 0068 - Src Org UDPPCI	F4B12303	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,236.77
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**(1,057.83)**
61U11U		01/23/2004	01	F0007467 seq 0144 - Src Org UDPPCI	F4B20203	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235,381.60
61U11U		01/23/2004	01	F0007461 seq 0158 - Src Org UDPPCI	F4B20203	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	208,505.96
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**443,887.56**
61U14G		09/19/2003	01	F0005314 seq 0120 - Src Org UDPPCI	F4B21902	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,348.00
61U14G		10/26/2003	01	F0005877 seq 0114 - Src Org UDPPCI	F4B12206	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,641.53
61U14G		10/31/2003	01	F0006016 seq 0069 - Src Org UDPPCI	F4B12303	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	818.40
									****Total Adjusted Budget - 61U14G - AA General Increase**			**7,807.93**
61U14M		09/19/2003	01	F0005314 seq 0023 - Src Org UDPPCI	F4B21902	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,348.00)
61U14M		10/26/2003	01	F0005877 seq 0115 - Src Org UDPPCI	F4B12206	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,091.22
61U14M		10/31/2003	01	F0006016 seq 0070 - Src Org UDPPCI	F4B12303	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.80
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**438.02**
61U15G		09/19/2003	01	F0005314 seq 0121 - Src Org UDPPCI	F4B21902	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,982.00
61U15G		10/26/2003	01	F0005877 seq 0116 - Src Org UDPPCI	F4B12206	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,650.25
61U15G		10/31/2003	01	F0006016 seq 0071 - Src Org UDPPCI	F4B12303	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,842.00
61U15G		11/06/2003	01	F0006034 seq 0038 - Src Org UDPPCI	F4B12311	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,180.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**28,654.25**
61U15M		09/19/2003	01	F0005314 seq 0024 - Src Org UDPPCI	F4B21902	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,982.00)
61U15M		10/26/2003	01	F0005877 seq 0117 - Src Org UDPPCI	F4B12206	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,056.28

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Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

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61U15M		10/31/2003	01	F0006016 seq 0072 - Src Org UDPPCI	F4B12303	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,036.00
61U15M		12/18/2003	01	F0006821 seq 0023 - Src Org UDPPCI	F4B12602	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	355.53
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(534.19)**
61U17G		09/19/2003	01	F0005314 seq 0122 - Src Org UDPPCI	F4B21902	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,367.00
61U17G		10/26/2003	01	F0005877 seq 0118 - Src Org UDPPCI	F4B12206	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,361.19
61U17G		10/31/2003	01	F0006016 seq 0073 - Src Org UDPPCI	F4B12303	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,700.40
61U17G		11/06/2003	01	F0006034 seq 0039 - Src Org UDPPCI	F4B12311	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	924.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**17,352.59**
61U17M		09/19/2003	01	F0005314 seq 0025 - Src Org UDPPCI	F4B21902	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,367.00)
61U17M		10/26/2003	01	F0005877 seq 0119 - Src Org UDPPCI	F4B12206	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,608.78
61U17M		10/31/2003	01	F0006016 seq 0074 - Src Org UDPPCI	F4B12303	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,260.40
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(497.82)**
61U200		08/29/2003	01	F0005078 seq 0006 - Src Org UDPPAV	F4B11803	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
61U200		10/10/2003	01	F0005493 seq 0015 - Src Org UDPPAV	F4B12102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.11
61U200		10/23/2003	01	F0005770 seq 0025 - Src Org UDPPAV	F4B12201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,649.85
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**15,749.96**
61U210		05/20/2004	01	F0011677 seq 0001 - Src Org UDPPAV	F4B11101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	676.21
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**676.21**
61U220		07/01/2003	01	F0004630 seq 0010 - Src Org UDPPAV	F4B11402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,179.00
61U220		07/01/2003	01	F0004630 seq 0111 - Src Org UDPPAV	F4B11402	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(459.81)
61U220		07/16/2003	01	F0004819 seq 0016 - Src Org UDPPAV	F4B11503	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	459.81
61U220		06/05/2004	01	F0012753 seq 0006 - Src Org UDPPAV	F4B10903	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.49
									****Total Adjusted Budget - 61U220 - Operating Staff**			**1,370.49**
65YF10	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(140,589.66)
65YF10		07/01/2003	01	F0004608 seq 0085 - Src Org UDDEAN	F4B11401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,535.50)
65YF10		07/01/2003	01	F0004608 seq 0086 - Src Org UDDEAN	F4B11401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,404.50
65YF10		07/01/2003	01	F0004608 seq 0087 - Src Org UDDINT	F4B11401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,131.00
65YF10		07/01/2003	01	F0004630 seq 0112 - Src Org UDPPAV	F4B11402	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,994.81
65YF10		07/01/2003	01	F0004630 seq 0165 - Src Org UDERG0	F4B11402	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(459.81)
65YF10		07/01/2003	01	F0004630 seq 0166 - Src Org UDESCI	F4B11402	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,535.00)
65YF10		08/01/2003	01	F0004888 seq 0115 - Src Org UDCE00	F4B11602	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,324.20)
65YF10		08/01/2003	01	F0004888 seq 0116 - Src Org UDCHEM	F4B11602	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(819.00)
65YF10		08/01/2003	01	F0004888 seq 0117 - Src Org UDMATH	F4B11602	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,283.10)
65YF10		08/01/2003	01	F0004888 seq 0118 - Src Org UDMATH	F4B11602	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,519.90
65YF10		08/01/2003	01	F0004888 seq 0119 - Src Org UDPHYS	F4B11602	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,642.60)
65YF10		08/01/2003	01	F0004888 seq 0120 - Src Org UDPHYS	F4B11602	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,730.00
65YF10		08/01/2003	01	F0004918 seq 0024 - Src Org UDCHEM	F4B11603	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,600.00)
65YF10		08/01/2003	01	F0004918 seq 0025 - Src Org UDCS00	F4B11603	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,200.00)
65YF10		08/06/2003	01	F0004930 seq 0009 - Src Org UD0BSC	F4B21601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,510.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/22/2003	01	F0005032 seq 0047 - Src Org UDMATH	F4B21702	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,781.00)
65YF10		08/22/2003	01	F0005032 seq 0072 - Src Org UDMATH	F4B21702	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,781.00
65YF10		08/29/2003	01	F0005079 seq 0014 - Src Org UDCHEM	F4B11804	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,379.00)
65YF10		08/29/2003	01	F0005079 seq 0015 - Src Org UDCS00	F4B11804	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,340.00)
65YF10		08/29/2003	01	F0005079 seq 0016 - Src Org UDESCI	F4B11804	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,471.63)
65YF10		08/29/2003	01	F0005079 seq 0017 - Src Org UDME00	F4B11804	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,730.00)
65YF10		08/29/2003	01	F0005079 seq 0018 - Src Org UDPPAV	F4B11804	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,920.63
65YF10		09/16/2003	01	F0005184 seq 0071 - Src Org UDCHEM	F4B11903	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	841.62
65YF10		09/16/2003	01	F0005192 seq 0171 - Src Org UD0BSC	F4B11905	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,934.82)
65YF10		09/16/2003	01	F0005192 seq 0172 - Src Org UDCE00	F4B11905	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399,806.63)
65YF10		09/16/2003	01	F0005192 seq 0173 - Src Org UDCHEM	F4B11905	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399,562.01)
65YF10		09/16/2003	01	F0005192 seq 0174 - Src Org UDCL00	F4B11905	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,778.44)
65YF10		09/16/2003	01	F0005192 seq 0175 - Src Org UDCS00	F4B11905	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(487,369.19)
65YF10		09/16/2003	01	F0005192 seq 0176 - Src Org UDDEAN	F4B11905	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,875.87)
65YF10		09/16/2003	01	F0005192 seq 0177 - Src Org UDDINT	F4B11905	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,557.83)
65YF10		09/16/2003	01	F0005192 seq 0178 - Src Org UDDO09	F4B11905	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,628.33)
65YF10		09/16/2003	01	F0005192 seq 0179 - Src Org UDEE00	F4B11905	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(436,077.98)
65YF10		09/16/2003	01	F0005192 seq 0180 - Src Org UDERG0	F4B11905	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,300.13)
65YF10		09/16/2003	01	F0005192 seq 0181 - Src Org UDESCI	F4B11905	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(334,173.63)
65YF10		09/16/2003	01	F0005192 seq 0182 - Src Org UDKE00	F4B11905	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241,109.82)
65YF10		09/16/2003	01	F0005192 seq 0183 - Src Org UDMA94	F4B11905	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,096.74)
65YF10		09/16/2003	01	F0005192 seq 0184 - Src Org UDMATH	F4B11905	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(688,961.81)
65YF10		09/16/2003	01	F0005192 seq 0185 - Src Org UDME00	F4B11905	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425,190.63)
65YF10		09/16/2003	01	F0005192 seq 0186 - Src Org UDOM00	F4B11905	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,407.58)
65YF10		09/16/2003	01	F0005192 seq 0187 - Src Org UDPHYS	F4B11905	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(707,879.38)
65YF10		09/16/2003	01	F0005192 seq 0188 - Src Org UDPPAV	F4B11905	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,075.47
65YF10		09/16/2003	01	F0005192 seq 0189 - Src Org UDPPCI	F4B11905	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,910.49)
65YF10		09/16/2003	01	F0005198 seq 0035 - Src Org UD0BSC	F4B11911	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,561.46
65YF10		09/16/2003	01	F0005198 seq 0036 - Src Org UDCE00	F4B11911	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	389,811.48
65YF10		09/16/2003	01	F0005198 seq 0037 - Src Org UDCHEM	F4B11911	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	389,596.62
65YF10		09/16/2003	01	F0005198 seq 0038 - Src Org UDCL00	F4B11911	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,933.98
65YF10		09/16/2003	01	F0005198 seq 0039 - Src Org UDCS00	F4B11911	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	475,184.97
65YF10		09/16/2003	01	F0005198 seq 0040 - Src Org UDDEAN	F4B11911	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,523.26
65YF10		09/16/2003	01	F0005198 seq 0041 - Src Org UDDINT	F4B11911	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,793.90
65YF10		09/16/2003	01	F0005198 seq 0042 - Src Org UDDO09	F4B11911	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,187.62
65YF10		09/16/2003	01	F0005198 seq 0043 - Src Org UDEE00	F4B11911	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425,176.03
65YF10		09/16/2003	01	F0005198 seq 0044 - Src Org UDERG0	F4B11911	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,092.63
65YF10		09/16/2003	01	F0005198 seq 0045 - Src Org UDESCI	F4B11911	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	325,819.30
65YF10		09/16/2003	01	F0005198 seq 0046 - Src Org UDKE00	F4B11911	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235,082.08
65YF10		09/16/2003	01	F0005198 seq 0047 - Src Org UDMA94	F4B11911	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,844.33
65YF10		09/16/2003	01	F0005198 seq 0048 - Src Org UDMATH	F4B11911	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	671,737.77
65YF10		09/16/2003	01	F0005198 seq 0049 - Src Org UDME00	F4B11911	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	414,560.86
65YF10		09/16/2003	01	F0005198 seq 0050 - Src Org UDOM00	F4B11911	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,947.39

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Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0051 - Src Org UDPHYS	F4B11911	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	690,182.40
65YF10		09/16/2003	01	F0005198 seq 0052 - Src Org UDPPAV	F4B11911	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,798.61)
65YF10		09/16/2003	01	F0005198 seq 0053 - Src Org UDPPCI	F4B11911	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,262.73
65YF10		09/19/2003	01	F0005315 seq 0039 - Src Org UDPHYS	F4B21903	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,579.33
65YF10		09/19/2003	01	F0005315 seq 0040 - Src Org UDPPCI	F4B21903	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/10/2003	01	F0005493 seq 0036 - Src Org UDMATH	F4B12102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,186.93)
65YF10		10/10/2003	01	F0005493 seq 0037 - Src Org UDPPAV	F4B12102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,186.94
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	118,063.60
65YF10		10/23/2003	01	F0005770 seq 0058 - Src Org UDMATH	F4B12201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,250.69)
65YF10		10/23/2003	01	F0005770 seq 0059 - Src Org UDME00	F4B12201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,927.78)
65YF10		10/23/2003	01	F0005770 seq 0060 - Src Org UDPPAV	F4B12201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,178.47
65YF10		10/26/2003	01	F0005882 seq 0113 - Src Org UD0BSC	F4B12211	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,870.19)
65YF10		10/26/2003	01	F0005882 seq 0114 - Src Org UDCE00	F4B12211	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(727.67)
65YF10		10/26/2003	01	F0005882 seq 0115 - Src Org UDCHEM	F4B12211	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,181.11)
65YF10		10/26/2003	01	F0005882 seq 0116 - Src Org UDCL00	F4B12211	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,033.75)
65YF10		10/26/2003	01	F0005882 seq 0117 - Src Org UDCS00	F4B12211	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,175.13)
65YF10		10/26/2003	01	F0005882 seq 0118 - Src Org UDDEAN	F4B12211	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,283.64)
65YF10		10/26/2003	01	F0005882 seq 0119 - Src Org UDDINT	F4B12211	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(674.15)
65YF10		10/26/2003	01	F0005882 seq 0120 - Src Org UDDO09	F4B12211	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(497.98)
65YF10		10/26/2003	01	F0005882 seq 0121 - Src Org UDEE00	F4B12211	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,970.62)
65YF10		10/26/2003	01	F0005882 seq 0122 - Src Org UDERG0	F4B12211	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.41)
65YF10		10/26/2003	01	F0005882 seq 0123 - Src Org UDESCI	F4B12211	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(397.81)
65YF10		10/26/2003	01	F0005882 seq 0124 - Src Org UDKE00	F4B12211	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(722.43)
65YF10		10/26/2003	01	F0005882 seq 0125 - Src Org UDMA94	F4B12211	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.18)
65YF10		10/26/2003	01	F0005882 seq 0126 - Src Org UDMATH	F4B12211	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,997.81)
65YF10		10/26/2003	01	F0005882 seq 0127 - Src Org UDME00	F4B12211	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,646.63)
65YF10		10/26/2003	01	F0005882 seq 0128 - Src Org UDPHYS	F4B12211	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,199.04)
65YF10		10/26/2003	01	F0005882 seq 0129 - Src Org UDPPCI	F4B12211	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,082.60
65YF10		10/31/2003	01	F0006021 seq 0079 - Src Org UD0BSC	F4B12308	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(644.95)
65YF10		10/31/2003	01	F0006021 seq 0080 - Src Org UDCE00	F4B12308	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(163.41)
65YF10		10/31/2003	01	F0006021 seq 0081 - Src Org UDCHEM	F4B12308	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.45)
65YF10		10/31/2003	01	F0006021 seq 0082 - Src Org UDCL00	F4B12308	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(275.65)
65YF10		10/31/2003	01	F0006021 seq 0083 - Src Org UDCS00	F4B12308	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(778.90)
65YF10		10/31/2003	01	F0006021 seq 0084 - Src Org UDDEAN	F4B12308	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(962.74)
65YF10		10/31/2003	01	F0006021 seq 0085 - Src Org UDDINT	F4B12308	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(179.75)
65YF10		10/31/2003	01	F0006021 seq 0086 - Src Org UDDO09	F4B12308	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(112.02)
65YF10		10/31/2003	01	F0006021 seq 0087 - Src Org UDEE00	F4B12308	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(463.10)
65YF10		10/31/2003	01	F0006021 seq 0088 - Src Org UDERG0	F4B12308	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72.90)
65YF10		10/31/2003	01	F0006021 seq 0089 - Src Org UDESCI	F4B12308	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89.38)
65YF10		10/31/2003	01	F0006021 seq 0090 - Src Org UDKE00	F4B12308	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.30)
65YF10		10/31/2003	01	F0006021 seq 0091 - Src Org UDMA94	F4B12308	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.90)
65YF10		10/31/2003	01	F0006021 seq 0092 - Src Org UDMATH	F4B12308	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(772.88)
65YF10		10/31/2003	01	F0006021 seq 0093 - Src Org UDME00	F4B12308	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(393.09)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0094 - Src Org UDPHYS	F4B12308	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(269.62)
65YF10		10/31/2003	01	F0006021 seq 0095 - Src Org UDPPCI	F4B12308	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,710.10
65YF10		11/06/2003	01	F0006034 seq 0119 - Src Org UD0BSC	F4B12311	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.41)
65YF10		11/06/2003	01	F0006034 seq 0120 - Src Org UDPPCI	F4B12311	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	838.15
65YF10		12/18/2003	01	F0006821 seq 0119 - Src Org UDDEAN	F4B12602	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.64)
65YF10		12/18/2003	01	F0006821 seq 0120 - Src Org UDPPCI	F4B12602	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.62
65YF10		01/23/2004	01	F0007468 seq 0132 - Src Org UDCE00	F4B20203	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,604.75)
65YF10		01/23/2004	01	F0007468 seq 0133 - Src Org UDCHEM	F4B20203	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,972.14)
65YF10		01/23/2004	01	F0007468 seq 0134 - Src Org UDCS00	F4B20203	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,458.65)
65YF10		01/23/2004	01	F0007468 seq 0135 - Src Org UDDINT	F4B20203	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,118.48)
65YF10		01/23/2004	01	F0007468 seq 0136 - Src Org UDEE00	F4B20203	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,812.71)
65YF10		01/23/2004	01	F0007468 seq 0137 - Src Org UDESCI	F4B20203	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,722.08)
65YF10		01/23/2004	01	F0007468 seq 0138 - Src Org UDKE00	F4B20203	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,876.16)
65YF10		01/23/2004	01	F0007468 seq 0139 - Src Org UDMATH	F4B20203	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,527.55)
65YF10		01/23/2004	01	F0007468 seq 0140 - Src Org UDME00	F4B20203	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,916.99)
65YF10		01/23/2004	01	F0007468 seq 0141 - Src Org UDOM00	F4B20203	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(540.23)
65YF10		01/23/2004	01	F0007462 seq 0141 - Src Org UDCE00	F4B20203	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,072.13)
65YF10		01/23/2004	01	F0007468 seq 0142 - Src Org UDPHYS	F4B20203	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,229.85)
65YF10		01/23/2004	01	F0007462 seq 0142 - Src Org UDCHEM	F4B20203	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,933.02)
65YF10		01/23/2004	01	F0007468 seq 0143 - Src Org UDPPCI	F4B20203	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,778.41
65YF10		01/23/2004	01	F0007462 seq 0143 - Src Org UDCS00	F4B20203	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,312.38)
65YF10		01/23/2004	01	F0007462 seq 0144 - Src Org UDDINT	F4B20203	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,706.58)
65YF10		01/23/2004	01	F0007462 seq 0145 - Src Org UDEE00	F4B20203	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,783.15)
65YF10		01/23/2004	01	F0007462 seq 0146 - Src Org UDESCI	F4B20203	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,569.71)
65YF10		01/23/2004	01	F0007462 seq 0147 - Src Org UDKE00	F4B20203	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,534.61)
65YF10		01/23/2004	01	F0007462 seq 0148 - Src Org UDMATH	F4B20203	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,655.36)
65YF10		01/23/2004	01	F0007462 seq 0149 - Src Org UDME00	F4B20203	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,086.64)
65YF10		01/23/2004	01	F0007462 seq 0150 - Src Org UDOM00	F4B20203	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(525.84)
65YF10		01/23/2004	01	F0007462 seq 0151 - Src Org UDPHYS	F4B20203	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,825.84)
65YF10		01/23/2004	01	F0007462 seq 0152 - Src Org UDPPCI	F4B20203	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,003.87
65YF10		02/12/2004	01	F0007948 seq 0163 - Src Org UD0BSC	F4B10401	1770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,453.82)
65YF10		02/12/2004	01	F0007948 seq 0164 - Src Org UD0BSC	F4B10401	1780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,901.36
65YF10		02/12/2004	01	F0007948 seq 0165 - Src Org UDCE00	F4B10401	1790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(404,191.73)
65YF10		02/12/2004	01	F0007948 seq 0166 - Src Org UDCE00	F4B10401	1801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	414,555.63
65YF10		02/12/2004	01	F0007948 seq 0167 - Src Org UDCHEM	F4B10401	1809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(405,437.52)
65YF10		02/12/2004	01	F0007948 seq 0168 - Src Org UDCHEM	F4B10401	1821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	415,808.43
65YF10		02/12/2004	01	F0007948 seq 0169 - Src Org UDCL00	F4B10401	1829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,005.82)
65YF10		02/12/2004	01	F0007948 seq 0170 - Src Org UDCL00	F4B10401	1841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,877.74
65YF10		02/12/2004	01	F0007948 seq 0171 - Src Org UDCS00	F4B10401	1848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(494,605.10)
65YF10		02/12/2004	01	F0007948 seq 0172 - Src Org UDCS00	F4B10401	1858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	507,287.30
65YF10		02/12/2004	01	F0007948 seq 0173 - Src Org UDDEAN	F4B10401	1868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180,937.77)
65YF10		02/12/2004	01	F0007948 seq 0174 - Src Org UDDEAN	F4B10401	1880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185,398.51
65YF10		02/12/2004	01	F0007948 seq 0175 - Src Org UDDINT	F4B10401	1888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,805.29)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0176 - Src Org UDDINT	F4B10401	1898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113,646.45
65YF10		02/12/2004	01	F0007948 seq 0177 - Src Org UDDO09	F4B10401	1908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,686.94)
65YF10		02/12/2004	01	F0007948 seq 0178 - Src Org UDDO09	F4B10401	1919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,140.45
65YF10		02/12/2004	01	F0007948 seq 0179 - Src Org UDEE00	F4B10401	1926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(444,026.94)
65YF10		02/12/2004	01	F0007948 seq 0180 - Src Org UDEE00	F4B10401	1939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	455,412.24
65YF10		02/12/2004	01	F0007948 seq 0181 - Src Org UDERG0	F4B10401	1948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,417.85)
65YF10		02/12/2004	01	F0007948 seq 0182 - Src Org UDERG0	F4B10401	1958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,633.69
65YF10		02/12/2004	01	F0007948 seq 0183 - Src Org UDESCI	F4B10401	1968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(338,735.20)
65YF10		02/12/2004	01	F0007948 seq 0184 - Src Org UDESCI	F4B10401	1978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347,420.71
65YF10		02/12/2004	01	F0007948 seq 0185 - Src Org UDKE00	F4B10401	1989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245,146.55)
65YF10		02/12/2004	01	F0007948 seq 0186 - Src Org UDKE00	F4B10401	1996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	251,432.39
65YF10		02/12/2004	01	F0007948 seq 0187 - Src Org UDMA94	F4B10401	2011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,129.24)
65YF10		02/12/2004	01	F0007948 seq 0188 - Src Org UDMA94	F4B10401	2019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,388.96
65YF10		02/12/2004	01	F0007948 seq 0189 - Src Org UDMATH	F4B10401	2027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700,803.82)
65YF10		02/12/2004	01	F0007948 seq 0190 - Src Org UDMATH	F4B10401	2039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	718,773.17
65YF10		02/12/2004	01	F0007948 seq 0191 - Src Org UDME00	F4B10401	2047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(436,638.15)
65YF10		02/12/2004	01	F0007948 seq 0192 - Src Org UDME00	F4B10401	2059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	447,833.99
65YF10		02/12/2004	01	F0007948 seq 0193 - Src Org UDOM00	F4B10401	2067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,820.03)
65YF10		02/12/2004	01	F0007948 seq 0194 - Src Org UDOM00	F4B10401	2079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,302.59
65YF10		02/12/2004	01	F0007948 seq 0195 - Src Org UDPHYS	F4B10401	2087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(701,597.11)
65YF10		02/12/2004	01	F0007948 seq 0196 - Src Org UDPHYS	F4B10401	2099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	719,586.80
65YF10		02/12/2004	01	F0007948 seq 0197 - Src Org UDPPAV	F4B10401	2107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,938.11)
65YF10		02/12/2004	01	F0007948 seq 0198 - Src Org UDPPAV	F4B10401	2119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,464.66
65YF10		02/12/2004	01	F0007948 seq 0199 - Src Org UDPPCI	F4B10401	2127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,895.89)
65YF10		02/12/2004	01	F0007948 seq 0200 - Src Org UDPPCI	F4B10401	2139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,998.49
65YF10		02/20/2004	01	F0008143 seq 0063 - Src Org UD0BSC	F4B20401	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,453.82
65YF10		02/20/2004	01	F0008143 seq 0064 - Src Org UDCE00	F4B20401	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	404,191.73
65YF10		02/20/2004	01	F0008143 seq 0065 - Src Org UDCHEM	F4B20401	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	405,437.52
65YF10		02/20/2004	01	F0008143 seq 0066 - Src Org UDCL00	F4B20401	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,005.82
65YF10		02/20/2004	01	F0008143 seq 0067 - Src Org UDCS00	F4B20401	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	494,605.10
65YF10		02/20/2004	01	F0008143 seq 0068 - Src Org UDDEAN	F4B20401	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,937.77
65YF10		02/20/2004	01	F0008143 seq 0069 - Src Org UDDINT	F4B20401	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,805.29
65YF10		02/20/2004	01	F0008143 seq 0070 - Src Org UDDO09	F4B20401	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,686.94
65YF10		02/20/2004	01	F0008143 seq 0071 - Src Org UDEE00	F4B20401	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	444,026.94
65YF10		02/20/2004	01	F0008143 seq 0072 - Src Org UDERG0	F4B20401	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,417.85
65YF10		02/20/2004	01	F0008143 seq 0073 - Src Org UDESCI	F4B20401	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	338,735.20
65YF10		02/20/2004	01	F0008143 seq 0074 - Src Org UDKE00	F4B20401	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245,146.55
65YF10		02/20/2004	01	F0008143 seq 0075 - Src Org UDMA94	F4B20401	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,129.24
65YF10		02/20/2004	01	F0008143 seq 0076 - Src Org UDMATH	F4B20401	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700,803.82
65YF10		02/20/2004	01	F0008143 seq 0077 - Src Org UDME00	F4B20401	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	436,638.15
65YF10		02/20/2004	01	F0008143 seq 0078 - Src Org UDOM00	F4B20401	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,820.03
65YF10		02/20/2004	01	F0008143 seq 0079 - Src Org UDPHYS	F4B20401	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	701,597.11
65YF10		02/20/2004	01	F0008143 seq 0080 - Src Org UDPPAV	F4B20401	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,464.66)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0PPB - UNH-CEPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008143 seq 0081 - Src Org UDPPCI	F4B20401	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,998.49)
65YF10		02/20/2004	01	F0008137 seq 0181 - Src Org UD0BSC	F4B20401	1973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,901.36)
65YF10		02/20/2004	01	F0008137 seq 0182 - Src Org UDCE00	F4B20401	1982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(414,555.63)
65YF10		02/20/2004	01	F0008137 seq 0183 - Src Org UDCHEM	F4B20401	1992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(415,808.43)
65YF10		02/20/2004	01	F0008137 seq 0184 - Src Org UDCL00	F4B20401	2004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,877.74)
65YF10		02/20/2004	01	F0008137 seq 0185 - Src Org UDCS00	F4B20401	2012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(507,287.30)
65YF10		02/20/2004	01	F0008137 seq 0186 - Src Org UDDEAN	F4B20401	2019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,398.51)
65YF10		02/20/2004	01	F0008137 seq 0187 - Src Org UDDINT	F4B20401	2031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,646.45)
65YF10		02/20/2004	01	F0008137 seq 0188 - Src Org UDDO09	F4B20401	2040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,140.45)
65YF10		02/20/2004	01	F0008137 seq 0189 - Src Org UDEE00	F4B20401	2048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(455,412.24)
65YF10		02/20/2004	01	F0008137 seq 0190 - Src Org UDERG0	F4B20401	2060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,633.69)
65YF10		02/20/2004	01	F0008137 seq 0191 - Src Org UDESCI	F4B20401	2070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(347,420.71)
65YF10		02/20/2004	01	F0008137 seq 0192 - Src Org UDKE00	F4B20401	2080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,432.39)
65YF10		02/20/2004	01	F0008137 seq 0193 - Src Org UDMA94	F4B20401	2089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,388.96)
65YF10		02/20/2004	01	F0008137 seq 0194 - Src Org UDMATH	F4B20401	2099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(718,773.17)
65YF10		02/20/2004	01	F0008137 seq 0195 - Src Org UDME00	F4B20401	2112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(447,833.99)
65YF10		02/20/2004	01	F0008137 seq 0196 - Src Org UDOM00	F4B20401	2119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,302.59)
65YF10		02/20/2004	01	F0008137 seq 0197 - Src Org UDPHYS	F4B20401	2128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(719,586.80)
65YF10		02/20/2004	01	F0008137 seq 0198 - Src Org UDPPAV	F4B20401	2139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,938.11
65YF10		02/20/2004	01	F0008137 seq 0199 - Src Org UDPPCI	F4B20401	2152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,895.89
65YF10		03/18/2004	01	F0008974 seq 0061 - Src Org UDKE00	F4B20601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,056.00)
65YF10		03/18/2004	01	F0008974 seq 0062 - Src Org UDMATH	F4B20601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,056.00)
65YF10		04/12/2004	01	F0009735 seq 0048 - Src Org UDDEAN	F4B10801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,360.59)
65YF10		04/29/2004	01	F0010772 seq 0016 - Src Org UDDINT	F4B20901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,451.74
65YF10		04/29/2004	01	F0010772 seq 0017 - Src Org UDPPAV	F4B20901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,451.74)
65YF10		05/20/2004	01	F0011778 seq 0007 - Src Org UD0BSC	F4B11101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(269.37)
65YF10		05/20/2004	01	F0011778 seq 0008 - Src Org UDPPAV	F4B11101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	269.37
65YF10		06/05/2004	01	F0012772 seq 0005 - Src Org UDESCI	F4B10903	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.28)
65YF10		06/05/2004	01	F0012772 seq 0006 - Src Org UDPPAV	F4B10903	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.29
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**(193,799.07)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0RCM - CEPS RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400,000.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**400,000.00**
510136		07/01/2003	01	FY2004 Adopted Budget	L0000004	8580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**30,000.00**
510138		07/01/2003	01	FY2004 Adopted Budget	L0000004	9180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**70,000.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,004,530.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**2,004,530.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**25,000.00**
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	525,000.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**525,000.00**
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**45,000.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,703,857.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**25,703,857.00**
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	220,387.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(52,512.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**167,875.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,848,327.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	199,556.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**4,047,883.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,243,349.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**3,243,349.00**
520120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	186,050.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**186,050.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,880,687.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**2,880,687.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,884,879.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**5,884,879.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,315,764.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**4,315,764.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,276,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UD0RCM - CEPS RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	65,996.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**3,342,196.00**
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,575,442.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**2,575,442.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	9201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	72,674.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(42,075.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**30,599.00**
8O1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	5387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,003.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**3,003.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,665.00
									****Total Adjusted Budget - 516000 - Course Fees**			**5,665.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,500.00**
580000		05/24/2004	11	dean approved use of reserves	J4UDK101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,000.00**
61		11/12/2003	05	Gress cost share 15c121(sal&fr)	J4UDKR40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(64,473.21)
									****Total Adjusted Budget - 61 - Salaries and Wages**			**(64,473.21)**
611F15	UDSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(46,554.30)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100,019.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	18,780.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,263.36
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,600.37
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,114,108.43**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**10,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,250.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**106,250.00**
613P90		07/11/2003	01	Bisirri grad epaf	J4UDKR04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,400.00
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research**			**1,400.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,012.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	227.20
									****Total Adjusted Budget - 615F10 - PAT**			**43,739.49**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,152.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	814.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**35,149.35**
61S		07/11/2003	01	Bisirri grad epaf	J4UDKR04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,400.00)
									****Total Adjusted Budget - 61S - Student**			**(1,400.00)**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNWS		10/08/2003	04	Abet coding: true outcomes	J4UDKR23	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	444.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,444.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65		11/12/2003	05	Gress cost share 15c121(sal&fr)	J4UDKR40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(26,111.65)
65		04/14/2004	10	Cover Chem lab fees	J4UDKR84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(16,000.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(42,111.65)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	458,901.69
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	7,324.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399,806.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(389,811.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	727.67
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	163.41
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,072.13
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,604.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	404,191.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(414,555.63)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	414,555.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(404,191.73)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**493,789.00**
71	UDCETB	01/08/2004	07	net rev cie940 (sum '03)	J4UDKR49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,299.00
71		08/07/2003	02	CivE 560zoo ($150); 516000 ($750)	J4UDKR08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	900.00
71		10/08/2003	04	ENE 520 (annually negotiated)	J4UDKR25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	600.00
71		10/20/2003	04	CivE rev ($100 516000;$500 560z00)	J4UDKR31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	650.00
71		11/04/2003	05	dean's share of asst prof to DC-NSF	J4UDKR35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	350.00
71		11/05/2003	05	CivE revenue (516000)	J4UDKR36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	300.00
71		01/08/2004	07	CiE rev 516000	J4UDKR54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	100.00
71		02/05/2004	08	SUPP $$ NEEDED	J4UDKR62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,000.00
71		02/19/2004	08	CIVE REV (516000)	J4UDKR65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,225.00
71		03/12/2004	09	support funding needed	J4UDB932	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,000.00
71		03/22/2004	09	civ eng fees	J4UDKR70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	425.00
71		03/22/2004	09	civ eng fac adv meeting	J4UDKR71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(149.94)
71		04/08/2004	10	support funds needed	J4UDB916	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,000.00
71		04/08/2004	10	bal of true outcome	J4UDKR79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,404.00
71		05/07/2004	11	support funds needed	J4UDB910	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,312.75
71		05/24/2004	11	dean approved use of reserves	J4UDK101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,000.00
71		06/23/2004	12	adjust cive rev transfers	J4UDK119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(25.00)
									**Total Adjusted Budget - 71 - Support			**28,390.81**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**8,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,363.00
									**Total Adjusted Budget - 711100 - Supplies-General			**39,363.00**
7140		07/01/2003	01	FY2004 Adopted Budget	L0000004	822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	111.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCE00 - Civil Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7140 - Postage			**111.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	4056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,597.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,597.00**
74		02/05/2004	08	SUPP $$ NEEDED	J4UDKR62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
74		02/23/2004	08	Support funding needed	J4UDB938	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,000.00)
74		03/12/2004	09	support funding needed	J4UDB932	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,000.00)
74		04/08/2004	10	support funds needed	J4UDB916	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,000.00)
74		05/07/2004	11	support funds needed	J4UDB910	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,312.75)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(15,312.75)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,100.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,100.00**
7Z		02/23/2004	08	Support funding needed	J4UDB938	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
									**Total Adjusted Budget - 7Z - Transfers Out			**1,000.00**
8O1003		11/12/2003	05	Gress cost share 15c121(sal&fr)	J4UDKR40	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	90,584.86
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**90,584.86**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	144,200.00
									****Total Adjusted Budget - 516000 - Course Fees**			**144,200.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**12,500.00**
580000		11/05/2003	05	Chem reserves (Nicolet Avatar 370)	J4UDKR37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	17,130.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**17,130.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	373.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**373.00**
611F10	UDHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	9079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,240.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,900.00
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,100.00
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	40,000.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,100.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**141,340.00**
611F15	UDSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(99,147.83)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	961,960.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,424.32
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,522.65
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**911,759.14**
611PSM	UDHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**5,100.00**
611Q90		07/01/2003	01	FY2004 Adopted Budget	L0000006	1284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,080.00
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97.02
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	21.79
									****Total Adjusted Budget - 611Q90 - Post Doc**			**4,198.81**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**400,000.00**
613N50		01/22/2004	07	To cover extra Grad project pay	J4UDB943	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
613N50		02/13/2004	08	To cover add'l grad pay	J4UDB940	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	40.00
613N50		05/17/2004	11	Cover add'l grad work(proctoring)	J4UDB907	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	90.00
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**630.00**
613P90	UDCHCC	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	38,500.00
613P90	UDCHCC	11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(38,500.00)
613P90		11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	38,500.00
613P90		05/26/2004	11	lab tech $$ for grads	J4UDK103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613P90		06/21/2004	12	from lab revs; excess to support	J4UDB889	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,200.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			**40,300.00**
613P91		04/14/2004	10	Chem lab fees for summer grads	J4UDKR84	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	30,000.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**30,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,936.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	435.20
									**Total Adjusted Budget - 615F10 - PAT			**83,671.47**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,506.00
617F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,158.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	961.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**58,525.20**
61C		12/16/2003	06	labor funds needed	J4UDB948	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
61C		04/02/2004	10	move to accout code level	J4UDB920	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,000.00)
61C		05/10/2004	11	labor funds needed	J4UDB909	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,464.87
61C		05/24/2004	11	put to acct code level	J4UDB905	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,464.87)
									**Total Adjusted Budget - 61C - Casual			**0.00**
61CPEX	UDCHCC	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,350.00
61CPEX	UDCHCC	11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(3,350.00)
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
61CPEX		09/08/2003	03	j.briggs (g.miller:nanotech)	J4UDKR15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
61CPEX		11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,350.00
61CPEX		05/24/2004	11	put to acct code level	J4UDB905	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	583.48
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**14,033.48**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
61CPHX		03/02/2004	09	Chem lab fees - J.Briggs	J4UDKR66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	770.00
61CPHX		04/02/2004	10	move to accout code level	J4UDB920	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
61CPHX		05/24/2004	11	put to acct code level	J4UDB905	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	881.39
61CPHX		06/28/2004	12	labor funds needed	J4UDB886	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	200.00
61CPHX		06/28/2004	12	labor funds needed	J4UDB886	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	200.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,151.39**
61S		05/10/2004	11	labor funds needed	J4UDB909	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,464.87)
61S		05/10/2004	11	labor funds needed	J4UDB909	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	300.00
61S		06/28/2004	12	labor funds needed	J4UDB886	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,164.87
									**Total Adjusted Budget - 61S - Student			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
61SNSH		06/24/2004	12	labor funds needed	J4UDB887	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	188.00

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61SNSH		06/28/2004	12	labor funds needed	J4UDB886	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	40.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**328.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
61SNWS		05/17/2004	11	Cover add'l grad work(proctoring)	J4UDB907	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(90.00)
61SNWS		06/28/2004	12	labor funds needed	J4UDB886	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,164.87)
61SNWS		06/28/2004	12	labor funds needed	J4UDB886	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(200.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,245.13**
65		04/01/2004	10	Provide tech fees	J4UDKR83	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(950.00)
65		04/13/2004	10	complit tech fees	J4UDKR82	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(13,133.00)
65		04/14/2004	10	Cover Chem lab fees	J4UDKR84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(18,200.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(32,283.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	446,769.90
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	819.00
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	15,600.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,379.00
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(841.62)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399,562.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(389,596.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,181.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	265.45
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,933.02
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,972.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	405,437.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(415,808.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	415,808.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(405,437.52)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**494,043.39**
65YP10		07/03/2003	01	1000UADCH00#FBUAD00	F0004729	108	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	137.72
65YP10		07/03/2003	01	1000UADCH00#FBUAD00	F0004751	108	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(137.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		10/09/2003	04	CIS disk server space	J4UDB961	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(150.00)
71		10/20/2003	04	Chem Halloween Show	J4UDKR32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	100.00
71		11/10/2003	05	funds needed for equip	J4UDB956	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(0.63)
71		03/05/2004	09	support $$ needed(K-Log)	J4UDB933	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	611.00
71		03/16/2004	09	equip funds needed(ice flaker)	J4UDB930	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,717.00)
71		03/31/2004	09	support funds needed	J4UDB924	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	874.22
71		05/10/2004	11	labor funds needed	J4UDB909	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(300.00)
71		06/21/2004	12	correct for revenue transfers	J4UDK118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(80.00)
									**Total Adjusted Budget - 71 - Support			**(3,662.41)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,300.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
710400		03/02/2004	09	Chem lab fees -candidate accomm	J4UDKR66	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,422.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**4,822.00**
711100	UDCHCC	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	22,000.00
711100	UDCHOS	03/02/2004	09	Chem lab fees -mantles org labs	J4UDKR66	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,045.00
711100	UDCHSR	07/01/2003	01	FY2004 Adopted Budget	L0000004	7980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
711100	UDCHSR	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	11,060.00
711100	UDCHSR	03/19/2004	09	Chem stockrm rev	J4UDKR68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,976.00
711100	UDCHSR	04/14/2004	10	Chem lab fees for summer grads	J4UDKR84	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	70.00
711100	UDCHSR	06/23/2004	12	chem stkrm revenue	J4UDK122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	456.87
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,913.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	373.00
711100		09/29/2003	03	$ needed for disk space	J4UDB962	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(933.00)
711100		01/08/2004	07	chem rev (516000)	J4UDKR53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
711100		03/02/2004	09	Chem lab fees -RS Instrumentation	J4UDKR66	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	832.00
711100		04/06/2004	10	Funds needed(K-Log freight)	J4UDB918	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	147.18
711100		04/13/2004	10	chem lab fees (ice flaker)	J4UDKR81	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,774.00
711100		04/14/2004	10	Chem lab fees for summer grads	J4UDKR84	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	23,783.00
711100		04/20/2004	10	VPR Magic Show funds	J4UDB914	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	100.00
711100		06/01/2004	12	cost share to Chris Bauer	J4UDB900	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(554.00)
711100		06/21/2004	12	support funds needed	J4UDB891	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	8,386.00
711100		06/21/2004	12	from lab revs; excess to support	J4UDB889	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,200.00
711100		06/24/2004	12	support funds needed	J4UDB888	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,172.00
711100		06/24/2004	12	labor funds needed	J4UDB887	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(188.00)
711100		06/28/2004	12	labor funds needed	J4UDB886	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(240.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**113,373.05**
711132	UDCHCC	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	738.00
711132	UDCHCC	11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(738.00)
711132		11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	738.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**738.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	7276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**10,000.00**

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713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**300.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,700.00**
716000	UDCHCC	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,979.00
716000	UDCHCC	11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,979.00)
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
716000		11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,979.00
716000		03/02/2004	09	Chem lab fees -chairs, compr repair	J4UDKR66	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	677.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**32,656.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	7539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**12,000.00**
717200	UDCHCC	10/20/2003	04	chem lab fees & misc rev	J4UDKR33	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	714.00
717200	UDCHCC	11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(714.00)
717200		11/10/2003	05	j4udkr33 should not use actvcode	J4UDB955	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	714.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**714.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	8536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,632.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**28,632.00**
718014		07/01/2003	01	FY2004 Adopted Budget	L0000004	5222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**3,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	3048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
719000		03/02/2004	09	Chem lab fees -candidate meals	J4UDKR66	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	328.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,828.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**550.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
719200		10/08/2003	04	faculty searches:math,es,chem,ee	J4UDKR24	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**2,400.00**
74		11/05/2003	05	Chem reserves (Nicolet Avatar 370)	J4UDKR37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	17,130.00
74		11/10/2003	05	funds needed for equip	J4UDB956	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	0.63
74		03/16/2004	09	equip funds needed(ice flaker)	J4UDB930	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,717.00
74		03/31/2004	09	support funds needed	J4UDB924	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(874.22)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**20,973.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCHEM - Chemistry Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		11/06/2003	05	Chem lab fees (516000)	J4UDKR38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,250.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,250.00**
76		10/09/2003	04	CIS disk server space	J4UDB961	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	150.00
									**Total Adjusted Budget - 76 - F&A and Internal Allocations			**150.00**
760003		09/29/2003	03	$ needed for disk space	J4UDB962	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	933.00
									**Total Adjusted Budget - 760003 - Int Alloc-Computer Usage Charge			**933.00**
7Z		12/16/2003	06	labor funds needed	J4UDB948	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,000.00)
7Z		03/05/2004	09	support $$ needed(K-Log)	J4UDB933	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(611.00)
7Z		04/07/2004	10	transfer from pool level to acctcod	J4UDB917	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,611.00
									**Total Adjusted Budget - 7Z - Transfers Out			**0.00**
8I1009		05/19/2004	11	VPR funds j4urc066	J4UDB906	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	100.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**100.00**
8O1003		06/01/2004	12	cost share to Chris Bauer	J4UDB900	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	554.00
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**554.00**
8O2000		11/06/2003	05	Chem lab fees (516000)	J4UDKR38	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	11,838.00
8O2000		01/22/2004	07	To cover extra Grad project pay	J4UDB943	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(500.00)
8O2000		02/13/2004	08	To cover add'l grad pay	J4UDB940	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(40.00)
8O2000		04/06/2004	10	Funds needed(K-Log freight)	J4UDB918	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(147.18)
8O2000		04/07/2004	10	transfer from pool level to acctcod	J4UDB917	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,611.00)
8O2000		06/21/2004	12	support funds needed	J4UDB891	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(8,386.00)
8O2000		06/24/2004	12	support funds needed	J4UDB888	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,172.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(1,018.18)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCL00 - Computer Literacy Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,595.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	692.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**104,287.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	6171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**5,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,200.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,390.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,778.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,933.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,033.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	275.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,005.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,877.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,877.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,005.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,543.86**
71		06/21/2004	12	CORRECT FOR tech fee transf	J4UDK117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	800.00
									****Total Adjusted Budget - 71 - Support**			**800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,957.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,957.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**650.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	1371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	252.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**252.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,682.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,682.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
79		04/13/2004	10	complit tech fees	J4UDKR82	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	13,133.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCL00 - Computer Literacy Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**13,133.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	7710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,933.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**13,933.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**4,000.00**
611F10	UDHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	144,920.00
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	80,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,920.59
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,045.20
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**269,885.79**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,050,080.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,376.70
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,254.23
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,105,710.93**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**15,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**125,000.00**
613N50		10/20/2003	04	hrly $$ used for grads	J4UDKR34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,708.00
613N50		05/05/2004	11	M.Merrill	J4UDKR95	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	216.00
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**6,924.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,930.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,329.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	748.00
									**Total Adjusted Budget - 615F10 - PAT			**144,007.02**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,967.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,849.90**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
61CPEX		10/20/2003	04	hrly $$ used for grads	J4UDKR34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,708.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**292.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
61S		11/24/2003	05	M.Quinn(CS) True Outcomes	J4UDKR46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	288.00
									**Total Adjusted Budget - 61S - Student			**288.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61SNSH		05/12/2004	11	labor & support $$ needed	J4UDKR98	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,350.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,350.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
65		04/01/2004	10	Provide tech fees	J4UDKR83	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(4,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	532,309.83
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	31,200.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,340.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	487,369.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(475,184.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,175.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	778.90
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,312.38
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,458.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	494,605.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(507,287.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507,287.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(494,605.10)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**601,759.11**
71		05/27/2004	11	support funding needed	J4UDB901	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**4,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,444.00
711100		05/12/2004	11	labor & support $$ needed	J4UDKR98	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,650.00
711100		05/26/2004	11	Support $$ needed	J4UDK102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,094.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	7089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,700.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**8,700.00**
7140		07/01/2003	01	FY2004 Adopted Budget	L0000004	4714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 7140 - Postage**			**2,200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,567.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDCS00 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**13,567.00**
74		05/12/2004	11	labor & support $$ needed	J4UDKR98	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
74		05/27/2004	11	support funding needed	J4UDB901	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(10,000.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
740000		05/05/2004	11	Tech Fees used for equip	J4UDKR95	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,734.00
740000		05/26/2004	11	Support $$ needed	J4UDK102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,734.00**
79		04/01/2004	10	Provide tech fees	J4UDKR83	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,950.00
79		05/05/2004	11	tech fees	J4UDKR95	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,950.00)
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**0.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	6089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,950.00
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**4,950.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516A05		07/01/2003	01	FY2004 Adopted Budget	L0000004	8710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									**Total Adjusted Budget - 516A05 - Grad Tuition Differential Full Time			**35,000.00**
516A15		07/01/2003	01	FY2004 Adopted Budget	L0000004	9495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
									**Total Adjusted Budget - 516A15 - Undergrad Tuition Differential FT			**150,000.00**
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	149,525.00
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(5,059.40)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**144,465.60**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**15,000.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**10,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**10,000.00**
611Q90		07/01/2003	01	FY2004 Adopted Budget	L0000006	1295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,239.00
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	695.29
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.18
									**Total Adjusted Budget - 611Q90 - Post Doc			**30,090.47**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	267,850.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,732.75
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,513.20
									**Total Adjusted Budget - 614F10 - Academic Administrator			**276,095.95**
615F10	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,116.00)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,290.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,450.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,550.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,241.98
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	504.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	355.53
615F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,901.48
									**Total Adjusted Budget - 615F10 - PAT			**154,076.99**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,544.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,294.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	291.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**84,129.95**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	7942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**16,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61C		08/14/2003	02	Labor funds needed(from 71)	J4UDB982	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	13,000.00
61C		03/03/2004	09	Funding needed to cover Garbos	J4UDB934	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
61C		03/15/2004	09	correct j4udb934	J4UDB931	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(10,000.00)
									**Total Adjusted Budget - 61C - Casual			**13,000.00**
61CPEX	UDCOMP	07/01/2003	01	FY2004 Adopted Budget	L0000004	7279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
61CPEX		03/15/2004	09	correct j4udb934	J4UDB931	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
61CPEX		04/09/2004	10	support funds needed	J4UDB915	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,325.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**22,325.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,461.50
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,534.46
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,535.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,404.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,875.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,523.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,283.64
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	962.74
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180,937.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185,398.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	185,398.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180,937.77)
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,360.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**223,228.18**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(104,461.50)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,461.50
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		08/14/2003	02	Labor funds needed	J4UDB982	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(13,000.00)
71		11/04/2003	05	dean's share of asst prof to DC-NSF	J4UDKR35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(350.00)
71		11/05/2003	05	CivE revenue (516000)	J4UDKR36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(300.00)
71		11/24/2003	05	Funds needed for R&R	J4UDB953	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(12,000.00)
71		11/24/2003	05	M.Quinn(CS) True Outcomes	J4UDKR46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(288.00)
71		12/02/2003	06	physics lab fee $$	J4UDKR47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
71		01/08/2004	07	net rev cie940 (sum '03)	J4UDKR49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,299.00)
71		03/03/2004	09	Support $$ needed(FOCUS news)	J4UDB934	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	12,000.00
71		03/15/2004	09	support funding needed	J4UDB931	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
71		03/22/2004	09	civ eng fac adv meeting	J4UDKR71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	149.94
71		04/09/2004	10	support funds needed	J4UDB915	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	595.03

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71		04/09/2004	10	support funds needed	J4UDB915	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,157.94
71		06/18/2004	12	support funds needed	J4UDB890	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	11,517.78
71		06/23/2004	12	adjust cive rev transfers	J4UDK119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	25.00
									****Total Adjusted Budget - 71 - Support**			**2,208.69**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**10,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	110,000.00
711100		03/30/2004	09	D.O. support funds needed	J4UDB926	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,500.00
711100		04/09/2004	10	support funds needed	J4UDB915	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,258.00
711100		04/09/2004	10	support funds needed	J4UDB915	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	932.72
711100		06/02/2004	12	support funds needed	J4UDB899	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
711100		06/07/2004	12	support funds needed	J4UDB894	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**126,690.72**
7160	UDCOMP	07/01/2003	01	FY2004 Adopted Budget	L0000004	7281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**10,000.00**
72		05/03/2004	11	scholarship funds needed	J4UDB911	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,399.99
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**1,399.99**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,000.00
740000		04/09/2004	10	support funds needed	J4UDB915	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,258.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,742.00**
7Z		09/19/2003	03	cover transfers	J4UDKR19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,000.00
7Z		11/24/2003	05	Funds needed for R&R	J4UDB953	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	12,000.00
7Z		04/09/2004	10	support funds needed	J4UDB915	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(932.72)
7Z		05/03/2004	11	scholarship funds needed	J4UDB911	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,399.99)
7Z		06/18/2004	12	support funds needed	J4UDB890	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(11,517.78)
7Z		06/30/2004	12	PROVDE BUD FOR TRANSFS	J4UDK124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	70,000.00
									****Total Adjusted Budget - 7Z - Transfers Out**			**88,149.51**
8I1003		06/02/2004	12	support funds needed	J4UDB899	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
8I1003		06/10/2004	12	Increase revenue budget	J4UDB892	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**5,000.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	449,290.00
8I1006		06/07/2004	12	support funds needed	J4UDB894	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
8I1006		06/10/2004	12	Increase revenue budget	J4UDB892	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	10,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**454,290.00**
8O1009		06/23/2004	12	cost share 15c043 & 15c307	J4UDK120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	9,580.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**9,580.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		09/08/2003	03	j.briggs (g.miller:nanotech)	J4UDKR15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,000.00)
61		09/19/2003	03	cover transfers	J4UDKR19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(20,000.00)
61		10/17/2003	04	provide budget for transfers	J4UDKR27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(20,000.00)
61		01/27/2004	07	cover ud0bsc def	J4UDKR60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
61		02/03/2004	08	ECE share of min hire (j4uj0208)	J4UDKR61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,000.00)
61		02/13/2004	08	ME Tech fees	J4UDKR64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(31,224.00)
61		03/02/2004	09	Chem lab fees (516000)	J4UDKR66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,074.00)
61		03/19/2004	09	Chem stockrm rev	J4UDKR68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,976.00)
61		03/22/2004	09	EarthSc course fee revenue	J4UDKR69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,185.00)
61		03/22/2004	09	civ eng fees	J4UDKR70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(425.00)
61		03/22/2004	09	earthsc sem ii fees	J4UDKR72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,120.00)
61		03/23/2004	09	Physics lab fee revenue	J4UDKR73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,000.00)
61		03/23/2004	09	Chem E min hire budget	J4UDKR75	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,250.00)
61		03/30/2004	09	phys lab fee rev	J4UDKR77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,000.00)
61		04/02/2004	10	urop & uic transf	J4UDKR78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,000.00)
61		04/08/2004	10	bal of true outcome	J4UDKR79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,404.00)
61		04/12/2004	10	Phys TA left; hire undergrad grader	J4UDKR80	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(720.00)
61		04/13/2004	10	chem lab fees (ice flaker)	J4UDKR81	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,774.00)
61		04/14/2004	10	Mech Eng Lab Fees	J4UDKR85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(15,540.00)
61		04/20/2004	10	To cover Brin transfer	J4UDRK87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(46,023.22)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(206,715.22)**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,309.00)
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,692.31
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	451.20
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**58,834.51**
611F15	UDPROM	07/01/2003	01	FY2004 Adopted Budget	L0000004	7667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,200.00
611F15	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(50,410.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(7,900.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,770.00
611F15		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,900.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,284.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,807.70
611F15		03/31/2004	09	support funding needed	J4UDB921	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**208,851.70**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	9478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	145,347.00
									Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**145,347.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	6174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**5,000.00**
613N10	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(62,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**87,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,706.00
615F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,706.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61S	UDCOMP	07/01/2003	01	FY2004 Adopted Budget	L0000004	8158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
61S		03/03/2004	09	Funding needed to cover Garbos	J4UDB934	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(10,000.00)
61S		03/15/2004	09	support funding needed	J4UDB931	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
61S		04/09/2004	10	support funds needed	J4UDB915	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,157.94)
61S		04/09/2004	10	support funds needed	J4UDB915	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,325.00)
									**Total Adjusted Budget - 61S - Student			**(2,482.94)**
65		06/21/2004	12	15c328 cost share needed	J4UDK114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(11,000.00)
65		06/21/2004	12	adj 114	J4UDK14A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(500.00)
65		06/21/2004	12	CORRECT FOR tech fee transf	J4UDK117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(800.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(12,300.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,055.64
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,131.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,557.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,793.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	674.15
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	179.75
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,706.58
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,118.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,805.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113,646.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	113,646.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110,805.29)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,451.74)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**127,915.79**
71	UDCOMP	04/20/2004	10	ATL $$ from Math	J4UDKR89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
71		07/21/2003	01	COVER TRANSFERS	J4UDKR06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(20,000.00)
71		08/07/2003	02	CivE 560zoo ($150); 516000 ($750)	J4UDKR08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(900.00)
71		10/06/2003	03	mst rev to budget	J4UDKR22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(8,137.00)
71		10/08/2003	04	Abet coding: true outcomes	J4UDKR23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,548.00)
71		10/08/2003	04	faculty searches:math,es,chem,ee	J4UDKR24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(8,000.00)
71		10/08/2003	04	ENE 520 (annually negotiated)	J4UDKR25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(600.00)
71		10/20/2003	04	physics lab fees rec'd	J4UDKR30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
71		10/20/2003	04	CivE rev ($100 516000;$500 560z00)	J4UDKR31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(650.00)
71		10/20/2003	04	Chem Halloween Show	J4UDKR32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(100.00)
71		10/20/2003	04	chem lab fees & misc rev	J4UDKR33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(78,341.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDINT - Dean's Office - CEPS Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		11/06/2003	05	Chem lab fees (516000)	J4UDKR38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(15,088.00)
71		12/12/2003	06	Art commit to Math (Technology/move	J4UDKR48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(25,000.00)
71		01/08/2004	07	chem rev (516000)	J4UDKR53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
71		01/08/2004	07	CiE rev 516000	J4UDKR54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(100.00)
71		01/13/2004	07	phys lab fee rev (sem II)	J4UDKR55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(6,000.00)
71		02/05/2004	08	Dean support of chair (2/4 email)	J4UDKR63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
71		02/19/2004	08	CIVE REV (516000)	J4UDKR65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,225.00)
71		02/25/2004	08	PHYS lab fee rev(Sem II)	J4UDB936	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(6,500.00)
71		03/03/2004	09	Support $$ needed(FOCUS news)	J4UDB934	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(12,000.00)
71		04/02/2004	10	urop & uic transf	J4UDKR78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
71		05/26/2004	11	lab tech $$ for grads	J4UDK103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,000.00)
71		06/21/2004	12	correct for revenue transfers	J4UDK118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	80.00
									**Total Adjusted Budget - 71 - Support			**(181,109.00)**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	217,330.00
711100		03/30/2004	09	D.O. support funds needed	J4UDB926	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,500.00)
711100		03/31/2004	09	support funding needed	J4UDB921	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**217,830.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	239.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**239.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,194.06)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,194.06)**
7Z		07/21/2003	01	COVER TRANSFERS	J4UDKR06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,000.00
7Z		10/17/2003	04	provide budget for transfers	J4UDKR27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	20,000.00
7Z		04/02/2004	10	urop & uic transf	J4UDKR78	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
7Z		04/09/2004	10	DO support funds needed	J4UDB915	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(595.03)
7Z		04/20/2004	10	To cover Brin transfer	J4UDRK87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	46,023.22
7Z		06/21/2004	12	15c328 cost share needed	J4UDK114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	11,000.00
7Z		06/21/2004	12	adj 114	J4UDK14A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	500.00
7Z		06/30/2004	12	COVER TRANSF	J4UDK126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	62,000.00
									**Total Adjusted Budget - 7Z - Transfers Out			**163,928.19**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,000.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**41,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDO02 - CEPS Grad Ctr-CEPS Expense

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(18,706.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(18,706.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDDO09 - CEPS Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,710.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,250.08
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	281.20
									****Total Adjusted Budget - 615F10 - PAT**			**54,241.28**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,556.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,628.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,187.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	497.98
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	112.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,686.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,140.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,140.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,686.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,607.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		03/24/2004	09	appr budgeted use of reserves	J4UDKR76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,100.00
580000		04/21/2004	10	budgeted use of reserves	J4UDKR90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	206.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**2,306.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	732.01
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(732.01)
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(1,000.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**(1,000.00)**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,150.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,715.94
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	661.20
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**114,527.14**
611F15	UDSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(70,195.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,098,820.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,558.48
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,143.05
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,080,326.53**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**30,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**75,000.00**
613N50		01/08/2004	07	Krystyna winter break	J4UDKR51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	500.00
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**500.00**
613N60		01/08/2004	07	w.smith sem II stipend	J4UDKR50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,603.37
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	360.40
									****Total Adjusted Budget - 615F10 - PAT**			**69,213.77**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,685.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	141.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,453.45**
61C		12/10/2003	06	Support funding needed	J4UDB949	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,534.61
61C		05/25/2004	11	transfer to acct code level	J4UDB903	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,534.61)
									****Total Adjusted Budget - 61C - Casual**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		03/23/2004	09	Soukrati grading	J4UDKR74	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,500.00
61CPEX		05/25/2004	11	transfer to acct code level	J4UDB903	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,534.61
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,034.61**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
61SNSH		10/08/2003	04	Abet coding: true outcomes	J4UDKR23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
61SNSH		06/21/2004	12	move avail labor $$ to supp	J4UDK166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,970.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,530.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	508,522.95
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	436,077.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425,176.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,970.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	463.10
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,783.15
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,812.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	444,026.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(455,412.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	455,412.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(444,026.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**542,454.48**
65YP10		07/03/2003	01	1000UADEE00#FBUAD03	F0004729	111	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	40.11
65YP10		07/03/2003	01	1000UADEE00#FBUAD03	F0004751	111	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(40.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
71		12/10/2003	06	Support funding needed	J4UDB949	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	6,246.89
71		01/08/2004	07	Krystyna winter break	J4UDKR51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(500.00)
71		01/13/2004	07	from equip to supp	J4UDKR56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
71		02/03/2004	08	ECE share of min hire (j4uj0208)	J4UDKR61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,000.00
71		02/05/2004	08	Dean support of chair (2/4 email)	J4UDKR63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
71		03/23/2004	09	Soukrati grading	J4UDKR74	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,500.00)
71		03/24/2004	09	appr budgeted use of reserves	J4UDKR76	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,100.00
71		04/21/2004	10	budgeted use of reserves	J4UDKR90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	206.00
71		04/24/2004	10	Dean obligation to ECE	J4UDKR91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,750.00
71		06/21/2004	12	move avail labor $$ to supp	J4UDK166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,970.00
									**Total Adjusted Budget - 71 - Support			**29,272.89**
710200		06/30/2003	01	University Travel	I3ZJ3497	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(732.01)
710200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	732.01
710200		03/04/2004	01	Corr adopt bud O017 I3ZJ3497-0001	J4FIX002	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	732.01
710200		03/04/2004	01	Corr adj bud O017 I3ZJ3497 seq 0001	J4FIX002	162	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(732.01)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDEE00 - Electrical & Computer Eng Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710200 - Foreign Travel			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,469.00
									**Total Adjusted Budget - 711100 - Supplies-General			**52,469.00**
7140		07/01/2003	01	FY2004 Adopted Budget	L0000004	512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65.00
									**Total Adjusted Budget - 7140 - Postage			**65.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	102.00
									**Total Adjusted Budget - 7180 - Telecommunications			**102.00**
719200		10/08/2003	04	faculty searches:math,es,chem,ee	J4UDKR24	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**2,000.00**
72		12/10/2003	06	Support funding needed	J4UDB949	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,218.50
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**1,218.50**
74		12/10/2003	06	Support funding needed	J4UDB949	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(10,000.00)
74		01/08/2004	07	w.smith sem II stipend	J4UDKR50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
74		01/13/2004	07	from equip to supp	J4UDKR56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(20,000.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,000.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,999.99
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**11,999.99**
61		11/12/2003	05	Eighmy cost share 15c121(sal&fr)	J4UDKR42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(39,472.33)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(39,472.33)**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**40,000.00**
615NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	7643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**13,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,639.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,179.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	814.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,815.35**
65		11/12/2003	05	Eighmy cost share 15c121(sal&fr)	J4UDKR42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(15,280.14)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(15,280.14)**
65Y		07/01/2003	01	FY2004 Adopted Budget	L0000004	8229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,670.00
									**Total Adjusted Budget - 65Y - Fringe Recovery			**20,670.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	607	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,219.21
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	459.81
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,300.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,092.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	72.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,417.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,633.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,633.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,417.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,283.83**
71		07/11/2003	01	equip order pending	J4UDKR02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(30,865.00)
71		07/11/2003	01	COVRE J4UDKR02	J4UDKR03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	30,865.00
71		09/02/2003	03	Equip funds needed	J4UDB976	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(9,000.00)
									**Total Adjusted Budget - 71 - Support			**(9,000.00)**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**20,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDERG0 - Environmental Research Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**20,000.00**
74		07/11/2003	01	equip order pending	J4UDKR02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	30,865.00
74		09/02/2003	03	Equip funds needed	J4UDB976	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	9,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**39,865.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,999.99
									****Total Adjusted Budget - 740000 - Cap Equipment**			**21,999.99**
79		07/11/2003	01	COVRE J4UDKR02	J4UDKR03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(30,865.00)
79		04/05/2004	10	transfer funding needed	J4UDB919	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(3,864.00)
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**(34,729.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	123,362.00
790500		11/12/2003	05	Eighmy cost share 15c121(sal&fr)	J4UDKR42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(23,397.34)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**99,964.66**
7Z		04/05/2004	10	transfer funding needed	J4UDB919	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,864.00
									****Total Adjusted Budget - 7Z - Transfers Out**			**3,864.00**
8O1003		11/12/2003	05	Eighmy cost share 15c121(sal&fr)	J4UDKR42	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	78,149.81
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**78,149.81**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,270.00
									****Total Adjusted Budget - 516000 - Course Fees**			**9,270.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,175.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,175.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,000.00**
611F15	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(45,015.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	933,062.00
611F15		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,500.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,337.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,002.14
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,384.67
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**939,271.31**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,613.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**19,613.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**112,500.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,304.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.58
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.40
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.49
									****Total Adjusted Budget - 617F10 - Operating Staff**			**54,718.47**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
61CPEX		06/09/2004	12	SUPP $$ NEEDED	J4UDK107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(400.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPHX		06/03/2004	12	support funds needed	J4UDB896	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(500.00)
61CPHX		06/09/2004	12	SUPP $$ NEEDED	J4UDK107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
61SNSH		06/09/2004	12	SUPP $$ NEEDED	J4UDK107	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(100.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61SNWS		06/09/2004	12	SUPP $$ NEEDED	J4UDK107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65		06/30/2004	12	COVER TRANSF	J4UDK126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(35,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(35,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	384,682.74
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,535.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,471.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	334,173.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(325,819.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	397.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	89.38
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,569.71
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,722.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	338,735.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347,420.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	347,420.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(338,735.20)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**413,898.96**
65YP10		07/03/2003	01	1000UADES00#FBUAD04	F0004729	112	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	14.11
65YP10		07/03/2003	01	1000UADES00#FBUAD04	F0004751	112	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(14.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
71		05/26/2004	11	support funds needed	J4UDB902	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,000.00
71		06/09/2004	12	SUPP $$ NEEDED	J4UDK107	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 71 - Support**			**5,000.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 711 - Supplies**			**10,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,060.00
711100		06/03/2004	12	support funds needed	J4UDB896	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	500.00
711100		06/04/2004	12	supports funds needed	J4UDB895	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,981.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,541.60**
711124		03/22/2004	09	EarthSc course fee revenue	J4UDKR69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,185.00
711124		03/22/2004	09	earthsc sem ii fees	J4UDKR72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	4,120.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**8,305.00**
7140		07/01/2003	01	FY2004 Adopted Budget	L0000004	510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	64.00
									****Total Adjusted Budget - 7140 - Postage**			**64.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	4700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,176.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7180 - Telecommunications**			**2,176.00**
719200		10/08/2003	04	faculty searches:math,es,chem,ee	J4UDKR24	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,000.00**
74		05/26/2004	11	support funds needed	J4UDB902	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(3,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(3,000.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,000.00
740000		06/03/2004	12	support funds needed	J4UDB896	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,981.60)
740000		06/03/2004	12	support funds needed	J4UDB896	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,981.60
740000		06/04/2004	12	supports funds needed	J4UDB895	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,981.60)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**12,018.40**
76		03/19/2004	09	transfer fees	J4UDB929	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(2,330.88)
									****Total Adjusted Budget - 76 - F&A and Internal Allocations**			**(2,330.88)**
7Z		03/19/2004	09	transfer fees	J4UDB929	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,330.88
									****Total Adjusted Budget - 7Z - Transfers Out**			**2,330.88**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,000.00**
580000		05/10/2004	11	budg use of reserves	J4UDKR97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
580000		06/14/2004	12	BUDG USE OF RESERVES	J4UDK110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**3,000.00**
611F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,640.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**27,640.00**
611F15	UDSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(70,894.91)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	644,330.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,893.46
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,750.78
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**602,079.33**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**60,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**87,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,220.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	230.40
									****Total Adjusted Budget - 615F10 - PAT**			**44,476.28**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,386.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	787.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	177.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**34,350.65**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**100.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
61SNSH		05/10/2004	11	SUPPORT $$ NEEDED	J4UDKR96	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(600.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
61SNWS		05/10/2004	11	SUPPORT $$ NEEDED	J4UDKR96	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(800.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65		06/30/2004	12	COVER TRANSF	J4UDK126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(27,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(27,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	281,165.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDKE00 - Chemical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241,109.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235,082.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	722.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.30
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,534.61
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,876.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245,146.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(251,432.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	251,432.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(245,146.55)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,056.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**310,544.28**
71		01/17/2004	07	SUPPORT $$ NEEDED	J4UDKR57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
71		02/26/2004	08	Support funding needed	J4UDB935	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,000.00
71		03/23/2004	09	Chem E min hire budget	J4UDKR75	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,250.00
71		05/10/2004	11	SUPPORT $$ NEEDED	J4UDKR96	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,400.00
71		05/10/2004	11	budg use of reserves	J4UDKR97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
71		06/14/2004	12	BUDG USE OF RESERVES	J4UDK110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
									**Total Adjusted Budget - 71 - Support			**19,650.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,087.00
									**Total Adjusted Budget - 711100 - Supplies-General			**23,087.00**
7140		07/01/2003	01	FY2004 Adopted Budget	L0000004	369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38.00
									**Total Adjusted Budget - 7140 - Postage			**38.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	1847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	457.00
									**Total Adjusted Budget - 7180 - Telecommunications			**457.00**
74		01/17/2004	07	SUPPORT $$ NEEDED	J4UDKR57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(5,000.00)
74		02/26/2004	08	Support funding needed	J4UDB935	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,000.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(9,000.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,000.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	6655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,250.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**6,250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMA94 - Mathematics Summer Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**70,000.00**
530000		07/07/2003	12	1/3 '03 DEFICIT FROM RESERVES	J3UDK170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	8,354.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**8,354.00**
61		07/07/2003	12	1/3 '03 DEFICIT FROM RESERVES	J3UDK170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	8,354.00
61		10/06/2003	03	mst rev to budget	J4UDKR22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	42,287.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**50,641.00**
613P91		10/13/2003	04	dcn for zarringhalam	J4UDKR26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,460.00
									****Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Teaching**			**2,460.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,190.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	713.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	160.40
									****Total Adjusted Budget - 615F10 - PAT**			**31,063.76**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,774.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,096.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,844.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	63.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,129.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,388.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,388.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,129.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,374.59**
71		10/06/2003	03	mst rev to budget	J4UDKR22	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,660.00
71		10/13/2003	04	dcn for zarringhalam	J4UDKR26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,460.00)
									****Total Adjusted Budget - 71 - Support**			**200.00**
711100		08/13/2003	02	Support funds needed(from 79)	J4UDB984	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
79		10/06/2003	03	mst conting to sal	J4UDKR22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(36,810.00)
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**(36,810.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,810.00
790500		08/13/2003	02	Support funds needed	J4UDB984	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(3,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**36,810.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDMATH - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,000.00**
611F10	UDHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,890.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	363,770.00
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.11
611F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,649.85
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,941.36
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,584.40
611F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,640.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**443,475.72**
611F15	UDSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(157,309.65)
611F15	UDVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(57,500.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,644,800.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,290.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(24,410.00)
611F15		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,900.00
611F15		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,900.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,275.61
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,444.60
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,474,590.56**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,000.00
611PSM		09/02/2003	02	provide budget for gagnon	J4UDKR14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**15,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**275,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,750.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	876.41
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	196.80
									**Total Adjusted Budget - 615F10 - PAT			**37,823.21**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,849.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	707.55
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	159.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,715.55**
61CPEX		09/02/2003	02	provide budget for gagnon	J4UDKR14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	12,000.00
61CPEX		04/26/2004	10	Richters & revenue	J4UDKR92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	12,700.00
61CPEX		04/28/2004	10	cover 61c & 61s exps	J4UDKR94	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,599.44
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**27,299.44**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
61SNSH		04/28/2004	10	cover 61c & 61s exps	J4UDKR94	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	19,054.08
									****Total Adjusted Budget - 61SNSH - Student Labor**			**44,054.08**
65		04/24/2004	10	Dean obligation to ECE	J4UDKR91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(3,750.00)
65		04/26/2004	10	Richters & revenue	J4UDKR92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(12,700.00)
65		06/23/2004	12	cost share 15c043 & 15c307	J4UDK120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(9,580.00)
65		06/23/2004	12	chem stkrm revenue	J4UDK122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(456.87)
65		06/30/2004	12	PROVDE BUD FOR TRANSFS	J4UDK124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(70,000.00)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(96,486.87)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	809,315.91
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,283.10
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(9,519.90)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,781.00
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,781.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	688,961.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(671,737.77)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,186.93
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,250.69
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,997.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	772.88
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,655.36
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,527.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700,803.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(718,773.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	718,773.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(700,803.82)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,056.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**864,750.37**
71		04/28/2004	10	cover 61c & 61s exps	J4UDKR94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(17,653.52)
									****Total Adjusted Budget - 71 - Support**			**(17,653.52)**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,500.00**
711100	UDMAML	07/01/2003	01	FY2004 Adopted Budget	L0000004	1975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,700.00**
711164		12/12/2003	06	Art commit to Math (Technology/move	J4UDKR48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	25,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**25,000.00**

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714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,602.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,602.00**
7160	UDCOMP	07/01/2003	01	FY2004 Adopted Budget	L0000004	7286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
7160	UDCOMP	04/20/2004	10	ATL $$	J4UDKR89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,354.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**8,354.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,029.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**23,029.00**
7190		07/01/2003	01	FY2004 Adopted Budget	L0000004	6176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**5,000.00**
719200		10/08/2003	04	faculty searches:math,es,chem,ee	J4UDKR24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,000.00**
74		04/28/2004	10	cover 61c & 61s exps	J4UDKR94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(4,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(4,000.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,000.00**

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Fund: 1UD000 - CEPS Educational and General Org: UDME00 - Mechanical Engineering Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,450.00
									**Total Adjusted Budget - 516000 - Course Fees			**15,450.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,000.00**
580000		05/24/2004	11	dean appr budgeted use of reserves	J4UDKR99	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	28,010.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**28,010.00**
580005	UDME53	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,000.00**
61		06/09/2004	12	I.Tsukrov cost share (15c329)	J4UDK108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(11,036.32)
61		06/14/2004	12	Igor fringe on cost share @ 40.5	J4UDK111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(39.40)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(11,075.72)**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	52,920.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,387.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	370.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**54,677.50**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,095,650.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,000.00
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,859.86
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,320.31
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,404.85
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**1,165,235.02**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,500.00
613N10		01/20/2004	07	Support to Jon Wormwood	J4UDB944	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,125.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**92,625.00**
613N50		04/14/2004	10	ME lab Fees cover hrly grad	J4UDKR85	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,125.00
									**Total Adjusted Budget - 613N50 - Graduate - Stipend Only			**5,125.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,230.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,977.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	444.00
									**Total Adjusted Budget - 615F10 - PAT			**85,651.03**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,551.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.96
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**33,492.76**
61S		02/12/2004	08	support funds needed	J4UDB941	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,300.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61S		05/25/2004	11	transfer to acct code level	J4UDB903	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,300.00)
									**Total Adjusted Budget - 61S - Student			**(2,600.00)**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
61SNSH		10/08/2003	04	Abet coding: true outcomes	J4UDKR23	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,104.00
61SNSH		04/14/2004	10	ME lab Fees cover hrly labor	J4UDKR85	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	633.00
61SNSH		05/25/2004	11	transfer to acct code level	J4UDB903	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,300.00
61SNSH		05/25/2004	11	student labor funds needed	J4UDB904	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,200.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**21,237.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,000.00**
65		04/14/2004	10	Mech Eng Lab Fees	J4UDKR85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(9,300.00)
									**Total Adjusted Budget - 65 - Fringe Benefits			**(9,300.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	493,096.89
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,730.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425,190.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(414,560.86)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,927.78
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,646.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	393.09
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,086.64
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,916.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	436,638.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(447,833.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	447,833.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436,638.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**533,427.79**
71		11/24/2003	05	support funds needed	J4UDB954	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
71		12/04/2003	06	Support funds needed	J4UDB950	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	5,000.00
71		01/26/2004	07	support $$ needed	J4UDKR59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,300.00
71		02/12/2004	08	support funds needed	J4UDB941	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	75.00
71		02/12/2004	08	support funds needed	J4UDB941	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,300.00
71		02/13/2004	08	ME Tech fees	J4UDKR64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	31,224.00
71		04/14/2004	10	ME lab fees for G&S	J4UDKR85	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	11,082.00
71		05/25/2004	11	student labor funds needed	J4UDB904	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,200.00)
									**Total Adjusted Budget - 71 - Support			**51,781.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,600.00**
710400	UDME58	07/01/2003	01	FY2004 Adopted Budget	L0000004	3825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,446.00
									**Total Adjusted Budget - 711100 - Supplies-General			**36,446.00**
716000	UDME53	06/30/2003	01	Msc Software Corporation	I3ZJ3508	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	ALBROWN	(1,000.00)
716000	UDME53	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
716000	UDME53	03/04/2004	01	Corr adopt bud O017 I3ZJ3508-0001	J4FIX002	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
716000	UDME53	03/04/2004	01	Corr adj bud O017 I3ZJ3508 seq 0001	J4FIX002	180	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	4026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,538.00
									**Total Adjusted Budget - 7180 - Telecommunications			**1,538.00**
74	UDMEXP	01/20/2004	07	Support to Jon Wormwood	J4UDB944	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(3,126.25)
74		11/24/2003	05	support funds needed	J4UDB954	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
74		12/04/2003	06	Support funds needed	J4UDB950	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(5,000.00)
74		01/20/2004	07	Support to Jon Wormwood	J4UDB944	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,998.75)
74		01/26/2004	07	support $$ needed	J4UDKR59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(2,300.00)
74		02/12/2004	08	support funds needed	J4UDB941	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(75.00)
74		04/14/2004	10	ME lab fees for equip	J4UDKR85	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	8,000.00
74		05/24/2004	11	dean appr budgeted use of reserves	J4UDKR99	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,650.00
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**(2,850.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**20,000.00**
7Z		06/09/2004	12	I.Tsukrov cost share (15c329)	J4UDK108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	11,036.32
7Z		06/14/2004	12	Igor fringe on cost share @ 40.5	J4UDK111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	39.40
									**Total Adjusted Budget - 7Z - Transfers Out			**11,075.72**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	8646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,224.00
									**Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees			**31,224.00**
8O1009		05/24/2004	11	dean appr budgeted use of reserves	J4UDKR99	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	21,360.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**21,360.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOE00 - CEPS Ocean Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		11/20/2003	05	Cover McPherson sal	J4UDKR44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	1,000.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**1,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	6177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**5,000.00**
71		11/20/2003	05	Cover McPherson sal	J4UDKR44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(1,000.00)
									****Total Adjusted Budget - 71 - Support**			**(1,000.00)**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,040.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,320.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,356.15
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**57,716.15**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	613	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,465.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,407.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,947.39)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	525.84
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	540.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,820.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,302.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,302.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,820.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,991.86**
71		07/31/2003	01	PO PENDING	J4UDKR07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	23,000.00
71		08/12/2003	02	Support funds needed from 79	J4UDB985	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	25,000.00
71		11/04/2003	05	To cover yr Telecom costs	J4UDB960	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	9,800.00
71		12/18/2003	06	support funds needed	J4UDB947	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	15,000.00
									**Total Adjusted Budget - 71 - Support			**72,800.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 711 - Supplies			**15,000.00**
72		09/10/2003	03	Funds needed for Langilier loan	J4UDB971	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,000.00
									**Total Adjusted Budget - 72 - Financial Aid / Participant Support			**3,000.00**
79		07/31/2003	01	PO PENDING	J4UDKR07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(23,000.00)
79		08/12/2003	02	Support funds needed to 71	J4UDB985	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(25,000.00)
79		08/14/2003	02	Transfers out funds needed	J4UDB981	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(713.40)
79		09/10/2003	03	Funds needed for Langilier loan	J4UDB971	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(3,000.00)
79		11/04/2003	05	To cover yr Telecom costs	J4UDB960	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(9,800.00)
79		12/18/2003	06	support funds needed	J4UDB947	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(15,000.00)
79		06/30/2004	12	cover transfer of balance to 1dd	J4UDK130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(50,000.00)
									**Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only			**(126,513.40)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	130,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**130,000.00**
7Z		06/30/2004	12	cover transfer of balance to 1dd	J4UDK130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	50,000.00
									**Total Adjusted Budget - 7Z - Transfers Out			**50,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDOM00 - Center for Coastal and Ocean Mappin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		08/14/2003	02	Transfers out funds needed	J4UDB981	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	713.40
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**713.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,745.00
									**Total Adjusted Budget - 516000 - Course Fees			**42,745.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,000.00**
61		04/14/2004	10	Cover Chem lab fees	J4UDKR84	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(19,653.00)
61		04/14/2004	10	phys lab fees	J4UDKR86	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(10,705.00)
									**Total Adjusted Budget - 61 - Salaries and Wages			**(30,358.00)**
611F15	UDHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
611F15	UDSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(27,492.19)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,975,065.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	9,340.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(7,000.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,660.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,727.42
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,251.85
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,011,232.08**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**10,000.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**200,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,260.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,486.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	559.20
									**Total Adjusted Budget - 615F10 - PAT			**120,305.77**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,946.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	523.32
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	117.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,586.92**
61CPHX		03/23/2004	09	Physics lab fee revenue	J4UDKR73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,000.00
61CPHX		04/26/2004	10	labor funds needed	J4UDB913	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	2,000.00
61CPHX		06/02/2004	12	student labor funds needed	J4UDB898	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,017.50)
61CPHX		06/29/2004	12	clear 61C & 61S deficits	J4UDK123	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	396.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,378.50**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
61SNSH		03/23/2004	09	Physics lab fee revenue	J4UDKR73	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	3,000.00
61SNSH		04/12/2004	10	Phys TA left; hire undergrad grader	J4UDKR80	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	720.00
61SNSH		04/26/2004	10	labor funds needed	J4UDB913	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		06/02/2004	12	student labor funds needed	J4UDB898	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,017.50
61SNSH		06/29/2004	12	clear 61C & 61S deficits	J4UDK123	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	407.50
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,645.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	614	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	824,565.69
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	3,642.60
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,730.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	707,879.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(690,182.40)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,579.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,199.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	269.62
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,825.84
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,229.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	701,597.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(719,586.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	719,586.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(701,597.11)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**857,120.29**
71		10/20/2003	04	physics lab fees rec'd	J4UDKR30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
71		12/02/2003	06	physics lab fee $$	J4UDKR47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	5,000.00
71		01/13/2004	07	phys lab fee rev (sem II)	J4UDKR55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	6,000.00
71		02/25/2004	08	PHYS lab fee rev(Sem II)	J4UDB936	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	6,500.00
71		06/29/2004	12	clear 61C & 61S deficits	J4UDK123	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	133.50
									****Total Adjusted Budget - 71 - Support**			**22,633.50**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,550.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**3,550.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,866.00
711100		04/26/2004	10	support funds needed	J4UDB913	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	3,000.00
711100		06/02/2004	12	support funds needed	J4UDB898	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**47,366.00**
7180		07/01/2003	01	FY2004 Adopted Budget	L0000004	4042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,573.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**1,573.00**
718000		03/30/2004	09	phys lab fee rev	J4UDKR77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
74		11/25/2003	05	R&R funds needed	J4UDB952	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,000.00)
74		06/29/2004	12	clear 61C & 61S deficits	J4UDK123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPHYS - Physics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**(1,500.00)**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
740000		06/02/2004	12	support funds needed	J4UDB898	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(1,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,500.00**
79		04/14/2004	10	phys lab fees	J4UDKR86	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	10,705.00
79		04/26/2004	10	support funds needed	J4UDB913	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(6,000.00)
79		04/29/2004	10	Funds needed for Facilities proj	J4UDB912	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	(4,268.00)
79		06/29/2004	12	clear 61C & 61S deficits	J4UDK123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KROBERTS	(437.00)
									****Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only**			**0.00**
7Z		11/25/2003	05	R&R funds needed	J4UDB952	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	1,000.00
7Z		04/29/2004	10	Funds needed for Facilities proj	J4UDB912	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SLH	4,268.00
									****Total Adjusted Budget - 7Z - Transfers Out**			**5,268.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPAV - CEPS Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,500.00)
61U108		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,535.00
61U108		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,535.00)
61U108		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,337.50)
61U108		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,859.86)
61U108		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,706.00
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(20,991.36)**
61U200		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,100.00)
61U200		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.11)
61U200		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,649.85)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**(15,749.96)**
61U210		05/14/2004	01	Budget.....Earnings (Orig)	F0011677	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(676.21)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(676.21)**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,179.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	459.81
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(459.81)
61U220		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.49)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(1,370.49)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,994.81)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,920.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,075.47)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,798.61
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,186.94)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,178.47)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,938.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,464.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,938.11)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,464.66
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,451.74
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(269.37)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(15,451.63)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPCI - CEPS Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,939.84)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,539.30)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(22,479.14)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,799.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,914.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,425.61)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,745.20)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**2,714.19**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,914.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,619.40)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,236.77)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**1,057.83**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	355,525.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(208,505.96)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235,381.60)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(88,362.56)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,812.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,348.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,641.53)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(818.40)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**4.07**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,348.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,091.22)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(694.80)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**(438.02)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,957.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,982.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,650.25)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,842.00)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,180.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(697.25)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,982.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,056.28)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,036.00)
61U15M		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(355.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**534.19**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,190.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,367.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPCI - CEPS Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,361.19)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,700.40)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(924.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(162.59)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,367.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,608.78)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,260.40)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**497.82**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	615	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,150.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,910.49
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,262.73)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,082.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,710.10)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(838.15)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,003.87)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,778.41)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,895.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,998.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,895.89)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,998.49
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(42,756.61)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: UDPPFB - CEPS Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UADDP10#FBUAD02	F0004729	110	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(200.13)
65YP10		07/03/2003	01	1000UADDP10#FBUAD02	F0004751	110	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	200.13
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,100.00)
611F10		08/01/2003	01	F0004888 seq 0049 - Src Org UDCHEM	F4B11602	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
611F10		08/01/2003	01	F0004918 seq 0002 - Src Org UDCHEM	F4B11603	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,000.00
611F10		08/01/2003	01	F0004918 seq 0003 - Src Org UDCS00	F4B11603	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,000.00
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(40,000.00)
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(80,000.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,100.00)
611F10		08/29/2003	01	F0005078 seq 0076 - Src Org UDCHEM	F4B11803	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.11)
611F10		10/10/2003	01	F0005493 seq 0014 - Src Org UDMATH	F4B12102	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.11
611F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,649.85)
611F10		10/23/2003	01	F0005770 seq 0022 - Src Org UDMATH	F4B12201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,649.85
611F10		10/26/2003	01	F0005877 seq 0086 - Src Org UDCL00	F4B12206	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,595.00
611F10		10/26/2003	01	F0005877 seq 0087 - Src Org UDCS00	F4B12206	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,920.59
611F10		10/26/2003	01	F0005877 seq 0094 - Src Org UDDINT	F4B12206	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,692.31
611F10		10/26/2003	01	F0005877 seq 0096 - Src Org UDEE00	F4B12206	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,715.94
611F10		10/26/2003	01	F0005877 seq 0104 - Src Org UDMATH	F4B12206	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,941.36
611F10		10/26/2003	01	F0005877 seq 0107 - Src Org UDME00	F4B12206	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,387.50
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,595.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,920.59)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,692.31)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,715.94)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,941.36)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,387.50)
611F10		10/31/2003	01	F0006016 seq 0041 - Src Org UDCL00	F4B12303	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	692.00
611F10		10/31/2003	01	F0006016 seq 0042 - Src Org UDCS00	F4B12303	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,045.20
611F10		10/31/2003	01	F0006016 seq 0049 - Src Org UDDINT	F4B12303	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	451.20
611F10		10/31/2003	01	F0006016 seq 0051 - Src Org UDEE00	F4B12303	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	661.20
611F10		10/31/2003	01	F0006016 seq 0059 - Src Org UDMATH	F4B12303	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,584.40
611F10		10/31/2003	01	F0006016 seq 0062 - Src Org UDME00	F4B12303	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(692.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,045.20)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(451.20)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(661.20)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,584.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(370.00)
611F10		03/18/2004	01	F0008974 seq 0004 - Src Org UDKE00	F4B20601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,640.00
611F10		03/18/2004	01	F0008974 seq 0005 - Src Org UDMATH	F4B20601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,640.00
611F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,640.00)
611F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,640.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
611F15		07/01/2003	01	F0004608 seq 0036 - Src Org UDDINT	F4B11401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,900.00)
611F15		07/01/2003	01	F0004630 seq 0060 - Src Org UDESCI	F4B11402	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,500.00

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Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,900.00
611F15		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,500.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(18,780.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,290.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	24,410.00
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(9,340.00)
611F15		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	7,000.00
611F15		08/01/2003	01	F0004888 seq 0048 - Src Org UDCE00	F4B11602	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,780.00
611F15		08/01/2003	01	F0004888 seq 0050 - Src Org UDMATH	F4B11602	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,290.00
611F15		08/01/2003	01	F0004888 seq 0051 - Src Org UDMATH	F4B11602	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,410.00)
611F15		08/01/2003	01	F0004888 seq 0052 - Src Org UDPHYS	F4B11602	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,340.00
611F15		08/01/2003	01	F0004888 seq 0053 - Src Org UDPHYS	F4B11602	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
611F15		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,900.00)
611F15		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,900.00
611F15		08/22/2003	01	F0005032 seq 0003 - Src Org UDMATH	F4B21702	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,900.00
611F15		08/22/2003	01	F0005032 seq 0036 - Src Org UDMATH	F4B21702	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,900.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,337.50)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,000.00)
611F15		08/29/2003	01	F0005078 seq 0077 - Src Org UDCHEM	F4B11803	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F15		08/29/2003	01	F0005078 seq 0078 - Src Org UDCS00	F4B11803	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F15		08/29/2003	01	F0005078 seq 0079 - Src Org UDESCI	F4B11803	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,337.50
611F15		08/29/2003	01	F0005078 seq 0080 - Src Org UDME00	F4B11803	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,000.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,660.00
611F15		09/19/2003	01	F0005314 seq 0118 - Src Org UDPHYS	F4B21902	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,660.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,859.86)
611F15		10/23/2003	01	F0005770 seq 0023 - Src Org UDME00	F4B12201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,859.86
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,263.36)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,424.32)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,376.70)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,284.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,558.48)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,002.14)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,893.46)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,275.61)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,320.31)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,320.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,727.42)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,600.37)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,522.65)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,254.23)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,807.70)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,143.05)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,384.67)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,750.78)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,444.60)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,404.85)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,356.15)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,251.85)
611F15		01/23/2004	01	F0007467 seq 0132 - Src Org UDCE00	F4B20203	522	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,600.37
611F15		01/23/2004	01	F0007467 seq 0133 - Src Org UDCHEM	F4B20203	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,522.65
611F15		01/23/2004	01	F0007467 seq 0134 - Src Org UDCS00	F4B20203	530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,254.23
611F15		01/23/2004	01	F0007467 seq 0135 - Src Org UDDINT	F4B20203	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,807.70
611F15		01/23/2004	01	F0007467 seq 0136 - Src Org UDEE00	F4B20203	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,143.05
611F15		01/23/2004	01	F0007467 seq 0137 - Src Org UDESCI	F4B20203	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,384.67
611F15		01/23/2004	01	F0007467 seq 0138 - Src Org UDKE00	F4B20203	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,750.78
611F15		01/23/2004	01	F0007467 seq 0139 - Src Org UDMATH	F4B20203	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,444.60
611F15		01/23/2004	01	F0007467 seq 0140 - Src Org UDME00	F4B20203	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,404.85
611F15		01/23/2004	01	F0007467 seq 0141 - Src Org UDOM00	F4B20203	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,356.15
611F15		01/23/2004	01	F0007467 seq 0142 - Src Org UDPHYS	F4B20203	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,251.85
611F15		01/23/2004	01	F0007461 seq 0147 - Src Org UDCE00	F4B20203	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,263.36
611F15		01/23/2004	01	F0007461 seq 0148 - Src Org UDCHEM	F4B20203	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,424.32
611F15		01/23/2004	01	F0007461 seq 0149 - Src Org UDCS00	F4B20203	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,376.70
611F15		01/23/2004	01	F0007461 seq 0150 - Src Org UDDINT	F4B20203	595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,284.00
611F15		01/23/2004	01	F0007461 seq 0151 - Src Org UDEE00	F4B20203	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,558.48
611F15		01/23/2004	01	F0007461 seq 0152 - Src Org UDESCI	F4B20203	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,002.14
611F15		01/23/2004	01	F0007461 seq 0153 - Src Org UDKE00	F4B20203	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,893.46
611F15		01/23/2004	01	F0007461 seq 0154 - Src Org UDMATH	F4B20203	611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,275.61
611F15		01/23/2004	01	F0007461 seq 0155 - Src Org UDME00	F4B20203	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,320.31
611F15		01/23/2004	01	F0007461 seq 0156 - Src Org UDOM00	F4B20203	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,320.00
611F15		01/23/2004	01	F0007461 seq 0157 - Src Org UDPHYS	F4B20203	623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,727.42
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**0.00**
611Q90		10/26/2003	01	F0005877 seq 0083 - Src Org UDCHEM	F4B12206	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97.02
611Q90		10/26/2003	01	F0005877 seq 0090 - Src Org UDDEAN	F4B12206	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	695.29
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97.02)
611Q90		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(695.29)
611Q90		10/31/2003	01	F0006016 seq 0038 - Src Org UDCHEM	F4B12303	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21.79
611Q90		10/31/2003	01	F0006016 seq 0045 - Src Org UDDEAN	F4B12303	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.18
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(21.79)
611Q90		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.18)
									**Total Adjusted Budget - 611Q90 - Post Doc			**0.00**
614F10		10/26/2003	01	F0005877 seq 0091 - Src Org UDDEAN	F4B12206	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,732.75
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,732.75)
614F10		10/31/2003	01	F0006016 seq 0046 - Src Org UDDEAN	F4B12303	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,513.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,513.20)
									**Total Adjusted Budget - 614F10 - Academic Administrator			0.00
615F10		07/01/2003	01	F0004608 seq 0034 - Src Org UDDEAN	F4B11401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,450.00
615F10		07/01/2003	01	F0004608 seq 0035 - Src Org UDDEAN	F4B11401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,550.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,450.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,550.00
615F10		08/06/2003	01	F0004930 seq 0004 - Src Org UD0BSC	F4B21601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,000.00
615F10		08/06/2003	01	Budget.....Earnings (Adj)	F0004930	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,000.00)
615F10		10/26/2003	01	F0005877 seq 0079 - Src Org UD0BSC	F4B12206	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,254.27
615F10		10/26/2003	01	F0005877 seq 0081 - Src Org UDCE00	F4B12206	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,012.29
615F10		10/26/2003	01	F0005877 seq 0084 - Src Org UDCHEM	F4B12206	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,936.27
615F10		10/26/2003	01	F0005877 seq 0088 - Src Org UDCS00	F4B12206	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,329.02
615F10		10/26/2003	01	F0005877 seq 0092 - Src Org UDDEAN	F4B12206	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,241.98
615F10		10/26/2003	01	F0005877 seq 0095 - Src Org UDDO09	F4B12206	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,250.08
615F10		10/26/2003	01	F0005877 seq 0097 - Src Org UDEE00	F4B12206	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,603.37
615F10		10/26/2003	01	F0005877 seq 0101 - Src Org UDKE00	F4B12206	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.88
615F10		10/26/2003	01	F0005877 seq 0103 - Src Org UDMA94	F4B12206	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	713.36
615F10		10/26/2003	01	F0005877 seq 0105 - Src Org UDMATH	F4B12206	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	876.41
615F10		10/26/2003	01	F0005877 seq 0108 - Src Org UDME00	F4B12206	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,977.03
615F10		10/26/2003	01	F0005877 seq 0110 - Src Org UDPHYS	F4B12206	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,486.57
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,254.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,012.29)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,936.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,329.02)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,241.98)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,250.08)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,603.37)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(713.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(876.41)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,977.03)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,486.57)
615F10		10/31/2003	01	F0006016 seq 0034 - Src Org UD0BSC	F4B12303	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	731.20
615F10		10/31/2003	01	F0006016 seq 0036 - Src Org UDCE00	F4B12303	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	227.20
615F10		10/31/2003	01	F0006016 seq 0039 - Src Org UDCHEM	F4B12303	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	435.20
615F10		10/31/2003	01	F0006016 seq 0043 - Src Org UDCS00	F4B12303	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	748.00
615F10		10/31/2003	01	F0006016 seq 0047 - Src Org UDDEAN	F4B12303	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	504.00
615F10		10/31/2003	01	F0006016 seq 0050 - Src Org UDDO09	F4B12303	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.20
615F10		10/31/2003	01	F0006016 seq 0052 - Src Org UDEE00	F4B12303	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	360.40
615F10		10/31/2003	01	F0006016 seq 0056 - Src Org UDKE00	F4B12303	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	230.40
615F10		10/31/2003	01	F0006016 seq 0058 - Src Org UDMA94	F4B12303	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	160.40
615F10		10/31/2003	01	F0006016 seq 0060 - Src Org UDMATH	F4B12303	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	196.80
615F10		10/31/2003	01	F0006016 seq 0063 - Src Org UDME00	F4B12303	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	444.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006016 seq 0065 - Src Org UDPHYS	F4B12303	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	559.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(731.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(227.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(435.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(748.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(504.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(281.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(360.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(230.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(160.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(196.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(444.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(559.20)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(355.53)
615F10		12/18/2003	01	F0006821 seq 0022 - Src Org UDDEAN	F4B12602	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	355.53
615F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,901.48)
615F10		04/12/2004	01	F0009735 seq 0002 - Src Org UDDEAN	F4B10801	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,901.48
615F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,706.00
615F10		04/24/2004	01	F0010674 seq 0006 - Src Org UDDINT	F4B10902	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,706.00)
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(676.21)
615F10		05/20/2004	01	F0011677 seq 0003 - Src Org UD0BSC	F4B11101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	676.21
				****Total Adjusted Budget - 615F10 - PAT**								**0.00**
617F10		07/01/2003	01	F0004630 seq 0059 - Src Org UDERG0	F4B11402	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,179.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,179.00)
617F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,158.00
617F10		09/16/2003	01	F0005184 seq 0022 - Src Org UDCHEM	F4B11903	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,158.00)
617F10		10/26/2003	01	F0005877 seq 0080 - Src Org UD0BSC	F4B12206	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,950.71
617F10		10/26/2003	01	F0005877 seq 0082 - Src Org UDCE00	F4B12206	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	814.35
617F10		10/26/2003	01	F0005877 seq 0085 - Src Org UDCHEM	F4B12206	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	961.20
617F10		10/26/2003	01	F0005877 seq 0089 - Src Org UDCS00	F4B12206	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/26/2003	01	F0005877 seq 0093 - Src Org UDDEAN	F4B12206	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,294.95
617F10		10/26/2003	01	F0005877 seq 0098 - Src Org UDEE00	F4B12206	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/26/2003	01	F0005877 seq 0099 - Src Org UDERG0	F4B12206	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	814.35
617F10		10/26/2003	01	F0005877 seq 0100 - Src Org UDESCI	F4B12206	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.58
617F10		10/26/2003	01	F0005877 seq 0102 - Src Org UDKE00	F4B12206	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	787.65
617F10		10/26/2003	01	F0005877 seq 0106 - Src Org UDMATH	F4B12206	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	707.55
617F10		10/26/2003	01	F0005877 seq 0109 - Src Org UDME00	F4B12206	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.96
617F10		10/26/2003	01	F0005877 seq 0111 - Src Org UDPHYS	F4B12206	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	523.32
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,950.71)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(814.35)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(961.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,294.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(814.35)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.58)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(787.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(707.55)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.96)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(523.32)
617F10		10/31/2003	01	F0006016 seq 0035 - Src Org UD0BSC	F4B12303	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	934.00
617F10		10/31/2003	01	F0006016 seq 0037 - Src Org UDCE00	F4B12303	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.00
617F10		10/31/2003	01	F0006016 seq 0040 - Src Org UDCHEM	F4B12303	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.00
617F10		10/31/2003	01	F0006016 seq 0044 - Src Org UDCS00	F4B12303	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.00
617F10		10/31/2003	01	F0006016 seq 0048 - Src Org UDDEAN	F4B12303	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	291.00
617F10		10/31/2003	01	F0006016 seq 0053 - Src Org UDEE00	F4B12303	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.00
617F10		10/31/2003	01	F0006016 seq 0054 - Src Org UDERG0	F4B12303	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.00
617F10		10/31/2003	01	F0006016 seq 0055 - Src Org UDESCI	F4B12303	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.40
617F10		10/31/2003	01	F0006016 seq 0057 - Src Org UDKE00	F4B12303	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	177.00
617F10		10/31/2003	01	F0006016 seq 0061 - Src Org UDMATH	F4B12303	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	159.00
617F10		10/31/2003	01	F0006016 seq 0064 - Src Org UDME00	F4B12303	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.80
617F10		10/31/2003	01	F0006016 seq 0066 - Src Org UDPHYS	F4B12303	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(934.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(291.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(141.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(177.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(159.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(117.60)
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.49)
617F10		06/05/2004	01	F0012753 seq 0005 - Src Org UDESCI	F4B10903	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.49
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U108		07/01/2003	01	F0004630 seq 0009 - Src Org UDPPAV	F4B11402	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,500.00)
61U108		07/01/2003	01	F0004630 seq 0110 - Src Org UDPPAV	F4B11402	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,535.00
61U108		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,500.00
61U108		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,535.00)
61U108		07/16/2003	01	F0004819 seq 0015 - Src Org UDPPAV	F4B11503	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,535.00)
61U108		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,535.00
61U108		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,337.50
61U108		08/29/2003	01	F0005078 seq 0081 - Src Org UDPPAV	F4B11803	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,337.50)
61U108		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,859.86

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61U108		10/23/2003	01	F0005770 seq 0024 - Src Org UDPPAV	F4B12201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,859.86)
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,939.84
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,539.30
61U108		01/23/2004	01	F0007461 seq 0010 - Src Org UDPPCI	F4B20203	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,939.84)
61U108		01/23/2004	01	F0007467 seq 0143 - Src Org UDPPCI	F4B20203	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,539.30)
61U108		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,706.00)
61U108		04/24/2004	01	F0010674 seq 0007 - Src Org UDPPAV	F4B10902	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,706.00
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,914.00
61U11G		09/19/2003	01	F0005314 seq 0119 - Src Org UDPPCI	F4B21902	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,914.00)
61U11G		10/26/2003	01	F0005877 seq 0112 - Src Org UDPPCI	F4B12206	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,425.61)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,425.61
61U11G		10/31/2003	01	F0006016 seq 0067 - Src Org UDPPCI	F4B12303	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,745.20)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,745.20
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,914.00)
61U11M		09/19/2003	01	F0005314 seq 0022 - Src Org UDPPCI	F4B21902	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,914.00
61U11M		10/26/2003	01	F0005877 seq 0113 - Src Org UDPPCI	F4B12206	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,619.40)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,619.40
61U11M		10/31/2003	01	F0006016 seq 0068 - Src Org UDPPCI	F4B12303	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,236.77)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,236.77
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	208,505.96
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235,381.60
61U11U		01/23/2004	01	F0007467 seq 0144 - Src Org UDPPCI	F4B20203	570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235,381.60)
61U11U		01/23/2004	01	F0007461 seq 0158 - Src Org UDPPCI	F4B20203	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(208,505.96)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,348.00
61U14G		09/19/2003	01	F0005314 seq 0120 - Src Org UDPPCI	F4B21902	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,348.00)
61U14G		10/26/2003	01	F0005877 seq 0114 - Src Org UDPPCI	F4B12206	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,641.53)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,641.53
61U14G		10/31/2003	01	F0006016 seq 0069 - Src Org UDPPCI	F4B12303	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(818.40)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	818.40
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,348.00)
61U14M		09/19/2003	01	F0005314 seq 0023 - Src Org UDPPCI	F4B21902	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,348.00
61U14M		10/26/2003	01	F0005877 seq 0115 - Src Org UDPPCI	F4B12206	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,091.22)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,091.22
61U14M		10/31/2003	01	F0006016 seq 0070 - Src Org UDPPCI	F4B12303	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.80)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	694.80

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									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,982.00
61U15G		09/19/2003	01	F0005314 seq 0121 - Src Org UDPPCI	F4B21902	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,982.00)
61U15G		10/26/2003	01	F0005877 seq 0116 - Src Org UDPPCI	F4B12206	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,650.25)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,650.25
61U15G		10/31/2003	01	F0006016 seq 0071 - Src Org UDPPCI	F4B12303	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,842.00)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,842.00
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,180.00
61U15G		11/06/2003	01	F0006034 seq 0038 - Src Org UDPPCI	F4B12311	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,180.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,982.00)
61U15M		09/19/2003	01	F0005314 seq 0024 - Src Org UDPPCI	F4B21902	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,982.00
61U15M		10/26/2003	01	F0005877 seq 0117 - Src Org UDPPCI	F4B12206	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,056.28)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,056.28
61U15M		10/31/2003	01	F0006016 seq 0072 - Src Org UDPPCI	F4B12303	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,036.00)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,036.00
61U15M		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	355.53
61U15M		12/18/2003	01	F0006821 seq 0023 - Src Org UDPPCI	F4B12602	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(355.53)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,367.00
61U17G		09/19/2003	01	F0005314 seq 0122 - Src Org UDPPCI	F4B21902	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,367.00)
61U17G		10/26/2003	01	F0005877 seq 0118 - Src Org UDPPCI	F4B12206	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,361.19)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,361.19
61U17G		10/31/2003	01	F0006016 seq 0073 - Src Org UDPPCI	F4B12303	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,700.40)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,700.40
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	924.00
61U17G		11/06/2003	01	F0006034 seq 0039 - Src Org UDPPCI	F4B12311	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(924.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,367.00)
61U17M		09/19/2003	01	F0005314 seq 0025 - Src Org UDPPCI	F4B21902	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,367.00
61U17M		10/26/2003	01	F0005877 seq 0119 - Src Org UDPPCI	F4B12206	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,608.78)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,608.78
61U17M		10/31/2003	01	F0006016 seq 0074 - Src Org UDPPCI	F4B12303	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,260.40)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,260.40
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U200		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,100.00
61U200		08/29/2003	01	F0005078 seq 0006 - Src Org UDPPAV	F4B11803	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
61U200		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.11
61U200		10/10/2003	01	F0005493 seq 0015 - Src Org UDPPAV	F4B12102	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.11)
61U200		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,649.85

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61U200		10/23/2003	01	F0005770 seq 0025 - Src Org UDPPAV	F4B12201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,649.85)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			0.00
61U210		05/14/2004	01	Budget.....Earnings (Orig)	F0011677	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	676.21
61U210		05/20/2004	01	F0011677 seq 0001 - Src Org UDPPAV	F4B11101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(676.21)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/01/2003	01	F0004630 seq 0010 - Src Org UDPPAV	F4B11402	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,179.00)
61U220		07/01/2003	01	F0004630 seq 0111 - Src Org UDPPAV	F4B11402	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	459.81
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,179.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(459.81)
61U220		07/16/2003	01	F0004819 seq 0016 - Src Org UDPPAV	F4B11503	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(459.81)
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	459.81
61U220		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.49
61U220		06/05/2004	01	F0012753 seq 0006 - Src Org UDPPAV	F4B10903	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.49)
									**Total Adjusted Budget - 61U220 - Operating Staff			(0.00)
65YF10		07/01/2003	01	F0004608 seq 0085 - Src Org UDDEAN	F4B11401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,535.50
65YF10		07/01/2003	01	F0004608 seq 0086 - Src Org UDDEAN	F4B11401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,404.50)
65YF10		07/01/2003	01	F0004608 seq 0087 - Src Org UDDINT	F4B11401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,131.00)
65YF10		07/01/2003	01	F0004630 seq 0112 - Src Org UDPPAV	F4B11402	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,994.81)
65YF10		07/01/2003	01	F0004630 seq 0165 - Src Org UDERG0	F4B11402	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	459.81
65YF10		07/01/2003	01	F0004630 seq 0166 - Src Org UDESCI	F4B11402	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,535.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,535.50)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,404.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,131.00
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,994.81
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(459.81)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,535.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(7,324.20)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(819.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,283.10)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	9,519.90
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(3,642.60)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,730.00
65YF10		08/01/2003	01	F0004888 seq 0115 - Src Org UDCE00	F4B11602	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,324.20
65YF10		08/01/2003	01	F0004888 seq 0116 - Src Org UDCHEM	F4B11602	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	819.00
65YF10		08/01/2003	01	F0004888 seq 0117 - Src Org UDMATH	F4B11602	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,283.10
65YF10		08/01/2003	01	F0004888 seq 0118 - Src Org UDMATH	F4B11602	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,519.90)
65YF10		08/01/2003	01	F0004888 seq 0119 - Src Org UDPHYS	F4B11602	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,642.60
65YF10		08/01/2003	01	F0004888 seq 0120 - Src Org UDPHYS	F4B11602	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,730.00)
65YF10		08/01/2003	01	F0004918 seq 0024 - Src Org UDCHEM	F4B11603	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,600.00
65YF10		08/01/2003	01	F0004918 seq 0025 - Src Org UDCS00	F4B11603	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,200.00
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(15,600.00)

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65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(31,200.00)
65YF10		08/06/2003	01	F0004930 seq 0009 - Src Org UD0BSC	F4B21601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,510.00
65YF10		08/06/2003	01	Budget.....Fringe (Adj)	F0004930	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,510.00)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,781.00)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,781.00
65YF10		08/22/2003	01	F0005032 seq 0047 - Src Org UDMATH	F4B21702	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,781.00
65YF10		08/22/2003	01	F0005032 seq 0072 - Src Org UDMATH	F4B21702	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,781.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,379.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,340.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,471.63)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,730.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,920.63
65YF10		08/29/2003	01	F0005079 seq 0014 - Src Org UDCHEM	F4B11804	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,379.00
65YF10		08/29/2003	01	F0005079 seq 0015 - Src Org UDCS00	F4B11804	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,340.00
65YF10		08/29/2003	01	F0005079 seq 0016 - Src Org UDESCI	F4B11804	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,471.63
65YF10		08/29/2003	01	F0005079 seq 0017 - Src Org UDME00	F4B11804	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,730.00
65YF10		08/29/2003	01	F0005079 seq 0018 - Src Org UDPPAV	F4B11804	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,920.63)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	841.62
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,934.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399,806.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399,562.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,778.44)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(487,369.19)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,875.87)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,557.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,628.33)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(436,077.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,300.13)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(334,173.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241,109.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,096.74)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(688,961.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425,190.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,407.58)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(707,879.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,075.47
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,910.49)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,561.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	389,811.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	389,596.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,933.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	475,184.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,523.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,793.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,187.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425,176.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,092.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	325,819.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235,082.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,844.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	671,737.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	414,560.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,947.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	690,182.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,798.61)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,262.73
65YF10		09/16/2003	01	F0005184 seq 0071 - Src Org UDCHEM	F4B11903	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(841.62)
65YF10		09/16/2003	01	F0005192 seq 0171 - Src Org UD0BSC	F4B11905	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,934.82
65YF10		09/16/2003	01	F0005192 seq 0172 - Src Org UDCE00	F4B11905	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399,806.63
65YF10		09/16/2003	01	F0005192 seq 0173 - Src Org UDCHEM	F4B11905	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399,562.01
65YF10		09/16/2003	01	F0005192 seq 0174 - Src Org UDCL00	F4B11905	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,778.44
65YF10		09/16/2003	01	F0005192 seq 0175 - Src Org UDCS00	F4B11905	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	487,369.19
65YF10		09/16/2003	01	F0005192 seq 0176 - Src Org UDDEAN	F4B11905	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,875.87
65YF10		09/16/2003	01	F0005192 seq 0177 - Src Org UDDINT	F4B11905	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,557.83
65YF10		09/16/2003	01	F0005192 seq 0178 - Src Org UDDO09	F4B11905	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,628.33
65YF10		09/16/2003	01	F0005192 seq 0179 - Src Org UDEE00	F4B11905	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	436,077.98
65YF10		09/16/2003	01	F0005192 seq 0180 - Src Org UDERG0	F4B11905	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,300.13
65YF10		09/16/2003	01	F0005192 seq 0181 - Src Org UDESCI	F4B11905	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	334,173.63
65YF10		09/16/2003	01	F0005192 seq 0182 - Src Org UDKE00	F4B11905	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241,109.82
65YF10		09/16/2003	01	F0005192 seq 0183 - Src Org UDMA94	F4B11905	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,096.74
65YF10		09/16/2003	01	F0005192 seq 0184 - Src Org UDMATH	F4B11905	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	688,961.81
65YF10		09/16/2003	01	F0005192 seq 0185 - Src Org UDME00	F4B11905	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425,190.63
65YF10		09/16/2003	01	F0005192 seq 0186 - Src Org UDOM00	F4B11905	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,407.58
65YF10		09/16/2003	01	F0005192 seq 0187 - Src Org UDPHYS	F4B11905	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	707,879.38
65YF10		09/16/2003	01	F0005192 seq 0188 - Src Org UDPPAV	F4B11905	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,075.47)
65YF10		09/16/2003	01	F0005192 seq 0189 - Src Org UDPPCI	F4B11905	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,910.49
65YF10		09/16/2003	01	F0005198 seq 0035 - Src Org UD0BSC	F4B11911	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,561.46)
65YF10		09/16/2003	01	F0005198 seq 0036 - Src Org UDCE00	F4B11911	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(389,811.48)
65YF10		09/16/2003	01	F0005198 seq 0037 - Src Org UDCHEM	F4B11911	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(389,596.62)
65YF10		09/16/2003	01	F0005198 seq 0038 - Src Org UDCL00	F4B11911	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,933.98)
65YF10		09/16/2003	01	F0005198 seq 0039 - Src Org UDCS00	F4B11911	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(475,184.97)
65YF10		09/16/2003	01	F0005198 seq 0040 - Src Org UDDEAN	F4B11911	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,523.26)
65YF10		09/16/2003	01	F0005198 seq 0041 - Src Org UDDINT	F4B11911	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,793.90)
65YF10		09/16/2003	01	F0005198 seq 0042 - Src Org UDDO09	F4B11911	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,187.62)
65YF10		09/16/2003	01	F0005198 seq 0043 - Src Org UDEE00	F4B11911	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425,176.03)
65YF10		09/16/2003	01	F0005198 seq 0044 - Src Org UDERG0	F4B11911	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,092.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0045 - Src Org UDESCI	F4B11911	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(325,819.30)
65YF10		09/16/2003	01	F0005198 seq 0046 - Src Org UDKE00	F4B11911	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235,082.08)
65YF10		09/16/2003	01	F0005198 seq 0047 - Src Org UDMA94	F4B11911	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,844.33)
65YF10		09/16/2003	01	F0005198 seq 0048 - Src Org UDMATH	F4B11911	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(671,737.77)
65YF10		09/16/2003	01	F0005198 seq 0049 - Src Org UDME00	F4B11911	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(414,560.86)
65YF10		09/16/2003	01	F0005198 seq 0050 - Src Org UDOM00	F4B11911	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,947.39)
65YF10		09/16/2003	01	F0005198 seq 0051 - Src Org UDPHYS	F4B11911	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(690,182.40)
65YF10		09/16/2003	01	F0005198 seq 0052 - Src Org UDPPAV	F4B11911	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,798.61
65YF10		09/16/2003	01	F0005198 seq 0053 - Src Org UDPPCI	F4B11911	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,262.73)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,579.33
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0039 - Src Org UDPHYS	F4B21903	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,579.33)
65YF10		09/19/2003	01	F0005315 seq 0040 - Src Org UDPPCI	F4B21903	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,186.93)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,186.94
65YF10		10/10/2003	01	F0005493 seq 0036 - Src Org UDMATH	F4B12102	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,186.93
65YF10		10/10/2003	01	F0005493 seq 0037 - Src Org UDPPAV	F4B12102	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,186.94)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,250.69)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,927.78)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,178.47
65YF10		10/23/2003	01	F0005770 seq 0058 - Src Org UDMATH	F4B12201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,250.69
65YF10		10/23/2003	01	F0005770 seq 0059 - Src Org UDME00	F4B12201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,927.78
65YF10		10/23/2003	01	F0005770 seq 0060 - Src Org UDPPAV	F4B12201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,178.47)
65YF10		10/26/2003	01	F0005882 seq 0113 - Src Org UD0BSC	F4B12211	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,870.19
65YF10		10/26/2003	01	F0005882 seq 0114 - Src Org UDCE00	F4B12211	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	727.67
65YF10		10/26/2003	01	F0005882 seq 0115 - Src Org UDCHEM	F4B12211	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,181.11
65YF10		10/26/2003	01	F0005882 seq 0116 - Src Org UDCL00	F4B12211	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,033.75
65YF10		10/26/2003	01	F0005882 seq 0117 - Src Org UDCS00	F4B12211	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,175.13
65YF10		10/26/2003	01	F0005882 seq 0118 - Src Org UDDEAN	F4B12211	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,283.64
65YF10		10/26/2003	01	F0005882 seq 0119 - Src Org UDDINT	F4B12211	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	674.15
65YF10		10/26/2003	01	F0005882 seq 0120 - Src Org UDDO09	F4B12211	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	497.98
65YF10		10/26/2003	01	F0005882 seq 0121 - Src Org UDEE00	F4B12211	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,970.62
65YF10		10/26/2003	01	F0005882 seq 0122 - Src Org UDERG0	F4B12211	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.41
65YF10		10/26/2003	01	F0005882 seq 0123 - Src Org UDESCI	F4B12211	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	397.81
65YF10		10/26/2003	01	F0005882 seq 0124 - Src Org UDKE00	F4B12211	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	722.43
65YF10		10/26/2003	01	F0005882 seq 0125 - Src Org UDMA94	F4B12211	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.18
65YF10		10/26/2003	01	F0005882 seq 0126 - Src Org UDMATH	F4B12211	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,997.81
65YF10		10/26/2003	01	F0005882 seq 0127 - Src Org UDME00	F4B12211	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,646.63
65YF10		10/26/2003	01	F0005882 seq 0128 - Src Org UDPHYS	F4B12211	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,199.04
65YF10		10/26/2003	01	F0005882 seq 0129 - Src Org UDPPCI	F4B12211	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,082.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,870.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(727.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,181.11)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,033.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,175.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,283.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(674.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(497.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,970.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(397.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(722.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,997.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,646.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,199.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,082.60
65YF10		10/31/2003	01	F0006021 seq 0079 - Src Org UD0BSC	F4B12308	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	644.95
65YF10		10/31/2003	01	F0006021 seq 0080 - Src Org UDCE00	F4B12308	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	163.41
65YF10		10/31/2003	01	F0006021 seq 0081 - Src Org UDCHEM	F4B12308	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.45
65YF10		10/31/2003	01	F0006021 seq 0082 - Src Org UDCL00	F4B12308	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	275.65
65YF10		10/31/2003	01	F0006021 seq 0083 - Src Org UDCS00	F4B12308	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	778.90
65YF10		10/31/2003	01	F0006021 seq 0084 - Src Org UDDEAN	F4B12308	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	962.74
65YF10		10/31/2003	01	F0006021 seq 0085 - Src Org UDDINT	F4B12308	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	179.75
65YF10		10/31/2003	01	F0006021 seq 0086 - Src Org UDDO09	F4B12308	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	112.02
65YF10		10/31/2003	01	F0006021 seq 0087 - Src Org UDEE00	F4B12308	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	463.10
65YF10		10/31/2003	01	F0006021 seq 0088 - Src Org UDERG0	F4B12308	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72.90
65YF10		10/31/2003	01	F0006021 seq 0089 - Src Org UDESCI	F4B12308	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89.38
65YF10		10/31/2003	01	F0006021 seq 0090 - Src Org UDKE00	F4B12308	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.30
65YF10		10/31/2003	01	F0006021 seq 0091 - Src Org UDMA94	F4B12308	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.90
65YF10		10/31/2003	01	F0006021 seq 0092 - Src Org UDMATH	F4B12308	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	772.88
65YF10		10/31/2003	01	F0006021 seq 0093 - Src Org UDME00	F4B12308	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	393.09
65YF10		10/31/2003	01	F0006021 seq 0094 - Src Org UDPHYS	F4B12308	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	269.62
65YF10		10/31/2003	01	F0006021 seq 0095 - Src Org UDPPCI	F4B12308	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,710.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(644.95)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(163.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(265.45)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(275.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(778.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(962.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(179.75)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(112.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(463.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(72.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(89.38)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(63.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(772.88)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(393.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(269.62)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,710.10
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.41)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	838.15
65YF10		11/06/2003	01	F0006034 seq 0119 - Src Org UD0BSC	F4B12311	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.41
65YF10		11/06/2003	01	F0006034 seq 0120 - Src Org UDPPCI	F4B12311	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(838.15)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141.64)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141.62
65YF10		12/18/2003	01	F0006821 seq 0119 - Src Org UDDEAN	F4B12602	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.64
65YF10		12/18/2003	01	F0006821 seq 0120 - Src Org UDPPCI	F4B12602	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.62)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,072.13)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,933.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,312.38)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,706.58)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,783.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,569.71)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,534.61)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,655.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,086.64)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(525.84)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,825.84)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,003.87
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,604.75)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,972.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,458.65)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,118.48)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,812.71)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,722.08)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,876.16)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,527.55)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,916.99)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(540.23)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,229.85)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,778.41
65YF10		01/23/2004	01	F0007468 seq 0132 - Src Org UDCE00	F4B20203	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,604.75
65YF10		01/23/2004	01	F0007468 seq 0133 - Src Org UDCHEM	F4B20203	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,972.14
65YF10		01/23/2004	01	F0007468 seq 0134 - Src Org UDCS00	F4B20203	529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,458.65
65YF10		01/23/2004	01	F0007468 seq 0135 - Src Org UDDINT	F4B20203	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,118.48
65YF10		01/23/2004	01	F0007468 seq 0136 - Src Org UDEE00	F4B20203	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,812.71
65YF10		01/23/2004	01	F0007468 seq 0137 - Src Org UDESCI	F4B20203	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,722.08

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65YF10		01/23/2004	01	F0007468 seq 0138 - Src Org UDKE00	F4B20203	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,876.16
65YF10		01/23/2004	01	F0007468 seq 0139 - Src Org UDMATH	F4B20203	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,527.55
65YF10		01/23/2004	01	F0007468 seq 0140 - Src Org UDME00	F4B20203	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,916.99
65YF10		01/23/2004	01	F0007468 seq 0141 - Src Org UDOM00	F4B20203	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	540.23
65YF10		01/23/2004	01	F0007462 seq 0141 - Src Org UDCE00	F4B20203	560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,072.13
65YF10		01/23/2004	01	F0007468 seq 0142 - Src Org UDPHYS	F4B20203	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,229.85
65YF10		01/23/2004	01	F0007462 seq 0142 - Src Org UDCHEM	F4B20203	564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,933.02
65YF10		01/23/2004	01	F0007468 seq 0143 - Src Org UDPPCI	F4B20203	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,778.41)
65YF10		01/23/2004	01	F0007462 seq 0143 - Src Org UDCS00	F4B20203	567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,312.38
65YF10		01/23/2004	01	F0007462 seq 0144 - Src Org UDDINT	F4B20203	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,706.58
65YF10		01/23/2004	01	F0007462 seq 0145 - Src Org UDEE00	F4B20203	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,783.15
65YF10		01/23/2004	01	F0007462 seq 0146 - Src Org UDESCI	F4B20203	580	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,569.71
65YF10		01/23/2004	01	F0007462 seq 0147 - Src Org UDKE00	F4B20203	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,534.61
65YF10		01/23/2004	01	F0007462 seq 0148 - Src Org UDMATH	F4B20203	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,655.36
65YF10		01/23/2004	01	F0007462 seq 0149 - Src Org UDME00	F4B20203	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,086.64
65YF10		01/23/2004	01	F0007462 seq 0150 - Src Org UDOM00	F4B20203	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	525.84
65YF10		01/23/2004	01	F0007462 seq 0151 - Src Org UDPHYS	F4B20203	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,825.84
65YF10		01/23/2004	01	F0007462 seq 0152 - Src Org UDPPCI	F4B20203	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,003.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(95,453.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,901.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(404,191.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	414,555.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(405,437.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	415,808.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,005.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,877.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(494,605.10)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	507,287.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180,937.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185,398.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,805.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113,646.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,686.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,140.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(444,026.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	455,412.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,417.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,633.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(338,735.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	347,420.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245,146.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	251,432.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,129.24)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,388.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(700,803.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	718,773.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(436,638.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	447,833.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,820.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,302.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(701,597.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	719,586.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,938.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,464.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,895.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007948	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,998.49
65YF10		02/12/2004	01	F0007948 seq 0163 - Src Org UD0BSC	F4B10401	1770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	95,453.82
65YF10		02/12/2004	01	F0007948 seq 0164 - Src Org UD0BSC	F4B10401	1780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,901.36)
65YF10		02/12/2004	01	F0007948 seq 0165 - Src Org UDCE00	F4B10401	1790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	404,191.73
65YF10		02/12/2004	01	F0007948 seq 0166 - Src Org UDCE00	F4B10401	1801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(414,555.63)
65YF10		02/12/2004	01	F0007948 seq 0167 - Src Org UDCHEM	F4B10401	1809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	405,437.52
65YF10		02/12/2004	01	F0007948 seq 0168 - Src Org UDCHEM	F4B10401	1821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(415,808.43)
65YF10		02/12/2004	01	F0007948 seq 0169 - Src Org UDCL00	F4B10401	1829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,005.82
65YF10		02/12/2004	01	F0007948 seq 0170 - Src Org UDCL00	F4B10401	1841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,877.74)
65YF10		02/12/2004	01	F0007948 seq 0171 - Src Org UDCS00	F4B10401	1848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	494,605.10
65YF10		02/12/2004	01	F0007948 seq 0172 - Src Org UDCS00	F4B10401	1858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(507,287.30)
65YF10		02/12/2004	01	F0007948 seq 0173 - Src Org UDDEAN	F4B10401	1868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180,937.77
65YF10		02/12/2004	01	F0007948 seq 0174 - Src Org UDDEAN	F4B10401	1880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185,398.51)
65YF10		02/12/2004	01	F0007948 seq 0175 - Src Org UDDINT	F4B10401	1888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,805.29
65YF10		02/12/2004	01	F0007948 seq 0176 - Src Org UDDINT	F4B10401	1898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113,646.45)
65YF10		02/12/2004	01	F0007948 seq 0177 - Src Org UDDO09	F4B10401	1908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,686.94
65YF10		02/12/2004	01	F0007948 seq 0178 - Src Org UDDO09	F4B10401	1919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,140.45)
65YF10		02/12/2004	01	F0007948 seq 0179 - Src Org UDEE00	F4B10401	1926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	444,026.94
65YF10		02/12/2004	01	F0007948 seq 0180 - Src Org UDEE00	F4B10401	1939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(455,412.24)
65YF10		02/12/2004	01	F0007948 seq 0181 - Src Org UDERG0	F4B10401	1948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,417.85
65YF10		02/12/2004	01	F0007948 seq 0182 - Src Org UDERG0	F4B10401	1958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,633.69)
65YF10		02/12/2004	01	F0007948 seq 0183 - Src Org UDESCI	F4B10401	1968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	338,735.20
65YF10		02/12/2004	01	F0007948 seq 0184 - Src Org UDESCI	F4B10401	1978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(347,420.71)
65YF10		02/12/2004	01	F0007948 seq 0185 - Src Org UDKE00	F4B10401	1989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245,146.55
65YF10		02/12/2004	01	F0007948 seq 0186 - Src Org UDKE00	F4B10401	1996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(251,432.39)
65YF10		02/12/2004	01	F0007948 seq 0187 - Src Org UDMA94	F4B10401	2011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,129.24
65YF10		02/12/2004	01	F0007948 seq 0188 - Src Org UDMA94	F4B10401	2019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,388.96)
65YF10		02/12/2004	01	F0007948 seq 0189 - Src Org UDMATH	F4B10401	2027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	700,803.82
65YF10		02/12/2004	01	F0007948 seq 0190 - Src Org UDMATH	F4B10401	2039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(718,773.17)
65YF10		02/12/2004	01	F0007948 seq 0191 - Src Org UDME00	F4B10401	2047	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	436,638.15
65YF10		02/12/2004	01	F0007948 seq 0192 - Src Org UDME00	F4B10401	2059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(447,833.99)

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Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007948 seq 0193 - Src Org UDOM00	F4B10401	2067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,820.03
65YF10		02/12/2004	01	F0007948 seq 0194 - Src Org UDOM00	F4B10401	2079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,302.59)
65YF10		02/12/2004	01	F0007948 seq 0195 - Src Org UDPHYS	F4B10401	2087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	701,597.11
65YF10		02/12/2004	01	F0007948 seq 0196 - Src Org UDPHYS	F4B10401	2099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(719,586.80)
65YF10		02/12/2004	01	F0007948 seq 0197 - Src Org UDPPAV	F4B10401	2107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,938.11
65YF10		02/12/2004	01	F0007948 seq 0198 - Src Org UDPPAV	F4B10401	2119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,464.66)
65YF10		02/12/2004	01	F0007948 seq 0199 - Src Org UDPPCI	F4B10401	2127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,895.89
65YF10		02/12/2004	01	F0007948 seq 0200 - Src Org UDPPCI	F4B10401	2139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,998.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97,901.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(414,555.63)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(415,808.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,877.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507,287.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(185,398.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(113,646.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,140.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(455,412.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,633.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(347,420.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(251,432.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,388.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(718,773.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(447,833.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,302.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(719,586.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,938.11
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,895.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	95,453.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	404,191.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	405,437.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,005.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	494,605.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180,937.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110,805.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,686.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	444,026.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,417.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	338,735.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	245,146.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,129.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	700,803.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436,638.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,820.03

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	701,597.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,464.66)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,998.49)
65YF10		02/20/2004	01	F0008143 seq 0063 - Src Org UD0BSC	F4B20401	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,453.82)
65YF10		02/20/2004	01	F0008143 seq 0064 - Src Org UDCE00	F4B20401	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(404,191.73)
65YF10		02/20/2004	01	F0008143 seq 0065 - Src Org UDCHEM	F4B20401	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(405,437.52)
65YF10		02/20/2004	01	F0008143 seq 0066 - Src Org UDCL00	F4B20401	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,005.82)
65YF10		02/20/2004	01	F0008143 seq 0067 - Src Org UDCS00	F4B20401	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(494,605.10)
65YF10		02/20/2004	01	F0008143 seq 0068 - Src Org UDDEAN	F4B20401	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,937.77)
65YF10		02/20/2004	01	F0008143 seq 0069 - Src Org UDDINT	F4B20401	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,805.29)
65YF10		02/20/2004	01	F0008143 seq 0070 - Src Org UDDO09	F4B20401	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,686.94)
65YF10		02/20/2004	01	F0008143 seq 0071 - Src Org UDEE00	F4B20401	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(444,026.94)
65YF10		02/20/2004	01	F0008143 seq 0072 - Src Org UDERG0	F4B20401	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,417.85)
65YF10		02/20/2004	01	F0008143 seq 0073 - Src Org UDESCI	F4B20401	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(338,735.20)
65YF10		02/20/2004	01	F0008143 seq 0074 - Src Org UDKE00	F4B20401	806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245,146.55)
65YF10		02/20/2004	01	F0008143 seq 0075 - Src Org UDMA94	F4B20401	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,129.24)
65YF10		02/20/2004	01	F0008143 seq 0076 - Src Org UDMATH	F4B20401	828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700,803.82)
65YF10		02/20/2004	01	F0008143 seq 0077 - Src Org UDME00	F4B20401	837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(436,638.15)
65YF10		02/20/2004	01	F0008143 seq 0078 - Src Org UDOM00	F4B20401	850	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,820.03)
65YF10		02/20/2004	01	F0008143 seq 0079 - Src Org UDPHYS	F4B20401	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(701,597.11)
65YF10		02/20/2004	01	F0008143 seq 0080 - Src Org UDPPAV	F4B20401	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,464.66
65YF10		02/20/2004	01	F0008143 seq 0081 - Src Org UDPPCI	F4B20401	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,998.49
65YF10		02/20/2004	01	F0008137 seq 0181 - Src Org UD0BSC	F4B20401	1973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,901.36
65YF10		02/20/2004	01	F0008137 seq 0182 - Src Org UDCE00	F4B20401	1982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	414,555.63
65YF10		02/20/2004	01	F0008137 seq 0183 - Src Org UDCHEM	F4B20401	1992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	415,808.43
65YF10		02/20/2004	01	F0008137 seq 0184 - Src Org UDCL00	F4B20401	2004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,877.74
65YF10		02/20/2004	01	F0008137 seq 0185 - Src Org UDCS00	F4B20401	2012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	507,287.30
65YF10		02/20/2004	01	F0008137 seq 0186 - Src Org UDDEAN	F4B20401	2019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,398.51
65YF10		02/20/2004	01	F0008137 seq 0187 - Src Org UDDINT	F4B20401	2031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,646.45
65YF10		02/20/2004	01	F0008137 seq 0188 - Src Org UDDO09	F4B20401	2040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,140.45
65YF10		02/20/2004	01	F0008137 seq 0189 - Src Org UDEE00	F4B20401	2048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	455,412.24
65YF10		02/20/2004	01	F0008137 seq 0190 - Src Org UDERG0	F4B20401	2060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,633.69
65YF10		02/20/2004	01	F0008137 seq 0191 - Src Org UDESCI	F4B20401	2070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	347,420.71
65YF10		02/20/2004	01	F0008137 seq 0192 - Src Org UDKE00	F4B20401	2080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,432.39
65YF10		02/20/2004	01	F0008137 seq 0193 - Src Org UDMA94	F4B20401	2089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,388.96
65YF10		02/20/2004	01	F0008137 seq 0194 - Src Org UDMATH	F4B20401	2099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	718,773.17
65YF10		02/20/2004	01	F0008137 seq 0195 - Src Org UDME00	F4B20401	2112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	447,833.99
65YF10		02/20/2004	01	F0008137 seq 0196 - Src Org UDOM00	F4B20401	2119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,302.59
65YF10		02/20/2004	01	F0008137 seq 0197 - Src Org UDPHYS	F4B20401	2128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	719,586.80
65YF10		02/20/2004	01	F0008137 seq 0198 - Src Org UDPPAV	F4B20401	2139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,938.11)
65YF10		02/20/2004	01	F0008137 seq 0199 - Src Org UDPPCI	F4B20401	2152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,895.89)
65YF10		03/18/2004	01	F0008974 seq 0061 - Src Org UDKE00	F4B20601	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,056.00
65YF10		03/18/2004	01	F0008974 seq 0062 - Src Org UDMATH	F4B20601	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,056.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UD000 - CEPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,056.00)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,056.00)
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,360.59)
65YF10		04/12/2004	01	F0009735 seq 0048 - Src Org UDDEAN	F4B10801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,360.59
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,451.74
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,451.74)
65YF10		04/29/2004	01	F0010772 seq 0016 - Src Org UDDINT	F4B20901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,451.74)
65YF10		04/29/2004	01	F0010772 seq 0017 - Src Org UDPPAV	F4B20901	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,451.74
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(269.37)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	269.37
65YF10		05/20/2004	01	F0011778 seq 0007 - Src Org UD0BSC	F4B11101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	269.37
65YF10		05/20/2004	01	F0011778 seq 0008 - Src Org UDPPAV	F4B11101	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(269.37)
65YF10		06/05/2004	01	F0012772 seq 0005 - Src Org UDESCI	F4B10903	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.28
65YF10		06/05/2004	01	F0012772 seq 0006 - Src Org UDPPAV	F4B10903	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.29)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.28)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.29
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/01/2003	01	F0004918 seq 0004 - Src Org UEACFI	F4B11603	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,000.00)
611F10		08/01/2003	01	F0004918 seq 0006 - Src Org UEDSCI	F4B11603	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,000.00)
611F10		09/19/2003	01	F0005314 seq 0026 - Src Org UEDSCI	F4B21902	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,630.00)
611F10		09/19/2003	01	F0005314 seq 0027 - Src Org UEECON	F4B21902	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
611F10		09/19/2003	01	F0005314 seq 0126 - Src Org UEDSCI	F4B21902	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,630.00
611F10		09/19/2003	01	F0005314 seq 0127 - Src Org UEECON	F4B21902	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
611F10		10/26/2003	01	F0005877 seq 0120 - Src Org UEACFI	F4B12206	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,253.85)
611F10		10/26/2003	01	F0005877 seq 0126 - Src Org UEDSCI	F4B12206	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,315.38)
611F10		10/26/2003	01	F0005877 seq 0128 - Src Org UEECON	F4B12206	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,152.50)
611F10		10/26/2003	01	F0005877 seq 0133 - Src Org UEHMGT	F4B12206	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,140.00)
611F10		10/26/2003	01	F0005877 seq 0136 - Src Org UEMKTG	F4B12206	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,700.00)
611F10		10/31/2003	01	F0006016 seq 0075 - Src Org UEACFI	F4B12303	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334.40)
611F10		10/31/2003	01	F0006016 seq 0081 - Src Org UEDSCI	F4B12303	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(350.80)
611F10		10/31/2003	01	F0006016 seq 0083 - Src Org UEECON	F4B12303	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(574.00)
611F10		10/31/2003	01	F0006016 seq 0088 - Src Org UEHMGT	F4B12303	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(304.00)
611F10		10/31/2003	01	F0006016 seq 0091 - Src Org UEMKTG	F4B12303	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.00)
611F10		12/18/2003	01	F0006821 seq 0026 - Src Org UEDSCI	F4B12602	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,630.00
611F10		12/18/2003	01	F0006821 seq 0027 - Src Org UEECON	F4B12602	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(392.70)
611F10		12/18/2003	01	F0006821 seq 0028 - Src Org UEECON	F4B12602	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,000.00
				****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**								**(80,607.63)**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(47,920.00)
611F15		08/01/2003	01	F0004918 seq 0005 - Src Org UEACFI	F4B11603	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,500.00)
611F15		08/01/2003	01	F0004918 seq 0007 - Src Org UEECON	F4B11603	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,000.00)
611F15		08/01/2003	01	F0004918 seq 0008 - Src Org UEHMGT	F4B11603	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,000.00)
611F15		08/01/2003	01	F0004918 seq 0009 - Src Org UEMGMT	F4B11603	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(198,000.00)
611F15		08/01/2003	01	F0004918 seq 0015 - Src Org UEACFI	F4B11603	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,500.00
611F15		08/01/2003	01	F0004918 seq 0016 - Src Org UEECON	F4B11603	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,000.00
611F15		08/01/2003	01	F0004918 seq 0017 - Src Org UEHMGT	F4B11603	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,000.00
611F15		08/01/2003	01	F0004918 seq 0018 - Src Org UEMGMT	F4B11603	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	198,000.00
611F15		08/29/2003	01	F0005078 seq 0082 - Src Org UEDSCI	F4B11803	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F15		09/16/2003	01	F0005184 seq 0004 - Src Org UEMGMT	F4B11903	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,395.00)
611F15		09/16/2003	01	F0005184 seq 0023 - Src Org UEMGMT	F4B11903	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,395.00
611F15		09/19/2003	01	F0005314 seq 0028 - Src Org UEHMGT	F4B21902	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,970.00)
611F15		09/19/2003	01	F0005314 seq 0123 - Src Org UEACFI	F4B21902	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,680.00)
611F15		09/19/2003	01	F0005314 seq 0124 - Src Org UEACFI	F4B21902	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,680.00
611F15		09/19/2003	01	F0005314 seq 0128 - Src Org UEECON	F4B21902	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,000.00)
611F15		09/19/2003	01	F0005314 seq 0129 - Src Org UEECON	F4B21902	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,000.00
611F15		09/19/2003	01	F0005314 seq 0130 - Src Org UEHMGT	F4B21902	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,970.00
611F15		09/19/2003	01	F0005314 seq 0131 - Src Org UEMGMT	F4B21902	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(289,145.00)
611F15		09/19/2003	01	F0005314 seq 0132 - Src Org UEMGMT	F4B21902	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	289,145.00
611F15		09/19/2003	01	F0005314 seq 0133 - Src Org UEMKTG	F4B21902	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,760.00)
611F15		09/19/2003	01	F0005314 seq 0134 - Src Org UEMKTG	F4B21902	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,760.00
611F15		11/25/2003	01	F0006406 seq 0001 - Src Org UEACFI	F4B22401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/25/2003	01	F0006406 seq 0002 - Src Org UEHMGT	F4B22401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,000.00)
611F15		11/25/2003	01	F0006406 seq 0017 - Src Org UEACFI	F4B22401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,500.00
611F15		11/25/2003	01	F0006406 seq 0018 - Src Org UEHMGT	F4B22401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,000.00
611F15		11/25/2003	01	F0006406 seq 0019 - Src Org UEMGMT	F4B22401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.63)
611F15		12/18/2003	01	F0006821 seq 0029 - Src Org UEECON	F4B12602	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,870.00
611F15		12/18/2003	01	F0006821 seq 0030 - Src Org UEHMGT	F4B12602	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,970.00
611F15		12/18/2003	01	F0006821 seq 0031 - Src Org UEMGMT	F4B12602	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,480.00
611F15		01/23/2004	01	F0007461 seq 0011 - Src Org UEECON	F4B20203	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,615.50)
611F15		01/23/2004	01	F0007461 seq 0012 - Src Org UEMGMT	F4B20203	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,890.25)
611F15		01/23/2004	01	F0007467 seq 0145 - Src Org UEACFI	F4B20203	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,021.57)
611F15		01/23/2004	01	F0007467 seq 0146 - Src Org UEDSCI	F4B20203	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,702.32)
611F15		01/23/2004	01	F0007467 seq 0147 - Src Org UEECON	F4B20203	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,823.73)
611F15		01/23/2004	01	F0007467 seq 0148 - Src Org UEHMGT	F4B20203	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,726.50)
611F15		01/23/2004	01	F0007467 seq 0149 - Src Org UEMGMT	F4B20203	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,656.06)
611F15		01/23/2004	01	F0007467 seq 0150 - Src Org UEMKTG	F4B20203	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,208.02)
611F15		01/23/2004	01	F0007461 seq 0159 - Src Org UEACFI	F4B20203	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,822.18)
611F15		01/23/2004	01	F0007461 seq 0160 - Src Org UEDSCI	F4B20203	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,960.98)
611F15		01/23/2004	01	F0007461 seq 0161 - Src Org UEECON	F4B20203	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,751.88)
611F15		01/23/2004	01	F0007461 seq 0162 - Src Org UEHMGT	F4B20203	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,503.50)
611F15		01/23/2004	01	F0007461 seq 0163 - Src Org UEMGMT	F4B20203	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,990.14)
611F15		01/23/2004	01	F0007461 seq 0164 - Src Org UEMKTG	F4B20203	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,081.14)
611F15		02/12/2004	01	F0007945 seq 0047 - Src Org UEECON	F4B10401	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
611F15		02/12/2004	01	F0007945 seq 0048 - Src Org UEMGMT	F4B10401	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,789.60)
611F15		03/11/2004	01	F0008715 seq 0007 - Src Org UEMGMT	F4B10601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,923.50)
611F15		03/11/2004	01	F0008715 seq 0051 - Src Org UEECON	F4B10601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,923.50
611F15		03/25/2004	01	F0009222 seq 0003 - Src Org UEECON	F4B10701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,832.71)
611F15		03/25/2004	01	F0009222 seq 0015 - Src Org UEMGMT	F4B10701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,143.45
611F15		06/11/2004	01	F0012813 seq 0004 - Src Org UEHMGT	F4B21201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,026.25
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(47,119.01)**
611NZ0		09/12/2003	03	acfi&dsci ***NZ0 budgets	J4UEB470	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	67,370.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**67,370.00**
613N10		09/19/2003	01	F0005314 seq 0125 - Src Org UEDINT	F4B21902	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,500.00)
613N10		12/11/2003	01	F0006618 seq 0002 - Src Org UEDINT	F4B22501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
613N10		12/18/2003	01	F0006821 seq 0024 - Src Org UEDINT	F4B12602	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,258.00)
613N10		12/18/2003	01	F0006821 seq 0025 - Src Org UEDINT	F4B12602	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,585.00
613N10		02/12/2004	01	F0007945 seq 0045 - Src Org UEDINT	F4B10401	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/12/2004	01	F0007945 seq 0046 - Src Org UEDINT	F4B10401	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,722.40
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**9,299.40**
614F10		10/26/2003	01	F0005877 seq 0123 - Src Org UEDEAN	F4B12206	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,597.52)
614F10		10/31/2003	01	F0006016 seq 0078 - Src Org UEDEAN	F4B12303	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,522.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**(8,119.52)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005877 seq 0122 - Src Org UEDACP	F4B12206	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/26/2003	01	F0005877 seq 0124 - Src Org UEDEAN	F4B12206	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,267.86)
615F10		10/26/2003	01	F0005877 seq 0130 - Src Org UEEMBA	F4B12206	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(557.10)
615F10		10/26/2003	01	F0005877 seq 0132 - Src Org UEGRDP	F4B12206	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,805.88)
615F10		10/26/2003	01	F0005877 seq 0138 - Src Org UEPMBA	F4B12206	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(733.74)
615F10		10/26/2003	01	F0005877 seq 0148 - Src Org UESBDC	F4B12206	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.95)
615F10		10/26/2003	01	F0005877 seq 0150 - Src Org UEUGRD	F4B12206	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,887.41)
615F10		10/26/2003	01	F0005877 seq 0152 - Src Org UEWBSC	F4B12206	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,902.29)
615F10		10/31/2003	01	F0006016 seq 0077 - Src Org UEDACP	F4B12303	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.40)
615F10		10/31/2003	01	F0006016 seq 0079 - Src Org UEDEAN	F4B12303	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.00)
615F10		10/31/2003	01	F0006016 seq 0085 - Src Org UEEMBA	F4B12303	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(125.20)
615F10		10/31/2003	01	F0006016 seq 0087 - Src Org UEGRDP	F4B12303	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.40)
615F10		10/31/2003	01	F0006016 seq 0093 - Src Org UEPMBA	F4B12303	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(164.80)
615F10		10/31/2003	01	F0006016 seq 0103 - Src Org UESBDC	F4B12303	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.60)
615F10		10/31/2003	01	F0006016 seq 0105 - Src Org UEUGRD	F4B12303	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(649.20)
615F10		10/31/2003	01	F0006016 seq 0107 - Src Org UEWBSC	F4B12303	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.60)
615F10		02/26/2004	01	F0008336 seq 0007 - Src Org UEDEAN	F4B10502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,175.46)
615F10		03/25/2004	01	F0009222 seq 0004 - Src Org UEHMOT	F4B10701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,665.48)
615F10		06/11/2004	01	F0012813 seq 0003 - Src Org UEDEAN	F4B21201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,448.75)
									**Total Adjusted Budget - 615F10 - PAT			**(114,906.30)**
617F10		07/01/2003	01	F0004608 seq 0037 - Src Org UEWBSC	F4B11401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,667.00)
617F10		10/16/2003	01	F0005637 seq 0005 - Src Org UEUGRD	F4B22101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,861.00)
617F10		10/26/2003	01	F0005877 seq 0121 - Src Org UEACFI	F4B12206	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.29)
617F10		10/26/2003	01	F0005877 seq 0125 - Src Org UEDEAN	F4B12206	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.82)
617F10		10/26/2003	01	F0005877 seq 0127 - Src Org UEDSCI	F4B12206	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.21)
617F10		10/26/2003	01	F0005877 seq 0129 - Src Org UEECON	F4B12206	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(827.70)
617F10		10/26/2003	01	F0005877 seq 0131 - Src Org UEEXDP	F4B12206	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387.98)
617F10		10/26/2003	01	F0005877 seq 0134 - Src Org UEHMGT	F4B12206	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.76)
617F10		10/26/2003	01	F0005877 seq 0135 - Src Org UEMGMT	F4B12206	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.01)
617F10		10/26/2003	01	F0005877 seq 0137 - Src Org UEMKTG	F4B12206	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.14)
617F10		10/26/2003	01	F0005877 seq 0139 - Src Org UEPMBA	F4B12206	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	F0005877 seq 0149 - Src Org UESBDC	F4B12206	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.01)
617F10		10/26/2003	01	F0005877 seq 0151 - Src Org UEUGRD	F4B12206	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(875.76)
617F10		10/26/2003	01	F0005877 seq 0153 - Src Org UEWBSC	F4B12206	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(898.34)
617F10		10/31/2003	01	F0006016 seq 0076 - Src Org UEACFI	F4B12303	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45.01)
617F10		10/31/2003	01	F0006016 seq 0080 - Src Org UEDEAN	F4B12303	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.81)
617F10		10/31/2003	01	F0006016 seq 0082 - Src Org UEDSCI	F4B12303	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44.99)
617F10		10/31/2003	01	F0006016 seq 0084 - Src Org UEECON	F4B12303	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186.00)
617F10		10/31/2003	01	F0006016 seq 0086 - Src Org UEEXDP	F4B12303	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87.19)
617F10		10/31/2003	01	F0006016 seq 0089 - Src Org UEHMGT	F4B12303	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.80)
617F10		10/31/2003	01	F0006016 seq 0090 - Src Org UEMGMT	F4B12303	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.48)
617F10		10/31/2003	01	F0006016 seq 0092 - Src Org UEMKTG	F4B12303	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.52)
617F10		10/31/2003	01	F0006016 seq 0094 - Src Org UEPMBA	F4B12303	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006016 seq 0104 - Src Org UESBDC	F4B12303	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41.13)
617F10		10/31/2003	01	F0006016 seq 0106 - Src Org UEUGRD	F4B12303	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103.20)
617F10		10/31/2003	01	F0006016 seq 0108 - Src Org UEWBSC	F4B12303	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201.87)
617F10		02/12/2004	01	F0007945 seq 0051 - Src Org UESBDC	F4B10401	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,903.66)
617F10		02/12/2004	01	F0007945 seq 0052 - Src Org UEWBSC	F4B10401	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,903.66
617F10		03/25/2004	01	F0009222 seq 0016 - Src Org UEMGMT	F4B10701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(362.86)
617F10		03/25/2004	01	F0009222 seq 0017 - Src Org UEMKTG	F4B10701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(363.01)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(16,093.29)**
617NZ0		09/12/2003	03	acfi&dsci ***NZ0 budgets	J4UEB470	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
617NZ0		12/10/2003	06	move budget to dean discretion	J4UEBD89	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(25,000.00)
									****Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)**			**0.00**
61U000		12/17/2003	06	this+uze0ci posn=aaup incr/ben mit	J4UEBE69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	41,292.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**41,292.00**
61U108		08/29/2003	01	F0005078 seq 0007 - Src Org UEPPAV	F4B11803	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
61U108		09/15/2003	03	cover deficit in UEPPAV	J4UEB486	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,000.00)
61U108		09/19/2003	01	F0005314 seq 0135 - Src Org UEPPAV	F4B21902	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
61U108		11/25/2003	01	F0006406 seq 0003 - Src Org UEPPAV	F4B22401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.63
61U108		01/23/2004	01	F0007461 seq 0013 - Src Org UEPPCI	F4B20203	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,586.06
61U108		01/23/2004	01	F0007467 seq 0151 - Src Org UEPPCI	F4B20203	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	876.60
61U108		02/12/2004	01	F0007945 seq 0049 - Src Org UEPPCI	F4B10401	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
61U108		03/11/2004	01	F0008715 seq 0052 - Src Org UEPPAV	F4B10601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.63)
61U108		03/11/2004	01	F0008715 seq 0055 - Src Org UEPPCI	F4B10601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,770.66)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(4,000.00)**
61U11G		09/19/2003	01	F0005314 seq 0137 - Src Org UEPPCI	F4B21902	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,558.00
61U11G		10/26/2003	01	F0005877 seq 0140 - Src Org UEPPCI	F4B12206	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,681.35
61U11G		10/31/2003	01	F0006016 seq 0095 - Src Org UEPPCI	F4B12303	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,515.20
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**12,754.55**
61U11M		09/19/2003	01	F0005314 seq 0029 - Src Org UEPPCI	F4B21902	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,558.00)
61U11M		10/26/2003	01	F0005877 seq 0141 - Src Org UEPPCI	F4B12206	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,880.38
61U11M		10/31/2003	01	F0006016 seq 0096 - Src Org UEPPCI	F4B12303	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.00
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**(1,909.62)**
61U11U		01/23/2004	01	F0007467 seq 0152 - Src Org UEPPCI	F4B20203	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,261.60
61U11U		01/23/2004	01	F0007461 seq 0165 - Src Org UEPPCI	F4B20203	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,029.51
61U11U		02/12/2004	01	F0007945 seq 0050 - Src Org UEPPCI	F4B10401	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,789.60
61U11U		03/11/2004	01	F0008715 seq 0056 - Src Org UEPPCI	F4B10601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,226.70)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**147,854.01**
61U14G		09/19/2003	01	F0005314 seq 0138 - Src Org UEPPCI	F4B21902	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,600.00
61U14G		10/26/2003	01	F0005877 seq 0142 - Src Org UEPPCI	F4B12206	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,885.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14G		10/31/2003	01	F0006016 seq 0097 - Src Org UEPPCI	F4B12303	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	674.80
61U14G		03/11/2004	01	F0008715 seq 0057 - Src Org UEPPCI	F4B10601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.37)
									**Total Adjusted Budget - 61U14G - AA General Increase			**6,067.00**
61U14M		09/19/2003	01	F0005314 seq 0030 - Src Org UEPPCI	F4B21902	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,600.00)
61U14M		10/26/2003	01	F0005877 seq 0143 - Src Org UEPPCI	F4B12206	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,711.95
61U14M		10/31/2003	01	F0006016 seq 0098 - Src Org UEPPCI	F4B12303	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	847.20
61U14M		03/11/2004	01	F0008715 seq 0058 - Src Org UEPPCI	F4B10601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,959.15)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(0.00)**
61U15G		09/19/2003	01	F0005314 seq 0139 - Src Org UEPPCI	F4B21902	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,618.00
61U15G		10/26/2003	01	F0005877 seq 0144 - Src Org UEPPCI	F4B12206	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,784.49
61U15G		10/31/2003	01	F0006016 seq 0099 - Src Org UEPPCI	F4B12303	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,974.40
61U15G		03/11/2004	01	F0008715 seq 0059 - Src Org UEPPCI	F4B10601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.89)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**17,775.00**
61U15M		09/19/2003	01	F0005314 seq 0031 - Src Org UEPPCI	F4B21902	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,618.00)
61U15M		10/26/2003	01	F0005877 seq 0145 - Src Org UEPPCI	F4B12206	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,782.92
61U15M		10/31/2003	01	F0006016 seq 0100 - Src Org UEPPCI	F4B12303	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,074.80
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(1,760.28)**
61U17G		09/19/2003	01	F0005314 seq 0140 - Src Org UEPPCI	F4B21902	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,868.00
61U17G		10/26/2003	01	F0005877 seq 0146 - Src Org UEPPCI	F4B12206	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,280.90
61U17G		10/31/2003	01	F0006016 seq 0101 - Src Org UEPPCI	F4B12303	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	894.80
61U17G		03/11/2004	01	F0008715 seq 0060 - Src Org UEPPCI	F4B10601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.70)
									**Total Adjusted Budget - 61U17G - OS General Increase			**9,025.00**
61U17M		09/19/2003	01	F0005314 seq 0032 - Src Org UEPPCI	F4B21902	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,868.00)
61U17M		10/26/2003	01	F0005877 seq 0147 - Src Org UEPPCI	F4B12206	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,196.52
61U17M		10/31/2003	01	F0006016 seq 0102 - Src Org UEPPCI	F4B12303	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	467.20
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(1,204.28)**
61U200		12/18/2003	01	F0006821 seq 0003 - Src Org UEPPAV	F4B12602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	392.70
61U200		03/11/2004	01	F0008715 seq 0053 - Src Org UEPPAV	F4B10601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.70)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**0.00**
61U210		02/26/2004	01	F0008336 seq 0003 - Src Org UEPPAV	F4B10502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,175.46
61U210		03/11/2004	01	F0008715 seq 0054 - Src Org UEPPAV	F4B10601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,175.46)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/01/2003	01	F0004608 seq 0007 - Src Org UEPPAV	F4B11401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,667.00
61U220		07/01/2003	01	F0004608 seq 0064 - Src Org UEPPAV	F4B11401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,210.13)
61U220		07/10/2003	01	F0004782 seq 0065 - Src Org UEPPAV	F4B21401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,210.13
61U220		09/15/2003	03	cover deficit in UEPPAV	J4UEB486	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(5,667.00)
61U220		09/19/2003	01	F0005314 seq 0136 - Src Org UEPPAV	F4B21902	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,667.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(5,667.00)**

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Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,335.50
65YF10		07/01/2003	01	F0004608 seq 0065 - Src Org UEPPAV	F4B11401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,210.13
65YF10		07/01/2003	01	F0004608 seq 0088 - Src Org UEWBSC	F4B11401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,210.13)
65YF10		08/01/2003	01	F0004918 seq 0026 - Src Org UEACFI	F4B11603	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,215.00)
65YF10		08/01/2003	01	F0004918 seq 0027 - Src Org UEDSCI	F4B11603	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,250.00)
65YF10		08/01/2003	01	F0004918 seq 0028 - Src Org UEECON	F4B11603	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,300.00)
65YF10		08/01/2003	01	F0004918 seq 0029 - Src Org UEHMGT	F4B11603	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,640.00)
65YF10		08/01/2003	01	F0004918 seq 0030 - Src Org UEMGMT	F4B11603	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,220.00)
65YF10		08/01/2003	01	F0004918 seq 0035 - Src Org UEACFI	F4B11603	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,565.00
65YF10		08/01/2003	01	F0004918 seq 0036 - Src Org UEECON	F4B11603	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,300.00
65YF10		08/01/2003	01	F0004918 seq 0037 - Src Org UEHMGT	F4B11603	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,640.00
65YF10		08/01/2003	01	F0004918 seq 0038 - Src Org UEMGMT	F4B11603	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,220.00
65YF10		08/29/2003	01	F0005079 seq 0019 - Src Org UEDSCI	F4B11804	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,560.00)
65YF10		08/29/2003	01	F0005079 seq 0020 - Src Org UEPPAV	F4B11804	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,560.00
65YF10		09/16/2003	01	F0005184 seq 0056 - Src Org UEMGMT	F4B11903	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,454.05)
65YF10		09/16/2003	01	F0005184 seq 0072 - Src Org UEMGMT	F4B11903	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,454.05
65YF10		09/16/2003	01	F0005192 seq 0190 - Src Org UEACFI	F4B11905	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(409,863.18)
65YF10		09/16/2003	01	F0005192 seq 0191 - Src Org UEACFI	F4B11905	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,982.62
65YF10		09/16/2003	01	F0005192 seq 0192 - Src Org UEDACP	F4B11905	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,049.80)
65YF10		09/16/2003	01	F0005192 seq 0193 - Src Org UEDEAN	F4B11905	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,178.64)
65YF10		09/16/2003	01	F0005192 seq 0194 - Src Org UEDSCI	F4B11905	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383,069.77)
65YF10		09/16/2003	01	F0005192 seq 0195 - Src Org UEECON	F4B11905	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(443,159.59)
65YF10		09/16/2003	01	F0005192 seq 0196 - Src Org UEECON	F4B11905	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,149.72
65YF10		09/16/2003	01	F0005192 seq 0197 - Src Org UEEMBA	F4B11905	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,864.36)
65YF10		09/16/2003	01	F0005192 seq 0198 - Src Org UEEXDP	F4B11905	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,513.91)
65YF10		09/16/2003	01	F0005192 seq 0199 - Src Org UEGRDP	F4B11905	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,539.17)
65YF10		09/16/2003	01	F0005192 seq 0200 - Src Org UEHMGT	F4B11905	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,752.99)
65YF10		09/16/2003	01	F0005193 seq 0001 - Src Org UEMGMT	F4B11906	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(380,819.52)
65YF10		09/16/2003	01	F0005193 seq 0002 - Src Org UEMGMT	F4B11906	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,170.16
65YF10		09/16/2003	01	F0005193 seq 0003 - Src Org UEMKTG	F4B11906	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,057.91)
65YF10		09/16/2003	01	F0005193 seq 0004 - Src Org UEMKTG	F4B11906	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,651.69
65YF10		09/16/2003	01	F0005193 seq 0005 - Src Org UEPMBA	F4B11906	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,289.80)
65YF10		09/16/2003	01	F0005193 seq 0006 - Src Org UEPPAV	F4B11906	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,233.03
65YF10		09/16/2003	01	F0005193 seq 0007 - Src Org UEPPCI	F4B11906	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,777.68)
65YF10		09/16/2003	01	F0005193 seq 0008 - Src Org UESBDC	F4B11906	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,181.90)
65YF10		09/16/2003	01	F0005193 seq 0009 - Src Org UEUGRD	F4B11906	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,421.75)
65YF10		09/16/2003	01	F0005193 seq 0010 - Src Org UEWBSC	F4B11906	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,699.97)
65YF10		09/16/2003	01	F0005198 seq 0054 - Src Org UEACFI	F4B11911	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,308.05)
65YF10		09/16/2003	01	F0005198 seq 0055 - Src Org UEACFI	F4B11911	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399,616.60
65YF10		09/16/2003	01	F0005198 seq 0056 - Src Org UEDACP	F4B11911	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,673.55
65YF10		09/16/2003	01	F0005198 seq 0057 - Src Org UEDEAN	F4B11911	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,799.17
65YF10		09/16/2003	01	F0005198 seq 0058 - Src Org UEDSCI	F4B11911	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373,493.03
65YF10		09/16/2003	01	F0005198 seq 0059 - Src Org UEECON	F4B11911	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,345.97)

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Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

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65YF10		09/16/2003	01	F0005198 seq 0060 - Src Org UEECON	F4B11911	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	432,080.62
65YF10		09/16/2003	01	F0005198 seq 0061 - Src Org UEEMBA	F4B11911	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,667.75
65YF10		09/16/2003	01	F0005198 seq 0062 - Src Org UEEXDP	F4B11911	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,376.06
65YF10		09/16/2003	01	F0005198 seq 0063 - Src Org UEGRDP	F4B11911	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,550.69
65YF10		09/16/2003	01	F0005198 seq 0064 - Src Org UEHMGT	F4B11911	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,584.16
65YF10		09/16/2003	01	F0005198 seq 0065 - Src Org UEMGMT	F4B11911	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,040.91)
65YF10		09/16/2003	01	F0005198 seq 0066 - Src Org UEMGMT	F4B11911	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	371,329.11
65YF10		09/16/2003	01	F0005198 seq 0067 - Src Org UEMKTG	F4B11911	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,160.40)
65YF10		09/16/2003	01	F0005198 seq 0068 - Src Org UEMKTG	F4B11911	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,306.46
65YF10		09/16/2003	01	F0005198 seq 0069 - Src Org UEPMBA	F4B11911	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,782.56
65YF10		09/16/2003	01	F0005198 seq 0070 - Src Org UEPPAV	F4B11911	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,152.21)
65YF10		09/16/2003	01	F0005198 seq 0071 - Src Org UEPPCI	F4B11911	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,158.23
65YF10		09/16/2003	01	F0005198 seq 0072 - Src Org UESBDC	F4B11911	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,802.36
65YF10		09/16/2003	01	F0005198 seq 0073 - Src Org UEUGRD	F4B11911	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,711.20
65YF10		09/16/2003	01	F0005198 seq 0074 - Src Org UEWBSC	F4B11911	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,632.47
65YF10		09/19/2003	01	F0005315 seq 0019 - Src Org UEDSCI	F4B21903	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,054.29)
65YF10		09/19/2003	01	F0005315 seq 0020 - Src Org UEHMGT	F4B21903	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,271.68)
65YF10		09/19/2003	01	F0005315 seq 0041 - Src Org UEACFI	F4B21903	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,139.77)
65YF10		09/19/2003	01	F0005315 seq 0042 - Src Org UEACFI	F4B21903	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,139.77
65YF10		09/19/2003	01	F0005315 seq 0043 - Src Org UEDSCI	F4B21903	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,054.29
65YF10		09/19/2003	01	F0005315 seq 0044 - Src Org UEECON	F4B21903	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,078.76)
65YF10		09/19/2003	01	F0005315 seq 0045 - Src Org UEECON	F4B21903	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,078.76
65YF10		09/19/2003	01	F0005315 seq 0046 - Src Org UEHMGT	F4B21903	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,271.68
65YF10		09/19/2003	01	F0005315 seq 0047 - Src Org UEMGMT	F4B21903	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,184.09)
65YF10		09/19/2003	01	F0005315 seq 0048 - Src Org UEMGMT	F4B21903	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,184.09
65YF10		09/19/2003	01	F0005315 seq 0049 - Src Org UEMKTG	F4B21903	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,407.69)
65YF10		09/19/2003	01	F0005315 seq 0050 - Src Org UEMKTG	F4B21903	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,407.69
65YF10		09/19/2003	01	F0005315 seq 0051 - Src Org UEPPAV	F4B21903	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,850.95)
65YF10		09/19/2003	01	F0005315 seq 0052 - Src Org UEPPCI	F4B21903	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		10/16/2003	01	F0005637 seq 0019 - Src Org UEUGRD	F4B22101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(741.34)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	29	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	55,496.24
65YF10		10/26/2003	01	F0005882 seq 0130 - Src Org UEACFI	F4B12211	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(579.29)
65YF10		10/26/2003	01	F0005882 seq 0131 - Src Org UEDACP	F4B12211	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.36)
65YF10		10/26/2003	01	F0005882 seq 0132 - Src Org UEDEAN	F4B12211	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,314.34)
65YF10		10/26/2003	01	F0005882 seq 0133 - Src Org UEDSCI	F4B12211	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(603.75)
65YF10		10/26/2003	01	F0005882 seq 0134 - Src Org UEECON	F4B12211	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,187.21)
65YF10		10/26/2003	01	F0005882 seq 0135 - Src Org UEEMBA	F4B12211	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.92)
65YF10		10/26/2003	01	F0005882 seq 0136 - Src Org UEEXDP	F4B12211	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.56)
65YF10		10/26/2003	01	F0005882 seq 0137 - Src Org UEGRDP	F4B12211	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.74)
65YF10		10/26/2003	01	F0005882 seq 0138 - Src Org UEHMGT	F4B12211	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(732.09)
65YF10		10/26/2003	01	F0005882 seq 0139 - Src Org UEMGMT	F4B12211	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130.28)
65YF10		10/26/2003	01	F0005882 seq 0140 - Src Org UEMKTG	F4B12211	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,205.89)
65YF10		10/26/2003	01	F0005882 seq 0141 - Src Org UEPMBA	F4B12211	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0142 - Src Org UEPPCI	F4B12211	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,023.92
65YF10		10/26/2003	01	F0005882 seq 0143 - Src Org UESBDC	F4B12211	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.48)
65YF10		10/26/2003	01	F0005882 seq 0144 - Src Org UEUGRD	F4B12211	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,499.10)
65YF10		10/26/2003	01	F0005882 seq 0145 - Src Org UEWBSC	F4B12211	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.66)
65YF10		10/31/2003	01	F0006021 seq 0096 - Src Org UEACFI	F4B12308	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151.13)
65YF10		10/31/2003	01	F0006021 seq 0097 - Src Org UEDACP	F4B12308	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.23)
65YF10		10/31/2003	01	F0006021 seq 0098 - Src Org UEDEAN	F4B12308	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.07)
65YF10		10/31/2003	01	F0006021 seq 0099 - Src Org UEDSCI	F4B12308	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157.67)
65YF10		10/31/2003	01	F0006021 seq 0100 - Src Org UEECON	F4B12308	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302.74)
65YF10		10/31/2003	01	F0006021 seq 0101 - Src Org UEEMBA	F4B12308	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49.89)
65YF10		10/31/2003	01	F0006021 seq 0102 - Src Org UEEXDP	F4B12308	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34.73)
65YF10		10/31/2003	01	F0006021 seq 0103 - Src Org UEGRDP	F4B12308	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(251.15)
65YF10		10/31/2003	01	F0006021 seq 0104 - Src Org UEHMGT	F4B12308	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.56)
65YF10		10/31/2003	01	F0006021 seq 0105 - Src Org UEMGMT	F4B12308	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29.26)
65YF10		10/31/2003	01	F0006021 seq 0106 - Src Org UEMKTG	F4B12308	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(316.10)
65YF10		10/31/2003	01	F0006021 seq 0107 - Src Org UEPMBA	F4B12308	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(118.23)
65YF10		10/31/2003	01	F0006021 seq 0108 - Src Org UEPPCI	F4B12308	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,273.09
65YF10		10/31/2003	01	F0006021 seq 0109 - Src Org UESBDC	F4B12308	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60.84)
65YF10		10/31/2003	01	F0006021 seq 0110 - Src Org UEUGRD	F4B12308	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(299.71)
65YF10		10/31/2003	01	F0006021 seq 0111 - Src Org UEWBSC	F4B12308	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.76)
65YF10		11/25/2003	01	F0006406 seq 0065 - Src Org UEACFI	F4B22401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,323.18)
65YF10		11/25/2003	01	F0006406 seq 0066 - Src Org UEHMGT	F4B22401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,330.08)
65YF10		11/25/2003	01	F0006406 seq 0067 - Src Org UEPPAV	F4B22401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.85
65YF10		11/25/2003	01	F0006406 seq 0082 - Src Org UEACFI	F4B22401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,323.18
65YF10		11/25/2003	01	F0006406 seq 0083 - Src Org UEHMGT	F4B22401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,330.08
65YF10		11/25/2003	01	F0006406 seq 0084 - Src Org UEMGMT	F4B22401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.85)
65YF10		12/17/2003	06	this+uze0ci posn=aaup incr/ben fb	J4UEBE69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15,797.00
65YF10		12/18/2003	01	F0006821 seq 0121 - Src Org UEDSCI	F4B12602	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,054.29
65YF10		12/18/2003	01	F0006821 seq 0122 - Src Org UEECON	F4B12602	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156.43)
65YF10		12/18/2003	01	F0006821 seq 0123 - Src Org UEECON	F4B12602	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,784.31
65YF10		12/18/2003	01	F0006821 seq 0124 - Src Org UEHMGT	F4B12602	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,271.68
65YF10		12/18/2003	01	F0006821 seq 0125 - Src Org UEMGMT	F4B12602	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,735.49
65YF10		12/18/2003	01	F0006821 seq 0126 - Src Org UEPPAV	F4B12602	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156.43
65YF10		01/23/2004	01	F0007462 seq 0020 - Src Org UEECON	F4B20203	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(643.55)
65YF10		01/23/2004	01	F0007462 seq 0021 - Src Org UEMGMT	F4B20203	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,549.72)
65YF10		01/23/2004	01	F0007468 seq 0144 - Src Org UEACFI	F4B20203	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,374.17)
65YF10		01/23/2004	01	F0007468 seq 0145 - Src Org UEDSCI	F4B20203	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,645.36)
65YF10		01/23/2004	01	F0007468 seq 0146 - Src Org UEECON	F4B20203	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,092.07)
65YF10		01/23/2004	01	F0007468 seq 0147 - Src Org UEHMGT	F4B20203	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,679.57)
65YF10		01/23/2004	01	F0007468 seq 0148 - Src Org UEMGMT	F4B20203	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,440.03)
65YF10		01/23/2004	01	F0007468 seq 0149 - Src Org UEMKTG	F4B20203	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,668.11)
65YF10		01/23/2004	01	F0007468 seq 0150 - Src Org UEPPCI	F4B20203	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,899.35
65YF10		01/23/2004	01	F0007462 seq 0153 - Src Org UEACFI	F4B20203	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,498.01)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0154 - Src Org UEDSCI	F4B20203	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,553.31)
65YF10		01/23/2004	01	F0007462 seq 0155 - Src Org UEECON	F4B20203	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,266.78)
65YF10		01/23/2004	01	F0007462 seq 0156 - Src Org UEHMGT	F4B20203	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.37)
65YF10		01/23/2004	01	F0007462 seq 0157 - Src Org UEMGMT	F4B20203	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,776.68)
65YF10		01/23/2004	01	F0007462 seq 0158 - Src Org UEMKTG	F4B20203	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,219.21)
65YF10		01/23/2004	01	F0007462 seq 0159 - Src Org UEPPCI	F4B20203	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,699.34
65YF10		02/12/2004	01	F0007949 seq 0001 - Src Org UEACFI	F4B10401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386,898.63)
65YF10		02/12/2004	01	F0007949 seq 0002 - Src Org UEACFI	F4B10401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	396,819.11
65YF10		02/12/2004	01	F0007949 seq 0003 - Src Org UEDACP	F4B10401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,039.93)
65YF10		02/12/2004	01	F0007949 seq 0004 - Src Org UEDACP	F4B10401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,425.57
65YF10		02/12/2004	01	F0007949 seq 0005 - Src Org UEDEAN	F4B10401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,137.00)
65YF10		02/12/2004	01	F0007949 seq 0006 - Src Org UEDEAN	F4B10401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139,627.70
65YF10		02/12/2004	01	F0007949 seq 0007 - Src Org UEDSCI	F4B10401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(348,040.82)
65YF10		02/12/2004	01	F0007949 seq 0008 - Src Org UEDSCI	F4B10401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356,964.95
65YF10		02/12/2004	01	F0007949 seq 0009 - Src Org UEECON	F4B10401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(384,373.29)
65YF10		02/12/2004	01	F0007949 seq 0010 - Src Org UEECON	F4B10401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394,105.82
65YF10		02/12/2004	01	F0007949 seq 0011 - Src Org UEEMBA	F4B10401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,890.23)
65YF10		02/12/2004	01	F0007949 seq 0012 - Src Org UEEMBA	F4B10401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,092.55
65YF10		02/12/2004	01	F0007949 seq 0013 - Src Org UEEXDP	F4B10401	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,531.01)
65YF10		02/12/2004	01	F0007949 seq 0014 - Src Org UEEXDP	F4B10401	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,672.83
65YF10		02/12/2004	01	F0007949 seq 0015 - Src Org UEGRDP	F4B10401	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,671.18)
65YF10		02/12/2004	01	F0007949 seq 0016 - Src Org UEGRDP	F4B10401	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,688.40
65YF10		02/12/2004	01	F0007949 seq 0017 - Src Org UEHMGT	F4B10401	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,179.80)
65YF10		02/12/2004	01	F0007949 seq 0018 - Src Org UEHMGT	F4B10401	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147,876.70
65YF10		02/12/2004	01	F0007949 seq 0019 - Src Org UEMGMT	F4B10401	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(286,705.29)
65YF10		02/12/2004	01	F0007949 seq 0020 - Src Org UEMGMT	F4B10401	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292,940.83
65YF10		02/12/2004	01	F0007949 seq 0021 - Src Org UEMKTG	F4B10401	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(173,029.54)
65YF10		02/12/2004	01	F0007949 seq 0022 - Src Org UEMKTG	F4B10401	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177,466.18
65YF10		02/12/2004	01	F0007949 seq 0023 - Src Org UEPMBA	F4B10401	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,310.14)
65YF10		02/12/2004	01	F0007949 seq 0024 - Src Org UEPMBA	F4B10401	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,830.91
65YF10		02/12/2004	01	F0007949 seq 0025 - Src Org UEPPAV	F4B10401	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132.88)
65YF10		02/12/2004	01	F0007949 seq 0026 - Src Org UEPPAV	F4B10401	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.56
65YF10		02/12/2004	01	F0007949 seq 0027 - Src Org UEPPCI	F4B10401	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,532.90)
65YF10		02/12/2004	01	F0007949 seq 0028 - Src Org UEPPCI	F4B10401	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,452.63
65YF10		02/12/2004	01	F0007949 seq 0029 - Src Org UESBDC	F4B10401	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,205.98)
65YF10		02/12/2004	01	F0007949 seq 0030 - Src Org UESBDC	F4B10401	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,460.06
65YF10		02/12/2004	01	F0007949 seq 0031 - Src Org UEUGRD	F4B10401	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,790.48)
65YF10		02/12/2004	01	F0007949 seq 0032 - Src Org UEUGRD	F4B10401	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,554.31
65YF10		02/12/2004	01	F0007949 seq 0033 - Src Org UEWBSC	F4B10401	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,618.52)
65YF10		02/12/2004	01	F0007949 seq 0034 - Src Org UEWBSC	F4B10401	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,847.13
65YF10		02/20/2004	01	F0008138 seq 0001 - Src Org UEDACP	F4B20401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,425.57)
65YF10		02/20/2004	01	F0008138 seq 0002 - Src Org UEDEAN	F4B20401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,627.70)
65YF10		02/20/2004	01	F0008138 seq 0003 - Src Org UEDSCI	F4B20401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(356,964.95)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0004 - Src Org UEECON	F4B20401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(394,208.83)
65YF10		02/20/2004	01	F0008138 seq 0005 - Src Org UEEMBA	F4B20401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,092.55)
65YF10		02/20/2004	01	F0008138 seq 0006 - Src Org UEEXDP	F4B20401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,672.83)
65YF10		02/20/2004	01	F0008138 seq 0007 - Src Org UEGRDP	F4B20401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,688.40)
65YF10		02/20/2004	01	F0008138 seq 0008 - Src Org UEHMGT	F4B20401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,876.70)
65YF10		02/20/2004	01	F0008138 seq 0009 - Src Org UEMGMT	F4B20401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294,007.80)
65YF10		02/20/2004	01	F0008138 seq 0010 - Src Org UEMKTG	F4B20401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(177,466.18)
65YF10		02/20/2004	01	F0008138 seq 0011 - Src Org UEPMBA	F4B20401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,830.91)
65YF10		02/20/2004	01	F0008138 seq 0012 - Src Org UEPPAV	F4B20401	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132.88
65YF10		02/20/2004	01	F0008138 seq 0013 - Src Org UEPPCI	F4B20401	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,568.87
65YF10		02/20/2004	01	F0008138 seq 0014 - Src Org UESBDC	F4B20401	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,431.16)
65YF10		02/20/2004	01	F0008138 seq 0015 - Src Org UEUGRD	F4B20401	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,554.31)
65YF10		02/20/2004	01	F0008138 seq 0016 - Src Org UEWBSC	F4B20401	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,876.03)
65YF10		02/20/2004	01	F0008143 seq 0082 - Src Org UEACFI	F4B20401	893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386,898.63
65YF10		02/20/2004	01	F0008143 seq 0083 - Src Org UEDACP	F4B20401	902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,039.93
65YF10		02/20/2004	01	F0008143 seq 0084 - Src Org UEDEAN	F4B20401	908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,137.00
65YF10		02/20/2004	01	F0008143 seq 0085 - Src Org UEDSCI	F4B20401	925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	348,040.82
65YF10		02/20/2004	01	F0008143 seq 0086 - Src Org UEECON	F4B20401	934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	384,353.60
65YF10		02/20/2004	01	F0008143 seq 0087 - Src Org UEEMBA	F4B20401	945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,890.23
65YF10		02/20/2004	01	F0008143 seq 0088 - Src Org UEEXDP	F4B20401	957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,531.01
65YF10		02/20/2004	01	F0008143 seq 0089 - Src Org UEGRDP	F4B20401	964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,671.18
65YF10		02/20/2004	01	F0008143 seq 0090 - Src Org UEHMGT	F4B20401	979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,179.80
65YF10		02/20/2004	01	F0008143 seq 0091 - Src Org UEMGMT	F4B20401	989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	286,657.64
65YF10		02/20/2004	01	F0008143 seq 0092 - Src Org UEMKTG	F4B20401	1000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	173,029.54
65YF10		02/20/2004	01	F0008143 seq 0093 - Src Org UEPMBA	F4B20401	1012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,310.14
65YF10		02/20/2004	01	F0008143 seq 0094 - Src Org UEPPAV	F4B20401	1025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(129.56)
65YF10		02/20/2004	01	F0008143 seq 0095 - Src Org UEPPCI	F4B20401	1034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,254.63)
65YF10		02/20/2004	01	F0008143 seq 0096 - Src Org UESBDC	F4B20401	1044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,020.37
65YF10		02/20/2004	01	F0008143 seq 0097 - Src Org UEUGRD	F4B20401	1055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,790.48
65YF10		02/20/2004	01	F0008143 seq 0098 - Src Org UEWBSC	F4B20401	1063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,804.12
65YF10		02/20/2004	01	F0008137 seq 0200 - Src Org UEACFI	F4B20401	2159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(396,819.11)
65YF10		02/26/2004	01	F0008336 seq 0036 - Src Org UEDEAN	F4B10502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(468.26)
65YF10		02/26/2004	01	F0008336 seq 0037 - Src Org UEPPAV	F4B10502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	468.26
65YF10		03/11/2004	01	F0008715 seq 0122 - Src Org UEMGMT	F4B10601	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(766.25)
65YF10		03/11/2004	01	F0008715 seq 0163 - Src Org UEECON	F4B10601	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	766.25
65YF10		03/11/2004	01	F0008715 seq 0164 - Src Org UEPPAV	F4B10601	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(626.54)
65YF10		03/11/2004	01	F0008715 seq 0165 - Src Org UEPPCI	F4B10601	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,998.26)
65YF10		03/25/2004	01	F0009222 seq 0048 - Src Org UEECON	F4B10701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,721.88)
65YF10		03/25/2004	01	F0009222 seq 0049 - Src Org UEHMOT	F4B10701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,133.98)
65YF10		03/25/2004	01	F0009222 seq 0060 - Src Org UEMGMT	F4B10701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.56)
65YF10		03/25/2004	01	F0009222 seq 0061 - Src Org UEMGMT	F4B10701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,650.58
65YF10		03/25/2004	01	F0009222 seq 0062 - Src Org UEMKTG	F4B10701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.62)
65YF10		06/11/2004	01	F0012834 seq 0003 - Src Org UEDEAN	F4B21201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,552.54)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UE0PPB - UNH-WSBE-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/11/2004	01	F0012834 seq 0004 - Src Org UEHMGT	F4B21201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,994.06
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**52,804.62**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	114,676.80
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	99	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(114,676.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,730.00
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	135,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,253.85
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	334.40
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**183,318.25**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	929,640.00
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	83,500.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(83,500.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,680.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,680.00)
611F15		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,500.00
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,500.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,822.18
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,021.57
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**969,483.75**
611NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	9150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
611NZ0		09/12/2003	03	move to PPB to get to UZE0AB	J4UEB470	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(65,000.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
611P		07/01/2003	01	FY2004 Adopted Budget	L0000004	8001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,300.00
611P		09/12/2003	03	distribute 611p budgets-part 1	J4UEB470	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
611P		09/12/2003	03	Adjunct Summer Teach	J4UEB472	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,300.00)
									****Total Adjusted Budget - 611P - Faculty-Partial Benefits**			**0.00**
611PAS		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	90,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(35,240.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**54,760.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
611PSM		09/12/2003	03	Adjunct Summer Teach	J4UEB472	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,300.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(90,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,200.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,100.00**
611PSO		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**8,000.00**
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,920.00
611PST		12/24/2003	06	adjust 611pst to $9720	J4UEBF35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(200.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**9,720.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**26,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,681.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.29
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45.01
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,926.30**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	1687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
617PLG		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**300.00**
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
61SNSH		03/08/2004	09	incr student hrly to projected	J4UEBO49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**8,000.00**
61SNWS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
61SNWS		03/08/2004	09	incr cws to projected	J4UEBO49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	386,509.89
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	85,215.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(32,565.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	409,863.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,982.62)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,308.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399,616.60)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,139.77
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,139.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	579.29
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	151.13
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,323.18
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,323.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,498.01
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,374.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386,898.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(396,819.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	396,819.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386,898.63)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**465,334.50**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,331.00
65YP10		03/08/2004	09	adjusted partial fb to projected	J4UEBO49	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(17.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,314.00**
710000	UEAF0A	03/08/2004	09	Kaen addl travel per dean 12/4/03	J4UEBO54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710Z00	UEAF01	07/01/2003	01	FY2004 Adopted Budget	L0000004	4320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF02	07/01/2003	01	FY2004 Adopted Budget	L0000004	4321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF03	07/01/2003	01	FY2004 Adopted Budget	L0000004	4322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF04	07/01/2003	01	FY2004 Adopted Budget	L0000004	4323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF05	07/01/2003	01	FY2004 Adopted Budget	L0000004	4324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF06	07/01/2003	01	FY2004 Adopted Budget	L0000004	4325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF07	07/01/2003	01	FY2004 Adopted Budget	L0000004	4326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF08	07/01/2003	01	FY2004 Adopted Budget	L0000004	4327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF09	07/01/2003	01	FY2004 Adopted Budget	L0000004	4328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEAF10	07/01/2003	01	FY2004 Adopted Budget	L0000004	4329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
711100	UEAF00	07/23/2003	01	move to dept activity code	J4UEB087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100	UEAF00	10/22/2003	04	move from activity code	J4UEW804	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		07/23/2003	01	move to dept activity code	J4UEB087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		10/22/2003	04	move from activity code	J4UEW804	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100		12/12/2003	06	dint allocation	J4UEBE42	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
713000		12/24/2003	06	acfi printing to $13,500	J4UEBF33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**13,500.00**
714000	UEAF00	07/23/2003	01	move to dept activity code	J4UEB087	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000	UEAF00	10/22/2003	04	move from activity code	J4UEW804	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000		07/23/2003	01	move to dept activity code	J4UEB087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		10/22/2003	04	move from activity code	J4UEW804	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000		12/12/2003	06	dint allocation	J4UEBE42	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
715000	UEAF00	07/23/2003	01	move to dept activity code	J4UEB087	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
715000	UEAF00	09/08/2003	03	move to start up budget	J4UEB288	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
715000	UEW003	09/08/2003	03	move to start up budget	J4UEB288	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
715000		07/23/2003	01	move to dept activity code	J4UEB087	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00

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Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		12/24/2003	06	acfi telecom to $6k	J4UEBF33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			6,000.00
719000	UEAF00	07/23/2003	01	move to dept activity code	J4UEB087	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000	UEAF00	10/22/2003	04	move from activity code	J4UEW804	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/23/2003	01	move to dept activity code	J4UEB087	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		10/22/2003	04	move from activity code	J4UEW804	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000		12/12/2003	06	dint allocation	J4UEBE42	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			1,150.00
719200	UEW019	12/24/2003	06	distribute recruiting budgets depts	J4UEBF34	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			1,000.00
71CZ	UEAF00	07/23/2003	01	move to dept activity code	J4UEB087	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	28,750.00
71CZ	UEAF00	09/23/2003	03	revrs wrds bdgt-xfr $25k subsequent	J4UEB536	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
71CZ	UEAF00	10/22/2003	04	move from activity code	J4UEW804	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(23,750.00)
71CZ	UEAF00	10/22/2003	04	move carryfwd to ueaf00	J4UEW807	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,332.00
71CZ	UEAF00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,332.00)
71CZ	UEW047	07/24/2003	01	fy03 cf prof development balance	J4UEB102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,332.00
71CZ	UEW047	08/14/2003	02	move c/f budget to uew048	J4UEB279	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,332.00)
71CZ	UEW048	08/14/2003	02	move c/f budget to uew048	J4UEB279	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,332.00
71CZ	UEW048	10/22/2003	04	move carryfwd to ueaf00	J4UEW807	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,332.00)
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	8538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,750.00
71CZ		07/23/2003	01	move to dept activity code	J4UEB087	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(28,750.00)
71CZ		10/22/2003	04	move from activity code	J4UEW804	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	23,750.00
71CZ		12/11/2003	06	part of s&p/crsp/wrds- atkins now	J4UEBE18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(23,750.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			0.00
71CZ00	UEAF00	07/23/2003	01	move to dept activity code	J4UEB087	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,500.00
71CZ00	UEAF00	09/08/2003	03	move to start up budget	J4UEB288	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
71CZ00	UEAF00	10/22/2003	04	move formula funding bud to ueaf00	J4UEW807	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,064.00
71CZ00	UEAF00	10/22/2003	04	move summer session to ueaf00	J4UEW807	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,658.00
71CZ00	UEAF00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,332.00
71CZ00	UEW003	09/08/2003	03	move to start up budget	J4UEB288	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,500.00
71CZ00	UEW003	12/11/2003	06	xu summer rsch&moving	J4UEBE18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
71CZ00	UEW044	09/08/2003	03	allocate form funding alloc	J4UEB288	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11,963.00
71CZ00	UEW044	10/08/2003	04	adjust form funding for grad CH&EVC	J4UEB683	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	101.00
71CZ00	UEW044	10/22/2003	04	move formula funding bud to ueaf00	J4UEW807	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(12,064.00)
71CZ00	UEW050	10/08/2003	04	summer session 25%	J4UEB683	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,658.00
71CZ00	UEW050	10/22/2003	04	move summer session to ueaf00	J4UEW807	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,658.00)
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
71CZ00		07/23/2003	01	move to dept activity code	J4UEB087	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			28,054.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEACFI - Accounting and Finance Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ70	UEW003	12/11/2003	06	xu summer research	J4UEBE18	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	934.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**934.00**
740020	UEAF00	09/23/2003	03	move upenn budget to UEAF00	J4UEB535	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
740020	UEAF00	10/22/2003	04	move from activity code	J4UEW804	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(25,000.00)
740020		08/15/2003	02	upenn from contingency- nsf doc	J4UEB287	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
740020		09/23/2003	03	move upenn budget to UEAF00	J4UEB535	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
740020		10/22/2003	04	move from activity code	J4UEW804	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
740020		12/12/2003	06	correct wrds/penn- now atkins	J4UEBE42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**0.00**
8O1009	UEW003	12/11/2003	06	xu summer research	J4UEBE18	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDACP - Academic Placement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		03/09/2004	09	adjust to projected amount	J4UEBO79	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	30.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**30.00**
570300		12/11/2003	06	adjust revenue to actuals	J4UEBE21	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,998.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**3,998.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	206.40
									**Total Adjusted Budget - 615F10 - PAT			**46,123.58**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	617	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,550.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,049.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,673.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,039.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,425.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,425.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,039.93)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,373.84**
710000		12/11/2003	06	allocate budget to expense lines	J4UEBE21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,000.00**
711100		12/11/2003	06	allocate budget to expense lines	J4UEBE21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,500.00
711100		06/23/2004	12	clear budget pool deficit	J4UEBBQ2	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,500.00**
717200		12/11/2003	06	allocate budget to expense lines	J4UEBE21	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**300.00**
718000		12/11/2003	06	allocate budget to expense lines	J4UEBE21	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**
719000		12/11/2003	06	allocate budget to expense lines	J4UEBE21	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	7389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,300.00
71CZ		12/11/2003	06	allocate budget to expense lines	J4UEBE21	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,300.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**0.00**
71CZ00		09/09/2003	03	Darius-Addl suppt/job fair/prof dev	J4UEB427	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,200.00
71CZ00		10/13/2003	04	per SB- retreat addl alloc=$7k	J4UEB710	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(200.00)
71CZ00		12/11/2003	06	allocate budget to expense lines	J4UEBE21	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDACP - Academic Placement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
560Z00		12/11/2003	06	adjust based on projections	J4UEBE22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
560Z00		03/09/2004	09	adjust to projected amount	J4UEBO79	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**8,000.00**
570300		12/11/2003	06	adjust based on projections	J4UEBE22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
570300		03/09/2004	09	adjust to projected amount	J4UEBO79	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**8,000.00**
580005	UEDO00	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,833.25
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,833.25**
611NZ0		09/12/2003	03	move to PPB to get to UZE0AB	J4UEB470	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
611NZ0		12/10/2003	06	clear deficit from 617nz0	J4UEBD89	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**0.00**
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,926.00
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**8,926.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
611PXM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,850.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**5,150.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	208,010.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,597.52
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,522.00
									**Total Adjusted Budget - 614F10 - Academic Administrator			**216,129.52**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,985.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,267.86
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	734.00
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,175.46
615F10		06/08/2004	01	Budget.....Earnings (Orig)	F0012813	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,448.75
									**Total Adjusted Budget - 615F10 - PAT			**172,611.07**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,199.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.81
									**Total Adjusted Budget - 617F10 - Operating Staff			**46,380.63**
617NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	8404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
617NZ0		12/10/2003	06	clear deficit from 617nz0	J4UEBD89	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
									**Total Adjusted Budget - 617NZ0 - Op Staff Unallocated Bud(BudOnly)			**0.00**
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	4330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPHO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(900.00)
61CPHO		03/08/2004	09	incr overtime to projected	J4UEBO49	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
61CPHX		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
61SNHO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10.00
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**10.00**
61SNSH	UEW049	09/09/2003	03	IT- student labor	J4UEB427	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**13,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
61SNWS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,123.90
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,511.76
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,178.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,799.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,314.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	985.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,137.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139,627.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	139,627.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136,137.00)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	468.26
65YF10		06/09/2004	01	Budget.....Fringe (Orig)	F0012834	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,552.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**173,335.34**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(81,123.90)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,123.90
65YP10		07/03/2003	01	1000UAEDO00#FBUAE00	F0004729	113	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	29.95
65YP10		07/03/2003	01	1000UAEDO00#FBUAE00	F0004751	113	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(29.95)
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,200.00
65YP10		03/08/2004	09	incr partial fb to projected	J4UEBO49	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,207.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**22,000.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UEDO00	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,833.25
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
711100		11/26/2003	05	p4uewb28 nsf-to 740000	J4UEBC62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,406.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**21,427.25**
711164	UEW049	09/09/2003	03	IT- file server/install/fee/compute	J4UEB427	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	17,320.00
711164	UEW049	09/12/2003	03	additional 3 access points	J4UEB473	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,560.00
711164		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(22,000.00)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**2,880.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**30,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
715000		10/01/2003	03	wsbe server- cap equip	J4UEB607	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,120.00)
715000		12/11/2003	06	adjust based on projections	J4UEBE22	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,120.00
715000		12/16/2003	06	Equipment Replacement	J4UEWE48	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
715000		12/24/2003	06	dean non cap equip to $15k	J4UEBF33	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
715000		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**0.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
717200		12/11/2003	06	adjust based on projections	J4UEBE22	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	30,000.00
717200		03/09/2004	09	adjust to projected amount	J4UEBO79	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	27,125.00
717200		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(23,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**34,125.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
718000		12/11/2003	06	adjust based on projections	J4UEBE22	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
718000		03/09/2004	09	adjust to projected amount	J4UEBO79	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
718000		03/24/2004	09	incr for projections-deans telecom	J4UEBQ88	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**14,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
719000		03/09/2004	09	adjust to projected amount	J4UEBO79	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**13,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719100		12/11/2003	06	adjust based on projections	J4UEBE22	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11,500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**12,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**200.00**
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(13,900.00)
71CZ		12/11/2003	06	adjust based on projections	J4UEBE22	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,900.00
71CZ		12/12/2003	06	difference to contingency	J4UEBE34	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,850.00
71CZ		12/17/2003	06	net to $0	J4UEBE64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,850.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**0.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
71CZ00		12/11/2003	06	adjust based on projections	J4UEBE22	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**0.00**
722305		06/30/2004	12	budget-seron bailey deficit	J4UEWCD4	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,239.00
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**6,239.00**
740000		11/14/2003	05	move to 74 pool for R4uewb28	J4UEBB56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,406.00
740000		11/26/2003	05	p4uewb28 nsf-to 740000	J4UEBC62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,406.00
740000		03/24/2004	09	incr for projections- dean equipmnt	J4UEBQ88	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,406.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,406.00**
740015		08/15/2003	02	web server from contigency- nsf doc	J4UEB287	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,573.00
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**5,573.00**
740025	UEDO0I	10/01/2003	03	wsbe server- cap equip	J4UEB607	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,120.00
									**Total Adjusted Budget - 740025 - Cap Equipment-Client Server			**8,120.00**
7905		10/08/2003	04	summer session 25%-frm conting	J4UEB683	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(29,161.00)
7905		10/09/2003	04	move to uedean for j4ueb684	J4UEB684	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
7905		12/11/2003	06	adjust based on projections	J4UEBE22	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,161.00
									**Total Adjusted Budget - 7905 - Budgeted Contingency			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	298,027.11
790500		07/24/2003	01	econ $4k for honors prgm	J4UEB092	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
790500		07/24/2003	01	fy03 cf prof development balance	J4UEB102	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(36,140.00)
790500		08/14/2003	02	reduce econ speaker to $0-to contin	J4UEB279	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
790500		08/15/2003	02	upenn acfi and web server- nsf doc	J4UEB287	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(30,573.00)
790500		09/08/2003	03	move lane to conting- from carter	J4UEB288	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
790500		09/08/2003	03	allocate form funding alloc	J4UEB288	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(59,731.00)
790500		09/09/2003	03	Allocate add'l dean allocations	J4UEB427	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(66,260.00)
790500		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
790500		09/12/2003	03	additional 3 access points	J4UEB473	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,560.00)
790500		09/23/2003	03	reverse trowbridge/saparito prof de	J4UEB535	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
790500		09/23/2003	03	revrs wrds bdgt-xfr $25k subsequent	J4UEB536	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
790500		09/30/2003	03	zhao moving expense fm contingency	J4UEB579	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
790500		09/30/2003	03	bsc travel- back out orig bud- $4k	J4UEB579	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		10/08/2003	04	formula fund alloc adj- grad ch&evc	J4UEB683	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	28.00
790500		10/13/2003	04	per SB- addl alloc=$28k, not $25k	J4UEB710	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,800.00)
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	28	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	18,180.76
790500		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	100	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	634,858.80
790500		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,095.00
790500		12/10/2003	06	balance E&G bud-from j4UEBD69	J4UEBD88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(84,798.00)
790500		12/10/2003	06	move budget to dean discretion	J4UEBD89	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
790500		12/11/2003	06	xu summer research	J4UEBE18	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	24,316.00
790500		12/11/2003	06	adjust revenue to actuals	J4UEBE21	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,998.00
790500		12/11/2003	06	balance against contingency	J4UEBE22	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	94,413.00
790500		12/11/2003	06	balance against contingency	J4UEBE22	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,226.00)
790500		12/12/2003	06	moving expense for zhao	J4UEBE24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
790500		12/12/2003	06	econ tranfer budget- to contingency	J4UEBE24	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,932.00
790500		12/12/2003	06	balance e&g budget	J4UEBE24	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11,000.00
790500		12/12/2003	06	adjust against contingency	J4UEBE25	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(78,500.00)
790500		12/12/2003	06	adjust to current projections	J4UEBE25	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,300.00
790500		12/12/2003	06	adjust to current projections	J4UEBE25	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(11,700.00)
790500		12/12/2003	06	reduce to discretionary balance	J4UEBE26	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,360.00)
790500		12/12/2003	06	balance e&g budget	J4UEBE36	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
790500		12/12/2003	06	balance e&g fund	J4UEBE40	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11,815.00
790500		12/12/2003	06	correct wrds/penn- now atkins	J4UEBE42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
790500		12/12/2003	06	balance e&g budget	J4UEBE42	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,810.00
790500		12/16/2003	06	Rm 5/5A renovations	J4UEWE48	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
790500		12/17/2003	06	balance to discretionary	J4UEBE64	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	65,892.00
790500		12/17/2003	06	ug financial aid shortfall	J4UEBE68	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(153,000.00)
790500		12/17/2003	06	this+uze0ci posn=aaup incr/ben fb	J4UEBE69	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(57,089.00)
790500		12/24/2003	06	balance to contingency	J4UEBF33	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,565.00)
790500		12/24/2003	06	adjust acfi 611pst to $9720-balance	J4UEBF35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
790500		01/13/2004	07	reduce projection to $325k total	J4UEWG49	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	22,930.00
790500		01/20/2004	07	plug difference to contingency	J4UEBH29	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	119,085.00
790500		02/03/2004	07	2100 2nd floor/1200 grad lnge shelv	J4UEWI56	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,300.00)
790500		03/08/2004	09	incr to current projected	J4UEBO49	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(42,844.00)
790500		03/08/2004	09	Kaen addl travel per dean 12/4/03	J4UEBO54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
790500		03/08/2004	09	to MGMT-P Naumes FL NACRA trip	J4UEBO55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(321.22)
790500		03/09/2004	09	adjust to actual amount	J4UEBO79	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(58,555.00)
790500		03/15/2004	09	incr for R4UEWP47-govconnection	J4UEBP56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,646.00)
790500		03/23/2004	09	budget transfer-gardner wales exp	J4UEWQ47	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(814.54)
790500		03/24/2004	09	correct J4UEBo49- E&G out of bal	J4UEBQ88	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,183.00
790500		03/24/2004	09	balance adj against contingency	J4UEBQ88	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(22,978.00)
790500		03/29/2004	09	bsc furniture-goodwins	J4UEBR67	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,603.00)
790500		05/10/2004	11	1GU080 deficit- jv expense	J4UEWX82	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(58.63)
790500		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(11,352.00)
790500		06/22/2004	12	entr intern balance to 1DE004-xfer	J4UEWBO7	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,835.49)

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Fund: 1UE000 - WSBE Education and General Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		06/23/2004	12	clear budget pool deficits-balance	J4UEBBQ2	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(117,316.75)
790500		06/30/2004	12	budget-seron bailey deficit	J4UEWCD4	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(6,239.00)
790500		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(523,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(6,101.96)**
8O1009		06/22/2004	12	entr intern balance to 1DE004-xfer	J4UEWBO7	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,835.49
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**6,835.49**
8O1039		12/11/2003	06	adjust based on projections	J4UEBE22	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**3,000.00**
8O1087		12/16/2003	06	equipment replacement	J4UEWE48	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									**Total Adjusted Budget - 8O1087 - NonMand Tran Out - Plant Cap Equip			**25,000.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	165,000.00
8O2000		11/14/2003	05	move to 74 pool for R4uewb28	J4UEBB56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,406.00)
8O2000		12/11/2003	06	adjust based on projections	J4UEBE22	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(162,594.00)
8O2000		12/16/2003	06	Rm 5/5A renovations	J4UEWE48	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
8O2000		02/03/2004	07	2100 2nd floor/1200 grad lnge shelv	J4UEWI56	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,300.00
8O2000		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	700,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**713,300.00**

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Fund: 1UE000 - WSBE Education and General Org: UEDINT - WSBE Instructional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
560Z00		12/11/2003	06	adjust based on projections	J4UEBE22	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
560Z00		03/09/2004	09	adjust to projected amount	J4UEBO79	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**20,000.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	8585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
611PAS		09/12/2003	03	chair stipends to depts	J4UEB471	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(30,000.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**0.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**0.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,150.00
611PST		12/24/2003	06	dint 611pst to $5,300	J4UEBF33	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**5,300.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
611PXM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(40,000.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	231,250.00
613N10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,500.00
613N10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
613N10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,258.00
613N10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,585.00)
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,722.40)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**221,950.60**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000004	7119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
613N60		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,000.00)
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**0.00**
613P90		07/01/2003	01	FY2004 Adopted Budget	L0000004	6180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
613P90		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			**0.00**
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	1978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61CPEU		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61CPHX		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			500.00
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(21,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			4,000.00
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNWS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,800.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			1,200.00
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	475.00
65YP10		03/08/2004	09	incr partial fb to projected	J4UEBO49	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			488.00
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
710000		12/11/2003	06	adjust based on projections	J4UEBE22	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
710000		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(40,000.00)
									**Total Adjusted Budget - 710000 - In-State Travel			0.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	130,000.00
711100		12/11/2003	06	adjust based on projections	J4UEBE22	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20,000.00)
711100		06/30/2004	12	budget for plant fund transfer y/e	J4UEWCD6	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(77,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			33,000.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			15,000.00
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
714000		12/11/2003	06	adjust based on projections	J4UEBE22	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									**Total Adjusted Budget - 714000 - Postage-General			37,000.00
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			60,000.00
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			10,000.00
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			1,000.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			28,000.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			14,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
719200		12/11/2003	06	adjust based on projections	J4UEBE22	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(30,000.00)
719200		12/17/2003	06	recruiting	J4UEBE64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	30,000.00
719200		12/24/2003	06	distribute recruiting budgets depts	J4UEBF34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(21,300.00)
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**8,700.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(69,450.00)
71CZ		12/11/2003	06	adjust based on projections	J4UEBE22	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	69,450.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
722305		03/23/2004	09	budget transfer-gardner wales exp	J4UEWQ47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	814.54
722305		05/10/2004	11	1GU080 deficit- jv expense	J4UEWX82	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	58.63
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**873.17**
740000		03/15/2004	09	incr for R4UEWP47-govconnection	J4UEBP56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,646.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**6,646.00**
7905		07/01/2003	01	FY2004 Adopted Budget	L0000004	8406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
7905		10/09/2003	04	move to uedean for j4ueb684	J4UEB684	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
									****Total Adjusted Budget - 7905 - Budgeted Contingency**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
790500		12/17/2003	06	move addl 1% aaup increase	J4UEBE64	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(55,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1006		12/11/2003	06	adjust based on projections	J4UEBE22	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,446.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**5,446.00**
8I1030		12/11/2003	06	adjust based on projections	J4UEBE22	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	16,798.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**16,798.00**
8I1048		07/01/2003	01	FY2004 Adopted Budget	L0000004	7981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
8I1048		12/11/2003	06	adjust based on projections	J4UEBE22	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(17,000.00)
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**0.00**
8O1000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
8O1000		09/09/2003	03	Dean- Addl Summer Research	J4UEB427	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
8O1000		10/13/2003	04	per SB- addl alloc=$28k, not $25k	J4UEB710	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
8O1000		03/09/2004	09	adjust to projected amount	J4UEBO79	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(98,000.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**0.00**

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8O1009		03/09/2004	09	adjust to projected amount	J4UEBO79	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	98,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**98,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	177,410.00
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	75,000.00
611F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,630.00
611F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,630.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,315.38
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	350.80
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,630.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**133,446.18**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	867,870.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,960.98
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,702.32
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**912,533.30**
611NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	4799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,370.00
611NZ0		09/12/2003	03	move to PPB to get to UZE0AB	J4UEB470	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,370.00)
									****Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)**			**0.00**
611P		07/01/2003	01	FY2004 Adopted Budget	L0000004	7120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
611P		09/12/2003	03	distribute 611p budgets-part 1	J4UEB470	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
611P		09/12/2003	03	Adjunct Summer Teach	J4UEB472	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,000.00)
									****Total Adjusted Budget - 611P - Faculty-Partial Benefits**			**0.00**
611PAS		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	110,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,596.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**100,404.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	110,000.00
611PSM		09/12/2003	03	Adjunct Summer Teach	J4UEB472	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(110,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**8,200.00**
611PSO		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,700.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**3,700.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	6182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,920.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**80.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**0.00**
613P90		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,405.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			**2,405.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,677.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.21
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	44.99
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,922.20**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	1688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
617PLG		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**300.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	413,383.23
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	29,250.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,560.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383,069.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373,493.03)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,054.29
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,054.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	603.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	157.67
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,054.29)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,553.31
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,645.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	348,040.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356,964.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	356,964.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(348,040.82)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**422,675.77**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,339.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**10,339.00**
710Z00	UEDS01	07/01/2003	01	FY2004 Adopted Budget	L0000004	4331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS02	07/01/2003	01	FY2004 Adopted Budget	L0000004	4332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS03	07/01/2003	01	FY2004 Adopted Budget	L0000004	4333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS04	07/01/2003	01	FY2004 Adopted Budget	L0000004	4334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS05	07/01/2003	01	FY2004 Adopted Budget	L0000004	4335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

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Fund: 1UE000 - WSBE Education and General Org: UEDSCI - Decisions Sciences Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00	UEDS06	07/01/2003	01	FY2004 Adopted Budget	L0000004	4336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS07	07/01/2003	01	FY2004 Adopted Budget	L0000004	4337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS08	07/01/2003	01	FY2004 Adopted Budget	L0000004	4338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS09	07/01/2003	01	FY2004 Adopted Budget	L0000004	4339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEDS10	07/01/2003	01	FY2004 Adopted Budget	L0000004	4340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**20,000.00**
711100	UEDS00	07/23/2003	01	move to dept activity code	J4UEB087	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100	UEDS00	10/22/2003	04	move from activity code	J4UEW804	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		07/23/2003	01	move to dept activity code	J4UEB087	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		10/22/2003	04	move from activity code	J4UEW804	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100		12/12/2003	06	dint allocation	J4UEBE42	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
711124		12/12/2003	06	dint allocation	J4UEBE42	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**400.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
713000		12/24/2003	06	dsci print to $11k	J4UEBF33	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**11,000.00**
714000	UEDS00	07/23/2003	01	move to dept activity code	J4UEB087	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000	UEDS00	10/22/2003	04	move from activity code	J4UEW804	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000		07/23/2003	01	move to dept activity code	J4UEB087	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		10/22/2003	04	move from activity code	J4UEW804	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000		12/12/2003	06	dint allocation	J4UEBE42	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
717200		12/12/2003	06	dint allocation	J4UEBE42	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,000.00**
719000	UEDS00	07/23/2003	01	move to dept activity code	J4UEB087	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000	UEDS00	10/22/2003	04	move from activity code	J4UEW804	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/23/2003	01	move to dept activity code	J4UEB087	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		10/22/2003	04	move from activity code	J4UEW804	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719200	UEW019	12/24/2003	06	distribute recruiting budgets depts	J4UEBF34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,800.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**3,800.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ	UEDS00	07/23/2003	01	move to dept activity code	J4UEB087	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,450.00
71CZ	UEDS00	10/22/2003	04	move from activity code	J4UEW804	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,650.00)
71CZ	UEDS00	10/22/2003	04	move carryfwd to ueds00	J4UEW807	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,218.00
71CZ	UEDS00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,018.00)
71CZ	UEDS11	07/24/2003	01	fy03 cf prof development bal-wrenn	J4UEB102	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	805.00
71CZ	UEDS11	08/14/2003	02	move wrenn to c/f budget	J4UEB279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(805.00)
71CZ	UEW047	07/24/2003	01	fy03 cf prof development balance	J4UEB102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,413.00
71CZ	UEW047	08/14/2003	02	move c/f budget to uew048	J4UEB279	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,413.00)
71CZ	UEW048	08/14/2003	02	move wrenn to c/f budget	J4UEB279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	805.00
71CZ	UEW048	08/14/2003	02	move c/f budget to uew048	J4UEB279	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,413.00
71CZ	UEW048	10/22/2003	04	move carryfwd to ueds00	J4UEW807	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,218.00)
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	6392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,450.00
71CZ		07/23/2003	01	move to dept activity code	J4UEB087	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,450.00)
71CZ		10/22/2003	04	move from activity code	J4UEW804	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,650.00
71CZ		12/12/2003	06	dint allocation	J4UEBE42	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,650.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
71CZ00	UEDS00	10/22/2003	04	move formula funding bud to ueds00	J4UEW807	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,408.00
71CZ00	UEDS00	10/22/2003	04	move summer session to ueds00	J4UEW807	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,667.00
71CZ00	UEDS00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,018.00
71CZ00	UEW003	09/30/2003	03	zhao moving expense	J4UEB579	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
71CZ00	UEW003	12/12/2003	06	moving expense for zhao	J4UEBE24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
71CZ00	UEW003	12/12/2003	06	correct moving budget	J4UEBE42	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
71CZ00	UEW044	09/08/2003	03	allocate form funding alloc	J4UEB288	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,320.00
71CZ00	UEW044	10/08/2003	04	adjust form funding for grad CH&EVC	J4UEB683	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	88.00
71CZ00	UEW044	10/22/2003	04	move formula funding bud to ueds00	J4UEW807	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,408.00)
71CZ00	UEW050	10/08/2003	04	summer session 25%	J4UEB683	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,667.00
71CZ00	UEW050	10/22/2003	04	move summer session to ueds00	J4UEW807	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,667.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**26,093.00**
71CZ70	UEW003	12/12/2003	06	correct moving budget	J4UEBE42	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**1,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,920.00
611F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
611F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,152.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	574.00
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392.70
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**108,039.20**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,063,170.00
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	70,000.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(70,000.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,000.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,000.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,870.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,615.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,751.88
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,823.73
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,923.50)
611F15		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,832.71
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**1,033,708.32**
611P		07/01/2003	01	FY2004 Adopted Budget	L0000004	7121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
611P		09/12/2003	03	distribute 611p budgets-part 1	J4UEB470	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
611P		09/12/2003	03	Adjunct Summer Teach	J4UEB472	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									****Total Adjusted Budget - 611P - Faculty-Partial Benefits**			**0.00**
611PAS		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	70,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(63,850.00)
611PFS		03/08/2004	09	incr to current projected	J4UEBO49	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	12,300.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**18,450.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
611PSM		09/12/2003	03	Adjunct Summer Teach	J4UEB472	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(70,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PSO		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,900.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**15,900.00**

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Fund: 1UE000 - WSBE Education and General Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	8815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,310.00)
611PST		12/24/2003	06	econ 611pst to $31,540	J4UEBF33	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(150.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**31,540.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	7292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15.00
611PXT		12/24/2003	06	econ 611pxt incr to actual	J4UEBF33	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,765.00
611PXT		03/08/2004	09	incr to current projected	J4UEBO49	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,320.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**19,100.00**
613N10		03/24/2004	09	incr grad UNEGRD budget-econ	J4UEBQ88	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,600.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**25,600.00**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000004	8166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 613N60 - Graduate - PT Lecturer			**20,000.00**
613P91		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,100.00
									**Total Adjusted Budget - 613P91 - Graduate Summer Appoint - Research			**4,100.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,840.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	827.70
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	186.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**35,853.70**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
617PLG		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(400.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,200.00**
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
61SNSH		12/17/2003	06	correct budget	J4UEBE64	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	476,942.70
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	27,300.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(27,300.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	443,159.59
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,149.72)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,345.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(432,080.62)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,078.76
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,078.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,187.21
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	302.74
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156.43

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65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,784.31)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	643.55
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,266.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,092.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	384,373.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394,105.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394,208.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384,353.60)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(766.25)
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,721.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**469,160.72**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,473.00
65YP10		03/08/2004	09	incr partial fb to projected	J4UEBO49	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,783.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,256.00**
710Z00	UEEC01	07/01/2003	01	FY2004 Adopted Budget	L0000004	4341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC02	07/01/2003	01	FY2004 Adopted Budget	L0000004	4342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC03	07/01/2003	01	FY2004 Adopted Budget	L0000004	4343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC04	07/01/2003	01	FY2004 Adopted Budget	L0000004	4344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC05	07/01/2003	01	FY2004 Adopted Budget	L0000004	4345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC06	07/01/2003	01	FY2004 Adopted Budget	L0000004	4346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC07	07/01/2003	01	FY2004 Adopted Budget	L0000004	4347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC08	07/01/2003	01	FY2004 Adopted Budget	L0000004	4348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC09	07/01/2003	01	FY2004 Adopted Budget	L0000004	4349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC10	07/01/2003	01	FY2004 Adopted Budget	L0000004	4350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC11	07/01/2003	01	FY2004 Adopted Budget	L0000004	4351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC12	07/01/2003	01	FY2004 Adopted Budget	L0000004	4352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC13	07/01/2003	01	FY2004 Adopted Budget	L0000004	4353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEEC14	07/01/2003	01	FY2004 Adopted Budget	L0000004	5226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**29,000.00**
711100	UEEC00	07/23/2003	01	move to dept activity code	J4UEB087	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100	UEEC00	10/22/2003	04	move from activity code	J4UEW804	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		07/23/2003	01	move to dept activity code	J4UEB087	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		10/22/2003	04	move from activity code	J4UEW804	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100		12/12/2003	06	dint allocation	J4UEBE42	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**21,000.00**
714000	UEEC00	07/23/2003	01	move to dept activity code	J4UEB087	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000	UEEC00	10/22/2003	04	move from activity code	J4UEW804	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000		07/23/2003	01	move to dept activity code	J4UEB087	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		10/22/2003	04	move from activity code	J4UEW804	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000		12/12/2003	06	dint allocation	J4UEBE42	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
715000	UEEC00	07/23/2003	01	move to dept activity code	J4UEB087	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
715000	UEEC00	09/08/2003	03	move to start up budget	J4UEB288	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
715000	UEW003	09/08/2003	03	move to start up budget	J4UEB288	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
715000		07/23/2003	01	move to dept activity code	J4UEB087	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,500.00**
717200		12/12/2003	06	dint allocation	J4UEBE42	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**150.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**9,000.00**
719000	UEEC00	07/23/2003	01	move to dept activity code	J4UEB087	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000	UEEC00	10/22/2003	04	move from activity code	J4UEW804	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/23/2003	01	move to dept activity code	J4UEB087	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		10/22/2003	04	move from activity code	J4UEW804	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
71CZ	UEEC00	07/23/2003	01	move to dept activity code	J4UEB087	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,750.00
71CZ	UEEC00	07/24/2003	01	move to dept activity code	J4UEB092	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
71CZ	UEEC00	10/22/2003	04	move from activity code	J4UEW804	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,750.00)
71CZ	UEEC00	10/22/2003	04	move carryfwd to ueec00	J4UEW807	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,837.00
71CZ	UEEC00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,837.00)
71CZ	UEW011	07/24/2003	01	move to dept activity code	J4UEB092	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
71CZ	UEW011	08/14/2003	02	reduce econ speaker to $0-to contin	J4UEB279	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
71CZ	UEW047	07/24/2003	01	fy03 cf prof development balance	J4UEB102	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,837.00
71CZ	UEW047	08/14/2003	02	move c/f budget to uew048	J4UEB279	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,837.00)
71CZ	UEW048	08/14/2003	02	move c/f budget to uew048	J4UEB279	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,837.00
71CZ	UEW048	10/22/2003	04	move carryfwd to ueec00	J4UEW807	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,837.00)
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	6475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,750.00
71CZ		07/23/2003	01	move to dept activity code	J4UEB087	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,750.00)
71CZ		10/22/2003	04	move from activity code	J4UEW804	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,750.00
71CZ		12/12/2003	06	dint allocation	J4UEBE42	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,750.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**0.00**
71CZ00	UEEC00	07/23/2003	01	move to dept activity code	J4UEB087	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	16,500.00
71CZ00	UEEC00	09/08/2003	03	move to start up budget	J4UEB288	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,500.00)

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71CZ00	UEEC00	10/22/2003	04	move from activity code	J4UEW804	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
71CZ00	UEEC00	10/22/2003	04	move formula funding bud to ueec00	J4UEW807	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	14,752.00
71CZ00	UEEC00	10/22/2003	04	move summer session to ueec00	J4UEW807	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,179.00
71CZ00	UEEC00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,837.00
71CZ00	UEEC00	12/17/2003	06	correct discretionary budget	J4UEBE64	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,500.00
71CZ00	UEEC00	12/17/2003	06	correct discretionary budget-no act	J4UEBE78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,500.00)
71CZ00	UEW003	09/08/2003	03	move to start up budget	J4UEB288	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,500.00
71CZ00	UEW003	12/12/2003	06	fix fac start up	J4UEBE42	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,500.00)
71CZ00	UEW044	09/08/2003	03	allocate form funding alloc	J4UEB288	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,890.00
71CZ00	UEW044	10/08/2003	04	adjust form funding for grad CH&EVC	J4UEB683	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(138.00)
71CZ00	UEW044	10/22/2003	04	move formula funding bud to ueec00	J4UEW807	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,752.00)
71CZ00	UEW050	10/08/2003	04	summer session 25%	J4UEB683	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,179.00
71CZ00	UEW050	10/22/2003	04	move summer session to ueec00	J4UEW807	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,179.00)
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,500.00
71CZ00		07/23/2003	01	move to dept activity code	J4UEB087	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(16,500.00)
71CZ00		10/22/2003	04	move from activity code	J4UEW804	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
71CZ00		12/12/2003	06	form fund/cf/summer	J4UEBE24	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(16,500.00)
71CZ00		12/17/2003	06	correct discretionary budget-no act	J4UEBE78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,500.00
									Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**24,768.00**
71CZ70	UEW003	12/12/2003	06	fix fac start up	J4UEBE42	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
71CZ70		12/12/2003	06	baughman moving	J4UEBE24	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
71CZ70		12/17/2003	06	adjust budget	J4UEBE64	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
									Total Adjusted Budget - 71CZ70 - Moving Expenses			**2,500.00**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									Total Adjusted Budget - 721115 - Asstship-Grad TW			**15,000.00**
790500	UEW044	07/24/2003	01	econ $4k for honors prgm	J4UEB092	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
790500	UEW044	10/22/2003	04	move formula funding bud to ueec00	J4UEW807	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8I1003		12/12/2003	06	econ tranfer budget- to actual	J4UEBE24	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,932.00
8I1003		12/17/2003	06	move to 8i1030	J4UEBE64	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(8,932.00)
									Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**0.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	5738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
8I1030		12/17/2003	06	move to 8i1030	J4UEBE64	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,932.00
8I1030		03/09/2004	09	adjust to projected amount	J4UEBO79	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**16,932.00**
8O1009	UEW003	12/12/2003	06	fix fac start up	J4UEBE42	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
8O1009		12/12/2003	06	baughman summer research	J4UEBE24	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
8O1009		12/17/2003	06	adjust budget	J4UEBE64	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	739,000.00
515005		12/17/2003	06	incr for projections	J4UEBE64	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
515005		01/13/2004	07	adjust to reflect 2% library	J4UEWG49	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,200.00)
									****Total Adjusted Budget - 515005 - Credit Courses-Graduate**			**729,800.00**
515125		07/01/2003	01	FY2004 Adopted Budget	L0000004	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(270,560.00)
515125		12/17/2003	06	reduce passthrough	J4UEBE64	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	40,560.00
									****Total Adjusted Budget - 515125 - EMBA Site Payment**			**(230,000.00)**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	30,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(28,000.00)
611PFS		03/08/2004	09	incr to current projected	J4UEBO49	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,500.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**11,500.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(30,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
611PSM		12/24/2003	06	emba 611psm to $1k	J4UEBF33	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**1,000.00**
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
611PST		12/24/2003	06	emba 611pst to $4750	J4UEBF33	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,250.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**4,750.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
611PXT		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**13,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,515.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	557.10
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	125.20
									****Total Adjusted Budget - 615F10 - PAT**			**24,197.30**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,170.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,864.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,667.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.92
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	49.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,890.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,092.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,092.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,890.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,639.27**
65YP10		07/03/2003	01	1000UAEEX20#FBUAE02	F0004729	115	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	6.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UAEEX20#FBUAE02	F0004751	115	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(6.72)
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,016.00
65YP10		03/08/2004	09	incr partial fb to projected	J4UEBO49	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	273.00
65YP10		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	252.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,541.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
710000		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	45,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**90,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
713000		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**20,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
716000		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
717200		12/12/2003	06	adjust to current projection	J4UEBE25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
717200		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**600.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
719000		12/12/2003	06	adjust to current projection	J4UEBE25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**15,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
719100		12/12/2003	06	adjust to current projection	J4UEBE25	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
719100		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(29,900.00)
719100		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(13,000.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**(12,900.00)**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,000.00
71C100		12/12/2003	06	adjust to current projection	J4UEBE25	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(59,000.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEMBA - Executive MBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ15		12/12/2003	06	adjust to current projection	J4UEBE25	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	59,000.00
71CZ15		05/20/2004	11	adjust for actual exp/projections	J4UEBZ30	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	13,000.00
71CZ15		06/23/2004	12	clear budget pool deficit	J4UEBBQ2	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**80,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515550		07/01/2003	01	FY2004 Adopted Budget	L0000004	9837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750,000.00
515550		01/20/2004	07	exdp revenue- additional sessions	J4UEBH29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300,000.00
									****Total Adjusted Budget - 515550 - EDP Program Tuition**			**1,050,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(40,000.00)
611PFS		01/20/2004	07	adjusted projection	J4UEBH29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**35,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(50,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**10,000.00**
611PXM		03/08/2004	09	incr to current projected	J4UEBO49	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**10,000.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	9346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(80,000.00)
611PXT		01/20/2004	07	adjusted projection	J4UEBH29	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	50,000.00
611PXT		03/08/2004	09	incr to current projected	J4UEBO49	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**60,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,487.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387.98
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	87.19
									****Total Adjusted Budget - 617F10 - Operating Staff**			**16,962.17**
61CPEU		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
61CPEU		12/17/2003	06	incr nse supplemental	J4UEBE64	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
61CPEU		12/17/2003	06	incr nse supplemental	J4UEBE64	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	0.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**8,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,429.93
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,513.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,376.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.56
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	34.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,531.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,672.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,672.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,531.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**6,757.07**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,696.00
65YP10		12/17/2003	06	incr nse supplemental fb	J4UEBE64	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	336.00
65YP10		01/20/2004	07	adjusted projection	J4UEBH29	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,290.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,322.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
711100		12/12/2003	06	adjust to current projection	J4UEBE25	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
711100		01/20/2004	07	adjusted projection	J4UEBH29	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	74,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**124,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**30,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
714000		12/12/2003	06	adjust to current projection	J4UEBE25	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
717200		01/20/2004	07	adjusted projection	J4UEBH29	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
719000		12/12/2003	06	adjust to current projection	J4UEBE25	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	30,000.00
719000		01/20/2004	07	adjusted projection	J4UEBH29	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	40,000.00
719000		03/09/2004	09	adjust to projected amount	J4UEBO79	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	37,500.00
719000		06/23/2004	12	clear budget pool deficit	J4UEBBQ2	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	40,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**217,500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,000.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**5,000.00**
740000		01/09/2004	07	r4uewf24- cap equipment ueexdp	J4UEBG06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,125.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,125.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,500.00
790500		12/12/2003	06	adjust to current projection	J4UEBE25	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	22,500.00
790500		01/09/2004	07	r4uewf24- cap equipment ueexdp	J4UEBG06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,125.00)
790500		01/20/2004	07	adjusted projection	J4UEBH29	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(19,375.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEEXDP - Executive Development Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		03/09/2004	09	adjust to projected amount	J4UEBO79	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(37,500.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGMBA - CPS GMBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5108		12/12/2003	06	cps/pmba/mot	J4UEBE40	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	695,000.00
									****Total Adjusted Budget - 5108 - Tuition Reallocation**			**695,000.00**
513030		12/12/2003	06	move cps rev budget from rcm org	J4UEBE25	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	695,000.00
513030		12/12/2003	06	correct graduate tuition allocation	J4UEBE40	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(695,000.00)
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**0.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	80,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20,000.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**60,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(80,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**6,500.00**
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,000.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**5,000.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**30,000.00**
61CPHO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**100.00**
61CPHX		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YP10		07/03/2003	01	1000UAEGMBA#FBUAE03	F0004729	116	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	52.08
65YP10		07/03/2003	01	1000UAEGMBA#FBUAE03	F0004751	116	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(52.08)
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,702.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,702.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		12/12/2003	06	adjust to current projections	J4UEBE25	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
713000		12/12/2003	06	adjust to current projections	J4UEBE25	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGMBA - CPS GMBA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
719000		12/12/2003	06	adjust to current projections	J4UEBE25	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,000.00**
71CZ15		11/04/2003	05	from 7z- increase bavl	J4UEB959	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**10,000.00**
8O1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	8168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
8O1072		11/04/2003	05	from 7z- increase bavl	J4UEB959	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
8O1072		12/12/2003	06	move cps rev budget from rcm org	J4UEBE25	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	149,464.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**159,464.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516A05		07/01/2003	01	FY2004 Adopted Budget	L0000004	8590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 516A05 - Grad Tuition Differential Full Time**			**30,000.00**
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,150.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**5,150.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	5739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
611PXM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
613P90		07/01/2003	01	FY2004 Adopted Budget	L0000004	7203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
613P90		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,600.00)
									****Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,225.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,805.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	630.40
									****Total Adjusted Budget - 615F10 - PAT**			**121,661.28**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61CPHX		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
61SNWS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,107.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,539.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,550.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.74
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	251.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,671.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,688.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,688.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,671.18)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**48,465.12**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	433.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**433.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEGRDP - Graduate and Executive Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		12/12/2003	06	adjust to current projections	J4UEBE25	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**15,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,700.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**26,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**600.00**
716120		12/12/2003	06	adjust to current projections	J4UEBE25	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,750.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,750.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**8,000.00**
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	5740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,520.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,140.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	304.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**44,964.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	418,700.00
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	76,000.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(76,000.00)
611F15		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,970.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,970.00)
611F15		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,000.00
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,000.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,970.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,503.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,726.50
611F15		06/08/2004	01	Budget.....Earnings (Adj)	F0012813	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,026.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**349,933.75**
611P		07/01/2003	01	FY2004 Adopted Budget	L0000004	5741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
611P		09/12/2003	03	distribute 611p budgets-part 1	J4UEB470	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									****Total Adjusted Budget - 611P - Faculty-Partial Benefits**			**0.00**
611PAS		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(400.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**19,600.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PSO		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**8,000.00**
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	67	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	80.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**80.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,848.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,702.56**
61CPEU		03/08/2004	09	incr to current projected	J4UEBO49	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,906.52
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	29,640.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(29,640.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,752.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,584.16)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,271.68
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,271.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	732.09
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.56
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,330.08
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,330.08)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,271.68)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.37
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,679.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,179.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147,876.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147,876.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144,179.80)
65YF10		06/09/2004	01	Budget.....Fringe (Adj)	F0012834	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,994.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**169,597.20**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	68	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,997.00
65YP10		03/08/2004	09	incr to current projected	J4UEBO49	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,165.00**
710400		12/12/2003	06	dint allocation	J4UEBE42	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,750.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,750.00**
710Z00	UEHT01	07/01/2003	01	FY2004 Adopted Budget	L0000004	4358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEHT02	07/01/2003	01	FY2004 Adopted Budget	L0000004	4359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEHT03	07/01/2003	01	FY2004 Adopted Budget	L0000004	4360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEHT03	09/23/2003	03	reverse trowbridge prof dev	J4UEB535	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
710Z00	UEHT04	07/01/2003	01	FY2004 Adopted Budget	L0000004	4361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEHT05	07/01/2003	01	FY2004 Adopted Budget	L0000004	4362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711100	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100	UEHT00	10/22/2003	04	move from activity code	J4UEW804	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		07/23/2003	01	move to dept activity code	J4UEB087	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		10/22/2003	04	move from activity code	J4UEW804	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711124		12/12/2003	06	dint allocation	J4UEBE42	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**7,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**6,500.00**
714000	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000	UEHT00	10/22/2003	04	move from activity code	J4UEW804	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000		07/23/2003	01	move to dept activity code	J4UEB087	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		10/22/2003	04	move from activity code	J4UEW804	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000		12/12/2003	06	dint allocation	J4UEBE42	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
715000	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
715000	UEHT00	09/08/2003	03	move to start up budget	J4UEB288	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
715000	UEW003	09/08/2003	03	move to start up budget	J4UEB288	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,500.00
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
715000		07/23/2003	01	move to dept activity code	J4UEB087	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
715000		12/24/2003	06	hmgt zemke pc to $1516	J4UEBF33	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(984.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,516.00**
716100	UEHT00	09/09/2003	03	HMGT- Brookway Rental	J4UEB427	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	0.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
716120		12/12/2003	06	dint allocation	J4UEBE42	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719000	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000	UEHT00	10/22/2003	04	move from activity code	J4UEW804	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/23/2003	01	move to dept activity code	J4UEB087	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		10/22/2003	04	move from activity code	J4UEW804	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	900.00
719100	UEHT00	12/12/2003	06	correct discret budget	J4UEBE42	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(900.00)
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
719100		07/23/2003	01	move to dept activity code	J4UEB087	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(900.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**
719200	UEW019	12/24/2003	06	distribute recruiting budgets depts	J4UEBF34	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,300.00
719200		12/12/2003	06	recruiting budget	J4UEBE26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMGT - Hospitality Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**6,300.00**
71CZ	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,850.00
71CZ	UEHT00	10/22/2003	04	move from activity code	J4UEW804	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,850.00)
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	7428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,850.00
71CZ		07/23/2003	01	move to dept activity code	J4UEB087	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,850.00)
71CZ		10/22/2003	04	move from activity code	J4UEW804	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,850.00
71CZ		12/12/2003	06	dint allocation	J4UEBE42	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,850.00)
71CZ		12/17/2003	06	dean's suppt- pc for fy03 year end	J4UEBE64	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,516.00
71CZ		12/24/2003	06	remove- this is zemke pc	J4UEBF33	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,516.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**0.00**
71CZ00	UEHT00	07/23/2003	01	move to dept activity code	J4UEB087	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,500.00
71CZ00	UEHT00	09/08/2003	03	move to start up budget	J4UEB288	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
71CZ00	UEHT00	10/22/2003	04	move formula funding bud to ueht00	J4UEW807	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,177.00
71CZ00	UEHT00	10/22/2003	04	move summer session to ueht00	J4UEW807	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20.00
71CZ00	UEHT00	12/12/2003	06	correct discret budget	J4UEBE42	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	900.00
71CZ00	UEHT99	09/09/2003	03	HMGT- 'Class Fee' type expenses	J4UEB427	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,540.00
71CZ00	UEW003	09/08/2003	03	move to start up budget	J4UEB288	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,500.00
71CZ00	UEW003	12/12/2003	06	to moving and xfer line	J4UEBE26	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
71CZ00	UEW044	09/08/2003	03	allocate form funding alloc	J4UEB288	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,324.00
71CZ00	UEW044	10/08/2003	04	adjust form funding for grad CH&EVC	J4UEB683	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(147.00)
71CZ00	UEW044	10/22/2003	04	move formula funding bud to ueht00	J4UEW807	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,177.00)
71CZ00	UEW050	10/08/2003	04	summer session 25%	J4UEB683	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20.00
71CZ00	UEW050	10/22/2003	04	move summer session to ueht00	J4UEW807	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20.00)
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
71CZ00		07/23/2003	01	move to dept activity code	J4UEB087	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
71CZ00		12/12/2003	06	reduce to discretionary balance	J4UEBE26	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,640.00)
71CZ00		12/17/2003	06	back out memberships-doublecounted	J4UEBE64	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(900.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**10,097.00**
71CZ70	UEW003	12/12/2003	06	summer research budget	J4UEBE26	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,500.00
									**Total Adjusted Budget - 71CZ70 - Moving Expenses			**1,500.00**
8O1009	UEW003	12/12/2003	06	summer research budget	J4UEBE26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEHMOT - WSBE Hamel Masters of Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5108		12/12/2003	06	cps/pmba/mot	J4UEBE40	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	168,070.00
									****Total Adjusted Budget - 5108 - Tuition Reallocation**			**168,070.00**
513030		12/12/2003	06	revenue budget	J4UEBE31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	168,070.00
513030		12/12/2003	06	correct graduate tuition allocation	J4UEBE40	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(168,070.00)
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**0.00**
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,665.48
									****Total Adjusted Budget - 615F10 - PAT**			**80,665.48**
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,133.98
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,133.98**
721115		12/12/2003	06	uehmot aid	J4UEBE31	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	175,000.00
721115		06/23/2004	12	to UEWAID-where exp sits MOT aid	J4UEBBQ2	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(175,000.00)
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**0.00**
790500		12/12/2003	06	net out xfer in- will be salaries	J4UEBE31	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	105,277.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**105,277.00**
8I1009		12/12/2003	06	budget 1.4% additional funding	J4UEBE31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	105,277.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**105,277.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		03/09/2004	09	adjust to projected amount	J4UEBO79	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,845.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,845.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	838,425.00
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	198,000.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(198,000.00)
611F15		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,395.00
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,395.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	289,145.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(289,145.00)
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.63
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,480.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,890.25
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,990.14
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,656.06
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,789.60
611F15		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,923.50
611F15		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,143.45)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**834,055.73**
611P		07/01/2003	01	FY2004 Adopted Budget	L0000004	8763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
611P		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20,000.00)
611P		09/12/2003	03	Adjunct Summer Teach	J4UEB472	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,000.00)
									****Total Adjusted Budget - 611P - Faculty-Partial Benefits**			**0.00**
611PAS		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**8,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	220,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	69	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(48,143.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**171,857.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	220,000.00
611PSM		09/12/2003	03	Adjunct Summer Teach	J4UEB472	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	18,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(220,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	70	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,460.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**10,540.00**
611PSO		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	71	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(17,960.00)
									****Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other**			**2,040.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	8170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	72	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(640.00)
611PST		12/24/2003	06	mgmt 611pst to $19,160	J4UEBF33	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(200.00)

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									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**19,160.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	73	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(11,750.00)
611PXT		03/08/2004	09	incr to current projected	J4UEBO49	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,550.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**9,800.00**
613N50		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
613N50		03/24/2004	09	decr grad mgmt to projections	J4UEBQ88	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
									****Total Adjusted Budget - 613N50 - Graduate - Stipend Only**			**1,500.00**
613N60		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,000.00
613N60		03/24/2004	09	decr grad mgmt to projections	J4UEBQ88	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,500.00)
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**1,500.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,854.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.01
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	73.48
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	362.86
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,617.35**
617PLG		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	74	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	120.00
617PLG		03/08/2004	09	incr to current projected	J4UEBO49	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	80.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**200.00**
61CPEU		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	75	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
61CPEU		03/08/2004	09	incr to current projected	J4UEBO49	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**4,000.00**
61CPEX		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	76	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**15,000.00**
61CPHO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	77	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	78	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,000.00)
61SNSH		03/08/2004	09	incr to current projected	J4UEBO49	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	626	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	332,778.81
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	77,220.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(77,220.00)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,454.05
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,454.05)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	380,819.52

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65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,170.16)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,040.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(371,329.11)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,184.09
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,184.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	29.26
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.85
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,735.49)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,549.72
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,776.68
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,440.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	286,705.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292,940.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	294,007.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(286,657.64)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	766.25
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.56
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,650.58)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**338,707.15**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	79	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	19,998.00
65YP10		03/08/2004	09	incr to current projected	J4UEBO49	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	296.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**20,294.00**
710000		03/08/2004	09	to MGMT-P Naumes FL NACRA trip	J4UEBO55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	321.22
710000		03/24/2004	09	move p. naumes travel to 710Z00	J4UEBQ88	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(321.22)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710Z00	UEMN01	07/01/2003	01	FY2004 Adopted Budget	L0000004	4363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN02	07/01/2003	01	FY2004 Adopted Budget	L0000004	4364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN03	07/01/2003	01	FY2004 Adopted Budget	L0000004	4365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN04	07/01/2003	01	FY2004 Adopted Budget	L0000004	4366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN05	07/01/2003	01	FY2004 Adopted Budget	L0000004	4367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN06	07/01/2003	01	FY2004 Adopted Budget	L0000004	4368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN07	07/24/2003	01	move budget to dept activity code	J4UEB092	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
710Z00	UEMN07	09/23/2003	03	reverse saparito prof dev	J4UEB535	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
710Z00	UEMN08	07/01/2003	01	FY2004 Adopted Budget	L0000004	4369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN09	07/01/2003	01	FY2004 Adopted Budget	L0000004	4370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN10	07/01/2003	01	FY2004 Adopted Budget	L0000004	4371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMN11	07/01/2003	01	FY2004 Adopted Budget	L0000004	4372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00		07/24/2003	01	move budget to dept activity code	J4UEB092	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,000.00)
710Z00		03/24/2004	09	move p. naumes travel to 710Z00	J4UEBQ88	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	321.22

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									**Total Adjusted Budget - 710Z00 - Travel-Other			**20,321.22**
711100	UEMN00	07/23/2003	01	move to dept activity code	J4UEB087	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100	UEMN00	10/22/2003	04	move from activity code	J4UEW804	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		07/23/2003	01	move to dept activity code	J4UEB087	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		10/22/2003	04	move from activity code	J4UEW804	38	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100		12/12/2003	06	dint alloc	J4UEBE42	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
711124		12/12/2003	06	dint alloc	J4UEBE42	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**7,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,350.00
713000		12/12/2003	06	incr printing budget	J4UEBE34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	650.00
713000		12/24/2003	06	mgmt printing to $9k	J4UEBF33	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**9,000.00**
714000	UEMN00	07/23/2003	01	move to dept activity code	J4UEB087	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000	UEMN00	10/22/2003	04	move from activity code	J4UEW804	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000		07/23/2003	01	move to dept activity code	J4UEB087	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		10/22/2003	04	move from activity code	J4UEW804	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000		12/12/2003	06	dint alloc	J4UEBE42	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
715000	UEMN00	07/23/2003	01	move to dept activity code	J4UEB087	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,500.00
715000	UEMN00	09/08/2003	03	move to start up budget	J4UEB288	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,500.00)
715000	UEW003	09/08/2003	03	move to start up budget	J4UEB288	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,500.00
715000	UEW003	12/12/2003	06	remove saparito pc budget	J4UEBE34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
715000		07/23/2003	01	move to dept activity code	J4UEB087	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,500.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
718000		12/12/2003	06	dint alloc	J4UEBE42	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,800.00**
719000	UEMN00	07/23/2003	01	move to dept activity code	J4UEB087	54	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000	UEMN00	10/22/2003	04	move from activity code	J4UEW804	41	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/23/2003	01	move to dept activity code	J4UEB087	53	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		10/22/2003	04	move from activity code	J4UEW804	42	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000		12/12/2003	06	dint alloc	J4UEBE42	37	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	250.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,250.00**

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719200	UEW019	12/24/2003	06	distribute recruiting budgets depts	J4UEBF34	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,500.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			4,500.00
71CZ	UEMN00	07/23/2003	01	move to dept activity code	J4UEB087	56	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,650.00
71CZ	UEMN00	10/22/2003	04	move from activity code	J4UEW804	43	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,650.00)
71CZ	UEMN00	10/22/2003	04	move carryfwd to uemn00	J4UEW807	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,960.00
71CZ	UEMN00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,960.00)
71CZ	UEMN03	07/24/2003	01	fy03 cf prof development balance	J4UEB102	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,219.00
71CZ	UEMN03	08/14/2003	02	barnett- move to c/f budget	J4UEB279	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,219.00)
71CZ	UEW047	07/24/2003	01	fy03 cf prof development balance	J4UEB102	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,741.00
71CZ	UEW047	08/14/2003	02	move c/f budget to uew048	J4UEB279	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,960.00)
71CZ	UEW047	09/23/2003	03	correct barnett c/f- to UEW048	J4UEB535	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,219.00
71CZ	UEW048	08/14/2003	02	barnett- move to c/f budget	J4UEB279	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,219.00
71CZ	UEW048	08/14/2003	02	move c/f budget to uew048	J4UEB279	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,960.00
71CZ	UEW048	09/23/2003	03	correct barnett c/f- to UEW048	J4UEB535	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,219.00)
71CZ	UEW048	10/22/2003	04	move carryfwd to uemn00	J4UEW807	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,960.00)
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	7416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,650.00
71CZ		07/23/2003	01	move to dept activity code	J4UEB087	55	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,650.00)
71CZ		10/22/2003	04	move from activity code	J4UEW804	44	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,650.00
71CZ		12/12/2003	06	net to dint allocation	J4UEBE34	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,960.00)
71CZ		12/12/2003	06	correct deficit	J4UEBE42	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	310.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			0.00
71CZ00	UEMN00	07/23/2003	01	move to dept activity code	J4UEB087	58	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	43,500.00
71CZ00	UEMN00	09/08/2003	03	move lane to conting- from carter	J4UEB288	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(25,000.00)
71CZ00	UEMN00	09/08/2003	03	move to start up budget	J4UEB288	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(18,500.00)
71CZ00	UEMN00	10/22/2003	04	move formula funding bud to uemn00	J4UEW807	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,554.00
71CZ00	UEMN00	10/22/2003	04	move summer session to uemn00	J4UEW807	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,954.00
71CZ00	UEMN00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,960.00
71CZ00	UEW003	09/08/2003	03	move to start up budget	J4UEB288	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	18,500.00
71CZ00	UEW003	12/12/2003	06	move to moving/summer rsch	J4UEBE34	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(15,500.00)
71CZ00	UEW003	12/12/2003	06	correct fac start up	J4UEBE42	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,000.00)
71CZ00	UEW044	09/08/2003	03	allocate form funding alloc	J4UEB288	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,483.00
71CZ00	UEW044	10/08/2003	04	adjust form funding for grad CH&EVC	J4UEB683	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	71.00
71CZ00	UEW044	10/22/2003	04	move formula funding bud to uemn00	J4UEW807	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,554.00)
71CZ00	UEW050	10/08/2003	04	summer session 25%	J4UEB683	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	6,954.00
71CZ00	UEW050	10/22/2003	04	move summer session to uemn00	J4UEW807	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,954.00)
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,500.00
71CZ00		07/23/2003	01	move to dept activity code	J4UEB087	57	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(43,500.00)
71CZ00		12/12/2003	06	discretionary	J4UEBE34	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	7,960.00
71CZ00		12/17/2003	06	back out-error	J4UEBE64	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(7,960.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			27,468.00
71CZ70	UEW003	12/12/2003	06	move to moving/summer rsch	J4UEBE34	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	11,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**11,500.00**
8O1009	UEW003	12/12/2003	06	move to moving/summer rsch	J4UEBE34	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,750.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,700.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	720.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**124,170.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	373,920.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,760.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,760.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,081.14
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,208.02
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**391,209.16**
611P		07/01/2003	01	FY2004 Adopted Budget	L0000004	7445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
611P		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
611P		09/12/2003	03	Adjunct Summer Teach	J4UEB472	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									**Total Adjusted Budget - 611P - Faculty-Partial Benefits			**0.00**
611PAS		09/12/2003	03	chair stipends to depts-extra $3k	J4UEB471	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**8,000.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	80,000.00
611PFS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	80	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(51,501.00)
611PFS		03/08/2004	09	incr to current projected	J4UEBO49	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,016.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**29,515.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
611PSM		09/12/2003	03	Adjunct Summer Teach	J4UEB472	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(80,000.00)
611PSM		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	81	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(10,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PSO		09/12/2003	03	distribute 611p budgets- part 1	J4UEB470	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
611PSO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	82	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
									**Total Adjusted Budget - 611PSO - Summer Salaries AY faculty - other			**0.00**
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	83	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,980.00
611PST		12/24/2003	06	mktg 611pst to $9730	J4UEBF33	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(250.00)
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**9,730.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	84	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20,000.00)
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**5,000.00**
613P90		12/10/2003	06	adjust to reflect latest projection	J4UEBD87	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Teaching			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,857.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.14
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	73.52
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	363.01
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,620.67**
617PLG		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	85	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	120.00
617PLG		03/08/2004	09	incr to current projected	J4UEBO49	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	80.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**200.00**
61CPHO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	86	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	750.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**750.00**
61CPHX		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	87	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	150.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**150.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	198,715.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,057.91
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,651.69)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,160.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,306.46)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,407.69
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,407.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,205.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	316.10
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,219.21
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,668.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	173,029.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177,466.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	177,466.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(173,029.54)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**211,529.62**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	88	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,494.00
65YP10		03/08/2004	09	incr to current projected	J4UEBO49	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	71.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,565.00**
710Z00	UEMK01	07/01/2003	01	FY2004 Adopted Budget	L0000004	4374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMK02	07/01/2003	01	FY2004 Adopted Budget	L0000004	4375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMK03	07/01/2003	01	FY2004 Adopted Budget	L0000004	4376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710Z00	UEMK04	07/01/2003	01	FY2004 Adopted Budget	L0000004	4377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711100	UEMK00	07/23/2003	01	move to dept activity code	J4UEB087	60	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UEMK00	10/22/2003	04	move from activity code	J4UEW804	45	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		07/23/2003	01	move to dept activity code	J4UEB087	59	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
711100		10/22/2003	04	move from activity code	J4UEW804	46	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
711100		12/12/2003	06	dint allocation	J4UEBE42	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**7,100.00**
714000	UEMK00	07/23/2003	01	move to dept activity code	J4UEB087	62	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
714000	UEMK00	10/22/2003	04	move from activity code	J4UEW804	47	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000		07/23/2003	01	move to dept activity code	J4UEB087	61	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
714000		10/22/2003	04	move from activity code	J4UEW804	48	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
718000		12/17/2003	06	incr to cover expenses	J4UEBE64	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,700.00**
719000	UEMK00	07/23/2003	01	move to dept activity code	J4UEB087	64	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
719000	UEMK00	10/22/2003	04	move from activity code	J4UEW804	49	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/23/2003	01	move to dept activity code	J4UEB087	63	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
719000		10/22/2003	04	move from activity code	J4UEW804	50	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719200	UEW019	12/24/2003	06	distribute recruiting budgets depts	J4UEBF34	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	8,700.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**8,700.00**
71CZ	UEMK00	07/24/2003	01	move to dept activity code	J4UEB092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
71CZ	UEMK00	10/22/2003	04	move from activity code	J4UEW804	51	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
71CZ	UEMK00	10/22/2003	04	move carryfwd to uemk00	J4UEW807	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,793.00
71CZ	UEMK00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,793.00)
71CZ	UEW047	07/24/2003	01	fy03 cf prof development balance	J4UEB102	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,793.00
71CZ	UEW047	08/14/2003	02	move c/f budget to uew048	J4UEB279	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,793.00)
71CZ	UEW048	08/14/2003	02	move c/f budget to uew048	J4UEB279	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,793.00
71CZ	UEW048	10/22/2003	04	move carryfwd to uemk00	J4UEW807	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,793.00)
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	3080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
71CZ		07/24/2003	01	move to dept activity code	J4UEB092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
71CZ		12/12/2003	06	net to $1,000 uedint alloc	J4UEBE35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,793.00)
71CZ		12/12/2003	06	correct budget j4uebe35	J4UEBE42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,793.00
71CZ		12/12/2003	06	dint allocation	J4UEBE42	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
71CZ		12/17/2003	06	incr to cover expenses	J4UEBE64	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMKTG - Marketing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**
71CZ00	UEMK00	07/23/2003	01	move to dept activity code	J4UEB087	66	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
71CZ00	UEMK00	10/22/2003	04	move from activity code	J4UEW804	52	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
71CZ00	UEMK00	10/22/2003	04	move formula funding bud to uemk00	J4UEW807	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,748.00
71CZ00	UEMK00	10/22/2003	04	move summer session to uemn00	J4UEW807	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	683.00
71CZ00	UEMK00	12/11/2003	06	move to 71cz00 from 71cz	J4UEBE13	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,793.00
71CZ00	UEW044	09/08/2003	03	allocate form funding alloc	J4UEB288	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9,751.00
71CZ00	UEW044	10/08/2003	04	adjust form funding for grad CH&EVC	J4UEB683	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3.00)
71CZ00	UEW044	10/22/2003	04	move formula funding bud to uemk00	J4UEW807	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(9,748.00)
71CZ00	UEW050	10/08/2003	04	summer session 25%	J4UEB683	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	683.00
71CZ00	UEW050	10/22/2003	04	move summer session to uemn00	J4UEW807	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(683.00)
71CZ00		07/23/2003	01	move to dept activity code	J4UEB087	65	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,000.00)
71CZ00		07/24/2003	01	correction- fund out of balance	J4UEB092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,000.00
71CZ00		12/12/2003	06	net to discretionary balance	J4UEBE35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,793.00
71CZ00		12/12/2003	06	correct budget j4uebe35	J4UEBE42	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,793.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**15,224.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEMSAC - Master of Science in Accounting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5108		12/17/2003	06	msac budget	J4UEBE64	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	117,600.00
									****Total Adjusted Budget - 5108 - Tuition Reallocation**			**117,600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,200.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,500.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**5,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPMBA - Part-time MBA Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5108		12/12/2003	06	cps/pmba/mot	J4UEBE40	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	686,000.00
5108		01/13/2004	07	pt mba incr to projections	J4UEWG49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	98,000.00
									****Total Adjusted Budget - 5108 - Tuition Reallocation**			**784,000.00**
513030		12/12/2003	06	move from uewrcm-to actuals	J4UEBE25	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	686,000.00
513030		12/12/2003	06	correct graduate tuition allocation	J4UEBE40	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(686,000.00)
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**0.00**
560Z04		03/09/2004	09	adjust to projected amount	J4UEBO79	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	375.00
									****Total Adjusted Budget - 560Z04 - Other Ed Sales and Services**			**375.00**
611PFS		09/12/2003	03	Adjunct Faculty AY	J4UEB472	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**20,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PSM		09/12/2003	03	Adjunct Faculty AY	J4UEB472	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(20,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	7644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
611PST		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	89	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,500.00)
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**7,500.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
611PXT		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	90	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(30,000.00)
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,850.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	733.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	164.80
									****Total Adjusted Budget - 615F10 - PAT**			**36,748.54**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,818.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,537.40**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,660.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,289.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,782.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	118.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,310.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,830.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,830.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,310.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,812.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPMBA - Part-time MBA Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	91	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,730.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,730.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,300.00**
710300		12/12/2003	06	adjust to current projections	J4UEBE25	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	15,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**15,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		12/12/2003	06	adjust to current projections	J4UEBE25	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
716100		12/12/2003	06	adjust to current projections	J4UEBE25	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
718000		03/24/2004	09	incr pmba telecom to projections	J4UEBQ88	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,000.00
71C100		12/12/2003	06	adjust to current projections	J4UEBE25	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(6,000.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPAV - WSBE Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
61U108		09/15/2003	03	cover deficit from UE0PPB	J4UEB486	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
61U108		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
61U108		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.63)
61U108		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.63
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**4,000.00**
61U200		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392.70)
61U200		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.70
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		02/25/2004	01	Budget.....Earnings (Orig)	F0008336	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,175.46)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,175.46
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,667.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,210.13
61U220		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,210.13)
61U220		09/15/2003	03	cover deficit from UE0PPB	J4UEB486	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,667.00
61U220		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,667.00
									****Total Adjusted Budget - 61U220 - Operating Staff**			**5,667.00**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,210.13)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,560.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,233.03)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,152.21
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,850.95
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.85)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.88)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129.56
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(468.26)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	626.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPCI - WSBE Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,586.06)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(876.60)
61U108		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
61U108		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,770.66
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(0.00)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,969.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,558.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,681.35)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,515.20)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**214.45**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,558.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,880.38)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(768.00)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**1,909.62**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,854.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,029.51)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,261.60)
61U11U		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,789.60)
61U11U		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,226.70
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(0.01)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,067.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,600.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,885.57)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(674.80)
61U14G		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.37
									****Total Adjusted Budget - 61U14G - AA General Increase**			**(0.00)**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,600.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,711.95)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(847.20)
61U14M		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,959.15
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,775.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,618.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,784.49)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,974.40)
61U15G		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.89
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,618.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPCI - WSBE Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,782.92)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,074.80)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**1,760.28**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,025.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,868.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,280.90)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(894.80)
61U17G		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.70
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,868.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,196.52)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(467.20)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**1,204.28**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,539.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,777.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,158.23)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,023.92)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,273.09)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,699.34)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,899.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,532.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,452.63)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,568.87)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,254.63
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,998.26
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,027.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEPPFB - WSBE Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UAEDP10#FBUAE01	F0004729	114	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(88.75)
65YP10		07/03/2003	01	1000UAEDP10#FBUAE01	F0004751	114	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	88.75
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UESBDC - Small Business Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,340.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.95
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.60
									**Total Adjusted Budget - 615F10 - PAT			**36,947.55**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,055.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.01
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.13
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,903.66
									**Total Adjusted Budget - 617F10 - Operating Staff			**12,182.80**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	630	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,704.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,181.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,802.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,205.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,460.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,431.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,020.37)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,571.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516A05		07/01/2003	01	FY2004 Adopted Budget	L0000004	9786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	536,000.00
516A05		12/12/2003	06	adj revenue to reflect current proj	J4UEBE36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
									****Total Adjusted Budget - 516A05 - Grad Tuition Differential Full Time**			**540,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,710.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,887.41
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	649.20
									****Total Adjusted Budget - 615F10 - PAT**			**156,246.61**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,876.00
617F10		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,861.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	875.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	103.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**54,715.96**
61CPHO		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	92	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	343.00
61CPHO		03/08/2004	09	incr to current projected	J4UEBO49	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	157.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		03/08/2004	09	incr to current projected	J4UEBO49	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	300.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**300.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61SNSH		09/09/2003	03	UG- paid tutors/June xfer/Orientati	J4UEB427	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,000.00
61SNSH		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	93	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	631	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,788.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,421.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,711.20)
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	741.34
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,499.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	299.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,790.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,554.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,554.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,790.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**84,039.24**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	94	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	29.00
65YP10		03/08/2004	09	incr to current projected	J4UEBO49	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	9.00
65YP10		03/24/2004	09	incr undergrad adv pt fringe rate	J4UEBQ88	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	29.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**67.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEUGRD - Undergraduate Program Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**4,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711100		12/12/2003	06	adjust to net additional alloc	J4UEBE36	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,100.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,950.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,950.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**11,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
71CZ00		09/09/2003	03	UG- prof dev/recognition/update rpt	J4UEB427	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	5,200.00
71CZ00		12/12/2003	06	adjust to net additional alloc	J4UEBE36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(100.00)
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**5,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWAID - WSBE Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2003	01	FY2004 Adopted Budget	L0000004	9212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
720028		06/23/2004	12	clear budget pool deficit	J4UEBBQ2	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	29,463.25
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**104,463.25**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	549,000.00
721115		12/12/2003	06	uehmot aid	J4UEBE31	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(175,000.00)
721115		12/12/2003	06	adjust ft aid budget to projected	J4UEBE40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(139,000.00)
721115		01/13/2004	07	reduce projection to $325k total	J4UEWG49	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(35,000.00)
721115		06/23/2004	12	to UEWAID-where exp sits MOT aid	J4UEBBQ2	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	175,000.00
721115		06/23/2004	12	clear budget pool deficit	J4UEBBQ2	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	38,853.50
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**413,853.50**
721140		07/01/2003	01	FY2004 Adopted Budget	L0000004	8993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 721140 - Asstship-GradResrchTW-NRDifferentl**			**50,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,675.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,902.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	427.60
									****Total Adjusted Budget - 615F10 - PAT**			**86,004.89**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,334.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,667.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	898.34
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	201.87
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,903.66)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**42,197.55**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
617PLG		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	95	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(200.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,200.00**
61CPEU		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	96	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
61CPEU		03/08/2004	09	incr to current projected	J4UEBO49	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**200.00**
61CPEX		03/08/2004	09	incr to current projected	J4UEBO49	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	550.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**550.00**
61SNWS		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	97	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	633	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,583.51
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,210.13
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,699.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,632.47)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	250.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,618.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,847.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,876.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,804.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**51,070.86**
65YP10		12/10/2003	06	adjust to reflect current projectio	J4UEBD69	98	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	109.00
65YP10		03/24/2004	09	incr undergrad adv pt fringe rate	J4UEBQ88	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	55.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**164.00**
710000		09/09/2003	03	BSC- Prof Development	J4UEB427	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	4,000.00
710000		03/08/2004	09	incr to current projected	J4UEBO49	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(550.00)
710000		03/08/2004	09	incr to current projected	J4UEBO49	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	55.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,505.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWBSC - WSBE Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		12/12/2003	06	supply budget	J4UEBE38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,600.00
711100		03/29/2004	09	bsc furniture-goodwins frm continge	J4UEBR67	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	2,603.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,203.00**
713000		12/12/2003	06	print budget	J4UEBE38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	400.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**400.00**
719000		12/12/2003	06	print budget	J4UEBE38	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
71CZ		07/01/2003	01	FY2004 Adopted Budget	L0000004	6719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,600.00
71CZ		09/30/2003	03	bsc travel- back out orig bud- $4k	J4UEB579	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(2,500.00)
71CZ		12/12/2003	06	print budget	J4UEBE38	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,100.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWRCM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5101		01/07/2004	07	move grad shortfall to 5101-grad cd	J4UEBF71	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(132,190.00)
5101		01/13/2004	07	increase shortfall	J4UEWG49	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,870.00)
									****Total Adjusted Budget - 5101 - Resident Graduate Tuition**			**(134,060.00)**
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,403,860.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**1,403,860.00**
510138		07/01/2003	01	FY2004 Adopted Budget	L0000004	5744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**4,000.00**
5108		12/12/2003	06	cps/pmba/mot	J4UEBE40	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(1,549,070.00)
5108		12/12/2003	06	shortfall graduate tuition-where2be	J4UEBE40	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(132,190.00)
5108		12/17/2003	06	msac budget	J4UEBE64	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(117,600.00)
5108		01/07/2004	07	move grad shortfall to 5101-grad cd	J4UEBF71	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	132,190.00
5108		01/13/2004	07	increase to pt mba projection	J4UEWG49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(98,000.00)
									****Total Adjusted Budget - 5108 - Tuition Reallocation**			**(1,764,670.00)**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**1,000,000.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**20,000.00**
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	254,800.00
513010		12/17/2003	06	reduce to actuals	J4UEBE64	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(4,326.00)
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**250,474.00**
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	6981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**8,000.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,302,019.00
513030		12/12/2003	06	move cps rev budget from rcm org	J4UEBE25	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(695,000.00)
513030		12/12/2003	06	move from uewrcm-to actuals	J4UEBE25	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(686,000.00)
513030		12/12/2003	06	revenue budget	J4UEBE31	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(168,070.00)
513030		12/12/2003	06	correct graduate tuition allocation	J4UEBE40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,549,070.00
513030		03/09/2004	09	adjust to actual amount	J4UEBO79	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(63,492.00)
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**13,238,527.00**
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,048.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(22,886.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**73,162.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,682,295.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	86,969.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**1,769,264.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: UEWRCM - WSBE Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	221,080.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**221,080.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	122,662.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**122,662.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,045,488.00
722110		12/17/2003	06	ug financial aid shortfall	J4UEBE68	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	153,000.00
722110		03/09/2004	09	adjust to actual amount	J4UEBO79	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(28,812.00)
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**3,169,676.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,624,608.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,624,608.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	309,971.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	26	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	6,244.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**316,215.00**
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	977,452.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**977,452.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	8507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,357.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	27	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(15,838.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**11,519.00**
8I1006		12/12/2003	06	transfer in budget	J4UEBE40	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	1,775.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**1,775.00**
8O1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	383,857.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**383,857.00**
8O1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	9515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	162,694.00
8O1072		12/12/2003	06	move cps rev budget from rcm org	J4UEBE25	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(159,464.00)
8O1072		12/12/2003	06	transfer out budget	J4UEBE40	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	(3,230.00)
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/01/2003	01	F0004918 seq 0004 - Src Org UEACFI	F4B11603	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,000.00
611F10		08/01/2003	01	F0004918 seq 0006 - Src Org UEDSCI	F4B11603	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,000.00
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(135,000.00)
611F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(75,000.00)
611F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,630.00)
611F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
611F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,630.00
611F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
611F10		09/19/2003	01	F0005314 seq 0026 - Src Org UEDSCI	F4B21902	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,630.00
611F10		09/19/2003	01	F0005314 seq 0027 - Src Org UEECON	F4B21902	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
611F10		09/19/2003	01	F0005314 seq 0126 - Src Org UEDSCI	F4B21902	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,630.00)
611F10		09/19/2003	01	F0005314 seq 0127 - Src Org UEECON	F4B21902	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
611F10		10/26/2003	01	F0005877 seq 0120 - Src Org UEACFI	F4B12206	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,253.85
611F10		10/26/2003	01	F0005877 seq 0126 - Src Org UEDSCI	F4B12206	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,315.38
611F10		10/26/2003	01	F0005877 seq 0128 - Src Org UEECON	F4B12206	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,152.50
611F10		10/26/2003	01	F0005877 seq 0133 - Src Org UEHMGT	F4B12206	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,140.00
611F10		10/26/2003	01	F0005877 seq 0136 - Src Org UEMKTG	F4B12206	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,700.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,253.85)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,315.38)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,152.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,140.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,700.00)
611F10		10/31/2003	01	F0006016 seq 0075 - Src Org UEACFI	F4B12303	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334.40
611F10		10/31/2003	01	F0006016 seq 0081 - Src Org UEDSCI	F4B12303	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	350.80
611F10		10/31/2003	01	F0006016 seq 0083 - Src Org UEECON	F4B12303	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	574.00
611F10		10/31/2003	01	F0006016 seq 0088 - Src Org UEHMGT	F4B12303	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	304.00
611F10		10/31/2003	01	F0006016 seq 0091 - Src Org UEMKTG	F4B12303	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(334.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(350.80)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(574.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(304.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(720.00)
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,630.00
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(392.70)
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
611F10		12/18/2003	01	F0006821 seq 0026 - Src Org UEDSCI	F4B12602	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,630.00)
611F10		12/18/2003	01	F0006821 seq 0027 - Src Org UEECON	F4B12602	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	392.70
611F10		12/18/2003	01	F0006821 seq 0028 - Src Org UEECON	F4B12602	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(0.00)**
611F15		08/01/2003	01	F0004918 seq 0005 - Src Org UEACFI	F4B11603	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,500.00
611F15		08/01/2003	01	F0004918 seq 0007 - Src Org UEECON	F4B11603	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,000.00
611F15		08/01/2003	01	F0004918 seq 0008 - Src Org UEHMGT	F4B11603	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,000.00
611F15		08/01/2003	01	F0004918 seq 0009 - Src Org UEMGMT	F4B11603	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	198,000.00

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		08/01/2003	01	F0004918 seq 0015 - Src Org UEACFI	F4B11603	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,500.00)
611F15		08/01/2003	01	F0004918 seq 0016 - Src Org UEECON	F4B11603	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,000.00)
611F15		08/01/2003	01	F0004918 seq 0017 - Src Org UEHMGT	F4B11603	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,000.00)
611F15		08/01/2003	01	F0004918 seq 0018 - Src Org UEMGMT	F4B11603	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(198,000.00)
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(83,500.00)
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(70,000.00)
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(76,000.00)
611F15		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(198,000.00)
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	83,500.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	70,000.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	76,000.00
611F15		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	198,000.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
611F15		08/29/2003	01	F0005078 seq 0082 - Src Org UEDSCI	F4B11803	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F15		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,395.00)
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,395.00
611F15		09/16/2003	01	F0005184 seq 0004 - Src Org UEMGMT	F4B11903	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,395.00
611F15		09/16/2003	01	F0005184 seq 0023 - Src Org UEMGMT	F4B11903	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,395.00)
611F15		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,970.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,680.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,680.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,000.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,000.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,970.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(289,145.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	289,145.00
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,760.00)
611F15		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,760.00
611F15		09/19/2003	01	F0005314 seq 0028 - Src Org UEHMGT	F4B21902	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,970.00
611F15		09/19/2003	01	F0005314 seq 0123 - Src Org UEACFI	F4B21902	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,680.00
611F15		09/19/2003	01	F0005314 seq 0124 - Src Org UEACFI	F4B21902	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,680.00)
611F15		09/19/2003	01	F0005314 seq 0128 - Src Org UEECON	F4B21902	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,000.00
611F15		09/19/2003	01	F0005314 seq 0129 - Src Org UEECON	F4B21902	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,000.00)
611F15		09/19/2003	01	F0005314 seq 0130 - Src Org UEHMGT	F4B21902	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,970.00)
611F15		09/19/2003	01	F0005314 seq 0131 - Src Org UEMGMT	F4B21902	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	289,145.00
611F15		09/19/2003	01	F0005314 seq 0132 - Src Org UEMGMT	F4B21902	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(289,145.00)
611F15		09/19/2003	01	F0005314 seq 0133 - Src Org UEMKTG	F4B21902	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,760.00
611F15		09/19/2003	01	F0005314 seq 0134 - Src Org UEMKTG	F4B21902	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,760.00)
611F15		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,500.00)
611F15		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,000.00)
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,500.00
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,000.00
611F15		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.63)

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/25/2003	01	F0006406 seq 0001 - Src Org UEACFI	F4B22401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,500.00
611F15		11/25/2003	01	F0006406 seq 0002 - Src Org UEHMGT	F4B22401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,000.00
611F15		11/25/2003	01	F0006406 seq 0017 - Src Org UEACFI	F4B22401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,500.00)
611F15		11/25/2003	01	F0006406 seq 0018 - Src Org UEHMGT	F4B22401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,000.00)
611F15		11/25/2003	01	F0006406 seq 0019 - Src Org UEMGMT	F4B22401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.63
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,870.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,970.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,480.00
611F15		12/18/2003	01	F0006821 seq 0029 - Src Org UEECON	F4B12602	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,870.00)
611F15		12/18/2003	01	F0006821 seq 0030 - Src Org UEHMGT	F4B12602	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,970.00)
611F15		12/18/2003	01	F0006821 seq 0031 - Src Org UEMGMT	F4B12602	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,480.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,615.50)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,890.25)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,822.18)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,960.98)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,751.88)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,503.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,990.14)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,081.14)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,021.57)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,702.32)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,823.73)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,726.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,656.06)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,208.02)
611F15		01/23/2004	01	F0007461 seq 0011 - Src Org UEECON	F4B20203	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,615.50
611F15		01/23/2004	01	F0007461 seq 0012 - Src Org UEMGMT	F4B20203	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,890.25
611F15		01/23/2004	01	F0007467 seq 0145 - Src Org UEACFI	F4B20203	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,021.57
611F15		01/23/2004	01	F0007467 seq 0146 - Src Org UEDSCI	F4B20203	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,702.32
611F15		01/23/2004	01	F0007467 seq 0147 - Src Org UEECON	F4B20203	584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,823.73
611F15		01/23/2004	01	F0007467 seq 0148 - Src Org UEHMGT	F4B20203	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,726.50
611F15		01/23/2004	01	F0007467 seq 0149 - Src Org UEMGMT	F4B20203	590	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,656.06
611F15		01/23/2004	01	F0007467 seq 0150 - Src Org UEMKTG	F4B20203	594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,208.02
611F15		01/23/2004	01	F0007461 seq 0159 - Src Org UEACFI	F4B20203	630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,822.18
611F15		01/23/2004	01	F0007461 seq 0160 - Src Org UEDSCI	F4B20203	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,960.98
611F15		01/23/2004	01	F0007461 seq 0161 - Src Org UEECON	F4B20203	639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,751.88
611F15		01/23/2004	01	F0007461 seq 0162 - Src Org UEHMGT	F4B20203	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,503.50
611F15		01/23/2004	01	F0007461 seq 0163 - Src Org UEMGMT	F4B20203	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,990.14
611F15		01/23/2004	01	F0007461 seq 0164 - Src Org UEMKTG	F4B20203	652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,081.14
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,789.60)
611F15		02/12/2004	01	F0007945 seq 0047 - Src Org UEECON	F4B10401	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
611F15		02/12/2004	01	F0007945 seq 0048 - Src Org UEMGMT	F4B10401	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,789.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,923.50)
611F15		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,923.50
611F15		03/11/2004	01	F0008715 seq 0007 - Src Org UEMGMT	F4B10601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,923.50
611F15		03/11/2004	01	F0008715 seq 0051 - Src Org UEECON	F4B10601	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,923.50)
611F15		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,832.71)
611F15		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,143.45
611F15		03/25/2004	01	F0009222 seq 0003 - Src Org UEECON	F4B10701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,832.71
611F15		03/25/2004	01	F0009222 seq 0015 - Src Org UEMGMT	F4B10701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,143.45)
611F15		06/08/2004	01	Budget.....Earnings (Adj)	F0012813	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,026.25
611F15		06/11/2004	01	F0012813 seq 0004 - Src Org UEHMGT	F4B21201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,026.25)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
613N10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,500.00)
613N10		09/19/2003	01	F0005314 seq 0125 - Src Org UEDINT	F4B21902	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,500.00
613N10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
613N10		12/11/2003	01	F0006618 seq 0002 - Src Org UEDINT	F4B22501	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
613N10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,258.00)
613N10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,585.00
613N10		12/18/2003	01	F0006821 seq 0024 - Src Org UEDINT	F4B12602	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,258.00
613N10		12/18/2003	01	F0006821 seq 0025 - Src Org UEDINT	F4B12602	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,585.00)
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,250.00)
613N10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,722.40
613N10		02/12/2004	01	F0007945 seq 0045 - Src Org UEDINT	F4B10401	492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,250.00
613N10		02/12/2004	01	F0007945 seq 0046 - Src Org UEDINT	F4B10401	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,722.40)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
614F10		10/26/2003	01	F0005877 seq 0123 - Src Org UEDEAN	F4B12206	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,597.52
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,597.52)
614F10		10/31/2003	01	F0006016 seq 0078 - Src Org UEDEAN	F4B12303	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,522.00
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,522.00)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		10/26/2003	01	F0005877 seq 0122 - Src Org UEDACP	F4B12206	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/26/2003	01	F0005877 seq 0124 - Src Org UEDEAN	F4B12206	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,267.86
615F10		10/26/2003	01	F0005877 seq 0130 - Src Org UEEMBA	F4B12206	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	557.10
615F10		10/26/2003	01	F0005877 seq 0132 - Src Org UEGRDP	F4B12206	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,805.88
615F10		10/26/2003	01	F0005877 seq 0138 - Src Org UEPMBA	F4B12206	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	733.74
615F10		10/26/2003	01	F0005877 seq 0148 - Src Org UESBDC	F4B12206	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.95
615F10		10/26/2003	01	F0005877 seq 0150 - Src Org UEUGRD	F4B12206	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,887.41
615F10		10/26/2003	01	F0005877 seq 0152 - Src Org UEWBSC	F4B12206	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,902.29
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,267.86)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(557.10)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,805.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(733.74)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.95)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,887.41)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,902.29)
615F10		10/31/2003	01	F0006016 seq 0077 - Src Org UEDACP	F4B12303	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.40
615F10		10/31/2003	01	F0006016 seq 0079 - Src Org UEDEAN	F4B12303	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.00
615F10		10/31/2003	01	F0006016 seq 0085 - Src Org UEEMBA	F4B12303	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	125.20
615F10		10/31/2003	01	F0006016 seq 0087 - Src Org UEGRDP	F4B12303	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.40
615F10		10/31/2003	01	F0006016 seq 0093 - Src Org UEPMBA	F4B12303	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	164.80
615F10		10/31/2003	01	F0006016 seq 0103 - Src Org UESBDC	F4B12303	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.60
615F10		10/31/2003	01	F0006016 seq 0105 - Src Org UEUGRD	F4B12303	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	649.20
615F10		10/31/2003	01	F0006016 seq 0107 - Src Org UEWBSC	F4B12303	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(206.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(734.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(125.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(630.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(164.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(649.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(427.60)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,175.46)
615F10		02/26/2004	01	F0008336 seq 0007 - Src Org UEDEAN	F4B10502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,175.46
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(80,665.48)
615F10		03/25/2004	01	F0009222 seq 0004 - Src Org UEHMOT	F4B10701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	80,665.48
615F10		06/08/2004	01	Budget.....Earnings (Orig)	F0012813	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,448.75)
615F10		06/11/2004	01	F0012813 seq 0003 - Src Org UEDEAN	F4B21201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,448.75
				****Total Adjusted Budget - 615F10 - PAT**								**0.00**
617F10		07/01/2003	01	F0004608 seq 0037 - Src Org UEWBSC	F4B11401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,667.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,667.00)
617F10		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,861.00)
617F10		10/16/2003	01	F0005637 seq 0005 - Src Org UEUGRD	F4B22101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,861.00
617F10		10/26/2003	01	F0005877 seq 0121 - Src Org UEACFI	F4B12206	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.29
617F10		10/26/2003	01	F0005877 seq 0125 - Src Org UEDEAN	F4B12206	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.82
617F10		10/26/2003	01	F0005877 seq 0127 - Src Org UEDSCI	F4B12206	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.21
617F10		10/26/2003	01	F0005877 seq 0129 - Src Org UEECON	F4B12206	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	827.70
617F10		10/26/2003	01	F0005877 seq 0131 - Src Org UEEXDP	F4B12206	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387.98
617F10		10/26/2003	01	F0005877 seq 0134 - Src Org UEHMGT	F4B12206	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.76
617F10		10/26/2003	01	F0005877 seq 0135 - Src Org UEMGMT	F4B12206	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.01
617F10		10/26/2003	01	F0005877 seq 0137 - Src Org UEMKTG	F4B12206	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	327.14
617F10		10/26/2003	01	F0005877 seq 0139 - Src Org UEPMBA	F4B12206	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/26/2003	01	F0005877 seq 0149 - Src Org UESBDC	F4B12206	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.01
617F10		10/26/2003	01	F0005877 seq 0151 - Src Org UEUGRD	F4B12206	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	875.76
617F10		10/26/2003	01	F0005877 seq 0153 - Src Org UEWBSC	F4B12206	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	898.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.29)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.82)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.21)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(827.70)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387.98)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.76)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.01)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(327.14)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.01)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(875.76)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(898.34)
617F10		10/31/2003	01	F0006016 seq 0076 - Src Org UEACFI	F4B12303	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45.01
617F10		10/31/2003	01	F0006016 seq 0080 - Src Org UEDEAN	F4B12303	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.81
617F10		10/31/2003	01	F0006016 seq 0082 - Src Org UEDSCI	F4B12303	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44.99
617F10		10/31/2003	01	F0006016 seq 0084 - Src Org UEECON	F4B12303	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186.00
617F10		10/31/2003	01	F0006016 seq 0086 - Src Org UEEXDP	F4B12303	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87.19
617F10		10/31/2003	01	F0006016 seq 0089 - Src Org UEHMGT	F4B12303	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.80
617F10		10/31/2003	01	F0006016 seq 0090 - Src Org UEMGMT	F4B12303	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.48
617F10		10/31/2003	01	F0006016 seq 0092 - Src Org UEMKTG	F4B12303	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.52
617F10		10/31/2003	01	F0006016 seq 0094 - Src Org UEPMBA	F4B12303	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	F0006016 seq 0104 - Src Org UESBDC	F4B12303	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41.13
617F10		10/31/2003	01	F0006016 seq 0106 - Src Org UEUGRD	F4B12303	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103.20
617F10		10/31/2003	01	F0006016 seq 0108 - Src Org UEWBSC	F4B12303	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201.87
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45.01)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.81)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(44.99)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(186.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(87.19)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(73.48)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(73.52)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.13)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(103.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(201.87)
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,903.66)
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,903.66
617F10		02/12/2004	01	F0007945 seq 0051 - Src Org UESBDC	F4B10401	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,903.66
617F10		02/12/2004	01	F0007945 seq 0052 - Src Org UEWBSC	F4B10401	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,903.66)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(362.86)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(363.01)
617F10		03/25/2004	01	F0009222 seq 0016 - Src Org UEMGMT	F4B10701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	362.86

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		03/25/2004	01	F0009222 seq 0017 - Src Org UEMKTG	F4B10701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	363.01
									**Total Adjusted Budget - 617F10 - Operating Staff			0.00
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
61U108		08/29/2003	01	F0005078 seq 0007 - Src Org UEPPAV	F4B11803	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
61U108		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
61U108		09/19/2003	01	F0005314 seq 0135 - Src Org UEPPAV	F4B21902	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
61U108		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.63
61U108		11/25/2003	01	F0006406 seq 0003 - Src Org UEPPAV	F4B22401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.63)
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,586.06
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	876.60
61U108		01/23/2004	01	F0007461 seq 0013 - Src Org UEPPCI	F4B20203	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,586.06)
61U108		01/23/2004	01	F0007467 seq 0151 - Src Org UEPPCI	F4B20203	600	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(876.60)
61U108		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	308.00
61U108		02/12/2004	01	F0007945 seq 0049 - Src Org UEPPCI	F4B10401	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(308.00)
61U108		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4.63)
61U108		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,770.66)
61U108		03/11/2004	01	F0008715 seq 0052 - Src Org UEPPAV	F4B10601	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4.63
61U108		03/11/2004	01	F0008715 seq 0055 - Src Org UEPPCI	F4B10601	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,770.66
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			0.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,558.00
61U11G		09/19/2003	01	F0005314 seq 0137 - Src Org UEPPCI	F4B21902	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,558.00)
61U11G		10/26/2003	01	F0005877 seq 0140 - Src Org UEPPCI	F4B12206	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,681.35)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,681.35
61U11G		10/31/2003	01	F0006016 seq 0095 - Src Org UEPPCI	F4B12303	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,515.20)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,515.20
									**Total Adjusted Budget - 61U11G - Faculty General Increase			0.00
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,558.00)
61U11M		09/19/2003	01	F0005314 seq 0029 - Src Org UEPPCI	F4B21902	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,558.00
61U11M		10/26/2003	01	F0005877 seq 0141 - Src Org UEPPCI	F4B12206	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,880.38)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,880.38
61U11M		10/31/2003	01	F0006016 seq 0096 - Src Org UEPPCI	F4B12303	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.00)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	768.00
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			0.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,029.51
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,261.60
61U11U		01/23/2004	01	F0007467 seq 0152 - Src Org UEPPCI	F4B20203	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,261.60)
61U11U		01/23/2004	01	F0007461 seq 0165 - Src Org UEPPCI	F4B20203	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,029.51)
61U11U		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,789.60
61U11U		02/12/2004	01	F0007945 seq 0050 - Src Org UEPPCI	F4B10401	546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,789.60)
61U11U		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,226.70)
61U11U		03/11/2004	01	F0008715 seq 0056 - Src Org UEPPCI	F4B10601	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,226.70

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(0.00)**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,600.00
61U14G		09/19/2003	01	F0005314 seq 0138 - Src Org UEPPCI	F4B21902	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,600.00)
61U14G		10/26/2003	01	F0005877 seq 0142 - Src Org UEPPCI	F4B12206	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,885.57)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,885.57
61U14G		10/31/2003	01	F0006016 seq 0097 - Src Org UEPPCI	F4B12303	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(674.80)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	674.80
61U14G		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(93.37)
61U14G		03/11/2004	01	F0008715 seq 0057 - Src Org UEPPCI	F4B10601	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	93.37
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,600.00)
61U14M		09/19/2003	01	F0005314 seq 0030 - Src Org UEPPCI	F4B21902	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,600.00
61U14M		10/26/2003	01	F0005877 seq 0143 - Src Org UEPPCI	F4B12206	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,711.95)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,711.95
61U14M		10/31/2003	01	F0006016 seq 0098 - Src Org UEPPCI	F4B12303	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(847.20)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	847.20
61U14M		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,959.15)
61U14M		03/11/2004	01	F0008715 seq 0058 - Src Org UEPPCI	F4B10601	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,959.15
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,618.00
61U15G		09/19/2003	01	F0005314 seq 0139 - Src Org UEPPCI	F4B21902	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,618.00)
61U15G		10/26/2003	01	F0005877 seq 0144 - Src Org UEPPCI	F4B12206	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,784.49)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,784.49
61U15G		10/31/2003	01	F0006016 seq 0099 - Src Org UEPPCI	F4B12303	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,974.40)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,974.40
61U15G		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(601.89)
61U15G		03/11/2004	01	F0008715 seq 0059 - Src Org UEPPCI	F4B10601	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	601.89
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,618.00)
61U15M		09/19/2003	01	F0005314 seq 0031 - Src Org UEPPCI	F4B21902	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,618.00
61U15M		10/26/2003	01	F0005877 seq 0145 - Src Org UEPPCI	F4B12206	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,782.92)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,782.92
61U15M		10/31/2003	01	F0006016 seq 0100 - Src Org UEPPCI	F4B12303	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,074.80)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,074.80
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,868.00
61U17G		09/19/2003	01	F0005314 seq 0140 - Src Org UEPPCI	F4B21902	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,868.00)
61U17G		10/26/2003	01	F0005877 seq 0146 - Src Org UEPPCI	F4B12206	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,280.90)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,280.90
61U17G		10/31/2003	01	F0006016 seq 0101 - Src Org UEPPCI	F4B12303	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(894.80)

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	894.80
61U17G		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18.70)
61U17G		03/11/2004	01	F0008715 seq 0060 - Src Org UEPPCI	F4B10601	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18.70
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,868.00)
61U17M		09/19/2003	01	F0005314 seq 0032 - Src Org UEPPCI	F4B21902	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,868.00
61U17M		10/26/2003	01	F0005877 seq 0147 - Src Org UEPPCI	F4B12206	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,196.52)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,196.52
61U17M		10/31/2003	01	F0006016 seq 0102 - Src Org UEPPCI	F4B12303	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(467.20)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	467.20
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U200		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	392.70
61U200		12/18/2003	01	F0006821 seq 0003 - Src Org UEPPAV	F4B12602	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(392.70)
61U200		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(392.70)
61U200		03/11/2004	01	F0008715 seq 0053 - Src Org UEPPAV	F4B10601	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	392.70
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			0.00
61U210		02/25/2004	01	Budget.....Earnings (Orig)	F0008336	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,175.46
61U210		02/26/2004	01	F0008336 seq 0003 - Src Org UEPPAV	F4B10502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,175.46)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,175.46)
61U210		03/11/2004	01	F0008715 seq 0054 - Src Org UEPPAV	F4B10601	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,175.46
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/01/2003	01	F0004608 seq 0007 - Src Org UEPPAV	F4B11401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,667.00)
61U220		07/01/2003	01	F0004608 seq 0064 - Src Org UEPPAV	F4B11401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,210.13
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,667.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,210.13)
61U220		07/10/2003	01	F0004782 seq 0065 - Src Org UEPPAV	F4B21401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,210.13)
61U220		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,210.13
61U220		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,667.00)
61U220		09/19/2003	01	F0005314 seq 0136 - Src Org UEPPAV	F4B21902	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,667.00
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10		07/01/2003	01	F0004608 seq 0065 - Src Org UEPPAV	F4B11401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,210.13)
65YF10		07/01/2003	01	F0004608 seq 0088 - Src Org UEWBSC	F4B11401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,210.13
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,210.13
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,210.13)
65YF10		08/01/2003	01	F0004918 seq 0026 - Src Org UEACFI	F4B11603	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,215.00
65YF10		08/01/2003	01	F0004918 seq 0027 - Src Org UEDSCI	F4B11603	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,250.00
65YF10		08/01/2003	01	F0004918 seq 0028 - Src Org UEECON	F4B11603	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,300.00
65YF10		08/01/2003	01	F0004918 seq 0029 - Src Org UEHMGT	F4B11603	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,640.00
65YF10		08/01/2003	01	F0004918 seq 0030 - Src Org UEMGMT	F4B11603	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,220.00
65YF10		08/01/2003	01	F0004918 seq 0035 - Src Org UEACFI	F4B11603	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,565.00)

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004918 seq 0036 - Src Org UEECON	F4B11603	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,300.00)
65YF10		08/01/2003	01	F0004918 seq 0037 - Src Org UEHMGT	F4B11603	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,640.00)
65YF10		08/01/2003	01	F0004918 seq 0038 - Src Org UEMGMT	F4B11603	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,220.00)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(85,215.00)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(29,250.00)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(27,300.00)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(29,640.00)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(77,220.00)
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	32,565.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	27,300.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	29,640.00
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	77,220.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,560.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,560.00
65YF10		08/29/2003	01	F0005079 seq 0019 - Src Org UEDSCI	F4B11804	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,560.00
65YF10		08/29/2003	01	F0005079 seq 0020 - Src Org UEPPAV	F4B11804	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,560.00)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,454.05)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,454.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(409,863.18)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,982.62
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,049.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,178.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383,069.77)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(443,159.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,149.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,864.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,513.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,539.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005192	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,752.99)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(380,819.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,170.16
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,057.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,651.69
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,289.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,233.03
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,777.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,181.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,421.75)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,699.97)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,308.05)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	399,616.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,673.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,799.17

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	373,493.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,345.97)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	432,080.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,667.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,376.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,550.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,584.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,040.91)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	371,329.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,160.40)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185,306.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,782.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,152.21)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,158.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,802.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,711.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,632.47
65YF10		09/16/2003	01	F0005184 seq 0056 - Src Org UEMGMT	F4B11903	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,454.05
65YF10		09/16/2003	01	F0005184 seq 0072 - Src Org UEMGMT	F4B11903	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,454.05)
65YF10		09/16/2003	01	F0005192 seq 0190 - Src Org UEACFI	F4B11905	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	409,863.18
65YF10		09/16/2003	01	F0005192 seq 0191 - Src Org UEACFI	F4B11905	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,982.62)
65YF10		09/16/2003	01	F0005192 seq 0192 - Src Org UEDACP	F4B11905	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,049.80
65YF10		09/16/2003	01	F0005192 seq 0193 - Src Org UEDEAN	F4B11905	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,178.64
65YF10		09/16/2003	01	F0005192 seq 0194 - Src Org UEDSCI	F4B11905	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383,069.77
65YF10		09/16/2003	01	F0005192 seq 0195 - Src Org UEECON	F4B11905	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	443,159.59
65YF10		09/16/2003	01	F0005192 seq 0196 - Src Org UEECON	F4B11905	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,149.72)
65YF10		09/16/2003	01	F0005192 seq 0197 - Src Org UEEMBA	F4B11905	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,864.36
65YF10		09/16/2003	01	F0005192 seq 0198 - Src Org UEEXDP	F4B11905	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,513.91
65YF10		09/16/2003	01	F0005192 seq 0199 - Src Org UEGRDP	F4B11905	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,539.17
65YF10		09/16/2003	01	F0005192 seq 0200 - Src Org UEHMGT	F4B11905	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,752.99
65YF10		09/16/2003	01	F0005193 seq 0001 - Src Org UEMGMT	F4B11906	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	380,819.52
65YF10		09/16/2003	01	F0005193 seq 0002 - Src Org UEMGMT	F4B11906	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,170.16)
65YF10		09/16/2003	01	F0005193 seq 0003 - Src Org UEMKTG	F4B11906	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,057.91
65YF10		09/16/2003	01	F0005193 seq 0004 - Src Org UEMKTG	F4B11906	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,651.69)
65YF10		09/16/2003	01	F0005193 seq 0005 - Src Org UEPMBA	F4B11906	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,289.80
65YF10		09/16/2003	01	F0005193 seq 0006 - Src Org UEPPAV	F4B11906	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,233.03)
65YF10		09/16/2003	01	F0005193 seq 0007 - Src Org UEPPCI	F4B11906	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,777.68
65YF10		09/16/2003	01	F0005193 seq 0008 - Src Org UESBDC	F4B11906	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,181.90
65YF10		09/16/2003	01	F0005193 seq 0009 - Src Org UEUGRD	F4B11906	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,421.75
65YF10		09/16/2003	01	F0005193 seq 0010 - Src Org UEWBSC	F4B11906	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,699.97
65YF10		09/16/2003	01	F0005198 seq 0054 - Src Org UEACFI	F4B11911	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,308.05
65YF10		09/16/2003	01	F0005198 seq 0055 - Src Org UEACFI	F4B11911	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(399,616.60)
65YF10		09/16/2003	01	F0005198 seq 0056 - Src Org UEDACP	F4B11911	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,673.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0057 - Src Org UEDEAN	F4B11911	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,799.17)
65YF10		09/16/2003	01	F0005198 seq 0058 - Src Org UEDSCI	F4B11911	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(373,493.03)
65YF10		09/16/2003	01	F0005198 seq 0059 - Src Org UEECON	F4B11911	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,345.97
65YF10		09/16/2003	01	F0005198 seq 0060 - Src Org UEECON	F4B11911	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(432,080.62)
65YF10		09/16/2003	01	F0005198 seq 0061 - Src Org UEEMBA	F4B11911	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,667.75)
65YF10		09/16/2003	01	F0005198 seq 0062 - Src Org UEEXDP	F4B11911	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,376.06)
65YF10		09/16/2003	01	F0005198 seq 0063 - Src Org UEGRDP	F4B11911	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,550.69)
65YF10		09/16/2003	01	F0005198 seq 0064 - Src Org UEHMGT	F4B11911	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,584.16)
65YF10		09/16/2003	01	F0005198 seq 0065 - Src Org UEMGMT	F4B11911	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,040.91
65YF10		09/16/2003	01	F0005198 seq 0066 - Src Org UEMGMT	F4B11911	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(371,329.11)
65YF10		09/16/2003	01	F0005198 seq 0067 - Src Org UEMKTG	F4B11911	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,160.40
65YF10		09/16/2003	01	F0005198 seq 0068 - Src Org UEMKTG	F4B11911	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185,306.46)
65YF10		09/16/2003	01	F0005198 seq 0069 - Src Org UEPMBA	F4B11911	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,782.56)
65YF10		09/16/2003	01	F0005198 seq 0070 - Src Org UEPPAV	F4B11911	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,152.21
65YF10		09/16/2003	01	F0005198 seq 0071 - Src Org UEPPCI	F4B11911	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,158.23)
65YF10		09/16/2003	01	F0005198 seq 0072 - Src Org UESBDC	F4B11911	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,802.36)
65YF10		09/16/2003	01	F0005198 seq 0073 - Src Org UEUGRD	F4B11911	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,711.20)
65YF10		09/16/2003	01	F0005198 seq 0074 - Src Org UEWBSC	F4B11911	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,632.47)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,054.29)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,271.68)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,139.77)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,139.77
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,054.29
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,078.76)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,078.76
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,271.68
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,184.09)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,184.09
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,407.69)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,407.69
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,850.95)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/19/2003	01	F0005315 seq 0019 - Src Org UEDSCI	F4B21903	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,054.29
65YF10		09/19/2003	01	F0005315 seq 0020 - Src Org UEHMGT	F4B21903	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,271.68
65YF10		09/19/2003	01	F0005315 seq 0041 - Src Org UEACFI	F4B21903	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,139.77
65YF10		09/19/2003	01	F0005315 seq 0042 - Src Org UEACFI	F4B21903	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,139.77)
65YF10		09/19/2003	01	F0005315 seq 0043 - Src Org UEDSCI	F4B21903	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,054.29)
65YF10		09/19/2003	01	F0005315 seq 0044 - Src Org UEECON	F4B21903	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,078.76
65YF10		09/19/2003	01	F0005315 seq 0045 - Src Org UEECON	F4B21903	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,078.76)
65YF10		09/19/2003	01	F0005315 seq 0046 - Src Org UEHMGT	F4B21903	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,271.68)
65YF10		09/19/2003	01	F0005315 seq 0047 - Src Org UEMGMT	F4B21903	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,184.09
65YF10		09/19/2003	01	F0005315 seq 0048 - Src Org UEMGMT	F4B21903	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,184.09)
65YF10		09/19/2003	01	F0005315 seq 0049 - Src Org UEMKTG	F4B21903	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,407.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/19/2003	01	F0005315 seq 0050 - Src Org UEMKTG	F4B21903	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,407.69)
65YF10		09/19/2003	01	F0005315 seq 0051 - Src Org UEPPAV	F4B21903	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,850.95
65YF10		09/19/2003	01	F0005315 seq 0052 - Src Org UEPPCI	F4B21903	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(741.34)
65YF10		10/16/2003	01	F0005637 seq 0019 - Src Org UEUGRD	F4B22101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	741.34
65YF10		10/26/2003	01	F0005882 seq 0130 - Src Org UEACFI	F4B12211	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	579.29
65YF10		10/26/2003	01	F0005882 seq 0131 - Src Org UEDACP	F4B12211	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.36
65YF10		10/26/2003	01	F0005882 seq 0132 - Src Org UEDEAN	F4B12211	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,314.34
65YF10		10/26/2003	01	F0005882 seq 0133 - Src Org UEDSCI	F4B12211	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	603.75
65YF10		10/26/2003	01	F0005882 seq 0134 - Src Org UEECON	F4B12211	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,187.21
65YF10		10/26/2003	01	F0005882 seq 0135 - Src Org UEEMBA	F4B12211	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.92
65YF10		10/26/2003	01	F0005882 seq 0136 - Src Org UEEXDP	F4B12211	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.56
65YF10		10/26/2003	01	F0005882 seq 0137 - Src Org UEGRDP	F4B12211	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.74
65YF10		10/26/2003	01	F0005882 seq 0138 - Src Org UEHMGT	F4B12211	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	732.09
65YF10		10/26/2003	01	F0005882 seq 0139 - Src Org UEMGMT	F4B12211	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130.28
65YF10		10/26/2003	01	F0005882 seq 0140 - Src Org UEMKTG	F4B12211	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,205.89
65YF10		10/26/2003	01	F0005882 seq 0141 - Src Org UEPMBA	F4B12211	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.30
65YF10		10/26/2003	01	F0005882 seq 0142 - Src Org UEPPCI	F4B12211	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,023.92)
65YF10		10/26/2003	01	F0005882 seq 0143 - Src Org UESBDC	F4B12211	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.48
65YF10		10/26/2003	01	F0005882 seq 0144 - Src Org UEUGRD	F4B12211	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,499.10
65YF10		10/26/2003	01	F0005882 seq 0145 - Src Org UEWBSC	F4B12211	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,115.66
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(579.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,314.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(603.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,187.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(732.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,205.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,023.92
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,499.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,115.66)
65YF10		10/31/2003	01	F0006021 seq 0096 - Src Org UEACFI	F4B12308	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151.13
65YF10		10/31/2003	01	F0006021 seq 0097 - Src Org UEDACP	F4B12308	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.23
65YF10		10/31/2003	01	F0006021 seq 0098 - Src Org UEDEAN	F4B12308	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.07
65YF10		10/31/2003	01	F0006021 seq 0099 - Src Org UEDSCI	F4B12308	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157.67
65YF10		10/31/2003	01	F0006021 seq 0100 - Src Org UEECON	F4B12308	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302.74
65YF10		10/31/2003	01	F0006021 seq 0101 - Src Org UEEMBA	F4B12308	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49.89

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0102 - Src Org UEEXDP	F4B12308	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34.73
65YF10		10/31/2003	01	F0006021 seq 0103 - Src Org UEGRDP	F4B12308	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	251.15
65YF10		10/31/2003	01	F0006021 seq 0104 - Src Org UEHMGT	F4B12308	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.56
65YF10		10/31/2003	01	F0006021 seq 0105 - Src Org UEMGMT	F4B12308	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29.26
65YF10		10/31/2003	01	F0006021 seq 0106 - Src Org UEMKTG	F4B12308	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	316.10
65YF10		10/31/2003	01	F0006021 seq 0107 - Src Org UEPMBA	F4B12308	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	118.23
65YF10		10/31/2003	01	F0006021 seq 0108 - Src Org UEPPCI	F4B12308	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,273.09)
65YF10		10/31/2003	01	F0006021 seq 0109 - Src Org UESBDC	F4B12308	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60.84
65YF10		10/31/2003	01	F0006021 seq 0110 - Src Org UEUGRD	F4B12308	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	299.71
65YF10		10/31/2003	01	F0006021 seq 0111 - Src Org UEWBSC	F4B12308	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(151.13)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(985.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(157.67)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(302.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(49.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(34.73)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(251.15)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(29.26)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(316.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(118.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,273.09
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60.84)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(299.71)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(250.76)
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,323.18)
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,330.08)
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.85
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,323.18
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,330.08
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.85)
65YF10		11/25/2003	01	F0006406 seq 0065 - Src Org UEACFI	F4B22401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,323.18
65YF10		11/25/2003	01	F0006406 seq 0066 - Src Org UEHMGT	F4B22401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,330.08
65YF10		11/25/2003	01	F0006406 seq 0067 - Src Org UEPPAV	F4B22401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.85)
65YF10		11/25/2003	01	F0006406 seq 0082 - Src Org UEACFI	F4B22401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,323.18)
65YF10		11/25/2003	01	F0006406 seq 0083 - Src Org UEHMGT	F4B22401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,330.08)
65YF10		11/25/2003	01	F0006406 seq 0084 - Src Org UEMGMT	F4B22401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.85
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,054.29
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156.43)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,784.31
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,271.68
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,735.49

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156.43
65YF10		12/18/2003	01	F0006821 seq 0121 - Src Org UEDSCI	F4B12602	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,054.29)
65YF10		12/18/2003	01	F0006821 seq 0122 - Src Org UEECON	F4B12602	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	156.43
65YF10		12/18/2003	01	F0006821 seq 0123 - Src Org UEECON	F4B12602	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,784.31)
65YF10		12/18/2003	01	F0006821 seq 0124 - Src Org UEHMGT	F4B12602	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,271.68)
65YF10		12/18/2003	01	F0006821 seq 0125 - Src Org UEMGMT	F4B12602	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,735.49)
65YF10		12/18/2003	01	F0006821 seq 0126 - Src Org UEPPAV	F4B12602	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(156.43)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(643.55)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,549.72)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,498.01)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,553.31)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,266.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,192.37)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,776.68)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,219.21)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,699.34
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,374.17)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,645.36)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,092.07)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,679.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,440.03)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,668.11)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,899.35
65YF10		01/23/2004	01	F0007462 seq 0020 - Src Org UEECON	F4B20203	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	643.55
65YF10		01/23/2004	01	F0007462 seq 0021 - Src Org UEMGMT	F4B20203	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,549.72
65YF10		01/23/2004	01	F0007468 seq 0144 - Src Org UEACFI	F4B20203	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,374.17
65YF10		01/23/2004	01	F0007468 seq 0145 - Src Org UEDSCI	F4B20203	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,645.36
65YF10		01/23/2004	01	F0007468 seq 0146 - Src Org UEECON	F4B20203	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,092.07
65YF10		01/23/2004	01	F0007468 seq 0147 - Src Org UEHMGT	F4B20203	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,679.57
65YF10		01/23/2004	01	F0007468 seq 0148 - Src Org UEMGMT	F4B20203	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,440.03
65YF10		01/23/2004	01	F0007468 seq 0149 - Src Org UEMKTG	F4B20203	589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,668.11
65YF10		01/23/2004	01	F0007468 seq 0150 - Src Org UEPPCI	F4B20203	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,899.35)
65YF10		01/23/2004	01	F0007462 seq 0153 - Src Org UEACFI	F4B20203	608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,498.01
65YF10		01/23/2004	01	F0007462 seq 0154 - Src Org UEDSCI	F4B20203	612	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,553.31
65YF10		01/23/2004	01	F0007462 seq 0155 - Src Org UEECON	F4B20203	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,266.78
65YF10		01/23/2004	01	F0007462 seq 0156 - Src Org UEHMGT	F4B20203	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,192.37
65YF10		01/23/2004	01	F0007462 seq 0157 - Src Org UEMGMT	F4B20203	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,776.68
65YF10		01/23/2004	01	F0007462 seq 0158 - Src Org UEMKTG	F4B20203	628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,219.21
65YF10		01/23/2004	01	F0007462 seq 0159 - Src Org UEPPCI	F4B20203	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,699.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(386,898.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	396,819.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,039.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,425.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,137.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139,627.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(348,040.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356,964.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(384,373.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394,105.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,890.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,092.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,531.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,672.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,671.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,688.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,179.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147,876.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(286,705.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	292,940.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(173,029.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	177,466.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,310.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,830.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,532.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,452.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,205.98)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,460.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,790.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,554.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,618.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,847.13
65YF10		02/12/2004	01	F0007949 seq 0001 - Src Org UEACFI	F4B10401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	386,898.63
65YF10		02/12/2004	01	F0007949 seq 0002 - Src Org UEACFI	F4B10401	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(396,819.11)
65YF10		02/12/2004	01	F0007949 seq 0003 - Src Org UEDACP	F4B10401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,039.93
65YF10		02/12/2004	01	F0007949 seq 0004 - Src Org UEDACP	F4B10401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,425.57)
65YF10		02/12/2004	01	F0007949 seq 0005 - Src Org UEDEAN	F4B10401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,137.00
65YF10		02/12/2004	01	F0007949 seq 0006 - Src Org UEDEAN	F4B10401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139,627.70)
65YF10		02/12/2004	01	F0007949 seq 0007 - Src Org UEDSCI	F4B10401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	348,040.82
65YF10		02/12/2004	01	F0007949 seq 0008 - Src Org UEDSCI	F4B10401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356,964.95)
65YF10		02/12/2004	01	F0007949 seq 0009 - Src Org UEECON	F4B10401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	384,373.29
65YF10		02/12/2004	01	F0007949 seq 0010 - Src Org UEECON	F4B10401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394,105.82)
65YF10		02/12/2004	01	F0007949 seq 0011 - Src Org UEEMBA	F4B10401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,890.23
65YF10		02/12/2004	01	F0007949 seq 0012 - Src Org UEEMBA	F4B10401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,092.55)
65YF10		02/12/2004	01	F0007949 seq 0013 - Src Org UEEXDP	F4B10401	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,531.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0014 - Src Org UEEXDP	F4B10401	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,672.83)
65YF10		02/12/2004	01	F0007949 seq 0015 - Src Org UEGRDP	F4B10401	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,671.18
65YF10		02/12/2004	01	F0007949 seq 0016 - Src Org UEGRDP	F4B10401	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,688.40)
65YF10		02/12/2004	01	F0007949 seq 0017 - Src Org UEHMGT	F4B10401	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,179.80
65YF10		02/12/2004	01	F0007949 seq 0018 - Src Org UEHMGT	F4B10401	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147,876.70)
65YF10		02/12/2004	01	F0007949 seq 0019 - Src Org UEMGMT	F4B10401	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	286,705.29
65YF10		02/12/2004	01	F0007949 seq 0020 - Src Org UEMGMT	F4B10401	216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(292,940.83)
65YF10		02/12/2004	01	F0007949 seq 0021 - Src Org UEMKTG	F4B10401	227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	173,029.54
65YF10		02/12/2004	01	F0007949 seq 0022 - Src Org UEMKTG	F4B10401	238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(177,466.18)
65YF10		02/12/2004	01	F0007949 seq 0023 - Src Org UEPMBA	F4B10401	248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,310.14
65YF10		02/12/2004	01	F0007949 seq 0024 - Src Org UEPMBA	F4B10401	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,830.91)
65YF10		02/12/2004	01	F0007949 seq 0025 - Src Org UEPPAV	F4B10401	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132.88
65YF10		02/12/2004	01	F0007949 seq 0026 - Src Org UEPPAV	F4B10401	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.56)
65YF10		02/12/2004	01	F0007949 seq 0027 - Src Org UEPPCI	F4B10401	290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,532.90
65YF10		02/12/2004	01	F0007949 seq 0028 - Src Org UEPPCI	F4B10401	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,452.63)
65YF10		02/12/2004	01	F0007949 seq 0029 - Src Org UESBDC	F4B10401	313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,205.98
65YF10		02/12/2004	01	F0007949 seq 0030 - Src Org UESBDC	F4B10401	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,460.06)
65YF10		02/12/2004	01	F0007949 seq 0031 - Src Org UEUGRD	F4B10401	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,790.48
65YF10		02/12/2004	01	F0007949 seq 0032 - Src Org UEUGRD	F4B10401	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,554.31)
65YF10		02/12/2004	01	F0007949 seq 0033 - Src Org UEWBSC	F4B10401	357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,618.52
65YF10		02/12/2004	01	F0007949 seq 0034 - Src Org UEWBSC	F4B10401	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,847.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008137	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(396,819.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,425.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(139,627.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(356,964.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394,208.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,092.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,672.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,688.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147,876.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(294,007.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(177,466.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,830.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.88
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,568.87
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,431.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,554.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,876.03)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386,898.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,039.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136,137.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	348,040.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384,353.60

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Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,890.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,531.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,671.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144,179.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	286,657.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	173,029.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,310.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129.56)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,254.63)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,020.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,790.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,804.12
65YF10		02/20/2004	01	F0008138 seq 0001 - Src Org UEDACP	F4B20401	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,425.57
65YF10		02/20/2004	01	F0008138 seq 0002 - Src Org UEDEAN	F4B20401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,627.70
65YF10		02/20/2004	01	F0008138 seq 0003 - Src Org UEDSCI	F4B20401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	356,964.95
65YF10		02/20/2004	01	F0008138 seq 0004 - Src Org UEECON	F4B20401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	394,208.83
65YF10		02/20/2004	01	F0008138 seq 0005 - Src Org UEEMBA	F4B20401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,092.55
65YF10		02/20/2004	01	F0008138 seq 0006 - Src Org UEEXDP	F4B20401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,672.83
65YF10		02/20/2004	01	F0008138 seq 0007 - Src Org UEGRDP	F4B20401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,688.40
65YF10		02/20/2004	01	F0008138 seq 0008 - Src Org UEHMGT	F4B20401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,876.70
65YF10		02/20/2004	01	F0008138 seq 0009 - Src Org UEMGMT	F4B20401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294,007.80
65YF10		02/20/2004	01	F0008138 seq 0010 - Src Org UEMKTG	F4B20401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	177,466.18
65YF10		02/20/2004	01	F0008138 seq 0011 - Src Org UEPMBA	F4B20401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,830.91
65YF10		02/20/2004	01	F0008138 seq 0012 - Src Org UEPPAV	F4B20401	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132.88)
65YF10		02/20/2004	01	F0008138 seq 0013 - Src Org UEPPCI	F4B20401	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,568.87)
65YF10		02/20/2004	01	F0008138 seq 0014 - Src Org UESBDC	F4B20401	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,431.16
65YF10		02/20/2004	01	F0008138 seq 0015 - Src Org UEUGRD	F4B20401	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,554.31
65YF10		02/20/2004	01	F0008138 seq 0016 - Src Org UEWBSC	F4B20401	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,876.03
65YF10		02/20/2004	01	F0008143 seq 0082 - Src Org UEACFI	F4B20401	893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386,898.63)
65YF10		02/20/2004	01	F0008143 seq 0083 - Src Org UEDACP	F4B20401	902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,039.93)
65YF10		02/20/2004	01	F0008143 seq 0084 - Src Org UEDEAN	F4B20401	908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,137.00)
65YF10		02/20/2004	01	F0008143 seq 0085 - Src Org UEDSCI	F4B20401	925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(348,040.82)
65YF10		02/20/2004	01	F0008143 seq 0086 - Src Org UEECON	F4B20401	934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(384,353.60)
65YF10		02/20/2004	01	F0008143 seq 0087 - Src Org UEEMBA	F4B20401	945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,890.23)
65YF10		02/20/2004	01	F0008143 seq 0088 - Src Org UEEXDP	F4B20401	957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,531.01)
65YF10		02/20/2004	01	F0008143 seq 0089 - Src Org UEGRDP	F4B20401	964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,671.18)
65YF10		02/20/2004	01	F0008143 seq 0090 - Src Org UEHMGT	F4B20401	979	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,179.80)
65YF10		02/20/2004	01	F0008143 seq 0091 - Src Org UEMGMT	F4B20401	989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(286,657.64)
65YF10		02/20/2004	01	F0008143 seq 0092 - Src Org UEMKTG	F4B20401	1000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(173,029.54)
65YF10		02/20/2004	01	F0008143 seq 0093 - Src Org UEPMBA	F4B20401	1012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,310.14)
65YF10		02/20/2004	01	F0008143 seq 0094 - Src Org UEPPAV	F4B20401	1025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	129.56
65YF10		02/20/2004	01	F0008143 seq 0095 - Src Org UEPPCI	F4B20401	1034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,254.63
65YF10		02/20/2004	01	F0008143 seq 0096 - Src Org UESBDC	F4B20401	1044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,020.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UE000 - WSBE Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008143 seq 0097 - Src Org UEUGRD	F4B20401	1055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,790.48)
65YF10		02/20/2004	01	F0008143 seq 0098 - Src Org UEWBSC	F4B20401	1063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,804.12)
65YF10		02/20/2004	01	F0008137 seq 0200 - Src Org UEACFI	F4B20401	2159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	396,819.11
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(468.26)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	468.26
65YF10		02/26/2004	01	F0008336 seq 0036 - Src Org UEDEAN	F4B10502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	468.26
65YF10		02/26/2004	01	F0008336 seq 0037 - Src Org UEPPAV	F4B10502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(468.26)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(766.25)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	766.25
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(626.54)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,998.26)
65YF10		03/11/2004	01	F0008715 seq 0122 - Src Org UEMGMT	F4B10601	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	766.25
65YF10		03/11/2004	01	F0008715 seq 0163 - Src Org UEECON	F4B10601	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(766.25)
65YF10		03/11/2004	01	F0008715 seq 0164 - Src Org UEPPAV	F4B10601	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	626.54
65YF10		03/11/2004	01	F0008715 seq 0165 - Src Org UEPPCI	F4B10601	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,998.26
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,721.88)
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,133.98)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.56)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,650.58
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(144.62)
65YF10		03/25/2004	01	F0009222 seq 0048 - Src Org UEECON	F4B10701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,721.88
65YF10		03/25/2004	01	F0009222 seq 0049 - Src Org UEHMOT	F4B10701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,133.98
65YF10		03/25/2004	01	F0009222 seq 0060 - Src Org UEMGMT	F4B10701	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.56
65YF10		03/25/2004	01	F0009222 seq 0061 - Src Org UEMGMT	F4B10701	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,650.58)
65YF10		03/25/2004	01	F0009222 seq 0062 - Src Org UEMKTG	F4B10701	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	144.62
65YF10		06/09/2004	01	Budget.....Fringe (Orig)	F0012834	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,552.54)
65YF10		06/09/2004	01	Budget.....Fringe (Adj)	F0012834	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,994.06
65YF10		06/11/2004	01	F0012834 seq 0003 - Src Org UEDEAN	F4B21201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,552.54
65YF10		06/11/2004	01	F0012834 seq 0004 - Src Org UEHMGT	F4B21201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,994.06)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/16/2003	01	F0005184 seq 0024 - Src Org UFCOMM	F4B11903	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,717.69)
611F10		09/16/2003	01	F0005184 seq 0026 - Src Org UFFS00	F4B11903	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F10		09/16/2003	01	F0005184 seq 0028 - Src Org UFFSCD	F4B11903	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F10		09/16/2003	01	F0005184 seq 0030 - Src Org UFHMP0	F4B11903	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F10		09/16/2003	01	F0005191 seq 0002 - Src Org UFNURS	F4B11904	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		09/16/2003	01	F0005191 seq 0004 - Src Org UFFS00	F4B11904	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,165.00
611F10		09/16/2003	01	F0005191 seq 0007 - Src Org UFFSCD	F4B11904	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,551.06
611F10		09/16/2003	01	F0005191 seq 0009 - Src Org UFHMP0	F4B11904	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,510.00
611F10		09/16/2003	01	F0005191 seq 0012 - Src Org UFKINE	F4B11904	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,500.00
611F10		09/16/2003	01	F0005191 seq 0015 - Src Org UFNURS	F4B11904	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,809.00
611F10		10/13/2003	04	to ufvaca activity codes	J4UFD059	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(222,599.00)
611F10		10/16/2003	01	F0005637 seq 0006 - Src Org UFKINE	F4B22101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,790.00
611F10		10/26/2003	01	F0005877 seq 0154 - Src Org UFCOMM	F4B12206	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,072.15)
611F10		10/26/2003	01	F0005877 seq 0160 - Src Org UFFS00	F4B12206	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(435.00)
611F10		10/26/2003	01	F0005877 seq 0166 - Src Org UFKINE	F4B12206	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,331.74)
611F10		10/26/2003	01	F0005877 seq 0168 - Src Org UFNURS	F4B12206	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,716.35)
611F10		10/26/2003	01	F0005877 seq 0170 - Src Org UFOT00	F4B12206	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,721.23)
611F10		10/26/2003	01	F0005877 seq 0181 - Src Org UFSW00	F4B12206	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,220.34)
611F10		10/31/2003	01	F0006016 seq 0109 - Src Org UFCOMM	F4B12303	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,193.32)
611F10		10/31/2003	01	F0006016 seq 0115 - Src Org UFFS00	F4B12303	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(116.00)
611F10		10/31/2003	01	F0006016 seq 0121 - Src Org UFKINE	F4B12303	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,421.60)
611F10		10/31/2003	01	F0006016 seq 0123 - Src Org UFNURS	F4B12303	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(990.80)
611F10		10/31/2003	01	F0006016 seq 0125 - Src Org UFOT00	F4B12303	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(670.80)
611F10		10/31/2003	01	F0006016 seq 0136 - Src Org UFSW00	F4B12303	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,341.20)
611F10		03/31/2004	01	F0009462 seq 0001 - Src Org UFRMP0	F4B20701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,085.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(29,487.16)**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(150,474.00)
611F15		08/29/2003	01	F0005078 seq 0083 - Src Org UFNURS	F4B11803	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F15		08/29/2003	01	F0005078 seq 0084 - Src Org UFRMP0	F4B11803	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,840.00)
611F15		08/29/2003	01	F0005078 seq 0085 - Src Org UFSW00	F4B11803	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F15		09/16/2003	01	F0005184 seq 0025 - Src Org UFCOMM	F4B11903	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,460.00)
611F15		09/16/2003	01	F0005184 seq 0027 - Src Org UFFS00	F4B11903	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F15		09/16/2003	01	F0005184 seq 0029 - Src Org UFFSCD	F4B11903	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F15		09/16/2003	01	F0005191 seq 0005 - Src Org UFFS00	F4B11904	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,660.00
611F15		09/16/2003	01	F0005191 seq 0010 - Src Org UFHMP0	F4B11904	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,347.16)
611F15		09/16/2003	01	F0005191 seq 0011 - Src Org UFHMP0	F4B11904	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,040.00
611F15		09/16/2003	01	F0005191 seq 0013 - Src Org UFKINE	F4B11904	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,730.00)
611F15		09/16/2003	01	F0005191 seq 0014 - Src Org UFKINE	F4B11904	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,000.00
611F15		09/16/2003	01	F0005191 seq 0016 - Src Org UFNURS	F4B11904	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	312,670.00
611F15		09/16/2003	01	F0005191 seq 0018 - Src Org UFOT00	F4B11904	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,540.00
611F15		09/16/2003	01	F0005191 seq 0019 - Src Org UFSW00	F4B11904	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(260.00)
611F15		09/16/2003	01	F0005191 seq 0020 - Src Org UFSW00	F4B11904	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,980.00
611F15		10/17/2003	04	fr ufcomm ufhire	J4UFD060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	5,460.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		10/17/2003	04	offset ufnurs ufvaca	J4UFD060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(161,680.00)
611F15		10/17/2003	04	offset to ufnurs uftcps	J4UFD060	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(12,310.00)
611F15		10/17/2003	04	offset ufrmp0 ufhire	J4UFD060	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	6,290.00
611F15		10/17/2003	04	offset sw ufvaca	J4UFD060	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(113,560.00)
611F15		10/17/2003	04	offset ufot00 ufvaca	J4UFD060	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(125,480.00)
611F15		10/17/2003	04	offset ufkine ufvaca	J4UFD060	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(96,270.00)
611F15		10/17/2003	04	offset ufhmp0 ufhire	J4UFD060	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	41,000.00
611F15		10/17/2003	04	offfset to ufhmp0 ufvaca	J4UFD060	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(15,842.00)
611F15		10/17/2003	04	offset uffs00 ufhire	J4UFD060	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	6,410.00
611F15		10/17/2003	04	offset uffs00 ufsabb	J4UFD060	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(30,660.00)
611F15		10/17/2003	04	offset uffscd ufhire	J4UFD060	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	6,410.00
611F15		12/18/2003	01	F0006821 seq 0032 - Src Org UFRMP0	F4B12602	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,536.50)
611F15		01/16/2004	01	F0007272 seq 0095 - Src Org UFRMP0	F4B10201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,180.46)
611F15		01/23/2004	01	F0007461 seq 0014 - Src Org UFKINE	F4B20203	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,007.00)
611F15		01/23/2004	01	F0007461 seq 0015 - Src Org UFNURS	F4B20203	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,125.00)
611F15		01/23/2004	01	F0007467 seq 0153 - Src Org UFCOMM	F4B20203	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,930.60)
611F15		01/23/2004	01	F0007467 seq 0154 - Src Org UFFS00	F4B20203	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,208.86)
611F15		01/23/2004	01	F0007467 seq 0155 - Src Org UFFSCD	F4B20203	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.88)
611F15		01/23/2004	01	F0007467 seq 0156 - Src Org UFHMP0	F4B20203	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,338.80)
611F15		01/23/2004	01	F0007467 seq 0157 - Src Org UFKINE	F4B20203	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,049.45)
611F15		01/23/2004	01	F0007467 seq 0158 - Src Org UFNURS	F4B20203	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,178.44)
611F15		01/23/2004	01	F0007467 seq 0159 - Src Org UFOT00	F4B20203	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,601.00)
611F15		01/23/2004	01	F0007467 seq 0162 - Src Org UFRMP0	F4B20203	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,748.27)
611F15		01/23/2004	01	F0007467 seq 0163 - Src Org UFSW00	F4B20203	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,688.95)
611F15		01/23/2004	01	F0007461 seq 0166 - Src Org UFCOMM	F4B20203	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,556.50)
611F15		01/23/2004	01	F0007461 seq 0167 - Src Org UFFS00	F4B20203	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,156.55)
611F15		01/23/2004	01	F0007461 seq 0168 - Src Org UFFSCD	F4B20203	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(413.65)
611F15		01/23/2004	01	F0007461 seq 0169 - Src Org UFHMP0	F4B20203	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,112.50)
611F15		01/23/2004	01	F0007461 seq 0170 - Src Org UFKINE	F4B20203	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,395.27)
611F15		01/23/2004	01	F0007461 seq 0171 - Src Org UFNURS	F4B20203	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,322.45)
611F15		01/23/2004	01	F0007461 seq 0172 - Src Org UFOT00	F4B20203	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,741.00)
611F15		01/23/2004	01	F0007461 seq 0174 - Src Org UFRMP0	F4B20203	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,271.25)
611F15		01/23/2004	01	F0007461 seq 0175 - Src Org UFSW00	F4B20203	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,606.85)
611F15		02/12/2004	01	F0007945 seq 0054 - Src Org UFRMP0	F4B10401	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.44)
611F15		02/26/2004	01	F0008336 seq 0008 - Src Org UFKINE	F4B10502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,090.70)
611F15		03/03/2004	01	F0008537 seq 0003 - Src Org UFHMP0	F4B20501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,359.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(199,536.53)**
613N10		09/16/2003	01	F0005191 seq 0003 - Src Org UFDEAN	F4B11904	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,000.00
613N10		09/16/2003	01	F0005191 seq 0006 - Src Org UFFS00	F4B11904	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,000.00
613N10		09/16/2003	01	F0005191 seq 0021 - Src Org UFSW00	F4B11904	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,500.00
613N10		10/13/2003	04	to ufdean, ufsw00, uffs00	J4UFD059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(112,500.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		10/26/2003	01	F0005877 seq 0157 - Src Org UFDEAN	F4B12206	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,520.85)
614F10		10/31/2003	01	F0006016 seq 0112 - Src Org UFDEAN	F4B12303	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,689.60)
614F10		06/17/2004	01	F0013278 seq 0002 - Src Org UFDEAN	F4B11302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.41)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(9,382.86)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,140.00
615F10		09/16/2003	01	F0005191 seq 0001 - Src Org UFFSCD	F4B11904	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,949.57)
615F10		09/16/2003	01	F0005191 seq 0008 - Src Org UFFSCD	F4B11904	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,600.00
615F10		10/20/2003	04	move to uffscd ufvaca	J4UFD061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(31,740.00)
615F10		10/23/2003	01	F0005770 seq 0005 - Src Org UFFSCD	F4B12201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,564.00)
615F10		10/23/2003	01	F0005770 seq 0026 - Src Org UFFSCD	F4B12201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,564.00
615F10		10/26/2003	01	F0005875 seq 0030 - Src Org UFFSCD	F4B12204	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(873.21)
615F10		10/26/2003	01	F0005877 seq 0158 - Src Org UFDEAN	F4B12206	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,507.76)
615F10		10/26/2003	01	F0005877 seq 0161 - Src Org UFFS00	F4B12206	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,175.35)
615F10		10/26/2003	01	F0005877 seq 0163 - Src Org UFFSCD	F4B12206	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,617.20)
615F10		10/31/2003	01	F0006016 seq 0113 - Src Org UFDEAN	F4B12303	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(798.40)
615F10		10/31/2003	01	F0006016 seq 0116 - Src Org UFFS00	F4B12303	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(264.40)
615F10		10/31/2003	01	F0006016 seq 0118 - Src Org UFFSCD	F4B12303	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,272.80)
615F10		11/20/2003	01	F0006263 seq 0030 - Src Org UFFSCD	F4B12401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(466.08)
615F10		03/30/2004	09	move to nonstatus hrly	J4UFT44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,411.00)
615F10		03/31/2004	01	F0009457 seq 0004 - Src Org UFFSCD	F4B20701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,411.00
									****Total Adjusted Budget - 615F10 - PAT**			**(3,924.77)**
617F10	UFNDEM	02/12/2004	01	F0007945 seq 0011 - Src Org UFNURS	F4B10401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,060.00)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(178.91)
617F10		09/16/2003	01	F0005191 seq 0017 - Src Org UFNURS	F4B11904	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,367.00
617F10		09/16/2003	01	F0005191 seq 0022 - Src Org UFSW00	F4B11904	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,141.00
617F10		10/20/2003	04	to ufnurs ufvaca	J4UFD061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(10,367.00)
617F10		10/20/2003	04	to ufsw00 ufvaca	J4UFD061	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(16,141.00)
617F10		10/26/2003	01	F0005877 seq 0155 - Src Org UFCOMM	F4B12206	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	F0005877 seq 0156 - Src Org UFDBSC	F4B12206	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,220.06)
617F10		10/26/2003	01	F0005877 seq 0159 - Src Org UFDEAN	F4B12206	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,682.10)
617F10		10/26/2003	01	F0005877 seq 0162 - Src Org UFFS00	F4B12206	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,034.90)
617F10		10/26/2003	01	F0005877 seq 0164 - Src Org UFFSCD	F4B12206	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,132.43)
617F10		10/26/2003	01	F0005877 seq 0165 - Src Org UFHMP0	F4B12206	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.95)
617F10		10/26/2003	01	F0005877 seq 0167 - Src Org UFKINE	F4B12206	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,111.06)
617F10		10/26/2003	01	F0005877 seq 0169 - Src Org UFNURS	F4B12206	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,266.11)
617F10		10/26/2003	01	F0005877 seq 0171 - Src Org UFOT00	F4B12206	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(637.24)
617F10		10/26/2003	01	F0005877 seq 0180 - Src Org UFRMP0	F4B12206	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	F0005877 seq 0182 - Src Org UFSW00	F4B12206	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(708.00)
617F10		10/31/2003	01	F0006016 seq 0110 - Src Org UFCOMM	F4B12303	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.00)
617F10		10/31/2003	01	F0006016 seq 0111 - Src Org UFDBSC	F4B12303	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(498.89)
617F10		10/31/2003	01	F0006016 seq 0114 - Src Org UFDEAN	F4B12303	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(378.00)
617F10		10/31/2003	01	F0006016 seq 0117 - Src Org UFFS00	F4B12303	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.56)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006016 seq 0119 - Src Org UFFSCD	F4B12303	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(703.92)
617F10		10/31/2003	01	F0006016 seq 0120 - Src Org UFHMP0	F4B12303	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.00)
617F10		10/31/2003	01	F0006016 seq 0122 - Src Org UFKINE	F4B12303	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.00)
617F10		10/31/2003	01	F0006016 seq 0124 - Src Org UFNURS	F4B12303	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.52)
617F10		10/31/2003	01	F0006016 seq 0126 - Src Org UFOT00	F4B12303	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143.20)
617F10		10/31/2003	01	F0006016 seq 0135 - Src Org UFRMP0	F4B12303	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.00)
617F10		10/31/2003	01	F0006016 seq 0137 - Src Org UFSW00	F4B12303	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(177.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(22,388.30)**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(11,252.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(11,252.00)**
61U108		08/29/2003	01	F0005078 seq 0008 - Src Org UFPPAV	F4B11803	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,840.00
61U108		10/13/2003	04	to ufppav to zero out	J4UFD059	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(13,840.00)
61U108		10/23/2003	01	F0005770 seq 0027 - Src Org UFPPAV	F4B12201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,840.00)
61U108		12/18/2003	01	F0006821 seq 0004 - Src Org UFPPAV	F4B12602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,536.50
61U108		01/16/2004	01	F0007272 seq 0094 - Src Org UFPPAV	F4B10201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,180.46
61U108		01/23/2004	01	F0007461 seq 0016 - Src Org UFPPCI	F4B20203	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,861.17
61U108		01/23/2004	01	F0007467 seq 0160 - Src Org UFPPCI	F4B20203	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.07
61U108		02/12/2004	01	F0007945 seq 0053 - Src Org UFPPAV	F4B10401	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.44
61U108		02/26/2004	01	F0008336 seq 0009 - Src Org UFPPAV	F4B10502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,090.70
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**39,604.34**
61U11G		09/19/2003	01	F0005314 seq 0141 - Src Org UFPPCI	F4B21902	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,289.00
61U11G		10/26/2003	01	F0005877 seq 0172 - Src Org UFPPCI	F4B12206	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,754.65
61U11G		10/31/2003	01	F0006016 seq 0127 - Src Org UFPPCI	F4B12303	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,251.12
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**31,294.77**
61U11M		09/19/2003	01	F0005314 seq 0033 - Src Org UFPPCI	F4B21902	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,289.00)
61U11M		10/26/2003	01	F0005877 seq 0173 - Src Org UFPPCI	F4B12206	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,742.16
61U11M		10/31/2003	01	F0006016 seq 0128 - Src Org UFPPCI	F4B12303	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,482.60
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**(3,064.24)**
61U11U		01/23/2004	01	F0007467 seq 0161 - Src Org UFPPCI	F4B20203	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,613.18
61U11U		01/23/2004	01	F0007461 seq 0173 - Src Org UFPPCI	F4B20203	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,846.85
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**144,460.03**
61U14G		09/19/2003	01	F0005314 seq 0142 - Src Org UFPPCI	F4B21902	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,021.00
61U14G		10/26/2003	01	F0005877 seq 0174 - Src Org UFPPCI	F4B12206	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,288.25
61U14G		10/31/2003	01	F0006016 seq 0129 - Src Org UFPPCI	F4B12303	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	738.80
									****Total Adjusted Budget - 61U14G - AA General Increase**			**7,048.05**
61U14M		09/19/2003	01	F0005314 seq 0034 - Src Org UFPPCI	F4B21902	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,021.00)
61U14M		10/26/2003	01	F0005877 seq 0175 - Src Org UFPPCI	F4B12206	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,232.60
61U14M		10/31/2003	01	F0006016 seq 0130 - Src Org UFPPCI	F4B12303	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	950.80

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Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**2,162.40**
61U15G		09/19/2003	01	F0005314 seq 0143 - Src Org UFPPCI	F4B21902	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,863.00
61U15G		10/26/2003	01	F0005877 seq 0176 - Src Org UFPPCI	F4B12206	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,175.85
61U15G		10/31/2003	01	F0006016 seq 0131 - Src Org UFPPCI	F4B12303	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,283.20
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**14,322.05**
61U15M		09/19/2003	01	F0005314 seq 0035 - Src Org UFPPCI	F4B21902	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,863.00)
61U15M		10/26/2003	01	F0005877 seq 0177 - Src Org UFPPCI	F4B12206	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,997.67
61U15M		10/31/2003	01	F0006016 seq 0132 - Src Org UFPPCI	F4B12303	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,052.40
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(812.93)**
61U17G		09/19/2003	01	F0005314 seq 0144 - Src Org UFPPCI	F4B21902	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,380.00
61U17G		10/26/2003	01	F0005877 seq 0178 - Src Org UFPPCI	F4B12206	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,115.76
61U17G		10/31/2003	01	F0006016 seq 0133 - Src Org UFPPCI	F4B12303	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,839.56
61U17G		11/06/2003	01	F0006034 seq 0040 - Src Org UFPPCI	F4B12311	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,060.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**18,395.32**
61U17M		09/19/2003	01	F0005314 seq 0036 - Src Org UFPPCI	F4B21902	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,380.00)
61U17M		10/26/2003	01	F0005877 seq 0179 - Src Org UFPPCI	F4B12206	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,865.54
61U17M		10/31/2003	01	F0006016 seq 0134 - Src Org UFPPCI	F4B12303	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,328.53
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(185.93)**
61U200		09/16/2003	01	F0005184 seq 0005 - Src Org UFPPAV	F4B11903	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,717.69
61U200		10/13/2003	04	to ppav org to zero out line	J4UFD059	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(4,717.69)
61U200		10/23/2003	01	F0005770 seq 0028 - Src Org UFPPAV	F4B12201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,717.69)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**(4,717.69)**
61U210		11/20/2003	01	F0006263 seq 0003 - Src Org UFPPAV	F4B12401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	466.08
61U210		06/17/2004	01	F0013278 seq 0003 - Src Org UFPPAV	F4B11302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.41
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**638.49**
65YF10	UFNDEM	02/12/2004	01	F0007945 seq 0075 - Src Org UFNURS	F4B10401	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,024.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(62,697.39)
65YF10		08/29/2003	01	F0005078 seq 0151 - Src Org UFPPAV	F4B11803	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,397.60
65YF10		08/29/2003	01	F0005079 seq 0021 - Src Org UFNURS	F4B11804	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		08/29/2003	01	F0005079 seq 0022 - Src Org UFRMP0	F4B11804	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,057.60)
65YF10		08/29/2003	01	F0005079 seq 0023 - Src Org UFSW00	F4B11804	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		09/16/2003	01	F0005184 seq 0073 - Src Org UFCOMM	F4B11903	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,799.30)
65YF10		09/16/2003	01	F0005184 seq 0074 - Src Org UFFS00	F4B11903	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/16/2003	01	F0005184 seq 0075 - Src Org UFFS00	F4B11903	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/16/2003	01	F0005184 seq 0076 - Src Org UFFSCD	F4B11903	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/16/2003	01	F0005184 seq 0077 - Src Org UFFSCD	F4B11903	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/16/2003	01	F0005184 seq 0078 - Src Org UFHMP0	F4B11903	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		09/16/2003	01	F0005184 seq 0079 - Src Org UFPPAV	F4B11903	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,839.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0011 - Src Org UFCOMM	F4B11906	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(207,549.69)
65YF10		09/16/2003	01	F0005193 seq 0012 - Src Org UFDBSC	F4B11906	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,285.59)
65YF10		09/16/2003	01	F0005193 seq 0013 - Src Org UFDEAN	F4B11906	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,103.11)
65YF10		09/16/2003	01	F0005193 seq 0014 - Src Org UFFS00	F4B11906	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(194,600.61)
65YF10		09/16/2003	01	F0005193 seq 0015 - Src Org UFFSCD	F4B11906	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,499.37)
65YF10		09/16/2003	01	F0005193 seq 0016 - Src Org UFHMP0	F4B11906	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,441.36)
65YF10		09/16/2003	01	F0005193 seq 0017 - Src Org UFKINE	F4B11906	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340,802.73)
65YF10		09/16/2003	01	F0005193 seq 0018 - Src Org UFNURS	F4B11906	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(271,662.56)
65YF10		09/16/2003	01	F0005193 seq 0019 - Src Org UFOT00	F4B11906	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193,665.17)
65YF10		09/16/2003	01	F0005193 seq 0020 - Src Org UFPPAV	F4B11906	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,206.43
65YF10		09/16/2003	01	F0005193 seq 0021 - Src Org UFPPCI	F4B11906	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,309.99)
65YF10		09/16/2003	01	F0005193 seq 0022 - Src Org UFRMP0	F4B11906	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123,612.38)
65YF10		09/16/2003	01	F0005193 seq 0023 - Src Org UFSW00	F4B11906	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(247,280.58)
65YF10		09/16/2003	01	F0005198 seq 0075 - Src Org UFCOMM	F4B11911	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	202,360.94
65YF10		09/16/2003	01	F0005198 seq 0076 - Src Org UFDBSC	F4B11911	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,228.45
65YF10		09/16/2003	01	F0005198 seq 0077 - Src Org UFDEAN	F4B11911	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,425.52
65YF10		09/16/2003	01	F0005198 seq 0078 - Src Org UFFS00	F4B11911	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,167.34
65YF10		09/16/2003	01	F0005198 seq 0079 - Src Org UFFSCD	F4B11911	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	196,373.11
65YF10		09/16/2003	01	F0005198 seq 0080 - Src Org UFHMP0	F4B11911	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	237,629.44
65YF10		09/16/2003	01	F0005198 seq 0081 - Src Org UFKINE	F4B11911	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	382,892.93
65YF10		09/16/2003	01	F0005198 seq 0082 - Src Org UFNURS	F4B11911	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425,896.33
65YF10		09/16/2003	01	F0005198 seq 0083 - Src Org UFOT00	F4B11911	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222,574.14
65YF10		09/16/2003	01	F0005198 seq 0084 - Src Org UFPPAV	F4B11911	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,051.27)
65YF10		09/16/2003	01	F0005198 seq 0085 - Src Org UFPPCI	F4B11911	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,552.24
65YF10		09/16/2003	01	F0005198 seq 0086 - Src Org UFRMP0	F4B11911	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,522.06
65YF10		09/16/2003	01	F0005198 seq 0087 - Src Org UFSW00	F4B11911	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	276,144.35
65YF10		09/19/2003	01	F0005315 seq 0053 - Src Org UFPPCI	F4B21903	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/16/2003	01	F0005637 seq 0020 - Src Org UFKINE	F4B22101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,908.15
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	35	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	62,916.49
65YF10		10/23/2003	01	F0005770 seq 0044 - Src Org UFFSCD	F4B12201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,419.73)
65YF10		10/23/2003	01	F0005770 seq 0061 - Src Org UFFSCD	F4B12201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,395.17
65YF10		10/23/2003	01	F0005770 seq 0062 - Src Org UFPPAV	F4B12201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,392.66)
65YF10		10/26/2003	01	F0005881 seq 0058 - Src Org UFFSCD	F4B12210	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(347.86)
65YF10		10/26/2003	01	F0005882 seq 0146 - Src Org UFCOMM	F4B12211	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,313.04)
65YF10		10/26/2003	01	F0005882 seq 0147 - Src Org UFDBSC	F4B12211	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(884.38)
65YF10		10/26/2003	01	F0005882 seq 0148 - Src Org UFDEAN	F4B12211	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,063.41)
65YF10		10/26/2003	01	F0005882 seq 0149 - Src Org UFFS00	F4B12211	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,053.77)
65YF10		10/26/2003	01	F0005882 seq 0150 - Src Org UFFSCD	F4B12211	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,485.50)
65YF10		10/26/2003	01	F0005882 seq 0151 - Src Org UFHMP0	F4B12211	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.13)
65YF10		10/26/2003	01	F0005882 seq 0152 - Src Org UFKINE	F4B12211	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,566.57)
65YF10		10/26/2003	01	F0005882 seq 0153 - Src Org UFNURS	F4B12211	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,984.82)
65YF10		10/26/2003	01	F0005882 seq 0154 - Src Org UFOT00	F4B12211	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,337.89)
65YF10		10/26/2003	01	F0005882 seq 0155 - Src Org UFPPCI	F4B12211	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,978.55

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0156 - Src Org UFRMP0	F4B12211	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.55)
65YF10		10/26/2003	01	F0005882 seq 0157 - Src Org UFSW00	F4B12211	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,361.62)
65YF10		10/31/2003	01	F0006021 seq 0112 - Src Org UFCOMM	F4B12308	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(541.10)
65YF10		10/31/2003	01	F0006021 seq 0113 - Src Org UFDBSC	F4B12308	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198.75)
65YF10		10/31/2003	01	F0006021 seq 0114 - Src Org UFDEAN	F4B12308	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,141.74)
65YF10		10/31/2003	01	F0006021 seq 0115 - Src Org UFFS00	F4B12308	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(244.18)
65YF10		10/31/2003	01	F0006021 seq 0116 - Src Org UFFSCD	F4B12308	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(787.44)
65YF10		10/31/2003	01	F0006021 seq 0117 - Src Org UFHMP0	F4B12308	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.12)
65YF10		10/31/2003	01	F0006021 seq 0118 - Src Org UFKINE	F4B12308	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669.08)
65YF10		10/31/2003	01	F0006021 seq 0119 - Src Org UFNURS	F4B12308	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(508.02)
65YF10		10/31/2003	01	F0006021 seq 0120 - Src Org UFOT00	F4B12308	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.27)
65YF10		10/31/2003	01	F0006021 seq 0121 - Src Org UFPPCI	F4B12308	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,149.59
65YF10		10/31/2003	01	F0006021 seq 0122 - Src Org UFRMP0	F4B12308	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.14)
65YF10		10/31/2003	01	F0006021 seq 0123 - Src Org UFSW00	F4B12308	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(604.80)
65YF10		11/06/2003	01	F0006034 seq 0121 - Src Org UFPPCI	F4B12311	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	422.27
65YF10		11/20/2003	01	F0006263 seq 0081 - Src Org UFPPAV	F4B12401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185.67
65YF10		11/20/2003	01	F0006263 seq 0107 - Src Org UFFSCD	F4B12401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.36)
65YF10		12/18/2003	01	F0006821 seq 0127 - Src Org UFPPAV	F4B12602	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,376.03
65YF10		12/18/2003	01	F0006821 seq 0128 - Src Org UFRMP0	F4B12602	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,376.02)
65YF10		01/16/2004	01	F0007272 seq 0151 - Src Org UFPPAV	F4B10201	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,055.49
65YF10		01/16/2004	01	F0007272 seq 0152 - Src Org UFRMP0	F4B10201	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,055.50)
65YF10		01/23/2004	01	F0007462 seq 0022 - Src Org UFKINE	F4B20203	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(799.51)
65YF10		01/23/2004	01	F0007462 seq 0023 - Src Org UFNURS	F4B20203	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(448.16)
65YF10		01/23/2004	01	F0007468 seq 0151 - Src Org UFCOMM	F4B20203	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,760.88)
65YF10		01/23/2004	01	F0007468 seq 0152 - Src Org UFFS00	F4B20203	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,465.16)
65YF10		01/23/2004	01	F0007468 seq 0153 - Src Org UFFSCD	F4B20203	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.47)
65YF10		01/23/2004	01	F0007468 seq 0154 - Src Org UFHMP0	F4B20203	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,118.56)
65YF10		01/23/2004	01	F0007468 seq 0155 - Src Org UFKINE	F4B20203	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,995.10)
65YF10		01/23/2004	01	F0007468 seq 0156 - Src Org UFNURS	F4B20203	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,851.41)
65YF10		01/23/2004	01	F0007468 seq 0157 - Src Org UFOT00	F4B20203	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,629.58)
65YF10		01/23/2004	01	F0007468 seq 0158 - Src Org UFPPCI	F4B20203	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,087.78
65YF10		01/23/2004	01	F0007468 seq 0159 - Src Org UFRMP0	F4B20203	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,891.53)
65YF10		01/23/2004	01	F0007468 seq 0160 - Src Org UFSW00	F4B20203	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,258.06)
65YF10		01/23/2004	01	F0007462 seq 0160 - Src Org UFCOMM	F4B20203	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,611.85)
65YF10		01/23/2004	01	F0007462 seq 0161 - Src Org UFFS00	F4B20203	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,444.34)
65YF10		01/23/2004	01	F0007462 seq 0162 - Src Org UFFSCD	F4B20203	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.78)
65YF10		01/23/2004	01	F0007462 seq 0163 - Src Org UFHMP0	F4B20203	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,630.07)
65YF10		01/23/2004	01	F0007462 seq 0164 - Src Org UFKINE	F4B20203	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,734.47)
65YF10		01/23/2004	01	F0007462 seq 0165 - Src Org UFNURS	F4B20203	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,908.80)
65YF10		01/23/2004	01	F0007462 seq 0166 - Src Org UFOT00	F4B20203	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,685.35)
65YF10		01/23/2004	01	F0007462 seq 0167 - Src Org UFPPCI	F4B20203	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,354.21
65YF10		01/23/2004	01	F0007462 seq 0168 - Src Org UFRMP0	F4B20203	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,701.49)
65YF10		01/23/2004	01	F0007462 seq 0169 - Src Org UFSW00	F4B20203	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,225.37)

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65YF10		02/12/2004	01	F0007949 seq 0035 - Src Org UFCOMM	F4B10401	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209,095.07)
65YF10		02/12/2004	01	F0007949 seq 0036 - Src Org UFCOMM	F4B10401	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	214,456.48
65YF10		02/12/2004	01	F0007949 seq 0037 - Src Org UFDBSC	F4B10401	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,115.04)
65YF10		02/12/2004	01	F0007949 seq 0038 - Src Org UFDBSC	F4B10401	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,194.92
65YF10		02/12/2004	01	F0007949 seq 0039 - Src Org UFDEAN	F4B10401	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148,504.75)
65YF10		02/12/2004	01	F0007949 seq 0040 - Src Org UFDEAN	F4B10401	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,312.58
65YF10		02/12/2004	01	F0007949 seq 0041 - Src Org UFFS00	F4B10401	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(198,090.89)
65YF10		02/12/2004	01	F0007949 seq 0042 - Src Org UFFS00	F4B10401	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	203,170.17
65YF10		02/12/2004	01	F0007949 seq 0043 - Src Org UFFSCD	F4B10401	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180,058.07)
65YF10		02/12/2004	01	F0007949 seq 0044 - Src Org UFFSCD	F4B10401	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184,674.96
65YF10		02/12/2004	01	F0007949 seq 0045 - Src Org UFHMP0	F4B10401	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186,476.88)
65YF10		02/12/2004	01	F0007949 seq 0046 - Src Org UFHMP0	F4B10401	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	191,258.33
65YF10		02/12/2004	01	F0007949 seq 0047 - Src Org UFKINE	F4B10401	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(343,625.01)
65YF10		02/12/2004	01	F0007949 seq 0048 - Src Org UFKINE	F4B10401	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	352,435.91
65YF10		02/12/2004	01	F0007949 seq 0049 - Src Org UFNURS	F4B10401	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274,668.05)
65YF10		02/12/2004	01	F0007949 seq 0050 - Src Org UFNURS	F4B10401	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281,710.80
65YF10		02/12/2004	01	F0007949 seq 0051 - Src Org UFOT00	F4B10401	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(194,534.62)
65YF10		02/12/2004	01	F0007949 seq 0052 - Src Org UFOT00	F4B10401	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	199,522.71
65YF10		02/12/2004	01	F0007949 seq 0053 - Src Org UFPPAV	F4B10401	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,432.18)
65YF10		02/12/2004	01	F0007949 seq 0054 - Src Org UFPPAV	F4B10401	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,282.66
65YF10		02/12/2004	01	F0007949 seq 0055 - Src Org UFPPCI	F4B10401	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,242.22)
65YF10		02/12/2004	01	F0007949 seq 0056 - Src Org UFPPCI	F4B10401	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,111.18
65YF10		02/12/2004	01	F0007949 seq 0057 - Src Org UFRMP0	F4B10401	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(134,871.05)
65YF10		02/12/2004	01	F0007949 seq 0058 - Src Org UFRMP0	F4B10401	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,189.51
65YF10		02/12/2004	01	F0007949 seq 0059 - Src Org UFSW00	F4B10401	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250,470.83)
65YF10		02/12/2004	01	F0007949 seq 0060 - Src Org UFSW00	F4B10401	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	256,893.19
65YF10		02/20/2004	01	F0008138 seq 0017 - Src Org UFCOMM	F4B20401	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(214,456.48)
65YF10		02/20/2004	01	F0008138 seq 0018 - Src Org UFDBSC	F4B20401	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,194.92)
65YF10		02/20/2004	01	F0008138 seq 0019 - Src Org UFDEAN	F4B20401	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152,312.58)
65YF10		02/20/2004	01	F0008138 seq 0020 - Src Org UFFS00	F4B20401	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(203,170.17)
65YF10		02/20/2004	01	F0008138 seq 0021 - Src Org UFFSCD	F4B20401	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,674.96)
65YF10		02/20/2004	01	F0008138 seq 0022 - Src Org UFHMP0	F4B20401	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191,258.33)
65YF10		02/20/2004	01	F0008138 seq 0023 - Src Org UFKINE	F4B20401	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(352,435.91)
65YF10		02/20/2004	01	F0008138 seq 0024 - Src Org UFNURS	F4B20401	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281,710.80)
65YF10		02/20/2004	01	F0008138 seq 0025 - Src Org UFOT00	F4B20401	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(199,522.71)
65YF10		02/20/2004	01	F0008138 seq 0026 - Src Org UFPPAV	F4B20401	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,549.05
65YF10		02/20/2004	01	F0008138 seq 0027 - Src Org UFPPCI	F4B20401	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,242.22
65YF10		02/20/2004	01	F0008138 seq 0028 - Src Org UFRMP0	F4B20401	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138,306.37)
65YF10		02/20/2004	01	F0008138 seq 0029 - Src Org UFSW00	F4B20401	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(256,893.19)
65YF10		02/20/2004	01	F0008143 seq 0099 - Src Org UFCOMM	F4B20401	1076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,095.07
65YF10		02/20/2004	01	F0008143 seq 0100 - Src Org UFDBSC	F4B20401	1089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,115.04
65YF10		02/20/2004	01	F0008143 seq 0101 - Src Org UFDEAN	F4B20401	1098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,504.75
65YF10		02/20/2004	01	F0008143 seq 0102 - Src Org UFFS00	F4B20401	1108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	198,090.89

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Fund: 1UF000 - HHS Educational and General Org: UF0PPB - UNH-HHS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008143 seq 0103 - Src Org UFFSCD	F4B20401	1118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,058.07
65YF10		02/20/2004	01	F0008143 seq 0104 - Src Org UFHMP0	F4B20401	1129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	186,476.88
65YF10		02/20/2004	01	F0008143 seq 0105 - Src Org UFKINE	F4B20401	1142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	343,625.01
65YF10		02/20/2004	01	F0008143 seq 0106 - Src Org UFNURS	F4B20401	1151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	274,668.05
65YF10		02/20/2004	01	F0008143 seq 0107 - Src Org UFOT00	F4B20401	1160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	194,534.62
65YF10		02/20/2004	01	F0008143 seq 0108 - Src Org UFPPAV	F4B20401	1175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,260.32)
65YF10		02/20/2004	01	F0008143 seq 0109 - Src Org UFPPCI	F4B20401	1184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,111.18)
65YF10		02/20/2004	01	F0008143 seq 0110 - Src Org UFRMP0	F4B20401	1195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,848.71
65YF10		02/20/2004	01	F0008143 seq 0111 - Src Org UFSW00	F4B20401	1205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250,470.83
65YF10		02/26/2004	01	F0008336 seq 0038 - Src Org UFKINE	F4B10502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,824.66)
65YF10		02/26/2004	01	F0008336 seq 0039 - Src Org UFPPAV	F4B10502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,824.65
65YF10		03/03/2004	01	F0008537 seq 0024 - Src Org UFHMP0	F4B20501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,743.60)
65YF10		03/31/2004	01	F0009457 seq 0030 - Src Org UFFSCD	F4B20701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	960.45
65YF10		03/31/2004	01	F0009462 seq 0005 - Src Org UFRMP0	F4B20701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,220.75)
65YF10		06/17/2004	01	F0013366 seq 0006 - Src Org UFDEAN	F4B11302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.68)
65YF10		06/17/2004	01	F0013366 seq 0007 - Src Org UFPPAV	F4B11302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**306,083.18**

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Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 516000 - Course Fees			**1,200.00**
570349	UFCMAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	9266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	82,400.00
570349	UFCMAC	07/14/2003	01	break out hearing aids vs other	J4UFC004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(62,400.00)
570349	UFCMHA	07/14/2003	01	break out hearing aids vs other	J4UFC004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	62,400.00
570349	UFCMSL	07/01/2003	01	FY2004 Adopted Budget	L0000004	9053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									**Total Adjusted Budget - 570349 - Other Sources-Clinic Revenue			**137,400.00**
611F10	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	4136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,740.00
611F10	UFHIRE	10/13/2003	04	to ppb org	J4UFD059	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(1,740.00)
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	257,174.00
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,717.69
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,072.15
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,193.32
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**265,157.16**
611F15	UFGRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,143.00)
611F15	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,460.00
611F15	UFHIRE	10/17/2003	04	offset w/ ppb org	J4UFD060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,460.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,150.00
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,460.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,556.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,930.60
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**333,954.10**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**9,000.00**
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	39,475.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**39,475.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,475.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(39,475.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	8955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,100.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**47,100.00**
613N10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(12,500.00)
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**50,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,087.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.00

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Fund: 1UF000 - HHS Educational and General Org: UFCOMM - Communications Disorders

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,986.25**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,942.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,942.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,147.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	239,230.29
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,799.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	207,549.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(202,360.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,313.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	541.10
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,611.85
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,760.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209,095.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(214,456.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	214,456.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209,095.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**254,298.21**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,199.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**9,199.00**
710015		07/01/2003	01	FY2004 Adopted Budget	L0000004	2409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	585.00
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**585.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,560.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**7,560.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000004	4688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,160.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**2,160.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,350.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,215.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,215.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,990.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**24,990.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	4802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,379.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**2,379.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	405.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**405.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,250.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	4168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**1,800.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,700.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	675.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**675.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**180.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,940.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,940.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**900.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**450.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	675.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**675.00**
71B000	UFCMAC	07/01/2003	01	FY2004 Adopted Budget	L0000004	8496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**27,000.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDBSC - Health and Human Services BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(9,910.00)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,437.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,220.06
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	498.89
									****Total Adjusted Budget - 617F10 - Operating Staff**			**119,245.95**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,309.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,309.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,865.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,310.43
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,285.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,228.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	884.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	198.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,115.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,194.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,194.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,115.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,585.70**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	782.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**782.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,920.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,920.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									Total Adjusted Budget - 516000 - Course Fees			**600.00**
580000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	432,315.00
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	32	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(228,094.00)
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	38	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(3,123.51)
580000		01/26/2004	04	full use of reserve. balance budget	J4UGZ025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	228,094.00
									Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**429,191.49**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	8739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,250.00
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**36,250.00**
611PFS		09/26/2003	03	from 611psm	J4UFD47	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	77,073.99
									Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**77,073.99**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(77,073.99)
									Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**2,926.01**
611PST	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	6438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,540.00
									Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**5,540.00**
613N10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(50,000.00)
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
613N10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,000.00)
613N10		10/13/2003	04	fr ppb org	J4UFD059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	50,000.00
									Total Adjusted Budget - 613N10 - Graduate Assistant			**0.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	241,700.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,520.85
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,689.60
614F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.41
									Total Adjusted Budget - 614F10 - Academic Administrator			**251,082.86**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,480.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,507.76
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	798.40
									Total Adjusted Budget - 615F10 - PAT			**146,786.16**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,669.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,682.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	378.00
									Total Adjusted Budget - 617F10 - Operating Staff			**57,729.10**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,138.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,263.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,278.11
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,103.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,425.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,063.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,141.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148,504.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,312.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152,312.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148,504.75)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**195,630.53**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,353.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(94,263.00)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	637	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,263.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**7,353.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,061.00
									**Total Adjusted Budget - 711100 - Supplies-General			**48,061.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,709.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**30,709.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFDINT - Dean's Office Instructional Costs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,960.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**53,960.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,044.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,044.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	81,000.00
711100		06/08/2004	12	to transfer out acct code for match	J4UFD70	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(15,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**66,000.00**
8O1009		06/08/2004	12	match offers/research suppt	J4UFD70	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	15,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	245.00
									**Total Adjusted Budget - 516000 - Course Fees			**245.00**
570349	UFFSMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,560.00
									**Total Adjusted Budget - 570349 - Other Sources-Clinic Revenue			**14,560.00**
611F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,575.00)
611F10	UFVACA	10/13/2003	04	fr ppb org - b. white vaca	J4UFD059	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	25,575.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,715.00
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,165.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	435.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	116.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**29,691.00**
611F15	UFGRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(26,843.00)
611F15	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,410.00
611F15	UFSABB	07/01/2003	01	FY2004 Adopted Budget	L0000004	147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(30,660.00)
611F15	UFSABB	10/17/2003	04	offset w/ ppb org	J4UFD060	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	30,660.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	503,587.00
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,660.00)
611F15		10/17/2003	04	offset w/ ppb org	J4UFD060	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(6,410.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,156.55
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,208.86
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**474,859.41**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**9,000.00**
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	63,300.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**63,300.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	63,300.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(63,300.00)
611PSM		09/26/2003	03	moved from 611pxm	J4UFD47	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	13,650.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**13,650.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	7519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,900.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**11,900.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,650.00
611PXM		09/26/2003	03	move to 611psm	J4UFD47	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(13,650.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**0.00**
613N10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
613N10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,000.00)
613N10		10/13/2003	04	fr ppb org	J4UFD059	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	25,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**25,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,490.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,175.35
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	264.40
									**Total Adjusted Budget - 615F10 - PAT			**40,929.75**
616F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(12,382.00)
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,382.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1400	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,521.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,034.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	232.56
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,788.46**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(34,730.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	638	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	246,361.05
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	194,600.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,167.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,053.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	244.18
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,444.34
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,465.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	198,090.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(203,170.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	203,170.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198,090.89)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**207,271.77**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,219.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**8,219.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,750.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFS00 - Family Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,028.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,028.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	7103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,850.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**8,850.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,080.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,080.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,148.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,148.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,320.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,320.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,540.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,540.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	315.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**315.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	405.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**405.00**
71CZ70		10/08/2003	04	move to 71cz70 (where expensed)	J4UFF56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,000.00
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**4,000.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,457.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**32,457.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	5745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
8O1009		10/08/2003	04	move to 71cz70 (where expensed)	J4UFF56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(4,000.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,335.00
									**Total Adjusted Budget - 516000 - Course Fees			**1,335.00**
560200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	394,300.00
									**Total Adjusted Budget - 560200 - Daycare Revenue			**394,300.00**
560250		07/01/2003	01	FY2004 Adopted Budget	L0000004	9080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,400.00
									**Total Adjusted Budget - 560250 - CFC			**57,400.00**
560260		07/01/2003	01	FY2004 Adopted Budget	L0000004	9411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	118,500.00
									**Total Adjusted Budget - 560260 - Kindergarten			**118,500.00**
560270		07/01/2003	01	FY2004 Adopted Budget	L0000004	6636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,150.00
									**Total Adjusted Budget - 560270 - Summer Nursery School			**6,150.00**
560280		07/01/2003	01	FY2004 Adopted Budget	L0000004	6505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,940.00
									**Total Adjusted Budget - 560280 - Summer Kindergarten Camp			**5,940.00**
611F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(17,735.00)
611F10	UFVACA	10/13/2003	04	fr ppb org	J4UFD059	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	17,735.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,575.00
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,551.06)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**7,613.94**
611F15	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,410.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,763.00
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F15		10/17/2003	04	offset w/ ppb org	J4UFD060	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(6,410.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	413.65
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.88
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**41,881.53**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	6941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,750.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**7,750.00**
615F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(31,740.00)
615F10	UFVACA	10/20/2003	04	fr ppb org	J4UFD061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	31,740.00
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1403	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	394,510.00
615F10		09/11/2003	01	Budget.....Earnings (Orig)	F0005191	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,949.57
615F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,600.00)
615F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,564.00
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,564.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	873.21
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,617.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,272.80

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Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	466.08
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,411.00)
									****Total Adjusted Budget - 615F10 - PAT**			**359,677.86**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,549.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,132.43
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	703.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**131,385.35**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,967.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,967.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,200.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**13,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,600.00
61CPHX		03/30/2004	09	fr ub3003 while vacant	J4UFT44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	2,411.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,011.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**10,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(16,796.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227,134.83
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,499.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(196,373.11)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,419.73
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,395.17)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	347.86
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,485.50
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	787.44
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.36
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180,058.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184,674.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184,674.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180,058.07)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(960.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**198,618.61**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFFSCD - Child Study and Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,647.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,647.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,850.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,850.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,170.00
									**Total Adjusted Budget - 711100 - Supplies-General			**54,170.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,350.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,980.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,980.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,800.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,520.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,520.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,170.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,170.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,550.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,550.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	675.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**675.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**90.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,720.00
740000		06/08/2004	12	to tsf out code - kitchen repairs	J4UFTP73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(16,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**220.00**
8O2000		06/08/2004	12	fr equipment line - kitchen repairs	J4UFTP73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	16,500.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**16,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,250.00
									****Total Adjusted Budget - 516000 - Course Fees**			**5,250.00**
611F10	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,000.00
611F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(62,510.00)
611F10	UFVACA	10/13/2003	04	fr ppb org	J4UFD059	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	62,510.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,750.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1405	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,510.00
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,510.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**92,750.00**
611F15	UFHIRE	10/17/2003	04	offset w/ ppb org	J4UFD060	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(41,000.00)
611F15	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	9334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	99,730.00
611F15	UFTCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(67,280.00)
611F15	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(15,842.00)
611F15	UFVACA	10/17/2003	04	offset w/ ppb org	J4UFD060	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	15,842.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	559,940.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,347.16
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,040.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,112.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,338.80
611F15		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,359.00
611F15		06/17/2004	12	tsf out for cost share 15c336	J4UFH45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,147.59)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**494,359.87**
611F60		06/17/2004	12	tsf out for cost share 15c336	J4UFH45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(15,469.53)
									****Total Adjusted Budget - 611F60 - Faculty NTT Research**			**(15,469.53)**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**9,000.00**
611PFS	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
611PFS	UFMCPS	09/26/2003	03	moved from 611psm	J4UFD47	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	14,500.00
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	32,800.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**51,800.00**
611PSM	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
611PSM	UFMCPS	09/26/2003	03	move to 611pfs	J4UFD47	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(14,500.00)
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,800.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(32,800.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,500.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	8002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,375.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**17,375.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,931.00
617F10	UFTCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,931.00)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1407	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,246.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	171.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**33,177.95**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	671.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**671.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	721.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	271,711.44
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,441.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(237,629.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	68.12
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,630.07
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,118.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186,476.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(191,258.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191,258.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186,476.88)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,743.60
65YF10		06/17/2004	12	tsf out for cost share 15c336	J4UFH45	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(8,349.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**225,927.87**
65YP10	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,974.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,867.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,841.00**
710025	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	1384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	270.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**2,070.00**
710100	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,625.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,975.00**
710125		07/01/2003	01	FY2004 Adopted Budget	L0000004	1821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related**			**450.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,890.00

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Fund: 1UF000 - HHS Educational and General Org: UFHMP0 - Health Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,890.00**
711100	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	2872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,110.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,010.00**
711164	UFMCPS	01/27/2004	07	move to supplies for computer purch	J4UFH102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	3,245.00
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	5074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**5,945.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,100.00**
713020	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	1822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 713020 - Printing & Copying-Course Related**			**450.00**
713030	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	1823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**450.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,070.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,070.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**900.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,100.00**
719000	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	1626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,710.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,800.00**
71C100	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**5,400.00**
722300	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
722300	UFMCPS	01/27/2004	07	move to supplies for computer purch	J4UFH102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(3,245.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**21,755.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	61,021.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**61,021.00**
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	7184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,343.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**9,343.00**
8O1003		06/17/2004	12	fund cost share 15c336(JS & DL)	J4UFH45	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	28,967.09
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**28,967.09**

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Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000	UFKNAT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
516000	UFKNES	07/01/2003	01	FY2004 Adopted Budget	L0000004	5549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
516000	UFKNMB	07/01/2003	01	FY2004 Adopted Budget	L0000004	5229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
516000	UFKNMT	10/14/2003	04	fr participant fees line	J4UFK043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	40,000.00
516000	UFKNOE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,500.00
									****Total Adjusted Budget - 516000 - Course Fees**			**71,250.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**10,000.00**
560Z24	UFKNMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	8817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
560Z24	UFKNMT	12/08/2003	06	zero out budget line ($ in 516000)	J4UFK093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(40,000.00)
560Z24		10/14/2003	04	move to course fee	J4UFK043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(40,000.00)
560Z24		12/08/2003	06	zero line ($ in 516000, ufknmt)	J4UFK093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	40,000.00
									****Total Adjusted Budget - 560Z24 - Participant Fees**			**0.00**
611F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(33,500.00)
611F10	UFVACA	10/13/2003	04	fr ppb org	J4UFD059	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	28,710.00
611F10	UFVACA	10/14/2003	04	move to acct code w/out vacancy cod	J4UFK043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,790.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1410	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	308,040.00
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,500.00)
611F10		10/14/2003	04	fr vacancy line	J4UFK043	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(4,790.00)
611F10		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,790.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,331.74
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,421.60
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**271,713.34**
611F15	UFGRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(31,724.00)
611F15	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(96,270.00)
611F15	UFVACA	10/17/2003	04	offset w/ ppb org	J4UFD060	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	96,270.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	792,420.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,730.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,000.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,007.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,395.27
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,049.45
611F15		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,090.70
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**702,968.42**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,902.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**13,902.00**
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	30,150.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**30,150.00**

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Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,150.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(30,150.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	9189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,575.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**70,575.00**
611PXT		07/01/2003	01	FY2004 Adopted Budget	L0000004	8208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,083.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**20,083.00**
613N10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,000.00)
613N10	UFVACA	10/14/2003	04	move to GA line w/out vacancy code	J4UFK043	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	25,000.00
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
613N10		10/14/2003	04	fr vacancy line	J4UFK043	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(25,000.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**50,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1413	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,335.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,111.06
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**49,704.06**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	1802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	437.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**437.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(62,983.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	448,030.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340,802.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(382,892.93)
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,908.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,566.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	669.08
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	799.51
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,734.47
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,995.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	343,625.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(352,435.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	352,435.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(343,625.01)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,824.66
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**359,638.09**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,612.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12,612.00**

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Fund: 1UF000 - HHS Educational and General Org: UFKINE - Kinesiology Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,798.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**30,798.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,615.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**65,615.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	5111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,785.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**2,785.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,700.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,925.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,925.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**14,400.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,100.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**8,100.00**

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Fund: 1UF000 - HHS Educational and General Org: UFNURS - Nursing Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,110.00
									****Total Adjusted Budget - 516000 - Course Fees**			**57,110.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**35,000.00**
611F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(89,809.00)
611F10	UFVACA	10/13/2003	04	fr ppb org	J4UFD059	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	89,809.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	261,819.00
611F10		09/11/2003	01	Budget.....Earnings (Orig)	F0005191	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,809.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,716.35
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	990.80
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**176,717.15**
611F15	UFTCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(19,950.00)
611F15	UFTCPS	10/17/2003	04	offset w/ ppb; gh not here/no cps	J4UFD060	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	12,310.00
611F15	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(161,680.00)
611F15	UFVACA	10/17/2003	04	offset w/ ppb org	J4UFD060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	161,680.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	874,520.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(312,670.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,125.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,322.45
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,178.44
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**582,835.89**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**9,000.00**
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	254,900.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**254,900.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	9635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	254,900.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(254,900.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	7874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,450.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**15,450.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	3828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,500.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**25,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	UFNDEM	02/11/2004	01	Budget.....Earnings (Orig)	F0007945	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,060.00
617F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,367.00)
617F10	UFVACA	10/20/2003	04	fr ppb org	J4UFD061	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	10,367.00
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1417	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,788.00
617F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,367.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,266.11
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	284.52
									****Total Adjusted Budget - 617F10 - Operating Staff**			**75,031.63**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,314.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,314.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10	UFNDEM	02/11/2004	01	Budget.....Fringe (Orig)	F0007945	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,024.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(109,904.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	473,899.53
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	271,662.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425,896.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,984.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	508.02
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	448.16
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,908.80
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,851.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274,668.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281,710.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281,710.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(274,668.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**225,656.97**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,038.00
65YP10		07/03/2003	01	1000UAFNU20#FBUAF01	F0004729	118	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	53.88
65YP10		07/03/2003	01	1000UAFNU20#FBUAF01	F0004751	118	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(53.88)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**24,038.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,525.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**24,525.00**
711100	UFNDEM	03/31/2004	09	increase for DEMN program	J4UFN107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	17,840.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,134.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/22/2004	07	move support budget to tsf out acct	J4UFN66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(300.00)
									**Total Adjusted Budget - 711100 - Supplies-General			59,674.00
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	5974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,486.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			4,486.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,850.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			14,850.00
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 714000 - Postage-General			1,800.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,900.00
									**Total Adjusted Budget - 718000 - Telecom-General			18,900.00
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,680.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			4,680.00
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			2,250.00
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,890.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			1,890.00
8I1045		07/01/2003	01	FY2004 Adopted Budget	L0000004	7087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,655.00
									**Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees			8,655.00
8I1075		07/01/2003	01	FY2004 Adopted Budget	L0000004	9393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	113,220.00
									**Total Adjusted Budget - 8I1075 - NonMand Tran In-UNHM UG Revenue			113,220.00
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
8O1009		01/22/2004	07	move support budget to tsf out acct	J4UFN66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	300.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			7,800.00

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Fund: 1UF000 - HHS Educational and General Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,764.00
									**Total Adjusted Budget - 516000 - Course Fees			**27,764.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1418	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,950.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,721.23
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	670.80
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**102,342.03**
611F15	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(125,480.00)
611F15	UFVACA	10/17/2003	04	offset w/ ppb org	J4UFD060	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	125,480.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	520,310.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,540.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,741.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,601.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**447,112.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**9,000.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	8330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,175.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**23,175.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1420	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,353.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	637.24
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	143.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**47,133.44**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,181.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,181.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(48,937.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	259,589.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193,665.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222,574.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,337.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	324.27
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,685.35
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,629.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	194,534.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(199,522.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	199,522.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(194,534.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**188,720.19**

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Fund: 1UF000 - HHS Educational and General Org: UFOT00 - Occupational Therapy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,886.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,886.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,300.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**6,300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,580.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,580.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	5112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,785.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**2,785.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**4,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,880.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**11,880.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,100.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,530.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,530.00**

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Fund: 1UF000 - HHS Educational and General Org: UFPPAV - HHS Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,840.00)
61U108		10/13/2003	04	fr ppb org to zero out	J4UFD059	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	13,840.00
61U108		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,840.00
61U108		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,536.50)
61U108		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,180.46)
61U108		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.44)
61U108		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,090.70)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(27,317.10)**
61U200		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,717.69)
61U200		10/13/2003	04	fr ppb org, to zero out	J4UFD059	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	4,717.69
61U200		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,717.69
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**4,717.69**
61U210		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(466.08)
61U210		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.41)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(638.49)**
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,397.60)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,839.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,206.43)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,051.27
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,392.66
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185.67)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,376.03)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,055.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,432.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,282.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,549.05)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,260.32
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,824.65)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(16,649.73)**

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Fund: 1UF000 - HHS Educational and General Org: UFPPCI - HHS Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,861.17)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.07)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(12,287.24)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,674.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,289.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,754.65)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,251.12)
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**4,379.23**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,289.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,742.16)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,482.60)
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**3,064.24**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1422	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,274.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,846.85)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,613.18)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(10,186.03)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,050.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,021.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,288.25)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(738.80)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**1.95**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,021.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,232.60)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(950.80)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**(2,162.40)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1424	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,014.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,863.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,175.85)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,283.20)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,691.95**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,863.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,997.67)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,052.40)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**812.93**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,220.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,380.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,115.76)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,839.56)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,060.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(1,175.32)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,380.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,865.54)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,328.53)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**185.93**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,990.48
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,309.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,552.24)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,978.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,149.59)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(422.27)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,354.21)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,087.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,242.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,111.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,242.22)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,111.18
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,244.16)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFPPFB - HHS Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UAFDP10#FBUAF00	F0004729	117	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(63.94)
65YP10		07/03/2003	01	1000UAFDP10#FBUAF00	F0004751	117	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	63.94
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 516000 - Course Fees			**1,200.00**
611F10	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,811.00
611F10	UFHIRE	10/17/2003	04	offset to reg line	J4UFD060	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(39,811.00)
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1427	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,635.00
611F10		10/17/2003	04	offset from ufhire line	J4UFD060	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	39,811.00
611F10		03/19/2004	09	tsf to cost share tsf out code	J4UFR104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(16,243.38)
611F10		03/31/2004	01	Budget.....Earnings (Adj)	F0009462	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,085.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**62,287.62**
611F15	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,290.00
611F15	UFHIRE	10/17/2003	04	offset w/ ppb; bb match	J4UFD060	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(6,290.00)
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	301,660.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,840.00
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,536.50
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,180.46
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,271.25
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,748.27
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.44
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**352,585.92**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**9,000.00**
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	20,000.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**20,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(20,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**0.00**
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	7704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,875.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**13,875.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1429	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**25,000.00**
616F10	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	7410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,510.00
616F10	UFHIRE	01/27/2004	07	move to extension educator line	J4UFR091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,225.00)
616F10		01/27/2004	07	fr ufhire activity code	J4UFR091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(5,225.00)
616F10		01/27/2004	07	correct sign on line 2 j4ufr091	J4UFR092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	10,450.00
									**Total Adjusted Budget - 616F10 - Extension Educator			**10,510.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,475.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,325.20**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
61SNWS		04/19/2004	10	fr supplies to cover addt'l exp	J4UFR120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	290.00
61SNWS		05/06/2004	11	tsf f supplies; expected add't exp	J4UFR124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	124.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,214.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,078.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,090.30
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,057.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123,612.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,522.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.14
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,376.02
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,055.50
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,701.49
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,891.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	134,871.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,189.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138,306.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(134,848.71)
65YF10		03/19/2004	09	fringe at 40.5% for cost share	J4UFR104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(6,578.57)
65YF10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,220.75
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**183,460.83**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,602.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,602.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,875.00
710Z00		03/19/2004	09	travel exp used for cost share	J4UFR104	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(120.26)
									**Total Adjusted Budget - 710Z00 - Travel-Other			**16,754.74**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,500.00
711100		04/19/2004	10	cover workstudy exp thru FY end	J4UFR120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(290.00)
711100		05/06/2004	11	tsf to FWS; expected add't exp	J4UFR124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(124.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**13,086.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	4754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
									Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**2,250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,850.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**5,850.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFRMP0 - Recreation Management & Policy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**3,600.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**900.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,420.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,420.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,350.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,050.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,050.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,800.00**
8O1003		03/19/2004	09	fund c/s 184075 15c344	J4UFR104	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	22,942.21
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**22,942.21**

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Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	2846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	855.00
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**7,855.00**
611F10	UFHIRE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,035.00
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,170.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,220.34
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,341.20
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**228,766.54**
611F15	UFGRNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(11,478.00)
611F15	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	9282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	86,400.00
611F15	UFTCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(86,400.00)
611F15	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(113,560.00)
611F15	UFVACA	10/17/2003	04	offset w/ ppb org	J4UFD060	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	113,560.00
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1432	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	582,530.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	260.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,980.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,606.85
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,688.95
611F15		06/16/2004	12	tsf to cost share 15c276	J4UFS186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(76,140.06)
611F15		06/21/2004	12	correction to c/s j4ufs186	J4UFS189	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	37,441.26
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**482,929.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**9,000.00**
611PFS	UFMCPS	09/26/2003	03	moved from 611psm	J4UFD47	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	19,750.00
611PFS		09/26/2003	03	moved from 611psm	J4UFD47	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	30,000.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**49,750.00**
611PSM	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,750.00
611PSM	UFMCPS	09/26/2003	03	move to 611pfs	J4UFD47	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(19,750.00)
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
611PSM		09/26/2003	03	move to 611pfs	J4UFD47	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(30,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PST	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000004	8218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,250.00
									****Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching**			**24,050.00**
613N10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(37,500.00)
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1433	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
613N10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		10/13/2003	04	fr ppb org	J4UFD059	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	37,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**37,500.00**
613P90		07/01/2003	01	FY2004 Adopted Budget	L0000004	5883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
									**Total Adjusted Budget - 613P90 - Graduate Summer Appoint - Research			**4,100.00**
617F10	UFVACA	07/01/2003	01	FY2004 Adopted Budget	L0000004	187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(16,141.00)
617F10	UFVACA	10/20/2003	04	fr ppb org	J4UFD061	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	16,141.00
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1434	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,548.00
617F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,141.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	708.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	177.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,292.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	528.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**528.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	2308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	505.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**505.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,715.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,715.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(47,246.00)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	322,236.72
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	247,280.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(276,144.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,361.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	604.80
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,225.37
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,258.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250,470.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(256,893.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	256,893.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250,470.83)
65YF10		06/16/2004	12	tsf to cost share 15c276	J4UFS186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,578.19)
65YF10		06/21/2004	12	correction to c/s j4ufs186	J4UFS189	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(11,094.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**243,073.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFSW00 - Social Work

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,978.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,552.00
65YP10		07/03/2003	01	1000UAFSW20#FBUAF02	F0004729	119	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	10.06
65YP10		07/03/2003	01	1000UAFSW20#FBUAF02	F0004751	119	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(10.06)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,530.00**
710Z00	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	7131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,400.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**23,400.00**
711100	UFMCPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,930.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**54,630.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	7217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,720.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**9,720.00**
8O1003		06/16/2004	12	tsf to cost share 15c276	J4UFS186	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	80,718.25
8O1003		06/21/2004	12	correction to c/s j4ufs186	J4UFS189	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(26,346.55)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**54,371.70**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXAID - HHS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720028		07/01/2003	01	FY2004 Adopted Budget	L0000004	9213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									****Total Adjusted Budget - 720028 - MBFA-Grad Full Tuition Scholarship**			**75,000.00**
721115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	295,985.00
									****Total Adjusted Budget - 721115 - Asstship-Grad TW**			**295,985.00**
721130		07/01/2003	01	FY2004 Adopted Budget	L0000004	7299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXRCM - Health and Human Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,117,778.00
510100		03/31/2004	09	increase for DEMN program	J4UFN107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	17,840.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**2,135,618.00**
510136		07/01/2003	01	FY2004 Adopted Budget	L0000004	3081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**1,000.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	785,000.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**785,000.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**50,000.00**
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	497,918.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**497,918.00**
513020		07/01/2003	01	FY2004 Adopted Budget	L0000004	7190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,460.00
									****Total Adjusted Budget - 513020 - RCM Allocation-Graduate Tuition**			**9,460.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,841,364.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**10,841,364.00**
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	107,179.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	36	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(25,538.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**81,641.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,870,354.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	37	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	97,049.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**1,967,403.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	601,728.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**601,728.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	117,280.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**117,280.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,482,122.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**2,482,122.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,809,206.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,809,206.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,147,227.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	33	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	23,110.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**1,170,337.00**
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,088,086.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: UFXRCM - Health and Human Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**1,088,086.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	8624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,466.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	34	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(17,639.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**12,827.00**
8O1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	9481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	146,248.00
									****Total Adjusted Budget - 8O1072 - NonMand Tran Out-CPS revenue**			**146,248.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,717.69)
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F10		09/11/2003	01	Budget.....Earnings (Orig)	F0005191	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,165.00
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,551.06
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,510.00
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,500.00
611F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,809.00
611F10		09/16/2003	01	F0005184 seq 0024 - Src Org UFCOMM	F4B11903	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,717.69
611F10		09/16/2003	01	F0005184 seq 0026 - Src Org UFFS00	F4B11903	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F10		09/16/2003	01	F0005184 seq 0028 - Src Org UFFSCD	F4B11903	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F10		09/16/2003	01	F0005184 seq 0030 - Src Org UFHMP0	F4B11903	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F10		09/16/2003	01	F0005191 seq 0002 - Src Org UFNURS	F4B11904	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		09/16/2003	01	F0005191 seq 0004 - Src Org UFFS00	F4B11904	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,165.00)
611F10		09/16/2003	01	F0005191 seq 0007 - Src Org UFFSCD	F4B11904	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,551.06)
611F10		09/16/2003	01	F0005191 seq 0009 - Src Org UFHMP0	F4B11904	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,510.00)
611F10		09/16/2003	01	F0005191 seq 0012 - Src Org UFKINE	F4B11904	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,500.00)
611F10		09/16/2003	01	F0005191 seq 0015 - Src Org UFNURS	F4B11904	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,809.00)
611F10		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,790.00
611F10		10/16/2003	01	F0005637 seq 0006 - Src Org UFKINE	F4B22101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,790.00)
611F10		10/26/2003	01	F0005877 seq 0154 - Src Org UFCOMM	F4B12206	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,072.15
611F10		10/26/2003	01	F0005877 seq 0160 - Src Org UFFS00	F4B12206	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	435.00
611F10		10/26/2003	01	F0005877 seq 0166 - Src Org UFKINE	F4B12206	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,331.74
611F10		10/26/2003	01	F0005877 seq 0168 - Src Org UFNURS	F4B12206	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,716.35
611F10		10/26/2003	01	F0005877 seq 0170 - Src Org UFOT00	F4B12206	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,721.23
611F10		10/26/2003	01	F0005877 seq 0181 - Src Org UFSW00	F4B12206	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,220.34
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,072.15)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(435.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,331.74)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,716.35)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,721.23)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,220.34)
611F10		10/31/2003	01	F0006016 seq 0109 - Src Org UFCOMM	F4B12303	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,193.32
611F10		10/31/2003	01	F0006016 seq 0115 - Src Org UFFS00	F4B12303	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	116.00
611F10		10/31/2003	01	F0006016 seq 0121 - Src Org UFKINE	F4B12303	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,421.60
611F10		10/31/2003	01	F0006016 seq 0123 - Src Org UFNURS	F4B12303	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	990.80
611F10		10/31/2003	01	F0006016 seq 0125 - Src Org UFOT00	F4B12303	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	670.80
611F10		10/31/2003	01	F0006016 seq 0136 - Src Org UFSW00	F4B12303	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,341.20
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,193.32)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(116.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,421.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(990.80)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(670.80)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,341.20)
611F10		03/31/2004	01	F0009462 seq 0001 - Src Org UFRMP0	F4B20701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,085.00
611F10		03/31/2004	01	Budget.....Earnings (Adj)	F0009462	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,085.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**0.00**
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,840.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
611F15		08/29/2003	01	F0005078 seq 0083 - Src Org UFNURS	F4B11803	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F15		08/29/2003	01	F0005078 seq 0084 - Src Org UFRMP0	F4B11803	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,840.00
611F15		08/29/2003	01	F0005078 seq 0085 - Src Org UFSW00	F4B11803	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,460.00)
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F15		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.00)
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,660.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,347.16)
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,040.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,730.00)
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,000.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	312,670.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,540.00
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(260.00)
611F15		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,980.00
611F15		09/16/2003	01	F0005184 seq 0025 - Src Org UFCOMM	F4B11903	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,460.00
611F15		09/16/2003	01	F0005184 seq 0027 - Src Org UFFS00	F4B11903	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F15		09/16/2003	01	F0005184 seq 0029 - Src Org UFFSCD	F4B11903	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.00
611F15		09/16/2003	01	F0005191 seq 0005 - Src Org UFFS00	F4B11904	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,660.00)
611F15		09/16/2003	01	F0005191 seq 0010 - Src Org UFHMP0	F4B11904	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,347.16
611F15		09/16/2003	01	F0005191 seq 0011 - Src Org UFHMP0	F4B11904	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,040.00)
611F15		09/16/2003	01	F0005191 seq 0013 - Src Org UFKINE	F4B11904	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,730.00
611F15		09/16/2003	01	F0005191 seq 0014 - Src Org UFKINE	F4B11904	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,000.00)
611F15		09/16/2003	01	F0005191 seq 0016 - Src Org UFNURS	F4B11904	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(312,670.00)
611F15		09/16/2003	01	F0005191 seq 0018 - Src Org UFOT00	F4B11904	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,540.00)
611F15		09/16/2003	01	F0005191 seq 0019 - Src Org UFSW00	F4B11904	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	260.00
611F15		09/16/2003	01	F0005191 seq 0020 - Src Org UFSW00	F4B11904	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,980.00)
611F15		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,536.50)
611F15		12/18/2003	01	F0006821 seq 0032 - Src Org UFRMP0	F4B12602	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,536.50
611F15		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,180.46)
611F15		01/16/2004	01	F0007272 seq 0095 - Src Org UFRMP0	F4B10201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,180.46
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,007.00)
611F15		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,125.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,556.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,156.55)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(413.65)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,112.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,395.27)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,322.45)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,741.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,271.25)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,606.85)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,930.60)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,208.86)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.88)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,338.80)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,049.45)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,178.44)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,601.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,748.27)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,688.95)
611F15		01/23/2004	01	F0007461 seq 0014 - Src Org UFKINE	F4B20203	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,007.00
611F15		01/23/2004	01	F0007461 seq 0015 - Src Org UFNURS	F4B20203	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,125.00
611F15		01/23/2004	01	F0007467 seq 0153 - Src Org UFCOMM	F4B20203	606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,930.60
611F15		01/23/2004	01	F0007467 seq 0154 - Src Org UFFS00	F4B20203	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,208.86
611F15		01/23/2004	01	F0007467 seq 0155 - Src Org UFFSCD	F4B20203	616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.88
611F15		01/23/2004	01	F0007467 seq 0156 - Src Org UFHMP0	F4B20203	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,338.80
611F15		01/23/2004	01	F0007467 seq 0157 - Src Org UFKINE	F4B20203	622	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,049.45
611F15		01/23/2004	01	F0007467 seq 0158 - Src Org UFNURS	F4B20203	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,178.44
611F15		01/23/2004	01	F0007467 seq 0159 - Src Org UFOT00	F4B20203	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,601.00
611F15		01/23/2004	01	F0007467 seq 0162 - Src Org UFRMP0	F4B20203	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,748.27
611F15		01/23/2004	01	F0007467 seq 0163 - Src Org UFSW00	F4B20203	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,688.95
611F15		01/23/2004	01	F0007461 seq 0166 - Src Org UFCOMM	F4B20203	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,556.50
611F15		01/23/2004	01	F0007461 seq 0167 - Src Org UFFS00	F4B20203	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,156.55
611F15		01/23/2004	01	F0007461 seq 0168 - Src Org UFFSCD	F4B20203	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	413.65
611F15		01/23/2004	01	F0007461 seq 0169 - Src Org UFHMP0	F4B20203	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,112.50
611F15		01/23/2004	01	F0007461 seq 0170 - Src Org UFKINE	F4B20203	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,395.27
611F15		01/23/2004	01	F0007461 seq 0171 - Src Org UFNURS	F4B20203	678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,322.45
611F15		01/23/2004	01	F0007461 seq 0172 - Src Org UFOT00	F4B20203	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,741.00
611F15		01/23/2004	01	F0007461 seq 0174 - Src Org UFRMP0	F4B20203	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,271.25
611F15		01/23/2004	01	F0007461 seq 0175 - Src Org UFSW00	F4B20203	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,606.85
611F15		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.44)
611F15		02/12/2004	01	F0007945 seq 0054 - Src Org UFRMP0	F4B10401	586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.44
611F15		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,090.70)
611F15		02/26/2004	01	F0008336 seq 0008 - Src Org UFKINE	F4B10502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,090.70
611F15		03/03/2004	01	F0008537 seq 0003 - Src Org UFHMP0	F4B20501	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,359.00
611F15		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,359.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
613N10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,000.00
613N10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,000.00
613N10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,500.00
613N10		09/16/2003	01	F0005191 seq 0003 - Src Org UFDEAN	F4B11904	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,000.00)
613N10		09/16/2003	01	F0005191 seq 0006 - Src Org UFFS00	F4B11904	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,000.00)
613N10		09/16/2003	01	F0005191 seq 0021 - Src Org UFSW00	F4B11904	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
614F10		10/26/2003	01	F0005877 seq 0157 - Src Org UFDEAN	F4B12206	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,520.85
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,520.85)
614F10		10/31/2003	01	F0006016 seq 0112 - Src Org UFDEAN	F4B12303	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,689.60
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,689.60)
614F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.41)
614F10		06/17/2004	01	F0013278 seq 0002 - Src Org UFDEAN	F4B11302	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.41
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		09/11/2003	01	Budget.....Earnings (Orig)	F0005191	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,949.57)
615F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,600.00
615F10		09/16/2003	01	F0005191 seq 0001 - Src Org UFFSCD	F4B11904	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,949.57
615F10		09/16/2003	01	F0005191 seq 0008 - Src Org UFFSCD	F4B11904	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,600.00)
615F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,564.00)
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,564.00
615F10		10/23/2003	01	F0005770 seq 0005 - Src Org UFFSCD	F4B12201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,564.00
615F10		10/23/2003	01	F0005770 seq 0026 - Src Org UFFSCD	F4B12201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,564.00)
615F10		10/26/2003	01	F0005875 seq 0030 - Src Org UFFSCD	F4B12204	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	873.21
615F10		10/26/2003	01	F0005877 seq 0158 - Src Org UFDEAN	F4B12206	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,507.76
615F10		10/26/2003	01	F0005877 seq 0161 - Src Org UFFS00	F4B12206	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,175.35
615F10		10/26/2003	01	F0005877 seq 0163 - Src Org UFFSCD	F4B12206	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,617.20
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(873.21)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,507.76)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,175.35)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,617.20)
615F10		10/31/2003	01	F0006016 seq 0113 - Src Org UFDEAN	F4B12303	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	798.40
615F10		10/31/2003	01	F0006016 seq 0116 - Src Org UFFS00	F4B12303	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	264.40
615F10		10/31/2003	01	F0006016 seq 0118 - Src Org UFFSCD	F4B12303	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,272.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(798.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(264.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,272.80)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(466.08)
615F10		11/20/2003	01	F0006263 seq 0030 - Src Org UFFSCD	F4B12401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	466.08
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,411.00
615F10		03/31/2004	01	F0009457 seq 0004 - Src Org UFFSCD	F4B20701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,411.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10	UFNDEM	02/11/2004	01	Budget.....Earnings (Orig)	F0007945	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,060.00)
617F10	UFNDEM	02/12/2004	01	F0007945 seq 0011 - Src Org UFNURS	F4B10401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,060.00
617F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,367.00
617F10		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,141.00
617F10		09/16/2003	01	F0005191 seq 0017 - Src Org UFNURS	F4B11904	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,367.00)
617F10		09/16/2003	01	F0005191 seq 0022 - Src Org UFSW00	F4B11904	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,141.00)
617F10		10/26/2003	01	F0005877 seq 0155 - Src Org UFCOMM	F4B12206	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/26/2003	01	F0005877 seq 0156 - Src Org UFDBSC	F4B12206	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,220.06
617F10		10/26/2003	01	F0005877 seq 0159 - Src Org UFDEAN	F4B12206	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,682.10
617F10		10/26/2003	01	F0005877 seq 0162 - Src Org UFFS00	F4B12206	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,034.90
617F10		10/26/2003	01	F0005877 seq 0164 - Src Org UFFSCD	F4B12206	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,132.43
617F10		10/26/2003	01	F0005877 seq 0165 - Src Org UFHMP0	F4B12206	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.95
617F10		10/26/2003	01	F0005877 seq 0167 - Src Org UFKINE	F4B12206	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,111.06
617F10		10/26/2003	01	F0005877 seq 0169 - Src Org UFNURS	F4B12206	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,266.11
617F10		10/26/2003	01	F0005877 seq 0171 - Src Org UFOT00	F4B12206	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	637.24
617F10		10/26/2003	01	F0005877 seq 0180 - Src Org UFRMP0	F4B12206	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/26/2003	01	F0005877 seq 0182 - Src Org UFSW00	F4B12206	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	708.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,220.06)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,682.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,034.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,132.43)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,111.06)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,266.11)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(637.24)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(708.00)
617F10		10/31/2003	01	F0006016 seq 0110 - Src Org UFCOMM	F4B12303	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.00
617F10		10/31/2003	01	F0006016 seq 0111 - Src Org UFDBSC	F4B12303	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	498.89
617F10		10/31/2003	01	F0006016 seq 0114 - Src Org UFDEAN	F4B12303	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	378.00
617F10		10/31/2003	01	F0006016 seq 0117 - Src Org UFFS00	F4B12303	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.56
617F10		10/31/2003	01	F0006016 seq 0119 - Src Org UFFSCD	F4B12303	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	703.92
617F10		10/31/2003	01	F0006016 seq 0120 - Src Org UFHMP0	F4B12303	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.00
617F10		10/31/2003	01	F0006016 seq 0122 - Src Org UFKINE	F4B12303	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.00
617F10		10/31/2003	01	F0006016 seq 0124 - Src Org UFNURS	F4B12303	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.52
617F10		10/31/2003	01	F0006016 seq 0126 - Src Org UFOT00	F4B12303	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143.20
617F10		10/31/2003	01	F0006016 seq 0135 - Src Org UFRMP0	F4B12303	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.00
617F10		10/31/2003	01	F0006016 seq 0137 - Src Org UFSW00	F4B12303	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	177.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(498.89)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(378.00)

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Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(232.56)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(703.92)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(171.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(284.52)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(143.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(177.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,840.00
61U108		08/29/2003	01	F0005078 seq 0008 - Src Org UFPPAV	F4B11803	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,840.00)
61U108		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,840.00)
61U108		10/23/2003	01	F0005770 seq 0027 - Src Org UFPPAV	F4B12201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,840.00
61U108		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,536.50
61U108		12/18/2003	01	F0006821 seq 0004 - Src Org UFPPAV	F4B12602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,536.50)
61U108		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,180.46
61U108		01/16/2004	01	F0007272 seq 0094 - Src Org UFPPAV	F4B10201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,180.46)
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,861.17
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.07
61U108		01/23/2004	01	F0007461 seq 0016 - Src Org UFPPCI	F4B20203	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,861.17)
61U108		01/23/2004	01	F0007467 seq 0160 - Src Org UFPPCI	F4B20203	634	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.07)
61U108		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	349.44
61U108		02/12/2004	01	F0007945 seq 0053 - Src Org UFPPAV	F4B10401	573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(349.44)
61U108		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,090.70
61U108		02/26/2004	01	F0008336 seq 0009 - Src Org UFPPAV	F4B10502	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,090.70)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,289.00
61U11G		09/19/2003	01	F0005314 seq 0141 - Src Org UFPPCI	F4B21902	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,289.00)
61U11G		10/26/2003	01	F0005877 seq 0172 - Src Org UFPPCI	F4B12206	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,754.65)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,754.65
61U11G		10/31/2003	01	F0006016 seq 0127 - Src Org UFPPCI	F4B12303	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,251.12)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,251.12
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,289.00)
61U11M		09/19/2003	01	F0005314 seq 0033 - Src Org UFPPCI	F4B21902	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,289.00
61U11M		10/26/2003	01	F0005877 seq 0173 - Src Org UFPPCI	F4B12206	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,742.16)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,742.16
61U11M		10/31/2003	01	F0006016 seq 0128 - Src Org UFPPCI	F4B12303	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,482.60)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,482.60
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,846.85

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,613.18
61U11U		01/23/2004	01	F0007467 seq 0161 - Src Org UFPPCI	F4B20203	638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,613.18)
61U11U		01/23/2004	01	F0007461 seq 0173 - Src Org UFPPCI	F4B20203	687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,846.85)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,021.00
61U14G		09/19/2003	01	F0005314 seq 0142 - Src Org UFPPCI	F4B21902	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,021.00)
61U14G		10/26/2003	01	F0005877 seq 0174 - Src Org UFPPCI	F4B12206	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,288.25)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,288.25
61U14G		10/31/2003	01	F0006016 seq 0129 - Src Org UFPPCI	F4B12303	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(738.80)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	738.80
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,021.00)
61U14M		09/19/2003	01	F0005314 seq 0034 - Src Org UFPPCI	F4B21902	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,021.00
61U14M		10/26/2003	01	F0005877 seq 0175 - Src Org UFPPCI	F4B12206	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,232.60)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,232.60
61U14M		10/31/2003	01	F0006016 seq 0130 - Src Org UFPPCI	F4B12303	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(950.80)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	950.80
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,863.00
61U15G		09/19/2003	01	F0005314 seq 0143 - Src Org UFPPCI	F4B21902	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,863.00)
61U15G		10/26/2003	01	F0005877 seq 0176 - Src Org UFPPCI	F4B12206	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,175.85)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,175.85
61U15G		10/31/2003	01	F0006016 seq 0131 - Src Org UFPPCI	F4B12303	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,283.20)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,283.20
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,863.00)
61U15M		09/19/2003	01	F0005314 seq 0035 - Src Org UFPPCI	F4B21902	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,863.00
61U15M		10/26/2003	01	F0005877 seq 0177 - Src Org UFPPCI	F4B12206	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,997.67)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,997.67
61U15M		10/31/2003	01	F0006016 seq 0132 - Src Org UFPPCI	F4B12303	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,052.40)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,052.40
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,380.00
61U17G		09/19/2003	01	F0005314 seq 0144 - Src Org UFPPCI	F4B21902	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,380.00)
61U17G		10/26/2003	01	F0005877 seq 0178 - Src Org UFPPCI	F4B12206	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,115.76)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,115.76
61U17G		10/31/2003	01	F0006016 seq 0133 - Src Org UFPPCI	F4B12303	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,839.56)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,839.56
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,060.00
61U17G		11/06/2003	01	F0006034 seq 0040 - Src Org UFPPCI	F4B12311	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,060.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,380.00)
61U17M		09/19/2003	01	F0005314 seq 0036 - Src Org UFPPCI	F4B21902	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,380.00
61U17M		10/26/2003	01	F0005877 seq 0179 - Src Org UFPPCI	F4B12206	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,865.54)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,865.54
61U17M		10/31/2003	01	F0006016 seq 0134 - Src Org UFPPCI	F4B12303	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,328.53)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,328.53
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U200		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,717.69
61U200		09/16/2003	01	F0005184 seq 0005 - Src Org UFPPAV	F4B11903	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,717.69)
61U200		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,717.69)
61U200		10/23/2003	01	F0005770 seq 0028 - Src Org UFPPAV	F4B12201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,717.69
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	466.08
61U210		11/20/2003	01	F0006263 seq 0003 - Src Org UFPPAV	F4B12401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(466.08)
61U210		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	172.41
61U210		06/17/2004	01	F0013278 seq 0003 - Src Org UFPPAV	F4B11302	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(172.41)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
65YF10	UFNDEM	02/11/2004	01	Budget.....Fringe (Orig)	F0007945	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,024.00)
65YF10	UFNDEM	02/12/2004	01	F0007945 seq 0075 - Src Org UFNURS	F4B10401	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,024.00
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,397.60
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,057.60)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.00)
65YF10		08/29/2003	01	F0005078 seq 0151 - Src Org UFPPAV	F4B11803	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,397.60)
65YF10		08/29/2003	01	F0005079 seq 0021 - Src Org UFNURS	F4B11804	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		08/29/2003	01	F0005079 seq 0022 - Src Org UFRMP0	F4B11804	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,057.60
65YF10		08/29/2003	01	F0005079 seq 0023 - Src Org UFSW00	F4B11804	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,799.30)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,839.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(207,549.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,285.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,103.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(194,600.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,499.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,441.36)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340,802.73)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(271,662.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(193,665.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,206.43
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,309.99)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123,612.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(247,280.58)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	202,360.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,228.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,425.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,167.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	196,373.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	237,629.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	382,892.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425,896.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222,574.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,051.27)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,552.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,522.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	276,144.35
65YF10		09/16/2003	01	F0005184 seq 0073 - Src Org UFCOMM	F4B11903	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,799.30
65YF10		09/16/2003	01	F0005184 seq 0074 - Src Org UFFS00	F4B11903	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/16/2003	01	F0005184 seq 0075 - Src Org UFFS00	F4B11903	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/16/2003	01	F0005184 seq 0076 - Src Org UFFSCD	F4B11903	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,499.90
65YF10		09/16/2003	01	F0005184 seq 0077 - Src Org UFFSCD	F4B11903	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,499.90)
65YF10		09/16/2003	01	F0005184 seq 0078 - Src Org UFHMP0	F4B11903	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		09/16/2003	01	F0005184 seq 0079 - Src Org UFPPAV	F4B11903	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,839.90)
65YF10		09/16/2003	01	F0005193 seq 0011 - Src Org UFCOMM	F4B11906	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	207,549.69
65YF10		09/16/2003	01	F0005193 seq 0012 - Src Org UFDBSC	F4B11906	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,285.59
65YF10		09/16/2003	01	F0005193 seq 0013 - Src Org UFDEAN	F4B11906	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,103.11
65YF10		09/16/2003	01	F0005193 seq 0014 - Src Org UFFS00	F4B11906	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	194,600.61
65YF10		09/16/2003	01	F0005193 seq 0015 - Src Org UFFSCD	F4B11906	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,499.37
65YF10		09/16/2003	01	F0005193 seq 0016 - Src Org UFHMP0	F4B11906	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,441.36
65YF10		09/16/2003	01	F0005193 seq 0017 - Src Org UFKINE	F4B11906	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340,802.73
65YF10		09/16/2003	01	F0005193 seq 0018 - Src Org UFNURS	F4B11906	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	271,662.56
65YF10		09/16/2003	01	F0005193 seq 0019 - Src Org UFOT00	F4B11906	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	193,665.17
65YF10		09/16/2003	01	F0005193 seq 0020 - Src Org UFPPAV	F4B11906	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,206.43)
65YF10		09/16/2003	01	F0005193 seq 0021 - Src Org UFPPCI	F4B11906	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,309.99
65YF10		09/16/2003	01	F0005193 seq 0022 - Src Org UFRMP0	F4B11906	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123,612.38
65YF10		09/16/2003	01	F0005193 seq 0023 - Src Org UFSW00	F4B11906	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	247,280.58
65YF10		09/16/2003	01	F0005198 seq 0075 - Src Org UFCOMM	F4B11911	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(202,360.94)
65YF10		09/16/2003	01	F0005198 seq 0076 - Src Org UFDBSC	F4B11911	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,228.45)
65YF10		09/16/2003	01	F0005198 seq 0077 - Src Org UFDEAN	F4B11911	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,425.52)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0078 - Src Org UFFS00	F4B11911	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,167.34)
65YF10		09/16/2003	01	F0005198 seq 0079 - Src Org UFFSCD	F4B11911	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(196,373.11)
65YF10		09/16/2003	01	F0005198 seq 0080 - Src Org UFHMP0	F4B11911	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(237,629.44)
65YF10		09/16/2003	01	F0005198 seq 0081 - Src Org UFKINE	F4B11911	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(382,892.93)
65YF10		09/16/2003	01	F0005198 seq 0082 - Src Org UFNURS	F4B11911	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425,896.33)
65YF10		09/16/2003	01	F0005198 seq 0083 - Src Org UFOT00	F4B11911	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222,574.14)
65YF10		09/16/2003	01	F0005198 seq 0084 - Src Org UFPPAV	F4B11911	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,051.27
65YF10		09/16/2003	01	F0005198 seq 0085 - Src Org UFPPCI	F4B11911	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,552.24)
65YF10		09/16/2003	01	F0005198 seq 0086 - Src Org UFRMP0	F4B11911	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,522.06)
65YF10		09/16/2003	01	F0005198 seq 0087 - Src Org UFSW00	F4B11911	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(276,144.35)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0053 - Src Org UFPPCI	F4B21903	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,908.15
65YF10		10/16/2003	01	F0005637 seq 0020 - Src Org UFKINE	F4B22101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,908.15)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,419.73)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,395.17
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,392.66)
65YF10		10/23/2003	01	F0005770 seq 0044 - Src Org UFFSCD	F4B12201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,419.73
65YF10		10/23/2003	01	F0005770 seq 0061 - Src Org UFFSCD	F4B12201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,395.17)
65YF10		10/23/2003	01	F0005770 seq 0062 - Src Org UFPPAV	F4B12201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,392.66
65YF10		10/26/2003	01	F0005881 seq 0058 - Src Org UFFSCD	F4B12210	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	347.86
65YF10		10/26/2003	01	F0005882 seq 0146 - Src Org UFCOMM	F4B12211	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,313.04
65YF10		10/26/2003	01	F0005882 seq 0147 - Src Org UFDBSC	F4B12211	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	884.38
65YF10		10/26/2003	01	F0005882 seq 0148 - Src Org UFDEAN	F4B12211	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,063.41
65YF10		10/26/2003	01	F0005882 seq 0149 - Src Org UFFS00	F4B12211	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,053.77
65YF10		10/26/2003	01	F0005882 seq 0150 - Src Org UFFSCD	F4B12211	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,485.50
65YF10		10/26/2003	01	F0005882 seq 0151 - Src Org UFHMP0	F4B12211	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.13
65YF10		10/26/2003	01	F0005882 seq 0152 - Src Org UFKINE	F4B12211	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,566.57
65YF10		10/26/2003	01	F0005882 seq 0153 - Src Org UFNURS	F4B12211	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,984.82
65YF10		10/26/2003	01	F0005882 seq 0154 - Src Org UFOT00	F4B12211	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,337.89
65YF10		10/26/2003	01	F0005882 seq 0155 - Src Org UFPPCI	F4B12211	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,978.55)
65YF10		10/26/2003	01	F0005882 seq 0156 - Src Org UFRMP0	F4B12211	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.55
65YF10		10/26/2003	01	F0005882 seq 0157 - Src Org UFSW00	F4B12211	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,361.62
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(347.86)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,313.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(884.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,063.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,053.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,485.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,566.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,984.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,337.89)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,978.55
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,361.62)
65YF10		10/31/2003	01	F0006021 seq 0112 - Src Org UFCOMM	F4B12308	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	541.10
65YF10		10/31/2003	01	F0006021 seq 0113 - Src Org UFDBSC	F4B12308	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198.75
65YF10		10/31/2003	01	F0006021 seq 0114 - Src Org UFDEAN	F4B12308	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,141.74
65YF10		10/31/2003	01	F0006021 seq 0115 - Src Org UFFS00	F4B12308	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	244.18
65YF10		10/31/2003	01	F0006021 seq 0116 - Src Org UFFSCD	F4B12308	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	787.44
65YF10		10/31/2003	01	F0006021 seq 0117 - Src Org UFHMP0	F4B12308	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.12
65YF10		10/31/2003	01	F0006021 seq 0118 - Src Org UFKINE	F4B12308	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669.08
65YF10		10/31/2003	01	F0006021 seq 0119 - Src Org UFNURS	F4B12308	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	508.02
65YF10		10/31/2003	01	F0006021 seq 0120 - Src Org UFOT00	F4B12308	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.27
65YF10		10/31/2003	01	F0006021 seq 0121 - Src Org UFPPCI	F4B12308	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,149.59)
65YF10		10/31/2003	01	F0006021 seq 0122 - Src Org UFRMP0	F4B12308	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.14
65YF10		10/31/2003	01	F0006021 seq 0123 - Src Org UFSW00	F4B12308	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	604.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(541.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(198.75)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,141.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(244.18)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(787.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(68.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(669.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(508.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(324.27)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,149.59
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(604.80)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	422.27
65YF10		11/06/2003	01	F0006034 seq 0121 - Src Org UFPPCI	F4B12311	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(422.27)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	185.67
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186.36)
65YF10		11/20/2003	01	F0006263 seq 0081 - Src Org UFPPAV	F4B12401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(185.67)
65YF10		11/20/2003	01	F0006263 seq 0107 - Src Org UFFSCD	F4B12401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186.36
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,376.03
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,376.02)
65YF10		12/18/2003	01	F0006821 seq 0127 - Src Org UFPPAV	F4B12602	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,376.03)
65YF10		12/18/2003	01	F0006821 seq 0128 - Src Org UFRMP0	F4B12602	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,376.02
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,055.49
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,055.50)
65YF10		01/16/2004	01	F0007272 seq 0151 - Src Org UFPPAV	F4B10201	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,055.49)
65YF10		01/16/2004	01	F0007272 seq 0152 - Src Org UFRMP0	F4B10201	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,055.50
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(799.51)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007462	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(448.16)

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65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,611.85)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,444.34)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,630.07)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,734.47)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,908.80)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,685.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,354.21
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,701.49)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,225.37)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,760.88)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,465.16)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.47)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,118.56)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,995.10)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,851.41)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,629.58)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,087.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,891.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,258.06)
65YF10		01/23/2004	01	F0007462 seq 0022 - Src Org UFKINE	F4B20203	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	799.51
65YF10		01/23/2004	01	F0007462 seq 0023 - Src Org UFNURS	F4B20203	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	448.16
65YF10		01/23/2004	01	F0007468 seq 0151 - Src Org UFCOMM	F4B20203	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,760.88
65YF10		01/23/2004	01	F0007468 seq 0152 - Src Org UFFS00	F4B20203	601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,465.16
65YF10		01/23/2004	01	F0007468 seq 0153 - Src Org UFFSCD	F4B20203	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.47
65YF10		01/23/2004	01	F0007468 seq 0154 - Src Org UFHMP0	F4B20203	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,118.56
65YF10		01/23/2004	01	F0007468 seq 0155 - Src Org UFKINE	F4B20203	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,995.10
65YF10		01/23/2004	01	F0007468 seq 0156 - Src Org UFNURS	F4B20203	617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,851.41
65YF10		01/23/2004	01	F0007468 seq 0157 - Src Org UFOT00	F4B20203	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,629.58
65YF10		01/23/2004	01	F0007468 seq 0158 - Src Org UFPPCI	F4B20203	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,087.78)
65YF10		01/23/2004	01	F0007468 seq 0159 - Src Org UFRMP0	F4B20203	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,891.53
65YF10		01/23/2004	01	F0007468 seq 0160 - Src Org UFSW00	F4B20203	633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,258.06
65YF10		01/23/2004	01	F0007462 seq 0160 - Src Org UFCOMM	F4B20203	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,611.85
65YF10		01/23/2004	01	F0007462 seq 0161 - Src Org UFFS00	F4B20203	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,444.34
65YF10		01/23/2004	01	F0007462 seq 0162 - Src Org UFFSCD	F4B20203	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164.78
65YF10		01/23/2004	01	F0007462 seq 0163 - Src Org UFHMP0	F4B20203	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,630.07
65YF10		01/23/2004	01	F0007462 seq 0164 - Src Org UFKINE	F4B20203	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,734.47
65YF10		01/23/2004	01	F0007462 seq 0165 - Src Org UFNURS	F4B20203	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,908.80
65YF10		01/23/2004	01	F0007462 seq 0166 - Src Org UFOT00	F4B20203	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,685.35
65YF10		01/23/2004	01	F0007462 seq 0167 - Src Org UFPPCI	F4B20203	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,354.21)
65YF10		01/23/2004	01	F0007462 seq 0168 - Src Org UFRMP0	F4B20203	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,701.49
65YF10		01/23/2004	01	F0007462 seq 0169 - Src Org UFSW00	F4B20203	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,225.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209,095.07)

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	214,456.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,115.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,194.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148,504.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	152,312.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(198,090.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	203,170.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180,058.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	184,674.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186,476.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	191,258.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(343,625.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	352,435.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(274,668.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281,710.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(194,534.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	199,522.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,432.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,282.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,242.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,111.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(134,871.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	138,189.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250,470.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	256,893.19
65YF10		02/12/2004	01	F0007949 seq 0035 - Src Org UFCOMM	F4B10401	379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209,095.07
65YF10		02/12/2004	01	F0007949 seq 0036 - Src Org UFCOMM	F4B10401	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(214,456.48)
65YF10		02/12/2004	01	F0007949 seq 0037 - Src Org UFDBSC	F4B10401	401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,115.04
65YF10		02/12/2004	01	F0007949 seq 0038 - Src Org UFDBSC	F4B10401	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,194.92)
65YF10		02/12/2004	01	F0007949 seq 0039 - Src Org UFDEAN	F4B10401	423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148,504.75
65YF10		02/12/2004	01	F0007949 seq 0040 - Src Org UFDEAN	F4B10401	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(152,312.58)
65YF10		02/12/2004	01	F0007949 seq 0041 - Src Org UFFS00	F4B10401	445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	198,090.89
65YF10		02/12/2004	01	F0007949 seq 0042 - Src Org UFFS00	F4B10401	458	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(203,170.17)
65YF10		02/12/2004	01	F0007949 seq 0043 - Src Org UFFSCD	F4B10401	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180,058.07
65YF10		02/12/2004	01	F0007949 seq 0044 - Src Org UFFSCD	F4B10401	477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(184,674.96)
65YF10		02/12/2004	01	F0007949 seq 0045 - Src Org UFHMP0	F4B10401	491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186,476.88
65YF10		02/12/2004	01	F0007949 seq 0046 - Src Org UFHMP0	F4B10401	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(191,258.33)
65YF10		02/12/2004	01	F0007949 seq 0047 - Src Org UFKINE	F4B10401	510	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	343,625.01
65YF10		02/12/2004	01	F0007949 seq 0048 - Src Org UFKINE	F4B10401	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(352,435.91)
65YF10		02/12/2004	01	F0007949 seq 0049 - Src Org UFNURS	F4B10401	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	274,668.05
65YF10		02/12/2004	01	F0007949 seq 0050 - Src Org UFNURS	F4B10401	545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281,710.80)
65YF10		02/12/2004	01	F0007949 seq 0051 - Src Org UFOT00	F4B10401	552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	194,534.62
65YF10		02/12/2004	01	F0007949 seq 0052 - Src Org UFOT00	F4B10401	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(199,522.71)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0053 - Src Org UFPPAV	F4B10401	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,432.18
65YF10		02/12/2004	01	F0007949 seq 0054 - Src Org UFPPAV	F4B10401	585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,282.66)
65YF10		02/12/2004	01	F0007949 seq 0055 - Src Org UFPPCI	F4B10401	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,242.22
65YF10		02/12/2004	01	F0007949 seq 0056 - Src Org UFPPCI	F4B10401	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,111.18)
65YF10		02/12/2004	01	F0007949 seq 0057 - Src Org UFRMP0	F4B10401	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	134,871.05
65YF10		02/12/2004	01	F0007949 seq 0058 - Src Org UFRMP0	F4B10401	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(138,189.51)
65YF10		02/12/2004	01	F0007949 seq 0059 - Src Org UFSW00	F4B10401	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250,470.83
65YF10		02/12/2004	01	F0007949 seq 0060 - Src Org UFSW00	F4B10401	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(256,893.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(214,456.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,194.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152,312.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(203,170.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184,674.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191,258.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(352,435.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281,710.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(199,522.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,549.05
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,242.22
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138,306.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(256,893.19)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209,095.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,115.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148,504.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198,090.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180,058.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186,476.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	343,625.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	274,668.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	194,534.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,260.32)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,111.18)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	134,848.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250,470.83
65YF10		02/20/2004	01	F0008138 seq 0017 - Src Org UFCOMM	F4B20401	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	214,456.48
65YF10		02/20/2004	01	F0008138 seq 0018 - Src Org UFDBSC	F4B20401	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,194.92
65YF10		02/20/2004	01	F0008138 seq 0019 - Src Org UFDEAN	F4B20401	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152,312.58
65YF10		02/20/2004	01	F0008138 seq 0020 - Src Org UFFS00	F4B20401	213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	203,170.17
65YF10		02/20/2004	01	F0008138 seq 0021 - Src Org UFFSCD	F4B20401	224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,674.96
65YF10		02/20/2004	01	F0008138 seq 0022 - Src Org UFHMP0	F4B20401	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191,258.33
65YF10		02/20/2004	01	F0008138 seq 0023 - Src Org UFKINE	F4B20401	249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	352,435.91
65YF10		02/20/2004	01	F0008138 seq 0024 - Src Org UFNURS	F4B20401	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281,710.80
65YF10		02/20/2004	01	F0008138 seq 0025 - Src Org UFOT00	F4B20401	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	199,522.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UF000 - HHS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0026 - Src Org UFPPAV	F4B20401	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,549.05)
65YF10		02/20/2004	01	F0008138 seq 0027 - Src Org UFPPCI	F4B20401	289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,242.22)
65YF10		02/20/2004	01	F0008138 seq 0028 - Src Org UFRMP0	F4B20401	300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138,306.37
65YF10		02/20/2004	01	F0008138 seq 0029 - Src Org UFSW00	F4B20401	314	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	256,893.19
65YF10		02/20/2004	01	F0008143 seq 0099 - Src Org UFCOMM	F4B20401	1076	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,095.07)
65YF10		02/20/2004	01	F0008143 seq 0100 - Src Org UFDBSC	F4B20401	1089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,115.04)
65YF10		02/20/2004	01	F0008143 seq 0101 - Src Org UFDEAN	F4B20401	1098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,504.75)
65YF10		02/20/2004	01	F0008143 seq 0102 - Src Org UFFS00	F4B20401	1108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(198,090.89)
65YF10		02/20/2004	01	F0008143 seq 0103 - Src Org UFFSCD	F4B20401	1118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,058.07)
65YF10		02/20/2004	01	F0008143 seq 0104 - Src Org UFHMP0	F4B20401	1129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(186,476.88)
65YF10		02/20/2004	01	F0008143 seq 0105 - Src Org UFKINE	F4B20401	1142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(343,625.01)
65YF10		02/20/2004	01	F0008143 seq 0106 - Src Org UFNURS	F4B20401	1151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(274,668.05)
65YF10		02/20/2004	01	F0008143 seq 0107 - Src Org UFOT00	F4B20401	1160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(194,534.62)
65YF10		02/20/2004	01	F0008143 seq 0108 - Src Org UFPPAV	F4B20401	1175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,260.32
65YF10		02/20/2004	01	F0008143 seq 0109 - Src Org UFPPCI	F4B20401	1184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,111.18
65YF10		02/20/2004	01	F0008143 seq 0110 - Src Org UFRMP0	F4B20401	1195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,848.71)
65YF10		02/20/2004	01	F0008143 seq 0111 - Src Org UFSW00	F4B20401	1205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250,470.83)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,824.66)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,824.65
65YF10		02/26/2004	01	F0008336 seq 0038 - Src Org UFKINE	F4B10502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,824.66
65YF10		02/26/2004	01	F0008336 seq 0039 - Src Org UFPPAV	F4B10502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,824.65)
65YF10		03/03/2004	01	F0008537 seq 0024 - Src Org UFHMP0	F4B20501	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,743.60
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,743.60)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	960.45
65YF10		03/31/2004	01	F0009457 seq 0030 - Src Org UFFSCD	F4B20701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(960.45)
65YF10		03/31/2004	01	F0009462 seq 0005 - Src Org UFRMP0	F4B20701	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,220.75
65YF10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,220.75)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.68)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.68
65YF10		06/17/2004	01	F0013366 seq 0006 - Src Org UFDEAN	F4B11302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68.68
65YF10		06/17/2004	01	F0013366 seq 0007 - Src Org UFPPAV	F4B11302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68.68)
												(0.00)

****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGADM1	10/26/2003	01	F0005877 seq 0183 - Src Org UGAADM	F4B12206	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,215.12)
615F10	UGADM1	10/31/2003	01	F0006016 seq 0138 - Src Org UGAADM	F4B12303	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,621.20)
615F10		07/01/2003	01	F0004630 seq 0061 - Src Org UGPRES	F4B11402	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,300.00)
615F10		07/10/2003	01	F0004782 seq 0019 - Src Org UGRREL	F4B21401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,000.00)
615F10		08/01/2003	01	F0004888 seq 0054 - Src Org UGRPUB	F4B11602	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,430.00)
615F10		08/13/2003	01	F0004984 seq 0001 - Src Org UGRPUB	F4B11702	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,450.00)
615F10		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	75,530.00
615F10		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	51,950.00
615F10		10/02/2003	01	F0005435 seq 0025 - Src Org UGRREL	F4B22001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,530.97
615F10		10/15/2003	04	Reverse J4UJ0217	J4UJ0293	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(75,530.00)
615F10		10/26/2003	01	F0005877 seq 0184 - Src Org UGAADM	F4B12206	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,154.96)
615F10		10/26/2003	01	F0005877 seq 0187 - Src Org UGPAFF	F4B12206	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,036.87)
615F10		10/26/2003	01	F0005877 seq 0189 - Src Org UGPCOM	F4B12206	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,645.78)
615F10		10/26/2003	01	F0005877 seq 0194 - Src Org UGPRES	F4B12206	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,349.39)
615F10		10/26/2003	01	F0005877 seq 0196 - Src Org UGRNBR	F4B12206	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,687.80)
615F10		10/26/2003	01	F0005877 seq 0198 - Src Org UGRPPE	F4B12206	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,356.18)
615F10		10/26/2003	01	F0005877 seq 0199 - Src Org UGRPUB	F4B12206	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,738.56)
615F10		10/31/2003	01	F0006016 seq 0139 - Src Org UGAADM	F4B12303	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(259.20)
615F10		10/31/2003	01	F0006016 seq 0142 - Src Org UGPAFF	F4B12303	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(682.40)
615F10		10/31/2003	01	F0006016 seq 0144 - Src Org UGPCOM	F4B12303	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(392.40)
615F10		10/31/2003	01	F0006016 seq 0149 - Src Org UGPRES	F4B12303	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(752.80)
615F10		10/31/2003	01	F0006016 seq 0151 - Src Org UGRNBR	F4B12303	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,054.00)
615F10		10/31/2003	01	F0006016 seq 0153 - Src Org UGRPPE	F4B12303	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(753.60)
615F10		10/31/2003	01	F0006016 seq 0154 - Src Org UGRPUB	F4B12303	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,862.40)
615F10		11/25/2003	01	F0006406 seq 0021 - Src Org UGPRES	F4B22401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,962.20)
615F10		02/05/2004	01	F0007785 seq 0006 - Src Org UGPDIS	F4B20301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,679.66)
615F10		02/05/2004	01	F0007785 seq 0008 - Src Org UGPPOL	F4B20301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187,855.23)
615F10		02/06/2004	08	move from 1uj000 uj0ppb 615f10	J4UJ0869	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	271,534.89
615F10		03/25/2004	01	F0009222 seq 0018 - Src Org UGPDIS	F4B10701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,609.00
615F10		03/25/2004	01	F0009222 seq 0021 - Src Org UGPPOL	F4B10701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(579.00)
615F10		03/25/2004	01	F0009222 seq 0022 - Src Org UGPPOL	F4B10701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	538.00
615F10		03/25/2004	01	F0009222 seq 0027 - Src Org UGRPPE	F4B10701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,736.00
615F10		03/25/2004	01	F0009222 seq 0028 - Src Org UGRPUB	F4B10701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
615F10		05/06/2004	01	F0010959 seq 0002 - Src Org UGPRES	F4B11001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,460.00)
615F10		05/13/2004	11	Adjust PPB org	J4UJ1038	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	64,090.00
615F10		05/20/2004	01	F0011597 seq 0002 - Src Org UGPPOL	F4B11101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,304.02)
615F10		06/02/2004	01	F0012424 seq 0001 - Src Org UGPRES	F4B11201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,237.38
									****Total Adjusted Budget - 615F10 - PAT**			**(11,356.53)**
617F10	UGADM1	10/26/2003	01	F0005877 seq 0185 - Src Org UGAADM	F4B12206	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,745.48)
617F10	UGADM1	10/31/2003	01	F0006016 seq 0140 - Src Org UGAADM	F4B12303	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,066.40)
617F10	UGBSC1	10/26/2003	01	F0005877 seq 0186 - Src Org UGAADM	F4B12206	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,840.08)
617F10	UGBSC1	10/31/2003	01	F0006016 seq 0141 - Src Org UGAADM	F4B12303	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(413.50)
617F10	UGBSC1	02/20/2004	01	F0008136 seq 0006 - Src Org UGAADM	F4B20401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,893.86

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10	UGBSC1	03/18/2004	01	F0008974 seq 0035 - Src Org UGAADM	F4B20601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	536.00
617F10		10/26/2003	01	F0005877 seq 0188 - Src Org UGPAFF	F4B12206	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(667.50)
617F10		10/26/2003	01	F0005877 seq 0195 - Src Org UGPRES	F4B12206	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,602.00)
617F10		10/26/2003	01	F0005877 seq 0197 - Src Org UGRNBR	F4B12206	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.32)
617F10		10/26/2003	01	F0005877 seq 0200 - Src Org UGRPUB	F4B12206	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(467.25)
617F10		10/31/2003	01	F0006016 seq 0143 - Src Org UGPAFF	F4B12303	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.00)
617F10		10/31/2003	01	F0006016 seq 0150 - Src Org UGPRES	F4B12303	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(360.00)
617F10		10/31/2003	01	F0006016 seq 0152 - Src Org UGRNBR	F4B12303	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137.60)
617F10		10/31/2003	01	F0006016 seq 0155 - Src Org UGRPUB	F4B12303	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.00)
617F10		11/06/2003	01	F0006034 seq 0043 - Src Org UGRPPE	F4B12311	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27.84)
617F10		01/30/2004	01	F0007570 seq 0002 - Src Org UGPPOL	F4B10302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,744.28)
617F10		02/05/2004	01	F0007785 seq 0007 - Src Org UGPDIS	F4B20301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241,190.21)
617F10		02/05/2004	01	F0007785 seq 0009 - Src Org UGPPOL	F4B20301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(472,269.41)
617F10		02/05/2004	01	F0007785 seq 0010 - Src Org UGPSEC	F4B20301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,866.21)
617F10		02/05/2004	01	F0007785 seq 0011 - Src Org UJPPOL	F4B20301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,167.32)
617F10		02/06/2004	08	move from 1uj000 uj0ppb 617f10	J4UJ0869	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	962,237.43
617F10		02/20/2004	01	F0008136 seq 0001 - Src Org UGPSEC	F4B20401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,335.45)
617F10		02/25/2004	08	Move budget for position UB2442	J4UJ0910	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	39,335.45
617F10		03/10/2004	09	Budget adj - UB3805 & UB0720	J4UJ0939	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(536.00)
617F10		03/18/2004	01	F0008974 seq 0036 - Src Org UGPDIS	F4B20601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(563.63)
617F10		03/25/2004	01	F0009222 seq 0005 - Src Org UGPPOL	F4B10701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,209.00)
617F10		03/25/2004	01	F0009222 seq 0019 - Src Org UGPDIS	F4B10701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,777.00)
617F10		03/25/2004	01	F0009222 seq 0020 - Src Org UGPDIS	F4B10701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,543.00
617F10		03/25/2004	01	F0009222 seq 0023 - Src Org UGPPOL	F4B10701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,448.00)
617F10		03/25/2004	01	F0009222 seq 0024 - Src Org UGPPOL	F4B10701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,764.00
617F10		03/25/2004	01	F0009222 seq 0025 - Src Org UGPSEC	F4B10701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,585.00)
617F10		03/25/2004	01	F0009222 seq 0026 - Src Org UGPSEC	F4B10701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,893.00
617F10		03/25/2004	01	F0009222 seq 0029 - Src Org UJPPOL	F4B10701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,167.32
617F10		03/31/2004	01	F0009457 seq 0001 - Src Org UGPRES	F4B20701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,033.45)
617F10		03/31/2004	01	F0009457 seq 0005 - Src Org UGPRES	F4B20701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,033.45
617F10		05/20/2004	01	F0011597 seq 0001 - Src Org UGPDIS	F4B11101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.33
617F10		05/20/2004	01	F0011597 seq 0003 - Src Org UGPPOL	F4B11101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,314.76
617F10		05/20/2004	01	F0011677 seq 0004 - Src Org UGPPOL	F4B11101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,297.12
617F10		05/21/2004	11	Adjust budget for Police move	J4UJ1054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,908.65)
617F10		06/02/2004	01	F0012424 seq 0002 - Src Org UGPRES	F4B11201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
617F10		06/02/2004	12	Move budget to Pres Office account	J4UJ1066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(25,000.00)
617F10		06/18/2004	12	Fund BSC staff move	J4UJ1131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(22,881.86)
617F10		06/30/2004	12	Adjust budget	J4UJ1178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(7,000.00)
617F10		06/30/2004	12	Use of vacancy $$	J4UJ1183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,000.00)
617F10		06/30/2004	12	Adj bud to fund cost share - 15C337	J4UJ1191	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(13,214.15)
									**Total Adjusted Budget - 617F10 - Operating Staff			**10,793.13**
61U132		11/25/2003	01	F0006406 seq 0020 - Src Org UGPPCI	F4B22401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,962.20
61U132		05/12/2004	11	Adjust budgets	J4UJ1036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(19,129.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		05/13/2004	11	Adjust PPB org	J4UJ1038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,833.00)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			0.00
61U15G		09/19/2003	01	F0005314 seq 0145 - Src Org UGPPCI	F4B21902	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,001.00
61U15G		10/16/2003	04	Adjust budget to correct account	J4UJ0295	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(19,001.00)
61U15G		10/26/2003	01	F0005877 seq 0190 - Src Org UGPPCI	F4B12206	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,592.12
61U15G		10/31/2003	01	F0006016 seq 0145 - Src Org UGPPCI	F4B12303	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,866.40
61U15G		11/06/2003	01	F0006034 seq 0041 - Src Org UGPPCI	F4B12311	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	610.00
61U15G		05/12/2004	11	Adjust budgets	J4UJ1036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,734.52)
61U15G		05/13/2004	11	Adjust PPB org	J4UJ1038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(25,334.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			(0.00)
61U15M		09/19/2003	01	F0005314 seq 0037 - Src Org UGPPCI	F4B21902	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,001.00)
61U15M		10/16/2003	04	Adjust budget to correct account	J4UJ0295	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	19,001.00
61U15M		10/26/2003	01	F0005877 seq 0191 - Src Org UGPPCI	F4B12206	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,592.54
61U15M		10/31/2003	01	F0006016 seq 0146 - Src Org UGPPCI	F4B12303	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,511.60
61U15M		05/12/2004	11	Adjust budgets	J4UJ1036	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(103.14)
61U15M		05/13/2004	11	Adjust PPB org	J4UJ1038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(19,001.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/19/2003	01	F0005314 seq 0146 - Src Org UGPPCI	F4B21902	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,967.00
61U17G		10/16/2003	04	Adjust budget to correct account	J4UJ0295	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(5,967.00)
61U17G		10/26/2003	01	F0005877 seq 0192 - Src Org UGPPCI	F4B12206	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,070.69
61U17G		10/31/2003	01	F0006016 seq 0147 - Src Org UGPPCI	F4B12303	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,364.20
61U17G		11/06/2003	01	F0006034 seq 0042 - Src Org UGPPCI	F4B12311	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497.84
61U17G		05/12/2004	11	Adjust budgets	J4UJ1036	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	22.27
61U17G		05/13/2004	11	Adjust PPB org	J4UJ1038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(7,955.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/19/2003	01	F0005314 seq 0038 - Src Org UGPPCI	F4B21902	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,967.00)
61U17M		10/16/2003	04	Adjust budget to correct account	J4UJ0295	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,967.00
61U17M		10/26/2003	01	F0005877 seq 0193 - Src Org UGPPCI	F4B12206	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,863.94
61U17M		10/31/2003	01	F0006016 seq 0148 - Src Org UGPPCI	F4B12303	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	868.30
61U17M		05/12/2004	11	Adjust budgets	J4UJ1036	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,234.76
61U17M		05/13/2004	11	Adjust PPB org	J4UJ1038	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,967.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U220		03/18/2004	01	F0008974 seq 0006 - Src Org UGPPAV	F4B20601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	563.63
61U220		05/12/2004	11	Adjust budgets - Dispatch	J4UJ1036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(563.63)
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10	UGADM1	09/16/2003	01	F0005193 seq 0024 - Src Org UGAADM	F4B11906	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,159.31)
65YF10	UGADM1	09/16/2003	01	F0005198 seq 0088 - Src Org UGAADM	F4B11911	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,480.33
65YF10	UGADM1	10/26/2003	01	F0005882 seq 0158 - Src Org UGAADM	F4B12211	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,764.63)
65YF10	UGADM1	10/31/2003	01	F0006021 seq 0124 - Src Org UGAADM	F4B12308	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,070.64)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGADM1	02/12/2004	01	F0007949 seq 0061 - Src Org UGAADM	F4B10401	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187,256.80)
65YF10	UGADM1	02/12/2004	01	F0007949 seq 0062 - Src Org UGAADM	F4B10401	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192,058.25
65YF10	UGADM1	02/20/2004	01	F0008138 seq 0030 - Src Org UGAADM	F4B20401	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(192,058.25)
65YF10	UGADM1	02/20/2004	01	F0008143 seq 0112 - Src Org UGAADM	F4B20401	1216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,256.80
65YF10	UGBSC1	09/16/2003	01	F0005193 seq 0025 - Src Org UGAADM	F4B11906	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,329.79)
65YF10	UGBSC1	09/16/2003	01	F0005198 seq 0089 - Src Org UGAADM	F4B11911	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,671.54
65YF10	UGBSC1	10/26/2003	01	F0005882 seq 0159 - Src Org UGAADM	F4B12211	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(733.01)
65YF10	UGBSC1	10/31/2003	01	F0006021 seq 0125 - Src Org UGAADM	F4B12308	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(164.72)
65YF10	UGBSC1	02/12/2004	01	F0007949 seq 0063 - Src Org UGAADM	F4B10401	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,406.39)
65YF10	UGBSC1	02/12/2004	01	F0007949 seq 0064 - Src Org UGAADM	F4B10401	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,083.47
65YF10	UGBSC1	02/20/2004	01	F0008138 seq 0031 - Src Org UGAADM	F4B20401	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,095.73)
65YF10	UGBSC1	02/20/2004	01	F0008143 seq 0113 - Src Org UGAADM	F4B20401	1229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,741.95
65YF10	UGBSC1	03/18/2004	01	F0008974 seq 0086 - Src Org UGAADM	F4B20601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	213.51
65YF10		07/01/2003	01	F0004630 seq 0167 - Src Org UGPRES	F4B11402	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(897.00)
65YF10		07/10/2003	01	F0004782 seq 0050 - Src Org UGRREL	F4B21401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,700.00)
65YF10		08/01/2003	01	F0004888 seq 0121 - Src Org UGRPUB	F4B11602	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,357.70)
65YF10		08/13/2003	01	F0004984 seq 0013 - Src Org UGRPUB	F4B11702	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,775.50)
65YF10		09/16/2003	01	F0005193 seq 0026 - Src Org UGAADM	F4B11906	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,039.74)
65YF10		09/16/2003	01	F0005193 seq 0027 - Src Org UGPAFF	F4B11906	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,566.28)
65YF10		09/16/2003	01	F0005193 seq 0028 - Src Org UGPCOM	F4B11906	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,323.85)
65YF10		09/16/2003	01	F0005193 seq 0029 - Src Org UGPPCI	F4B11906	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,434.26)
65YF10		09/16/2003	01	F0005193 seq 0030 - Src Org UGPRES	F4B11906	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,390.58)
65YF10		09/16/2003	01	F0005193 seq 0031 - Src Org UGRNBR	F4B11906	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,345.90)
65YF10		09/16/2003	01	F0005193 seq 0032 - Src Org UGRPPE	F4B11906	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,005.36)
65YF10		09/16/2003	01	F0005193 seq 0033 - Src Org UGRPUB	F4B11906	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(192,000.00)
65YF10		09/16/2003	01	F0005193 seq 0034 - Src Org UGRREL	F4B11906	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,755.64)
65YF10		09/16/2003	01	F0005198 seq 0090 - Src Org UGAADM	F4B11911	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,638.75
65YF10		09/16/2003	01	F0005198 seq 0091 - Src Org UGPAFF	F4B11911	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,252.12
65YF10		09/16/2003	01	F0005198 seq 0092 - Src Org UGPCOM	F4B11911	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,740.75
65YF10		09/16/2003	01	F0005198 seq 0093 - Src Org UGPPCI	F4B11911	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,898.40
65YF10		09/16/2003	01	F0005198 seq 0094 - Src Org UGPRES	F4B11911	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,905.82
65YF10		09/16/2003	01	F0005198 seq 0095 - Src Org UGRNBR	F4B11911	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,362.25
65YF10		09/16/2003	01	F0005198 seq 0096 - Src Org UGRPPE	F4B11911	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,630.20
65YF10		09/16/2003	01	F0005198 seq 0097 - Src Org UGRPUB	F4B11911	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,200.01
65YF10		09/16/2003	01	F0005198 seq 0098 - Src Org UGRREL	F4B11911	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,036.75
65YF10		09/19/2003	01	F0005315 seq 0054 - Src Org UGPPCI	F4B21903	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	30,094.00
65YF10		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	20,261.00
65YF10		10/02/2003	01	F0005435 seq 0120 - Src Org UGRREL	F4B22001	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,088.99
65YF10		10/15/2003	04	Reverse J4UJ0217	J4UJ0293	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(30,094.00)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(7,683.00)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	21,533.79
65YF10		10/26/2003	01	F0005882 seq 0160 - Src Org UGAADM	F4B12211	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0161 - Src Org UGPAFF	F4B12211	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,475.68)
65YF10		10/26/2003	01	F0005882 seq 0162 - Src Org UGPCOM	F4B12211	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(655.61)
65YF10		10/26/2003	01	F0005882 seq 0163 - Src Org UGPPCI	F4B12211	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,770.44
65YF10		10/26/2003	01	F0005882 seq 0164 - Src Org UGPRES	F4B12211	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,972.44)
65YF10		10/26/2003	01	F0005882 seq 0165 - Src Org UGRNBR	F4B12211	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,111.35)
65YF10		10/26/2003	01	F0005882 seq 0166 - Src Org UGRPPE	F4B12211	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,336.95)
65YF10		10/26/2003	01	F0005882 seq 0167 - Src Org UGRPUB	F4B12211	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,260.71)
65YF10		10/31/2003	01	F0006021 seq 0126 - Src Org UGAADM	F4B12308	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103.25)
65YF10		10/31/2003	01	F0006021 seq 0127 - Src Org UGPAFF	F4B12308	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.59)
65YF10		10/31/2003	01	F0006021 seq 0128 - Src Org UGPCOM	F4B12308	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.33)
65YF10		10/31/2003	01	F0006021 seq 0129 - Src Org UGPPCI	F4B12308	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,226.81
65YF10		10/31/2003	01	F0006021 seq 0130 - Src Org UGPRES	F4B12308	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(443.30)
65YF10		10/31/2003	01	F0006021 seq 0131 - Src Org UGRNBR	F4B12308	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(474.69)
65YF10		10/31/2003	01	F0006021 seq 0132 - Src Org UGRPPE	F4B12308	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(300.20)
65YF10		10/31/2003	01	F0006021 seq 0133 - Src Org UGRPUB	F4B12308	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,182.07)
65YF10		11/06/2003	01	F0006034 seq 0122 - Src Org UGPPCI	F4B12311	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	441.33
65YF10		11/06/2003	01	F0006034 seq 0123 - Src Org UGRPPE	F4B12311	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.09)
65YF10		11/25/2003	01	F0006406 seq 0085 - Src Org UGPPCI	F4B22401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,943.97
65YF10		11/25/2003	01	F0006406 seq 0086 - Src Org UGPRES	F4B22401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,943.97)
65YF10		01/30/2004	01	F0007570 seq 0046 - Src Org UGPPOL	F4B10302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,832.57)
65YF10		02/05/2004	01	F0007785 seq 0062 - Src Org UGPDIS	F4B20301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129,445.02)
65YF10		02/05/2004	01	F0007785 seq 0063 - Src Org UGPPOL	F4B20301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(262,967.91)
65YF10		02/05/2004	01	F0007785 seq 0064 - Src Org UGPSEC	F4B20301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,058.25)
65YF10		02/05/2004	01	F0007785 seq 0065 - Src Org UJPPOL	F4B20301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,212.57)
65YF10		02/06/2004	08	move from 1uj000 uj0ppb 65yf10	J4UJ0869	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	491,486.79
65YF10		02/12/2004	01	F0007949 seq 0065 - Src Org UGAADM	F4B10401	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,099.87)
65YF10		02/12/2004	01	F0007949 seq 0066 - Src Org UGAADM	F4B10401	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,512.69
65YF10		02/12/2004	01	F0007949 seq 0067 - Src Org UGPAFF	F4B10401	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,731.46)
65YF10		02/12/2004	01	F0007949 seq 0068 - Src Org UGPAFF	F4B10401	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,083.55
65YF10		02/12/2004	01	F0007949 seq 0069 - Src Org UGPCOM	F4B10401	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,405.35)
65YF10		02/12/2004	01	F0007949 seq 0070 - Src Org UGPCOM	F4B10401	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,005.50
65YF10		02/12/2004	01	F0007949 seq 0071 - Src Org UGPDIS	F4B10401	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,063.80)
65YF10		02/12/2004	01	F0007949 seq 0072 - Src Org UGPDIS	F4B10401	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,629.58
65YF10		02/12/2004	01	F0007949 seq 0073 - Src Org UGPPCI	F4B10401	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,591.74)
65YF10		02/12/2004	01	F0007949 seq 0074 - Src Org UGPPCI	F4B10401	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,426.93
65YF10		02/12/2004	01	F0007949 seq 0075 - Src Org UGPPOL	F4B10401	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(228,212.57)
65YF10		02/12/2004	01	F0007949 seq 0076 - Src Org UGPPOL	F4B10401	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	234,064.17
65YF10		02/12/2004	01	F0007949 seq 0077 - Src Org UGPRES	F4B10401	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(146,022.87)
65YF10		02/12/2004	01	F0007949 seq 0078 - Src Org UGPRES	F4B10401	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149,767.05
65YF10		02/12/2004	01	F0007949 seq 0079 - Src Org UGPSEC	F4B10401	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,346.27)
65YF10		02/12/2004	01	F0007949 seq 0080 - Src Org UGPSEC	F4B10401	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,816.70
65YF10		02/12/2004	01	F0007949 seq 0081 - Src Org UGRNBR	F4B10401	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,479.06)
65YF10		02/12/2004	01	F0007949 seq 0082 - Src Org UGRNBR	F4B10401	892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,516.98

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0083 - Src Org UGRPPE	F4B10401	900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,979.41)
65YF10		02/12/2004	01	F0007949 seq 0084 - Src Org UGRPPE	F4B10401	913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,389.13
65YF10		02/12/2004	01	F0007949 seq 0085 - Src Org UGRPUB	F4B10401	921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192,473.74)
65YF10		02/12/2004	01	F0007949 seq 0086 - Src Org UGRPUB	F4B10401	931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	197,408.96
65YF10		02/12/2004	01	F0007949 seq 0087 - Src Org UGRREL	F4B10401	944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,391.91)
65YF10		02/12/2004	01	F0007949 seq 0088 - Src Org UGRREL	F4B10401	953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,478.89
65YF10		02/12/2004	01	F0007949 seq 0089 - Src Org UJPPOL	F4B10401	964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,815.16)
65YF10		02/12/2004	01	F0007949 seq 0090 - Src Org UJPPOL	F4B10401	978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,092.48
65YF10		02/20/2004	01	F0008138 seq 0032 - Src Org UGAADM	F4B20401	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,512.69)
65YF10		02/20/2004	01	F0008138 seq 0033 - Src Org UGPAFF	F4B20401	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,083.55)
65YF10		02/20/2004	01	F0008138 seq 0034 - Src Org UGPCOM	F4B20401	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,005.50)
65YF10		02/20/2004	01	F0008138 seq 0035 - Src Org UGPDIS	F4B20401	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,629.58)
65YF10		02/20/2004	01	F0008138 seq 0036 - Src Org UGPPCI	F4B20401	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,591.74
65YF10		02/20/2004	01	F0008138 seq 0037 - Src Org UGPPOL	F4B20401	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234,064.17)
65YF10		02/20/2004	01	F0008138 seq 0038 - Src Org UGPRES	F4B20401	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,767.05)
65YF10		02/20/2004	01	F0008138 seq 0039 - Src Org UGPSEC	F4B20401	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,486.41)
65YF10		02/20/2004	01	F0008138 seq 0040 - Src Org UGRNBR	F4B20401	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,516.98)
65YF10		02/20/2004	01	F0008138 seq 0041 - Src Org UGRPPE	F4B20401	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,389.13)
65YF10		02/20/2004	01	F0008138 seq 0042 - Src Org UGRPUB	F4B20401	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(197,408.96)
65YF10		02/20/2004	01	F0008138 seq 0043 - Src Org UGRREL	F4B20401	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,478.89)
65YF10		02/20/2004	01	F0008138 seq 0044 - Src Org UJPPOL	F4B20401	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,092.48)
65YF10		02/20/2004	01	F0008143 seq 0114 - Src Org UGAADM	F4B20401	1238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,099.87
65YF10		02/20/2004	01	F0008143 seq 0115 - Src Org UGPAFF	F4B20401	1248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,731.46
65YF10		02/20/2004	01	F0008143 seq 0116 - Src Org UGPCOM	F4B20401	1262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,405.35
65YF10		02/20/2004	01	F0008143 seq 0117 - Src Org UGPDIS	F4B20401	1269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,063.80
65YF10		02/20/2004	01	F0008143 seq 0118 - Src Org UGPPCI	F4B20401	1282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,426.93)
65YF10		02/20/2004	01	F0008143 seq 0119 - Src Org UGPPOL	F4B20401	1293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	228,212.57
65YF10		02/20/2004	01	F0008143 seq 0120 - Src Org UGPRES	F4B20401	1305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	146,022.87
65YF10		02/20/2004	01	F0008143 seq 0121 - Src Org UGPSEC	F4B20401	1318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,346.27
65YF10		02/20/2004	01	F0008143 seq 0122 - Src Org UGRNBR	F4B20401	1327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,479.06
65YF10		02/20/2004	01	F0008143 seq 0123 - Src Org UGRPPE	F4B20401	1337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,979.41
65YF10		02/20/2004	01	F0008143 seq 0124 - Src Org UGRPUB	F4B20401	1351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	192,473.74
65YF10		02/20/2004	01	F0008143 seq 0125 - Src Org UGRREL	F4B20401	1363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,391.91
65YF10		02/20/2004	01	F0008143 seq 0126 - Src Org UJPPOL	F4B20401	1371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,815.16
65YF10		02/25/2004	08	Move budget for position UB2442	J4UJ0910	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	15,669.71
65YF10		03/10/2004	09	Budget adj - UB3805 & UB0720	J4UJ0939	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(214.00)
65YF10		03/18/2004	01	F0008974 seq 0063 - Src Org UGPPAV	F4B20601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.53
65YF10		03/18/2004	01	F0008974 seq 0087 - Src Org UGPDIS	F4B20601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.53)
65YF10		03/25/2004	01	F0009222 seq 0050 - Src Org UGPPOL	F4B10701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,627.53)
65YF10		03/25/2004	01	F0009222 seq 0063 - Src Org UGPDIS	F4B10701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,098.03)
65YF10		03/25/2004	01	F0009222 seq 0064 - Src Org UGPDIS	F4B10701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,572.44
65YF10		03/25/2004	01	F0009222 seq 0065 - Src Org UGPPOL	F4B10701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,596.01)
65YF10		03/25/2004	01	F0009222 seq 0066 - Src Org UGPPOL	F4B10701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,274.42

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/25/2004	01	F0009222 seq 0067 - Src Org UGPSEC	F4B10701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.11)
65YF10		03/25/2004	01	F0009222 seq 0068 - Src Org UGPSEC	F4B10701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,086.90
65YF10		03/25/2004	01	F0009222 seq 0069 - Src Org UGRPPE	F4B10701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,488.27
65YF10		03/25/2004	01	F0009222 seq 0070 - Src Org UGRPUB	F4B10701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,991.80
65YF10		03/25/2004	01	F0009222 seq 0071 - Src Org UJPPOL	F4B10701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,212.57
65YF10		03/31/2004	01	F0009457 seq 0026 - Src Org UGPRES	F4B20701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,813.38)
65YF10		03/31/2004	01	F0009457 seq 0031 - Src Org UGPRES	F4B20701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,793.65
65YF10		05/06/2004	01	F0011067 seq 0002 - Src Org UGPRES	F4B11001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,784.00)
65YF10		05/12/2004	11	Adjust budgets - Dispatch	J4UJ1036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(224.53)
65YF10		05/12/2004	11	Adjust budgets	J4UJ1036	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,851.61
65YF10		05/20/2004	01	F0011778 seq 0009 - Src Org UGPDIS	F4B11101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.79
65YF10		05/20/2004	01	F0011778 seq 0010 - Src Org UGPPOL	F4B11101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(519.47)
65YF10		05/20/2004	01	F0011778 seq 0011 - Src Org UGPPOL	F4B11101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,219.17
65YF10		05/21/2004	11	Correct line 16 on J4UJ1036	J4UJ1055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(15,703.22)
65YF10		06/02/2004	01	F0012470 seq 0003 - Src Org UGPRES	F4B11201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,850.31
65YF10		06/18/2004	12	Fund BSC staff move	J4UJ1131	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(9,152.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,334.22**
8O1030		04/16/2004	10	Adjust budget	J4UJ0995	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	750.00
8O1030		06/21/2004	12	Adjust budgets	J4UJ1135	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	32,034.60
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**32,784.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGADM1	07/01/2003	01	FY2004 Adopted Budget	L0000006	1437	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	346,270.00
615F10	UGADM1	10/26/2003	01	Budget.....Earnings (Adj)	F0005877	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,215.12
615F10	UGADM1	10/31/2003	01	Budget.....Earnings (Adj)	F0006016	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,621.20
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1438	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,960.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,154.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	259.20
									**Total Adjusted Budget - 615F10 - PAT			**404,480.48**
617F10	UGADM1	07/01/2003	01	FY2004 Adopted Budget	L0000006	1439	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	213,350.00
617F10	UGADM1	10/26/2003	01	Budget.....Earnings (Adj)	F0005877	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,745.48
617F10	UGADM1	10/31/2003	01	Budget.....Earnings (Adj)	F0006016	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,066.40
617F10	UGBSC1	07/01/2003	01	FY2004 Adopted Budget	L0000006	1440	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,728.00
617F10	UGBSC1	10/26/2003	01	Budget.....Earnings (Adj)	F0005877	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,840.08
617F10	UGBSC1	10/31/2003	01	Budget.....Earnings (Adj)	F0006016	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	413.50
617F10	UGBSC1	02/19/2004	01	Budget.....Earnings (Adj)	F0008136	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,893.86)
617F10	UGBSC1	03/18/2004	01	Budget.....Earnings (Adj)	F0008974	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(536.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**278,713.60**
617PLG	UGADM1	07/01/2003	01	FY2004 Adopted Budget	L0000004	5427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,157.00
617PLG	UGBSC1	07/01/2003	01	FY2004 Adopted Budget	L0000004	4697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,173.00
617PLG	UGBSC1	02/20/2004	08	Move support budget	J4UJ904	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(776.00)
617PLG	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0994	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	776.00
617PLG	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0994	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(776.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**4,554.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(39,600.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(39,600.00)**
65YF10	UGADM1	07/01/2003	01	FY2004 Adopted Budget	L0000007	651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	218,251.80
65YF10	UGADM1	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,159.31
65YF10	UGADM1	09/11/2003	01	Budget.....Fringe (Adj)	F0005198	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,480.33)
65YF10	UGADM1	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,764.63
65YF10	UGADM1	10/31/2003	01	Budget.....Fringe (Adj)	F0006021	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,070.64
65YF10	UGADM1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187,256.80
65YF10	UGADM1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192,058.25)
65YF10	UGADM1	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192,058.25
65YF10	UGADM1	02/19/2004	01	Budget.....Fringe (Adj)	F0008143	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187,256.80)
65YF10	UGBSC1	07/01/2003	01	FY2004 Adopted Budget	L0000007	652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,703.92
65YF10	UGBSC1	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,329.79
65YF10	UGBSC1	09/11/2003	01	Budget.....Fringe (Adj)	F0005198	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,671.54)
65YF10	UGBSC1	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	733.01
65YF10	UGBSC1	10/31/2003	01	Budget.....Fringe (Adj)	F0006021	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	164.72
65YF10	UGBSC1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,406.39
65YF10	UGBSC1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,083.47)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	UGBSC1	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,095.73
65YF10	UGBSC1	02/19/2004	01	Budget.....Fringe (Adj)	F0008143	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,741.95)
65YF10	UGBSC1	03/18/2004	01	Budget.....Fringe (Adj)	F0008974	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(213.51)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,704.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,039.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,638.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	103.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,099.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,512.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,512.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,099.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**272,157.88**
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(15,444.00)
									****Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp**			**(15,444.00)**
711100	UGBSC1	07/01/2003	01	FY2004 Adopted Budget	L0000004	4999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,504.00
711100	UGBSC1	02/20/2004	08	Move support budget	J4UJ904	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,224.00)
711100	UGBSC1	03/09/2004	09	Move budget	J4UJ0932	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(120.00)
711100	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	120.00
711100	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(120.00)
711100	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0994	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,224.00
711100	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0994	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(2,224.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**160.00**
713005	UGBSC1	07/01/2003	01	FY2004 Adopted Budget	L0000004	1982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005	UGBSC1	03/09/2004	09	Move budget	J4UJ0932	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(180.00)
713005	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	180.00
713005	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(180.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**320.00**
718000	UGBSC1	07/01/2003	01	FY2004 Adopted Budget	L0000004	3830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
718000	UGBSC1	03/09/2004	09	Move budget	J4UJ0932	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(369.00)
718000	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	369.00
718000	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(369.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,131.00**
71CZ00	UGADM1	07/01/2003	01	FY2004 Adopted Budget	L0000004	4841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,477.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,477.00**
8O1030	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0993	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	669.00
8O1030	UGBSC1	04/16/2004	10	Adjust budget	J4UJ0994	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**3,669.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1444	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,780.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,036.87
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	682.40
									****Total Adjusted Budget - 615F10 - PAT**			**131,499.27**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1445	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,397.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	667.50
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	150.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,214.50**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,299.03
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,566.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,252.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,475.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	331.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,731.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,083.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,083.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,731.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,420.46**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,008.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,008.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,500.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**6,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,566.00
711100		09/30/2003	03	budget adjustment	J4UJ0225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(750.00)
711100		09/30/2003	03	reverse J4UJ0225	J4UJ0226	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	750.00
711100		09/30/2003	03	budget adjustment	J4UJ0227	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(750.00)
711100		10/01/2003	03	budget adjustment	J4UJ0230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(500.00)
711100		01/12/2004	06	Move to 8O pool for transfer	J4UJ0750	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	600.00
711100		02/03/2004	08	move to801012 support speaker	J4UJ0849	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(500.00)
711100		04/16/2004	10	Correct J4UJ0750	J4UJ0997	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,200.00)
711100		06/18/2004	12	setup new Diversity Fund	J4UA2511	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,216.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
714000		06/16/2004	12	increase cost share	J2UA2505	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(75.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**925.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		06/18/2004	12	setup new Diversity Fund	J4UA2511	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1030		09/30/2003	03	budget adjustment	J4UJ0225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	750.00
8I1030		09/30/2003	03	reverse J4UJ0225	J4UJ0226	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(750.00)
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**0.00**
8O1003		06/16/2004	12	increase cost share	J2UA2505	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	75.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**75.00**
8O1006		01/12/2004	06	Move from 711100	J4UJ0750	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	600.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**600.00**
8O1009		06/18/2004	12	setup new Diversity Fund	J4UA2511	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	10,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**10,000.00**
8O1012		02/03/2004	08	in support of MUB speaker	J4UJ0849	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	500.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPAFF - Affirmative Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1030		09/30/2003	03	budget adjustment	J4UJ0227	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	750.00
8O1030		10/01/2003	03	budget adjustment	J4UJ0230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	500.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**1,250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPCOM - President's Commissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1446	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,740.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,645.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	392.40
									**Total Adjusted Budget - 615F10 - PAT			**71,778.18**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,198.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,323.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,740.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	655.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,405.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,005.50)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,005.50
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,405.35)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28,593.64**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**600.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
710100		02/03/2004	08	move to 1ug000 ugpcom 8I1012	J4UJ0851	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(300.00)
710100		04/16/2004	10	Correct J4UJ0851	J4UJ0996	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**800.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,766.00
711100		09/30/2003	03	budget adjustment	J4UJ0231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(200.00)
711100		05/24/2004	11	Budget Adjustment	J4UJ1056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	844.74
									**Total Adjusted Budget - 711100 - Supplies-General			**3,410.74**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**3,800.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	1010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**200.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPCOM - President's Commissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
8I1012		02/03/2004	08	move from 1ug000 ugpcom 710100	J4UJ0851	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	300.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**300.00**
8O1030		09/30/2003	03	budget adjustment	J4UJ0231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	200.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		10/29/2003	04	move revenue from 1uj000 ujpdis	J4UJ0404	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	224,952.00
570300		04/16/2004	10	FU009153 Town of Durham final FY03	J4UJ0986	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	45,369.04
570300		04/20/2004	10	reversing J4UJ0986	J4UJ1001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(45,369.04)
570300		06/09/2004	12	budget adjustment	J4UJ1093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	6,871.04
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**231,823.04**
615F10		01/05/2004	07	move from 1uj000 ujpdis 615f10	J4UJ0694	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	45,130.00
615F10		01/28/2004	07	move to 1uj000 ujpdis 615f10	J4UJ0830	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(45,130.00)
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,679.66
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,609.00)
									****Total Adjusted Budget - 615F10 - PAT**			**37,070.66**
617F10		09/25/2003	03	dispatch switched funds	J4UJ0216	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,500.00
617F10		01/05/2004	07	move from 1uj000 ujpdis 617f10	J4UJ0694	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	216,966.75
617F10		01/28/2004	07	move to 1uj000 ujpdis 617f10	J4UJ0830	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(216,966.75)
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241,190.21
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	563.63
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,777.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,543.00)
617F10		05/13/2004	01	Budget.....Earnings (Adj)	F0011597	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.33)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**244,785.51**
61CPHO		10/29/2003	04	moving budget from 1uj000 ujpdis	J4UJ0395	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	15,250.00
61CPHO		06/22/2004	12	mis revenue for police detail	J4UJ1145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	264.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**15,514.00**
61CPHS		10/29/2003	04	moving budget from 1uj000 ujpdis	J4UJ0395	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	3,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**3,500.00**
61CPHX		08/21/2003	02	transfer budget to new fund	J4UJ0100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,830.60
61CPHX		10/29/2003	04	moving budget from 1uj000 ujpdis	J4UJ0395	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	169.40
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
65YF10		09/25/2003	03	dispatch new fund/was 1uj000	J4UJ0216	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,365.00
65YF10		01/05/2004	07	move from 1uj000 ujpdis 65yf10	J4UJ0694	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	104,663.44
65YF10		01/28/2004	07	move to 1uj000 ujpdis 65yf10	J4UJ0830	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(104,663.44)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	129,445.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,063.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,629.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102,629.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,063.80)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.53
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,098.03
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,572.44)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.79)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**112,280.35**
65YP10		10/29/2003	04	moving budget from 1uj000 ujpdis	J4UJ0395	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,876.00
65YP10		06/11/2004	12	Adjust budget	J4UJ1099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(309.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,566.03**
71		04/01/2004	09	move $ to police to pay invoices	J4UJ0962	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(5,000.00)
71		04/16/2004	10	clearing line deficit	J4UJ0989	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	5,000.00
									**Total Adjusted Budget - 71 - Support			**0.00**
710100		07/25/2003	01	move budget to new fund	J4UJ0039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,575.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,575.00**
710300		07/25/2003	01	move budget to new fund	J4UJ0039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100		07/25/2003	01	move budget to new fund	J4UJ0039	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,290.50
711100		09/04/2003	03	move budget to new fund/org	J4UJ0148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	9.50
									**Total Adjusted Budget - 711100 - Supplies-General			**2,300.00**
713000		07/25/2003	01	move budget to new fund	J4UJ0039	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714000		08/21/2003	02	transfer budget to new fund	J4UJ0100	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
715000		07/25/2003	01	move budget to new fund	J4UJ0039	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,250.00
715000		04/16/2004	10	transfer to police 711100	J4UJ0999	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(2,500.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,750.00**
716000		07/25/2003	01	move budget to new fund	J4UJ0039	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,520.00
716000		08/21/2003	02	transfer budget to new fund	J4UJ0100	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100.00
716000		04/16/2004	10	transfer to police 711100	J4UJ0999	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(2,500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,120.00**
716060		07/25/2003	01	move budget to new fund	J4UJ0039	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,700.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**2,700.00**
716063		07/25/2003	01	move budget to new fund	J4UJ0039	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	4,000.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**4,000.00**
716066		07/25/2003	01	move budget to new fund	J4UJ0039	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			**2,000.00**
718000		08/21/2003	02	transfer budget to new fund	J4UJ0100	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	14,800.00
718000		09/04/2003	03	move budget to new fund/org	J4UJ0148	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,200.00
									**Total Adjusted Budget - 718000 - Telecom-General			**17,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPDIS - Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		08/21/2003	02	transfer budget to new fund	J4UJ0100	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
719110		09/04/2003	03	move budget to new fund/org	J4UJ0148	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	60.00
									****Total Adjusted Budget - 719110 - Membership-Individual**			**60.00**
71CZ00		08/21/2003	02	transfer budget to new fund	J4UJ0100	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,810.00
71CZ00		04/16/2004	10	clearing line deficit on 71	J4UJ0989	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(5,000.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,810.00**
760082		06/22/2004	12	mis revenue for police detail	J4UJ1145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	264.00
760082		06/22/2004	12	Adjust budget	J4UJ1146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(528.00)
									****Total Adjusted Budget - 760082 - Police Overtime Offset**			**(264.00)**
8I1006		10/29/2003	04	move revenue from 1uj000 ujpdis	J4UJ0404	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	24,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**24,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPHSE - President's House Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(563.63)
61U220		05/12/2004	11	Adjust budgets - Dispatch	J4UJ1036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	563.63
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.53)
65YF10		05/12/2004	11	Adjust budgets - Dispatch	J4UJ1036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	224.53
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	1447	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,833.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,962.20)
61U132		05/12/2004	11	Adjust budgets	J4UJ1036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	19,129.20
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1449	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,335.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,001.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,592.12)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,866.40)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(610.00)
61U15G		05/12/2004	11	Adjust budgets	J4UJ1036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,734.52
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,001.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,592.54)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,511.60)
61U15M		05/12/2004	11	Adjust budgets	J4UJ1036	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	103.14
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(0.00)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1451	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,922.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,967.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,070.69)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,364.20)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497.84)
61U17G		05/12/2004	11	Adjust budgets	J4UJ1036	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(22.27)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,967.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,863.94)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(868.30)
61U17M		05/12/2004	11	Adjust budgets	J4UJ1036	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,234.76)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,995.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,434.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,898.40)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,770.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,226.81)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(441.33)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,943.97)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,591.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,426.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,591.74)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,426.93

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/12/2004	11	Adjust budgets	J4UJ1036	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,851.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPFB - Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000U00DP10#FBU0000	F0004729	82	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(21.00)
65YP10		07/03/2003	01	1000UFADP10#FBUFA00	F0004729	138	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(130.66)
65YP10		07/03/2003	01	1000UIRDP10#FBUIR00	F0004729	177	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(51.52)
65YP10		07/03/2003	01	1000U00DP10#FBU0000	F0004751	82	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	21.00
65YP10		07/03/2003	01	1000UFADP10#FBUFA00	F0004751	138	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	130.66
65YP10		07/03/2003	01	1000UIRDP10#FBUIR00	F0004751	177	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	51.52
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	UJEVNT	08/13/2003	12	Inc. budget & rec. rev. from events	J4UJ0087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,552.23
570300		09/10/2003	03	04-ee015 detail on 8/2 Verizon	J4UJ0160	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	105.00
570300		10/03/2003	04	04-ee008 H.E. Sargent police detail	J4UJ0240	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	953.57
570300		10/29/2003	04	04-ee028 Gov. Dean's tour 10/6/03	J4UJ0393	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	227.79
570300		10/29/2003	04	04-ee200 Kappa Delta 2/28/03	J4UJ0400	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	69.00
570300		10/29/2003	04	04-ee011 SUR construction 7/10/03	J4UJ0401	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	146.76
570300		11/12/2003	05	04-ee035 L. Lavertu event 10/25	J4UJ0467	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.75
570300		11/12/2003	05	04-ee033 AMSCO Inc. 11/1	J4UJ0468	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	106.05
570300		01/23/2004	07	03-ee229.04-ee009,010,026	J4UJ0797	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	672.58
570300		01/23/2004	07	reversing j4uj0240 event 04-ee008	J4UJ0799	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(953.57)
570300		02/23/2004	08	rec. rev. & inc budget for 04-ee070	J4UJ0905	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	665.23
570300		03/03/2004	08	reversing J4UJ0905	J4UJ0923	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	665.23
570300		03/08/2004	09	04-ee070 NHIAA swimming	J4UJ0927	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	450.00
570300		03/23/2004	09	inc. ujppol-570307 & ugppol-570300	J4UJ0957	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,966.91
570300		04/06/2004	10	04-EE080 NHIAA in March	J4UJ0965	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	4,521.08
570300		04/07/2004	10	04-ee076 Paddlesport 2004 event	J4UJ0967	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	821.43
570300		04/07/2004	10	04-ee082 Kappa Delta Sorority 3/26	J4UJ0968	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	102.12
570300		04/07/2004	10	04-ee084 AMSCO road detail	J4UJ0969	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,170.26
570300		04/07/2004	10	04-ee085 Paddlesports 2004	J4UJ0970	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,342.42
570300		04/13/2004	10	04-ee086 rec. rev. and inc. budget	J4UJ0978	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	281.76
570300		04/13/2004	10	04-ee087 rec. rev. and inc. budget	J4UJ0979	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,704.64
570300		04/16/2004	10	04-ee077 Walt Disney event 3/8	J4UJ0988	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.75
570300		04/28/2004	10	budget adjustment	J4UJ1013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	785.82
570300		04/28/2004	10	budget adjustment	J4UJ1013	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(14,618.09)
570300		05/13/2004	11	budget move	J4UJ1039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	14,618.09
570300		06/04/2004	11	04-ee096 AMSCO details	J4UJ1068	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	5,632.00
570300		06/04/2004	11	04-ee095 AMSCO detail	J4UJ1069	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	360.68
570300		06/04/2004	12	04-ee100 Kohlhase Electric detail	J4UJ1070	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,910.49
570300		06/04/2004	12	04-ee099 AMSCO Inc. detail	J4UJ1071	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	868.00
570300		06/04/2004	12	04-ee097 Northern Utilities	J4UJ1072	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	325.50
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**27,718.48**
570307		10/29/2003	04	move revenue to 1ug000 ugppol	J4UJ0405	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,966.91)
570307		10/29/2003	04	move revenue from 1uj000 ujppol	J4UJ0405	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	16,585.00
570307		05/13/2004	11	budget move	J4UJ1039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(14,618.09)
									**Total Adjusted Budget - 570307 - Public Safety Revenue			**0.00**
580005		10/29/2003	04	move revenue from 1uj000 ujppol	J4UJ0405	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,134.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,134.00**
611NCS		08/21/2003	02	transfer budget to new fund	J4UJ0101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	15,187.00
611NCS		04/28/2004	10	budget adjustment	J4UJ1013	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(14,618.09)
									**Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages			**568.91**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		01/05/2004	07	move from 1uj000 ujppol 615f10	J4UJ0692	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	216,178.51
615F10		01/28/2004	07	move to 1uj000 ujppol 615f10	J4UJ0831	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(216,178.51)
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,855.23
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	579.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(538.00)
615F10		05/13/2004	01	Budget.....Earnings (Adj)	F0011597	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,304.02
									**Total Adjusted Budget - 615F10 - PAT			**189,200.25**
615PBN		07/28/2003	01	new fund/org	J4UJ0047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	600.00
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**600.00**
617F10		09/25/2003	03	from 1uj000 police switched funds	J4UJ0216	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,242.00
617F10		01/05/2004	07	move from 1uj000 ujppol 617f10	J4UJ0692	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	482,811.24
617F10		01/28/2004	07	move to 1uj000 ujppol 617f10	J4UJ0831	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(482,811.24)
617F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,744.28
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	472,269.41
617F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,209.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,448.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,764.00)
617F10		05/13/2004	01	Budget.....Earnings (Adj)	F0011597	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,314.76)
617F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,297.12)
									**Total Adjusted Budget - 617F10 - Operating Staff			**513,536.81**
61CPBN		01/20/2004	07	budget adjustment	J4UJ0777	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,650.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,650.00**
61CPEX		01/20/2004	07	budget adjustment	J4UJ0777	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	516.00
61CPEX		03/08/2004	09	04-ee070 NHIAA swimming	J4UJ0927	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	450.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**966.00**
61CPHO		10/29/2003	04	moving budget from 1uj000 ujppol	J4UJ0394	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	108,000.00
61CPHO		06/22/2004	12	Adj budget for police detail	J4UJ1144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,887.88
61CPHO		06/22/2004	12	Adjust budget	J4UJ1148	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(11,000.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**98,887.88**
61CPHS		10/29/2003	04	moving budget from 1uj000 ujppol	J4UJ0394	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	4,800.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**4,800.00**
61CPHX	UJEVNT	08/13/2003	12	Inc. budget & rec. rev. from events	J4UJ0087	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,552.23
61CPHX		09/10/2003	03	04-ee015 detail on 8/2 Verizon	J4UJ0160	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	105.00
61CPHX		10/03/2003	04	04-ee008 H.E. Sargent police detail	J4UJ0240	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	953.57
61CPHX		10/29/2003	04	04-ee028 Gov. Dean's tour 10/6/03	J4UJ0393	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	227.79
61CPHX		10/29/2003	04	04-ee200 Kappa Delta 2/28/03	J4UJ0400	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	69.00
61CPHX		10/29/2003	04	04-ee011 SUR construction 7/10/03	J4UJ0401	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	146.76
61CPHX		11/12/2003	05	04-ee035 L. Lavertu event 10/25	J4UJ0467	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.75

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61CPHX		11/12/2003	05	04-ee033 AMSCO Inc. 11/1	J4UJ0468	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	106.05
61CPHX		01/20/2004	07	budget adjustment	J4UJ0777	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,629.04
61CPHX		01/23/2004	07	03-ee229.04-ee009,010,026	J4UJ0797	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	672.58
61CPHX		01/23/2004	07	reversing j4uj0240 event 04-ee008	J4UJ0799	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(953.57)
61CPHX		02/23/2004	08	rec. rev. & inc budget for 04-ee070	J4UJ0905	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	665.23
61CPHX		03/02/2004	09	inc. budget rev. rec'vd for events	J4UJ0919	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	15,254.95
61CPHX		03/03/2004	08	reversing J4UJ0905	J4UJ0923	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	665.23
61CPHX		04/06/2004	10	04-EE080 NHIAA in March	J4UJ0965	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	4,521.08
61CPHX		04/07/2004	10	04-ee077 Disney event on 3/8	J4UJ0966	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.75
61CPHX		04/07/2004	10	04-ee076 Paddlesport 2004 event	J4UJ0967	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	821.43
61CPHX		04/07/2004	10	04-ee082 Kappa Delta Sorority 3/26	J4UJ0968	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	102.12
61CPHX		04/07/2004	10	04-ee084 AMSCO road detail	J4UJ0969	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,170.26
61CPHX		04/07/2004	10	04-ee085 Paddlesports 2004	J4UJ0970	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,342.42
61CPHX		04/13/2004	10	04-ee086 rec. rev. and inc. budget	J4UJ0978	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	281.76
61CPHX		04/13/2004	10	04-ee087 rec. rev. and inc. budget	J4UJ0979	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,704.64
61CPHX		04/16/2004	10	rev. J4UJ0966 04-ee077 Walt Disney	J4UJ0987	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(132.75)
61CPHX		04/16/2004	10	04-ee077 Walt Disney event 3/8	J4UJ0988	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.75
61CPHX		04/20/2004	10	adjusting budget	J4UJ1004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	16,887.32
61CPHX		04/28/2004	10	budget adjustment	J4UJ1013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	785.82
61CPHX		04/28/2004	10	budget adjustment	J4UJ1013	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	9,004.81
61CPHX		06/04/2004	11	04-ee096 AMSCO details	J4UJ1068	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	5,632.00
61CPHX		06/04/2004	11	04-ee095 AMSCO detail	J4UJ1069	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	360.68
61CPHX		06/04/2004	12	04-ee100 Kohlhase Electric detail	J4UJ1070	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,910.49
61CPHX		06/04/2004	12	04-ee099 AMSCO Inc. detail	J4UJ1071	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	868.00
61CPHX		06/04/2004	12	04-ee097 Northern Utilities	J4UJ1072	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	325.50
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**69,077.69**
61SNSH		10/29/2003	04	moving budget from 1uj000 ujppol	J4UJ0394	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		08/21/2003	02	transfer budget to new fund	J4UJ0101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	250.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**250.00**
65YF10		09/25/2003	03	from 1uj000/police moved	J4UJ0216	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	874.38
65YF10		01/05/2004	07	move from 1uj000 ujppol 65yf10	J4UJ0692	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	282,260.28
65YF10		01/28/2004	07	move to 1uj000 ujppol 65yf10	J4UJ0831	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(282,260.28)
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,832.57
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	262,967.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	228,212.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(234,064.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	234,064.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228,212.57)
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,627.53
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,596.01

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65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,274.42)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	519.47
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,219.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**279,924.28**
65YP10		10/29/2003	04	moving budget from 1uj000 ujppol	J4UJ0394	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	9,500.00
65YP10		06/11/2004	12	Adjust budget	J4UJ1099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	309.97
65YP10		06/22/2004	12	Adjust budget	J4UJ1148	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**15,809.97**
71		04/01/2004	09	move $ to police to pay invoices	J4UJ0962	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	5,000.00
71		04/16/2004	10	transfer to police 711100	J4UJ0999	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(5,000.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
710000		07/28/2003	01	new fund/org	J4UJ0046	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	500.00
710000		02/04/2004	08	move from 1ug000 ugppol 740000	J4UJ0839	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	8,550.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**9,050.00**
710100		07/28/2003	01	new fund/org	J4UJ0046	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,682.36
710100		08/21/2003	02	transfer money to new fund	J4UJ0103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	317.64
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/28/2003	01	new fund/org	J4UJ0046	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	250.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**250.00**
711000		01/13/2004	07	move from 1ug000 ugppol 760000	J4UJ0754	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	3,722.72
711000		01/26/2004	07	move from 1ug000ugppol 740000	J4UJ0808	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	6,000.00
711000		01/26/2004	07	move to 1ug000 ugppol 760000	J4UJ0809	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(3,722.72)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**6,000.00**
711100		07/28/2003	01	new fund/org	J4UJ0046	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	4,592.28
711100		08/15/2003	01	moving to 760082 for Town of Durham	J4UJ0093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,500.00
711100		09/04/2003	03	move budget to new fund/org	J4UJ0148	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	238.72
711100		03/02/2004	09	inc. budget rev. for accident repor	J4UJ0919	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	190.00
711100		04/16/2004	10	increasing police budget	J4UJ0999	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	10,000.00
711100		04/19/2004	10	reversing j4uj0093	J4UJ0998	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(1,500.00)
711100		04/19/2004	10	move $ to 760082 for Town of Durham	J4UJ0991	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(1,500.00)
711100		06/09/2004	12	budget adjustment	J4UJ1093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	6,871.04
711100		06/22/2004	12	Adjust budget	J4UJ1148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**21,892.04**
711106		08/21/2003	02	transfer money to new fund	J4UJ0103	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	9,745.65
711106		09/04/2003	03	move budget to new fund/org	J4UJ0148	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	254.35
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**10,000.00**
711108		07/28/2003	01	new fund/org	J4UJ0046	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,000.00

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									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,000.00**
711186		07/28/2003	01	new fund/org	J4UJ0046	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	4,000.00
711186		09/04/2003	03	move budget to new fund/org	J4UJ0148	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,134.00
									**Total Adjusted Budget - 711186 - Operating supplies			**5,134.00**
713000		07/28/2003	01	new fund/org	J4UJ0046	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	750.00
713000		08/21/2003	02	transfer money to new fund	J4UJ0103	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	750.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,500.00**
713015		07/28/2003	01	new fund/org	J4UJ0046	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,500.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,500.00**
714000		08/21/2003	02	transfer money to new fund	J4UJ0103	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	800.00
									**Total Adjusted Budget - 714000 - Postage-General			**800.00**
715000		07/28/2003	01	new fund/org	J4UJ0046	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,000.00
715000		08/21/2003	02	transfer money to new fund	J4UJ0103	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
716000		06/09/2004	12	Adjust budget	J4UJ1095	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,764.84
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,764.84**
716018		07/28/2003	01	new fund/org	J4UJ0046	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	150.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**150.00**
716027		07/28/2003	01	new fund/org	J4UJ0046	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	13,699.37
716027		08/21/2003	02	transfer money to new fund	J4UJ0103	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,200.63
716027		06/09/2004	12	Adjust budget	J4UJ1095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,250.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**27,150.00**
716066		09/04/2003	03	move budget to new fund/org	J4UJ0148	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2,000.00
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			**2,000.00**
716100		08/21/2003	02	transfer money to new fund	J4UJ0103	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	800.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**800.00**
717000		08/21/2003	02	transfer money to new fund	J4UJ0103	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	800.00
									**Total Adjusted Budget - 717000 - Consulting-General			**800.00**
717262		08/21/2003	02	transfer money to new fund	J4UJ0103	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	500.00
									**Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD			**500.00**
718000		08/21/2003	02	transfer money to new fund	J4UJ0103	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	16,605.60
718000		09/04/2003	03	move budget to new fund/org	J4UJ0148	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	394.40
									**Total Adjusted Budget - 718000 - Telecom-General			**17,000.00**

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Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/28/2003	01	new fund/org	J4UJ0046	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	600.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**600.00**
719105		07/28/2003	01	new fund/org	J4UJ0046	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	250.00
									**Total Adjusted Budget - 719105 - Membership-Institutional			**250.00**
719110		07/28/2003	01	new fund/org	J4UJ0046	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	500.00
									**Total Adjusted Budget - 719110 - Membership-Individual			**500.00**
719210		07/28/2003	01	new fund/org	J4UJ0046	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,500.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**1,500.00**
71C600		07/28/2003	01	new fund/org	J4UJ0046	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	10,575.00
									**Total Adjusted Budget - 71C600 - Insurance			**10,575.00**
71CZ00		07/28/2003	01	new fund/org	J4UJ0046	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	11,000.00
71CZ00		08/22/2003	02	budget move	J4UJ0113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(11,000.00)
71CZ00		10/29/2003	04	moving budget from 1uj000 ujppol	J4UJ0394	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	3,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**3,000.00**
740000		01/26/2004	07	move to 1ug000 ugppol 711000	J4UJ0808	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(6,000.00)
740000		02/04/2004	08	move to 1ug000 ugppol 710000	J4UJ0839	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(8,550.00)
740000		02/25/2004	08	clearing deficit in 740000 cap equi	J4UJ0908	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	14,550.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
740040		08/21/2003	02	transfer money to new fund	J4UJ0103	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	14,550.00
740040		09/04/2003	03	move budget to new fund/org	J4UJ0148	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,500.00
740040		02/25/2004	08	clearing deficit in 740000 cap equi	J4UJ0908	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(14,550.00)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**1,500.00**
760000		01/13/2004	07	move to 1ug000 ugppol 711000	J4UJ0754	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(3,722.72)
760000		01/26/2004	07	move from 1ug000 ugppol 711000	J4UJ0809	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	3,722.72
760000		06/23/2004	12	Adjust budgets	J4UJ1154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(503.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(503.00)**
760010		03/02/2004	09	distriburing rev for accident repor	J4UJ0919	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(190.00)
									**Total Adjusted Budget - 760010 - Int Alloc-Public Safety			**(190.00)**
760082		08/15/2003	01	inc. to pay past due Town of Durham	J4UJ0093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,500.00
760082		08/21/2003	02	move budget to new fund	J4UJ0110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(53,500.00)
760082		01/20/2004	07	budget adjustment	J4UJ0777	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(5,795.04)
760082		03/02/2004	09	distributing rev. rec'vd for events	J4UJ0919	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(15,254.95)
760082		04/07/2004	10	04-ee077 Disney event on 3/8	J4UJ0966	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.75
760082		04/16/2004	10	rev. J4UJ0966 04-ee077 Walt Disney	J4UJ0987	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(132.75)
760082		04/19/2004	10	reversing j4uj0093	J4UJ0998	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(1,500.00)
760082		04/19/2004	10	inc. line to pay Town of Durham	J4UJ0991	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPPOL - UNH Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760082		04/20/2004	10	adjusting budget	J4UJ1004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(16,887.32)
760082		06/09/2004	12	Adjust budget	J4UJ1095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(13,014.84)
760082		06/22/2004	12	Adjust budget for police detail	J4UJ1144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,887.88)
									**Total Adjusted Budget - 760082 - Police Overtime Offset			**(104,840.03)**
8I1003		06/22/2004	12	Adjust budget	J4UJ1148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,500.00
8I1003		06/23/2004	12	Adjust budget	J4UJ1151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,500.00)
8I1003		06/23/2004	12	Adjust budgets	J4UJ1154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	503.00
8I1003		06/23/2004	12	Adjust budgets	J4UJ1155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(503.00)
									**Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share			**0.00**
8I1006		04/28/2004	10	budget adjustment	J4UJ1013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	9,004.81
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			**9,004.81**
8O1003		06/23/2004	12	Adjust budget	J4UJ1151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,500.00
8O1003		06/23/2004	12	Adjust budgets	J4UJ1155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	503.00
8O1003		06/30/2004	12	Use of vacancy $$	J4UJ1183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
8O1003		06/30/2004	12	Adj bud to fund cost share - 15C337	J4UJ1191	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,214.15
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**19,217.15**

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Fund: 1UG000 - Central Admin Educational & General Org: UGPRCM - RCM allocations-President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760105		04/16/2004	01	move to Police (Gen Admin) from S.A	J4UGZ038	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(60,309.00)
760105		05/18/2004	10	fix J4UGZ038 - did backwards	J4UGZ048	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	120,618.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**60,309.00**
760125		04/16/2004	01	move to Police (Gen Admin) from S.A	J4UGZ038	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	1,792,572.00
760125		05/17/2004	10	fix j4ugz038	J4UGZ047	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(3,585,144.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(1,792,572.00)**
8I1060		04/16/2004	01	move to Police (Gen Admin) from S.A	J4UGZ038	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	85,000.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**85,000.00**

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Fund: 1UG000 - Central Admin Educational & General Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	40	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(6,000.00)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**(6,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1454	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	345,240.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,349.39
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	752.80
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,962.20
615F10		05/05/2004	01	Budget.....Earnings (Orig)	F0010959	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,460.00
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012424	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,237.38)
									**Total Adjusted Budget - 615F10 - PAT			**368,827.01**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1456	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,248.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,602.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	360.00
617F10		03/30/2004	01	Budget.....Earnings (Orig)	F0009457	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,033.45
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,033.45)
617F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012424	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**61,210.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,500.00**
61CPEX		11/04/2003	12	inc. budget avail.	J4UJ0438	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	20,000.00
61CPEX		03/12/2004	12	rev. J4UJ0438 wrong posting period	J4UJ0948	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(20,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61SNSH		05/12/2004	11	SIP funding	J4UJ1034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(6,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,650.32
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	897.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,390.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,905.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,972.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	443.30
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,943.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	146,022.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149,767.05)

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Fund: 1UG000 - Central Admin Educational & General Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	149,767.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(146,022.87)
65YF10		03/30/2004	01	Budget.....Fringe (Orig)	F0009457	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,813.38
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,793.65)
65YF10		05/05/2004	01	Budget.....Fringe (Orig)	F0011067	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,784.00
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,850.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**171,345.21**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	252.00
65YP10		07/03/2003	01	1000U00PR00#FBU0001	F0004729	83	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	21.00
65YP10		07/03/2003	01	1000U00PR00#FBU0001	F0004751	83	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(21.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**15,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
711100		10/30/2003	04	increasing budget for addtl spendin	J4UJ0416	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	20,000.00
711100		12/18/2003	06	increase expense line/durham main s	J4UJ0651	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	33,075.00
711100		04/21/2004	10	INCREASE BUDGET FOR EXPENSES	J4UJ1005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	20,000.00
711100		05/12/2004	11	SIP funding	J4UJ1034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(10,803.90)
711100		06/02/2004	12	Move budget PPB org	J4UJ1066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	25,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**112,271.10**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**17,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**4,000.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	5233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**3,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**8,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8175	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**20,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
719100		09/12/2003	12	allow for Council of Pres. transfer	J4UJ0174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(35,000.00)
719100		03/12/2004	12	rev. J4UJ0174 wrong budget period	J4UJ0949	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	35,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100,000.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	4391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**2,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		05/12/2004	11	SIP funding	J4UJ1034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760000		11/04/2003	12	inc. budget for int alloction	J4UJ0438	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(16,733.00)
760000		03/12/2004	12	rev. J4UJ0438 wrong posting period	J4UJ0948	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	16,733.00
760000		04/28/2004	10	budget adjustment	J4UJ1006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(16,733.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(16,733.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	132,308.07
790500		10/02/2003	04	To trnsf - BSC consol. construction	J4UGZ012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(30,000.00)
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	39	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(6,000.00)
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(21,533.79)
790500		10/30/2003	04	move to 711100 to clear deficit	J4UJ0416	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(20,000.00)
790500		11/04/2003	12	dec. reserves to offset expenses	J4UJ0438	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(38,267.00)
790500		03/12/2004	12	rev. J4UJ0438 wrong posting period	J4UJ0948	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	38,267.00
790500		03/23/2004	09	budget adjustment	J4UJ0955	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	35,437.82
790500		04/21/2004	10	MOVE TO 711100 FOR EXPENSES	J4UJ1005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(20,000.00)
790500		04/28/2004	10	budget adjustment	J4UJ1006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(18,267.00)
790500		05/12/2004	11	SIP funding	J4UJ1034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(51,945.10)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1006		12/18/2003	06	increase budget/durham main st. pro	J4UJ0651	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	33,075.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**33,075.00**
8O1009	UGMAG0	07/01/2003	01	FY2004 Adopted Budget	L0000004	9348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
8O1009		09/12/2003	12	allow for Council of Pres. transfer	J4UJ0174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	35,000.00
8O1009		11/04/2003	12	inc. budget avail.	J4UJ0438	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	35,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		03/12/2004	12	rev. J4UJ0174 wrong budget period	J4UJ0949	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(35,000.00)
8O1009		03/12/2004	12	rev. J4UJ0438 wrong posting period	J4UJ0948	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(35,000.00)
8O1009		04/28/2004	10	budget adjustment	J4UJ1006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	35,000.00
8O1009		05/12/2004	11	SIP funding	J4UJ1034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	73,749.00
									Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**208,749.00**
8O2000		10/02/2003	04	BSC consol. construction	J4UGZ012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	30,000.00
									Total Adjusted Budget - 8O2000 - R & R Transfer Out			**30,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		11/24/2003	05	Inc. budget, 04-ee039 AMSCO Inc	J4UJ0518	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	397.69
570300		12/12/2003	05	04-ee044 AMSCO road detail 11/22	J4UJ0607	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	139.59
570300		01/15/2004	07	04-ee057 NH indoor track league 1/3	J4UJ0771	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	164.40
570300		01/22/2004	07	04-ee061 event details 1/10	J4UJ0790	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	164.40
570300		01/22/2004	07	04-ee051 NH indoor track league	J4UJ0791	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	448.80
570300		02/23/2004	08	rec. rev. & inc budget for 04-ee070	J4UJ0905	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	266.00
570300		02/23/2004	08	rec rev and inc budget 04-ee067	J4UJ0906	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	195.00
570300		03/03/2004	08	reversing J4UJ0905	J4UJ0923	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	266.00
570300		03/08/2004	09	04-ee070 NHIAA swimming	J4UJ0927	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	150.00
570300		04/06/2004	10	04-EE080 NHIAA in March	J4UJ0965	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,277.50
570300		04/07/2004	10	04-ee085 Paddlesports 2004	J4UJ0970	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	223.55
570300		04/13/2004	10	04-ee087 rec. rev. and inc. budget	J4UJ0979	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	498.63
570300		06/04/2004	11	04-ee095 AMSCO detail	J4UJ1069	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	205.70
570300		06/04/2004	12	04-ee100 Kohlhase Electric detail	J4UJ1070	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	280.13
570300		06/04/2004	12	04-ee099 AMSCO Inc. detail	J4UJ1071	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,122.90
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**8,800.29**
617F10		12/23/2003	07	move from 1uj000 ujpsec 617f10	J4UJ0693	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	177,440.45
617F10		01/28/2004	07	move to 1uj000 ujpsec 617f10	J4UJ0829	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(177,440.45)
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,866.21
617F10		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,335.45
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,585.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,893.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**175,893.66**
617PLG		10/27/2003	04	moving budget from 1uj000 ujpsec	J4UJ0381	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	7,800.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**7,800.00**
61CPEX		03/08/2004	09	04-ee070 NHIAA swimming	J4UJ0927	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	150.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**150.00**
61CPHO		10/27/2003	04	moving budget from 1uj000 ujpsec	J4UJ0381	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	11,450.00
61CPHO		01/20/2004	07	budget adjustment	J4UJ0776	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	5,070.35
61CPHO		02/25/2004	08	recognizing rev. rec'vd from detail	J4UJ0909	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,505.92
61CPHO		04/20/2004	10	recognize rev. for events worked	J4UJ1003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,008.12
61CPHO		06/22/2004	12	Adj bud for police security det	J4UJ1143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	6,144.93
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**28,179.32**
61CPHS		10/27/2003	04	moving budget from 1uj000 ujpsec	J4UJ0381	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	5,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**5,500.00**
61CPHX		11/24/2003	05	Inc. budget, 04-ee039 AMSCO Inc	J4UJ0518	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	397.69
61CPHX		12/12/2003	05	04-ee044 AMSCO road detail 11/22	J4UJ0607	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	139.59
61CPHX		01/15/2004	07	04-ee057 NH indoor track league 1/3	J4UJ0771	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	164.40
61CPHX		01/20/2004	07	budget adjustment	J4UJ0776	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,671.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		01/22/2004	07	04-ee061 event details 1/10	J4UJ0790	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	164.40
61CPHX		01/22/2004	07	04-ee051 NH indoor track league	J4UJ0791	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	448.80
61CPHX		02/23/2004	08	rec. rev. & inc budget for 04-ee070	J4UJ0905	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	266.00
61CPHX		02/23/2004	08	rec rev and inc budget 04-ee067	J4UJ0906	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	195.00
61CPHX		03/03/2004	08	reversing J4UJ0905	J4UJ0923	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	266.00
61CPHX		04/06/2004	10	04-EE080 NHIAA in March	J4UJ0965	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,277.50
61CPHX		04/07/2004	10	04-ee085 Paddlesports 2004	J4UJ0970	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	223.55
61CPHX		04/13/2004	10	04-ee087 rec. rev. and inc. budget	J4UJ0979	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	498.63
61CPHX		06/04/2004	11	04-ee095 AMSCO detail	J4UJ1069	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	205.70
61CPHX		06/04/2004	12	04-ee100 Kohlhase Electric detail	J4UJ1070	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	280.13
61CPHX		06/04/2004	12	04-ee099 AMSCO Inc. detail	J4UJ1071	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,122.90
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,321.86**
61SNHO		01/20/2004	07	budget adjustment	J4UJ0776	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	132.02
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**132.02**
61SNSH		01/20/2004	07	budget adjustment	J4UJ0776	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,572.00
61SNSH		06/30/2004	12	Adjust budget	J4UJ1178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	7,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**9,572.00**
61SNWS		08/21/2003	02	transfer money to new fund	J4UJ0102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**10,000.00**
65YF10		12/23/2003	07	move from 1uj000 ujpsec 65yf10	J4UJ0693	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	72,708.24
65YF10		01/28/2004	07	move to 1uj000 ujpsec 65yf10	J4UJ0829	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(72,708.24)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,058.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,346.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,816.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74,486.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,346.27)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.11
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,086.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**70,069.17**
65YP10		10/27/2003	04	moving budget from 1uj000 ujpsec	J4UJ0381	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	2,079.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,079.00**
710300		07/25/2003	01	new fund org	J4UJ0040	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/25/2003	01	new fund org	J4UJ0040	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	164.92
711100		10/27/2003	04	moving budget from 1uj000 ujpsec	J4UJ0381	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	35.08
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
711106		07/25/2003	01	new fund org	J4UJ0040	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,650.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**2,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711108		07/25/2003	01	new fund org	J4UJ0040	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
711186		07/25/2003	01	new fund org	J4UJ0040	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	300.00
									**Total Adjusted Budget - 711186 - Operating supplies			**300.00**
713000		08/21/2003	02	transfer money to new fund	J4UJ0102	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
715000		07/25/2003	01	new fund org	J4UJ0040	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	350.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**350.00**
716027		07/25/2003	01	new fund org	J4UJ0040	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,800.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**4,800.00**
718000		10/27/2003	04	moving budget from 1uj000 ujpsec	J4UJ0381	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**
719000		07/25/2003	01	new fund org	J4UJ0040	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**300.00**
719110		08/21/2003	02	transfer money to new fund	J4UJ0102	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100.00
									**Total Adjusted Budget - 719110 - Membership-Individual			**100.00**
719210		08/21/2003	02	transfer money to new fund	J4UJ0102	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**100.00**
760082		01/20/2004	07	budget adjustment	J4UJ0776	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(9,445.94)
760082		02/25/2004	08	redistributing rev rec'vd from deta	J4UJ0909	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(3,505.92)
760082		04/20/2004	10	recognize rev. for events worked	J4UJ1003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(2,008.12)
760082		06/22/2004	12	Adjust bud for police security det	J4UJ1143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(6,144.93)
									**Total Adjusted Budget - 760082 - Police Overtime Offset			**(21,104.91)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPSPC - Comm on Status of People of Color

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,807.00
711100		09/30/2003	03	budget adjustment	J4UJ0229	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(300.00)
711100		05/24/2004	11	Budget Adjustment	J4UJ1056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(844.74)
									****Total Adjusted Budget - 711100 - Supplies-General**			**662.26**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**800.00**
8O1030		09/30/2003	03	budget adjustment	J4UJ0229	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	300.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGPWOM - Commission on Status of Women

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,453.00
711100		09/30/2003	03	budget adjustment	J4UJ0229	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(150.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,303.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**600.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**700.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	1987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**400.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,600.00**
8O1012		09/30/2003	03	budget adjustment	J4UJ0229	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	150.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGREXT - Excellence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**11,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - Media Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/24/2003	01	Approved Use of Reserves	J4UJ0036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,619.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,619.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1457	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,510.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,687.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,054.00
									**Total Adjusted Budget - 615F10 - PAT			**210,251.80**
615PBN		07/24/2003	01	Pat Bonus from Reserves	J4UJ0036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,000.00
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**1,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1458	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,740.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.32
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	137.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**33,489.92**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	655.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**655.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92,527.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,345.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,362.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,111.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	474.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,479.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,516.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,516.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,479.06)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**97,097.19**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	223.00
65YP10		07/24/2003	01	Fringe for PAT bonus from Reserves	J4UJ0036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	84.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**307.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRNBR - Media Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,538.00
711100		07/24/2003	01	Approved use of reverses for supply	J4UJ0036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	535.00
711100		05/01/2004	10	budget adjustment to clear deficit	J4UJ1020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,073.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	5235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**3,000.00**
711182		07/01/2003	01	FY2004 Adopted Budget	L0000004	5747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711182 - Supplies - Newsclips**			**4,000.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	7908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**16,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**6,000.00**
714020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**1,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	1990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
740000		05/01/2004	10	budget adjustment to clear deficit	J4UJ1020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	UGCOMM	08/11/2003	01	inc. budget-fy03 comm. memorabilia	J4UJ0086	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	202.00
570300	UGCOMM	11/19/2003	05	recognize revenue & increase budget	J4UJ0505	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	59.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**261.00**
580000	UGBLUE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**6,000.00**
580020		08/21/2003	02	Budgeted Reserves	J4UJ0109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,300.00
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**3,300.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1459	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	133,910.00
615F10		09/24/2003	03	move to cover temp agency	J4UJ0207	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(3,736.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,356.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	753.60
615F10		03/22/2004	09	reserve budget adjustsment J4UJ0207	J4UJ0954	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,736.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,736.00)
									****Total Adjusted Budget - 615F10 - PAT**			**134,283.78**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1460	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,560.00
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27.84
									****Total Adjusted Budget - 617F10 - Operating Staff**			**30,587.84**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,143.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,005.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,630.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,336.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	300.20
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,979.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,389.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,389.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,979.41)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,488.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**65,678.43**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	84.00
65YP10		07/03/2003	01	1000UIRPPE0#FBUIR01	F0004729	178	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	51.52
65YP10		07/03/2003	01	1000UIRPPE0#FBUIR01	F0004751	178	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(51.52)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**84.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**800.00**
710Z00	UGSPRB	07/01/2003	01	FY2004 Adopted Budget	L0000004	1012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	1690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**600.00**
711100	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	6063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,773.00
711100	UGCOMM	08/11/2003	01	inc. budget-fy03 comm. memorabilia	J4UJ0086	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	202.00
711100	UGCOMM	11/19/2003	05	recognize revenue & increase budget	J4UJ0505	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	59.00
711100	UGETBD	05/19/2004	11	Supplies ETB Dedication 4/30	J4UJ1049	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,200.00
711100	UGFPIC	07/01/2003	01	FY2004 Adopted Budget	L0000004	884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
711100	UGHOLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	4664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
711100	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	2756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
711100	UGHONR	08/21/2003	02	from reserves	J4UJ0109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,300.00
711100	UGLHOC	07/01/2003	01	FY2004 Adopted Budget	L0000004	530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
711100	UGSPRB	07/01/2003	01	FY2004 Adopted Budget	L0000004	2838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
711100	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	1433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711100		04/15/2004	10	Supplies ETBDedication	J4UJ0983	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,200.00
711100		05/19/2004	11	Supplies ETB Dedication	J4UJ1048	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(7,200.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**19,809.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**300.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,858.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**3,858.00**
713000	UGBLUE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
713000	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	7487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,386.00
713000	UGETBD	05/19/2004	11	Printing ETB Dedication 4/30	J4UJ1049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,600.00
713000	UGHOLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	2505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	625.00
713000	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	5237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
713000	UGLHOC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
713000	UGRUNH	07/01/2003	01	FY2004 Adopted Budget	L0000004	1992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713000	UGSPRB	07/01/2003	01	FY2004 Adopted Budget	L0000004	1387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275.00
713000	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	5444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
713000	UGWELC	07/01/2003	01	FY2004 Adopted Budget	L0000004	648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713000		04/15/2004	10	Printing ETB Dedication	J4UJ0983	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,600.00
713000		05/19/2004	11	Printing ETB Dedication	J4UJ1048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,600.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**28,536.00**
714000	UGBLUE	07/01/2003	01	FY2004 Adopted Budget	L0000004	4176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
714000	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	4762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,262.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000	UGETBD	05/19/2004	11	Mail ETB Dedication 4/30	J4UJ1049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	937.00
714000	UGHOLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714000	UGLHOC	07/01/2003	01	FY2004 Adopted Budget	L0000004	972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	190.00
714000	UGRUNH	07/01/2003	01	FY2004 Adopted Budget	L0000004	1994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
714000	UGSPRB	07/01/2003	01	FY2004 Adopted Budget	L0000004	959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175.00
714000	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	1691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
714000	UGWELC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
714000		04/15/2004	10	Mail ETB Dedication	J4UJ0983	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	937.00
714000		05/19/2004	11	Printing ETB Dedication	J4UJ1048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(937.00)
									**Total Adjusted Budget - 714000 - Postage-General			**7,014.00**
714010	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	4396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**2,000.00**
714020	UGHOLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
714020	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	2757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
714020	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	2445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 714020 - Postage-Labeling			**1,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4397	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,000.00**
716000		05/19/2004	11	Internal Allocations ETB Dedication	J4UJ1048	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	13,287.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**13,287.00**
716100	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	4017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,524.00
716100	UGDBRK	07/01/2003	01	FY2004 Adopted Budget	L0000004	1824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,974.00**
717200	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	8081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,974.00
717200	UGETBD	05/19/2004	11	Meal ETB Dedication 4/30	J4UJ1049	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	550.00
717200	UGFPIC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717200	UGHOLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	4769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,275.00
717200	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	5748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
717200	UGLHOC	07/01/2003	01	FY2004 Adopted Budget	L0000004	1649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	385.00
717200	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	6048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,700.00
717200		09/24/2003	03	move to cover temp agency	J4UJ0207	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,736.00
717200		03/22/2004	09	reserve budget adjustsment J4UJ0207	J4UJ0954	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,736.00)
717200		04/15/2004	10	Professional Service ETBDedication	J4UJ0983	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	550.00
717200		05/19/2004	11	Meal ETB Dedication	J4UJ1048	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(550.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**31,884.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPPE - Presidential Events & Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	5017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,596.00
719000	UGDBRK	07/01/2003	01	FY2004 Adopted Budget	L0000004	3651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
719000	UGETBD	05/19/2004	11	Meal ETB Dedication 4/30	J4UJ1049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
719000	UGHOLI	07/01/2003	01	FY2004 Adopted Budget	L0000004	6352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,200.00
719000	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	7864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,100.00
719000	UGLHOC	07/01/2003	01	FY2004 Adopted Budget	L0000004	5238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
719000	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	3089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
719000		04/15/2004	10	Meal ETB Dedication	J4UJ0983	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
719000		05/19/2004	11	Meal ETB Dedication	J4UJ1048	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**31,396.00**
719010	UGFPIC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events**			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
71CZ00	UGCOMM	07/01/2003	01	FY2004 Adopted Budget	L0000004	2858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	885.00
71CZ00	UGHONR	07/01/2003	01	FY2004 Adopted Budget	L0000004	3090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
71CZ00	UGLHOC	07/01/2003	01	FY2004 Adopted Budget	L0000004	4097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,650.00
71CZ00	UGUDAY	07/01/2003	01	FY2004 Adopted Budget	L0000004	1015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**3,735.00**
760000	UGETBD	05/19/2004	11	Internal Allocation ETB Dedication	J4UJ1049	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(13,287.00)
760000		04/15/2004	10	Internal Allocations ETBDedication	J4UJ0983	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(13,287.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(26,574.00)**

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Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1461	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	487,730.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	21,430.00
615F10		08/12/2003	01	Budget.....Earnings (Orig)	F0004984	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,450.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,738.56
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,862.40
615F10		12/22/2003	06	budget adjustment	J4UJ0675	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
615F10		06/11/2004	12	Adjust budgets	J4UJ1101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**560,210.96**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1462	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,484.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	467.25
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	105.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,056.25**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61CPHX		12/22/2003	06	budget adjustment	J4UJ0675	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,000.00)
61CPHX		06/11/2004	12	Adjust budgets	J4UJ1101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61SNWS		12/22/2003	06	budget adjustment	J4UJ0675	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	199,763.46
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	8,357.70
65YF10		08/12/2003	01	Budget.....Fringe (Orig)	F0004984	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,775.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	192,000.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,200.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,260.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,182.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192,473.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(197,408.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	197,408.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192,473.74)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,991.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**233,147.63**
65YP10		06/11/2004	12	Adjust budgets	J4UJ1101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	500.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**500.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710000 - In-State Travel			**750.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		12/22/2003	06	budget adjustment	J4UJ0675	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,000.00
711100		05/24/2004	11	Budget Adjustment ECS	J4UJ1057	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**27,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**750.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	3093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**1,000.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	6556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
711154		06/11/2004	12	Adjust budgets	J4UJ1101	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(3,000.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**750.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	4893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**2,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**15,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4398	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,250.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**6,250.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRPUB - Editorial & Creative Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,000.00**
719115		07/01/2003	01	FY2004 Adopted Budget	L0000004	1996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRREC - Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	UGSRCH	07/01/2003	01	FY2004 Adopted Budget	L0000004	1016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100	UGVIEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	1997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**500.00**
711100	UGSRCH	07/01/2003	01	FY2004 Adopted Budget	L0000004	1017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
711126	UGSRCH	07/01/2003	01	FY2004 Adopted Budget	L0000004	5939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,308.00
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**4,308.00**
713000	UGFAID	07/01/2003	01	FY2004 Adopted Budget	L0000004	6347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,150.00
713000	UGFAID	09/05/2003	02	increase for catalog	J4UJ0151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	176.00
713000	UGSRCH	07/01/2003	01	FY2004 Adopted Budget	L0000004	8348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
713000	UGSRCH	05/24/2004	11	Budget Adjustment ECS	J4UJ1057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(8,000.00)
713000	UGVIEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	9162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	67,000.00
713000	UGVIEW	05/24/2004	11	Budget Adjustment ECS	J4UJ1057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**86,326.00**
714010	UGSRCH	07/01/2003	01	FY2004 Adopted Budget	L0000004	1018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
714010	UGVIEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	1998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**700.00**
717200	UGVIEW	07/01/2003	01	FY2004 Adopted Budget	L0000004	6844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,125.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**7,125.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRREL - University Communications & Marketi

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	55,856.25
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**55,856.25**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1463	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,050.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130,000.00
615F10		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(75,530.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,530.97)
615F10		10/15/2003	04	Reverse J4UJ0217	J4UJ0293	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	75,530.00
									**Total Adjusted Budget - 615F10 - PAT			**127,519.03**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,950.00
61U000		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(51,950.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,489.50
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,700.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,755.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,036.75)
65YF10		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(30,094.00)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,088.99)
65YF10		10/15/2003	04	Reverse J4UJ0217	J4UJ0293	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	30,094.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,391.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,478.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,478.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,391.91)
65YF10		06/18/2004	12	budget adjustment fringe benefits	J4UJ1128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	650.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**51,469.40**
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	8219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,261.00
65YO80		09/25/2003	03	Adjust budget - UB3946	J4UJ0217	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(20,261.00)
									**Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,323.00
711100		06/18/2004	12	budget adjustment fringe benefits	J4UJ1128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(650.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**10,673.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	55,856.25
717000		03/23/2004	09	budget adjustment	J4UJ0955	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(35,437.82)
									**Total Adjusted Budget - 717000 - Consulting-General			**20,418.43**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGRUGC - Catalogs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570330		01/27/2004	07	recognize revenue & incease expense	J4UJ0828	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	96.00
									****Total Adjusted Budget - 570330 - Other Sources-Book Sales**			**96.00**
711100		01/27/2004	07	recognize revenue & incease expense	J4UJ0828	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	96.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**96.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,500.00
713000		09/05/2003	02	increase for catalog	J4UJ0151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(176.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**28,324.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,618.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,618.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		12/03/2003	05	budget adjustment after transfer $	J4UJ0570	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
717200		12/17/2003	06	reverse J4UJ0570 the wrong fund	J4UJ0646	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
8I1006		12/03/2003	05	budget adjustment after transfer $	J4UJ0570	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
8I1006		12/17/2003	06	reverse J4UJ0570 the wrong fund	J4UJ0646	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,000.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UGXRCM - Central Admin RC Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	7963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,733.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**16,733.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	381,408.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	42	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	7,683.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**389,091.00**
760125		07/01/2003	01	FY2004 Adopted Budget	L0000004	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,670,309.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(4,670,309.00)**
8I1060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,500.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**30,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: UJPPOL - University Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,167.32
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,167.32)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,212.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,815.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,092.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,092.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,815.16)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,212.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UGADM1	10/26/2003	01	F0005877 seq 0183 - Src Org UGAADM	F4B12206	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,215.12
615F10	UGADM1	10/26/2003	01	Budget.....Earnings (Adj)	F0005877	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,215.12)
615F10	UGADM1	10/31/2003	01	F0006016 seq 0138 - Src Org UGAADM	F4B12303	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,621.20
615F10	UGADM1	10/31/2003	01	Budget.....Earnings (Adj)	F0006016	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,621.20)
615F10		07/01/2003	01	F0004630 seq 0061 - Src Org UGPRES	F4B11402	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,300.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,300.00)
615F10		07/10/2003	01	F0004782 seq 0019 - Src Org UGRREL	F4B21401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,000.00
615F10		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130,000.00)
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(21,430.00)
615F10		08/01/2003	01	F0004888 seq 0054 - Src Org UGRPUB	F4B11602	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,430.00
615F10		08/12/2003	01	Budget.....Earnings (Orig)	F0004984	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,450.00)
615F10		08/13/2003	01	F0004984 seq 0001 - Src Org UGRPUB	F4B11702	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,450.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,530.97
615F10		10/02/2003	01	F0005435 seq 0025 - Src Org UGRREL	F4B22001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,530.97)
615F10		10/26/2003	01	F0005877 seq 0184 - Src Org UGAADM	F4B12206	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,154.96
615F10		10/26/2003	01	F0005877 seq 0187 - Src Org UGPAFF	F4B12206	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,036.87
615F10		10/26/2003	01	F0005877 seq 0189 - Src Org UGPCOM	F4B12206	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,645.78
615F10		10/26/2003	01	F0005877 seq 0194 - Src Org UGPRES	F4B12206	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,349.39
615F10		10/26/2003	01	F0005877 seq 0196 - Src Org UGRNBR	F4B12206	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,687.80
615F10		10/26/2003	01	F0005877 seq 0198 - Src Org UGRPPE	F4B12206	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,356.18
615F10		10/26/2003	01	F0005877 seq 0199 - Src Org UGRPUB	F4B12206	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,738.56
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,154.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,036.87)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,645.78)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,349.39)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,687.80)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,356.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,738.56)
615F10		10/31/2003	01	F0006016 seq 0139 - Src Org UGAADM	F4B12303	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	259.20
615F10		10/31/2003	01	F0006016 seq 0142 - Src Org UGPAFF	F4B12303	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	682.40
615F10		10/31/2003	01	F0006016 seq 0144 - Src Org UGPCOM	F4B12303	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	392.40
615F10		10/31/2003	01	F0006016 seq 0149 - Src Org UGPRES	F4B12303	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	752.80
615F10		10/31/2003	01	F0006016 seq 0151 - Src Org UGRNBR	F4B12303	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,054.00
615F10		10/31/2003	01	F0006016 seq 0153 - Src Org UGRPPE	F4B12303	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	753.60
615F10		10/31/2003	01	F0006016 seq 0154 - Src Org UGRPUB	F4B12303	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,862.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(259.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(682.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(392.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(752.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,054.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(753.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,862.40)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,962.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/25/2003	01	F0006406 seq 0021 - Src Org UGPRES	F4B22401	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,962.20
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,679.66)
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,855.23)
615F10		02/05/2004	01	F0007785 seq 0006 - Src Org UGPDIS	F4B20301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,679.66
615F10		02/05/2004	01	F0007785 seq 0008 - Src Org UGPPOL	F4B20301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187,855.23
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	46,609.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(579.00)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	538.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,736.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
615F10		03/25/2004	01	F0009222 seq 0018 - Src Org UGPDIS	F4B10701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(46,609.00)
615F10		03/25/2004	01	F0009222 seq 0021 - Src Org UGPPOL	F4B10701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	579.00
615F10		03/25/2004	01	F0009222 seq 0022 - Src Org UGPPOL	F4B10701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(538.00)
615F10		03/25/2004	01	F0009222 seq 0027 - Src Org UGRPPE	F4B10701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,736.00)
615F10		03/25/2004	01	F0009222 seq 0028 - Src Org UGRPUB	F4B10701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
615F10		05/05/2004	01	Budget.....Earnings (Orig)	F0010959	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,460.00)
615F10		05/06/2004	01	F0010959 seq 0002 - Src Org UGPRES	F4B11001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,460.00
615F10		05/13/2004	01	Budget.....Earnings (Adj)	F0011597	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,304.02)
615F10		05/20/2004	01	F0011597 seq 0002 - Src Org UGPPOL	F4B11101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,304.02
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012424	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,237.38
615F10		06/02/2004	01	F0012424 seq 0001 - Src Org UGPRES	F4B11201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,237.38)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10	UGADM1	10/26/2003	01	F0005877 seq 0185 - Src Org UGAADM	F4B12206	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,745.48
617F10	UGADM1	10/26/2003	01	Budget.....Earnings (Adj)	F0005877	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,745.48)
617F10	UGADM1	10/31/2003	01	F0006016 seq 0140 - Src Org UGAADM	F4B12303	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,066.40
617F10	UGADM1	10/31/2003	01	Budget.....Earnings (Adj)	F0006016	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,066.40)
617F10	UGBSC1	10/26/2003	01	F0005877 seq 0186 - Src Org UGAADM	F4B12206	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,840.08
617F10	UGBSC1	10/26/2003	01	Budget.....Earnings (Adj)	F0005877	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,840.08)
617F10	UGBSC1	10/31/2003	01	F0006016 seq 0141 - Src Org UGAADM	F4B12303	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	413.50
617F10	UGBSC1	10/31/2003	01	Budget.....Earnings (Adj)	F0006016	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(413.50)
617F10	UGBSC1	02/19/2004	01	Budget.....Earnings (Adj)	F0008136	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,893.86
617F10	UGBSC1	02/20/2004	01	F0008136 seq 0006 - Src Org UGAADM	F4B20401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,893.86)
617F10	UGBSC1	03/18/2004	01	F0008974 seq 0035 - Src Org UGAADM	F4B20601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(536.00)
617F10	UGBSC1	03/18/2004	01	Budget.....Earnings (Adj)	F0008974	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	536.00
617F10		10/26/2003	01	F0005877 seq 0188 - Src Org UGPAFF	F4B12206	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	667.50
617F10		10/26/2003	01	F0005877 seq 0195 - Src Org UGPRES	F4B12206	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,602.00
617F10		10/26/2003	01	F0005877 seq 0197 - Src Org UGRNBR	F4B12206	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.32
617F10		10/26/2003	01	F0005877 seq 0200 - Src Org UGRPUB	F4B12206	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	467.25
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(667.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,602.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.32)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(467.25)
617F10		10/31/2003	01	F0006016 seq 0143 - Src Org UGPAFF	F4B12303	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.00

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617F10		10/31/2003	01	F0006016 seq 0150 - Src Org UGPRES	F4B12303	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	360.00
617F10		10/31/2003	01	F0006016 seq 0152 - Src Org UGRNBR	F4B12303	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137.60
617F10		10/31/2003	01	F0006016 seq 0155 - Src Org UGRPUB	F4B12303	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(150.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(360.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(137.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(105.00)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27.84)
617F10		11/06/2003	01	F0006034 seq 0043 - Src Org UGRPPE	F4B12311	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27.84
617F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,744.28)
617F10		01/30/2004	01	F0007570 seq 0002 - Src Org UGPPOL	F4B10302	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,744.28
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241,190.21)
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(472,269.41)
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,866.21)
617F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,167.32)
617F10		02/05/2004	01	F0007785 seq 0007 - Src Org UGPDIS	F4B20301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241,190.21
617F10		02/05/2004	01	F0007785 seq 0009 - Src Org UGPPOL	F4B20301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	472,269.41
617F10		02/05/2004	01	F0007785 seq 0010 - Src Org UGPSEC	F4B20301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,866.21
617F10		02/05/2004	01	F0007785 seq 0011 - Src Org UJPPOL	F4B20301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,167.32
617F10		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,335.45)
617F10		02/20/2004	01	F0008136 seq 0001 - Src Org UGPSEC	F4B20401	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,335.45
617F10		03/18/2004	01	F0008974 seq 0036 - Src Org UGPDIS	F4B20601	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	563.63
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(563.63)
617F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,209.00)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,777.00)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,543.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,448.00)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,764.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,585.00)
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	42,893.00
617F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33,167.32
617F10		03/25/2004	01	F0009222 seq 0005 - Src Org UGPPOL	F4B10701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,209.00
617F10		03/25/2004	01	F0009222 seq 0019 - Src Org UGPDIS	F4B10701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,777.00
617F10		03/25/2004	01	F0009222 seq 0020 - Src Org UGPDIS	F4B10701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,543.00)
617F10		03/25/2004	01	F0009222 seq 0023 - Src Org UGPPOL	F4B10701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,448.00
617F10		03/25/2004	01	F0009222 seq 0024 - Src Org UGPPOL	F4B10701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,764.00)
617F10		03/25/2004	01	F0009222 seq 0025 - Src Org UGPSEC	F4B10701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,585.00
617F10		03/25/2004	01	F0009222 seq 0026 - Src Org UGPSEC	F4B10701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(42,893.00)
617F10		03/25/2004	01	F0009222 seq 0029 - Src Org UJPPOL	F4B10701	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33,167.32)
617F10		03/30/2004	01	Budget.....Earnings (Orig)	F0009457	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,033.45)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,033.45
617F10		03/31/2004	01	F0009457 seq 0001 - Src Org UGPRES	F4B20701	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,033.45
617F10		03/31/2004	01	F0009457 seq 0005 - Src Org UGPRES	F4B20701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,033.45)

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617F10		05/13/2004	01	Budget.....Earnings (Adj)	F0011597	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.33
617F10		05/13/2004	01	Budget.....Earnings (Adj)	F0011597	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,314.76
617F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,297.12
617F10		05/20/2004	01	F0011597 seq 0001 - Src Org UGPDIS	F4B11101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.33)
617F10		05/20/2004	01	F0011597 seq 0003 - Src Org UGPPOL	F4B11101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,314.76)
617F10		05/20/2004	01	F0011677 seq 0004 - Src Org UGPPOL	F4B11101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,297.12)
617F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012424	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
617F10		06/02/2004	01	F0012424 seq 0002 - Src Org UGPRES	F4B11201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,962.20
61U132		11/25/2003	01	F0006406 seq 0020 - Src Org UGPPCI	F4B22401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,962.20)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,001.00
61U15G		09/19/2003	01	F0005314 seq 0145 - Src Org UGPPCI	F4B21902	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,001.00)
61U15G		10/26/2003	01	F0005877 seq 0190 - Src Org UGPPCI	F4B12206	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,592.12)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,592.12
61U15G		10/31/2003	01	F0006016 seq 0145 - Src Org UGPPCI	F4B12303	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,866.40)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,866.40
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	610.00
61U15G		11/06/2003	01	F0006034 seq 0041 - Src Org UGPPCI	F4B12311	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(610.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,001.00)
61U15M		09/19/2003	01	F0005314 seq 0037 - Src Org UGPPCI	F4B21902	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,001.00
61U15M		10/26/2003	01	F0005877 seq 0191 - Src Org UGPPCI	F4B12206	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,592.54)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,592.54
61U15M		10/31/2003	01	F0006016 seq 0146 - Src Org UGPPCI	F4B12303	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,511.60)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,511.60
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,967.00
61U17G		09/19/2003	01	F0005314 seq 0146 - Src Org UGPPCI	F4B21902	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,967.00)
61U17G		10/26/2003	01	F0005877 seq 0192 - Src Org UGPPCI	F4B12206	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,070.69)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,070.69
61U17G		10/31/2003	01	F0006016 seq 0147 - Src Org UGPPCI	F4B12303	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,364.20)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,364.20
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497.84
61U17G		11/06/2003	01	F0006034 seq 0042 - Src Org UGPPCI	F4B12311	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497.84)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,967.00)
61U17M		09/19/2003	01	F0005314 seq 0038 - Src Org UGPPCI	F4B21902	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,967.00
61U17M		10/26/2003	01	F0005877 seq 0193 - Src Org UGPPCI	F4B12206	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,863.94)

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61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005877	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,863.94
61U17M		10/31/2003	01	F0006016 seq 0148 - Src Org UGPPCI	F4B12303	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(868.30)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	868.30
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U220		03/18/2004	01	F0008974 seq 0006 - Src Org UGPPAV	F4B20601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(563.63)
61U220		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	563.63
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10	UGADM1	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,159.31)
65YF10	UGADM1	09/11/2003	01	Budget.....Fringe (Adj)	F0005198	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,480.33
65YF10	UGADM1	09/16/2003	01	F0005193 seq 0024 - Src Org UGAADM	F4B11906	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,159.31
65YF10	UGADM1	09/16/2003	01	F0005198 seq 0088 - Src Org UGAADM	F4B11911	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,480.33)
65YF10	UGADM1	10/26/2003	01	F0005882 seq 0158 - Src Org UGAADM	F4B12211	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,764.63
65YF10	UGADM1	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,764.63)
65YF10	UGADM1	10/31/2003	01	F0006021 seq 0124 - Src Org UGAADM	F4B12308	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,070.64
65YF10	UGADM1	10/31/2003	01	Budget.....Fringe (Adj)	F0006021	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,070.64)
65YF10	UGADM1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187,256.80)
65YF10	UGADM1	02/12/2004	01	F0007949 seq 0061 - Src Org UGAADM	F4B10401	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187,256.80
65YF10	UGADM1	02/12/2004	01	F0007949 seq 0062 - Src Org UGAADM	F4B10401	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192,058.25)
65YF10	UGADM1	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192,058.25)
65YF10	UGADM1	02/19/2004	01	Budget.....Fringe (Adj)	F0008143	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187,256.80
65YF10	UGADM1	02/20/2004	01	F0008138 seq 0030 - Src Org UGAADM	F4B20401	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	192,058.25
65YF10	UGADM1	02/20/2004	01	F0008143 seq 0112 - Src Org UGAADM	F4B20401	1216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,256.80)
65YF10	UGBSC1	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,329.79)
65YF10	UGBSC1	09/11/2003	01	Budget.....Fringe (Adj)	F0005198	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,671.54
65YF10	UGBSC1	09/16/2003	01	F0005193 seq 0025 - Src Org UGAADM	F4B11906	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,329.79
65YF10	UGBSC1	09/16/2003	01	F0005198 seq 0089 - Src Org UGAADM	F4B11911	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,671.54)
65YF10	UGBSC1	10/26/2003	01	F0005882 seq 0159 - Src Org UGAADM	F4B12211	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	733.01
65YF10	UGBSC1	10/26/2003	01	Budget.....Fringe (Adj)	F0005882	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(733.01)
65YF10	UGBSC1	10/31/2003	01	F0006021 seq 0125 - Src Org UGAADM	F4B12308	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	164.72
65YF10	UGBSC1	10/31/2003	01	Budget.....Fringe (Adj)	F0006021	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(164.72)
65YF10	UGBSC1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,406.39)
65YF10	UGBSC1	02/11/2004	01	Budget.....Fringe (Adj)	F0007949	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,083.47
65YF10	UGBSC1	02/12/2004	01	F0007949 seq 0063 - Src Org UGAADM	F4B10401	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,406.39
65YF10	UGBSC1	02/12/2004	01	F0007949 seq 0064 - Src Org UGAADM	F4B10401	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,083.47)
65YF10	UGBSC1	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,095.73)
65YF10	UGBSC1	02/19/2004	01	Budget.....Fringe (Adj)	F0008143	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,741.95
65YF10	UGBSC1	02/20/2004	01	F0008138 seq 0031 - Src Org UGAADM	F4B20401	335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,095.73
65YF10	UGBSC1	02/20/2004	01	F0008143 seq 0113 - Src Org UGAADM	F4B20401	1229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,741.95)
65YF10	UGBSC1	03/18/2004	01	F0008974 seq 0086 - Src Org UGAADM	F4B20601	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(213.51)
65YF10	UGBSC1	03/18/2004	01	Budget.....Fringe (Adj)	F0008974	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	213.51
65YF10		07/01/2003	01	F0004630 seq 0167 - Src Org UGPRES	F4B11402	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	897.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(897.00)
65YF10		07/10/2003	01	F0004782 seq 0050 - Src Org UGRREL	F4B21401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,700.00
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,700.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(8,357.70)
65YF10		08/01/2003	01	F0004888 seq 0121 - Src Org UGRPUB	F4B11602	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,357.70
65YF10		08/12/2003	01	Budget.....Fringe (Orig)	F0004984	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,775.50)
65YF10		08/13/2003	01	F0004984 seq 0013 - Src Org UGRPUB	F4B11702	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,775.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,039.74)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,566.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,323.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,434.26)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,390.58)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,345.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,005.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(192,000.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,755.64)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,638.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,252.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,740.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,898.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,905.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,362.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,630.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,200.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,036.75
65YF10		09/16/2003	01	F0005193 seq 0026 - Src Org UGAADM	F4B11906	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,039.74
65YF10		09/16/2003	01	F0005193 seq 0027 - Src Org UGPAFF	F4B11906	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,566.28
65YF10		09/16/2003	01	F0005193 seq 0028 - Src Org UGPCOM	F4B11906	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,323.85
65YF10		09/16/2003	01	F0005193 seq 0029 - Src Org UGPPCI	F4B11906	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,434.26
65YF10		09/16/2003	01	F0005193 seq 0030 - Src Org UGPRES	F4B11906	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,390.58
65YF10		09/16/2003	01	F0005193 seq 0031 - Src Org UGRNBR	F4B11906	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,345.90
65YF10		09/16/2003	01	F0005193 seq 0032 - Src Org UGRPPE	F4B11906	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,005.36
65YF10		09/16/2003	01	F0005193 seq 0033 - Src Org UGRPUB	F4B11906	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	192,000.00
65YF10		09/16/2003	01	F0005193 seq 0034 - Src Org UGRREL	F4B11906	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,755.64
65YF10		09/16/2003	01	F0005198 seq 0090 - Src Org UGAADM	F4B11911	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,638.75)
65YF10		09/16/2003	01	F0005198 seq 0091 - Src Org UGPAFF	F4B11911	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,252.12)
65YF10		09/16/2003	01	F0005198 seq 0092 - Src Org UGPCOM	F4B11911	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,740.75)
65YF10		09/16/2003	01	F0005198 seq 0093 - Src Org UGPPCI	F4B11911	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,898.40)
65YF10		09/16/2003	01	F0005198 seq 0094 - Src Org UGPRES	F4B11911	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,905.82)
65YF10		09/16/2003	01	F0005198 seq 0095 - Src Org UGRNBR	F4B11911	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,362.25)
65YF10		09/16/2003	01	F0005198 seq 0096 - Src Org UGRPPE	F4B11911	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,630.20)
65YF10		09/16/2003	01	F0005198 seq 0097 - Src Org UGRPUB	F4B11911	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,200.01)
65YF10		09/16/2003	01	F0005198 seq 0098 - Src Org UGRREL	F4B11911	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,036.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/19/2003	01	F0005315 seq 0054 - Src Org UGPPCI	F4B21903	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,088.99
65YF10		10/02/2003	01	F0005435 seq 0120 - Src Org UGRREL	F4B22001	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,088.99)
65YF10		10/26/2003	01	F0005882 seq 0160 - Src Org UGAADM	F4B12211	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.10
65YF10		10/26/2003	01	F0005882 seq 0161 - Src Org UGPAFF	F4B12211	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,475.68
65YF10		10/26/2003	01	F0005882 seq 0162 - Src Org UGPCOM	F4B12211	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	655.61
65YF10		10/26/2003	01	F0005882 seq 0163 - Src Org UGPPCI	F4B12211	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,770.44)
65YF10		10/26/2003	01	F0005882 seq 0164 - Src Org UGPRES	F4B12211	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,972.44
65YF10		10/26/2003	01	F0005882 seq 0165 - Src Org UGRNBR	F4B12211	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,111.35
65YF10		10/26/2003	01	F0005882 seq 0166 - Src Org UGRPPE	F4B12211	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,336.95
65YF10		10/26/2003	01	F0005882 seq 0167 - Src Org UGRPUB	F4B12211	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,260.71
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,475.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(655.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,770.44
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,972.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,111.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,336.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,260.71)
65YF10		10/31/2003	01	F0006021 seq 0126 - Src Org UGAADM	F4B12308	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103.25
65YF10		10/31/2003	01	F0006021 seq 0127 - Src Org UGPAFF	F4B12308	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.59
65YF10		10/31/2003	01	F0006021 seq 0128 - Src Org UGPCOM	F4B12308	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.33
65YF10		10/31/2003	01	F0006021 seq 0129 - Src Org UGPPCI	F4B12308	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,226.81)
65YF10		10/31/2003	01	F0006021 seq 0130 - Src Org UGPRES	F4B12308	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	443.30
65YF10		10/31/2003	01	F0006021 seq 0131 - Src Org UGRNBR	F4B12308	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	474.69
65YF10		10/31/2003	01	F0006021 seq 0132 - Src Org UGRPPE	F4B12308	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	300.20
65YF10		10/31/2003	01	F0006021 seq 0133 - Src Org UGRPUB	F4B12308	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,182.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(103.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(331.59)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,226.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(443.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(474.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(300.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,182.07)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	441.33
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.09)
65YF10		11/06/2003	01	F0006034 seq 0122 - Src Org UGPPCI	F4B12311	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(441.33)
65YF10		11/06/2003	01	F0006034 seq 0123 - Src Org UGRPPE	F4B12311	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.09
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,943.97
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,943.97)
65YF10		11/25/2003	01	F0006406 seq 0085 - Src Org UGPPCI	F4B22401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,943.97)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/25/2003	01	F0006406 seq 0086 - Src Org UGPRES	F4B22401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,943.97
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,832.57)
65YF10		01/30/2004	01	F0007570 seq 0046 - Src Org UGPPOL	F4B10302	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,832.57
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(129,445.02)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(262,967.91)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,058.25)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,212.57)
65YF10		02/05/2004	01	F0007785 seq 0062 - Src Org UGPDIS	F4B20301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129,445.02
65YF10		02/05/2004	01	F0007785 seq 0063 - Src Org UGPPOL	F4B20301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	262,967.91
65YF10		02/05/2004	01	F0007785 seq 0064 - Src Org UGPSEC	F4B20301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,058.25
65YF10		02/05/2004	01	F0007785 seq 0065 - Src Org UJPPOL	F4B20301	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,212.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,099.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,512.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,731.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,083.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,405.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,005.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,063.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,629.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,591.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,426.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(228,212.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	234,064.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(146,022.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149,767.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,346.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,816.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,479.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,516.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,979.41)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,389.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(192,473.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	197,408.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,391.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,478.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,815.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,092.48
65YF10		02/12/2004	01	F0007949 seq 0065 - Src Org UGAADM	F4B10401	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,099.87
65YF10		02/12/2004	01	F0007949 seq 0066 - Src Org UGAADM	F4B10401	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,512.69)
65YF10		02/12/2004	01	F0007949 seq 0067 - Src Org UGPAFF	F4B10401	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,731.46
65YF10		02/12/2004	01	F0007949 seq 0068 - Src Org UGPAFF	F4B10401	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,083.55)
65YF10		02/12/2004	01	F0007949 seq 0069 - Src Org UGPCOM	F4B10401	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,405.35
65YF10		02/12/2004	01	F0007949 seq 0070 - Src Org UGPCOM	F4B10401	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,005.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0071 - Src Org UGPDIS	F4B10401	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,063.80
65YF10		02/12/2004	01	F0007949 seq 0072 - Src Org UGPDIS	F4B10401	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,629.58)
65YF10		02/12/2004	01	F0007949 seq 0073 - Src Org UGPPCI	F4B10401	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,591.74
65YF10		02/12/2004	01	F0007949 seq 0074 - Src Org UGPPCI	F4B10401	801	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,426.93)
65YF10		02/12/2004	01	F0007949 seq 0075 - Src Org UGPPOL	F4B10401	812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	228,212.57
65YF10		02/12/2004	01	F0007949 seq 0076 - Src Org UGPPOL	F4B10401	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(234,064.17)
65YF10		02/12/2004	01	F0007949 seq 0077 - Src Org UGPRES	F4B10401	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	146,022.87
65YF10		02/12/2004	01	F0007949 seq 0078 - Src Org UGPRES	F4B10401	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149,767.05)
65YF10		02/12/2004	01	F0007949 seq 0079 - Src Org UGPSEC	F4B10401	856	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,346.27
65YF10		02/12/2004	01	F0007949 seq 0080 - Src Org UGPSEC	F4B10401	870	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,816.70)
65YF10		02/12/2004	01	F0007949 seq 0081 - Src Org UGRNBR	F4B10401	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,479.06
65YF10		02/12/2004	01	F0007949 seq 0082 - Src Org UGRNBR	F4B10401	892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,516.98)
65YF10		02/12/2004	01	F0007949 seq 0083 - Src Org UGRPPE	F4B10401	900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,979.41
65YF10		02/12/2004	01	F0007949 seq 0084 - Src Org UGRPPE	F4B10401	913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,389.13)
65YF10		02/12/2004	01	F0007949 seq 0085 - Src Org UGRPUB	F4B10401	921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	192,473.74
65YF10		02/12/2004	01	F0007949 seq 0086 - Src Org UGRPUB	F4B10401	931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(197,408.96)
65YF10		02/12/2004	01	F0007949 seq 0087 - Src Org UGRREL	F4B10401	944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,391.91
65YF10		02/12/2004	01	F0007949 seq 0088 - Src Org UGRREL	F4B10401	953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,478.89)
65YF10		02/12/2004	01	F0007949 seq 0089 - Src Org UJPPOL	F4B10401	964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,815.16
65YF10		02/12/2004	01	F0007949 seq 0090 - Src Org UJPPOL	F4B10401	978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,092.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,512.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,083.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,005.50)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102,629.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,591.74
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(234,064.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(149,767.05)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74,486.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,516.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,389.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(197,408.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,478.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,092.48)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,099.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,731.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,405.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,063.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,426.93)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228,212.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	146,022.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,346.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,479.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,979.41

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192,473.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,391.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,815.16
65YF10		02/20/2004	01	F0008138 seq 0032 - Src Org UGAADM	F4B20401	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,512.69
65YF10		02/20/2004	01	F0008138 seq 0033 - Src Org UGPAFF	F4B20401	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,083.55
65YF10		02/20/2004	01	F0008138 seq 0034 - Src Org UGPCOM	F4B20401	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,005.50
65YF10		02/20/2004	01	F0008138 seq 0035 - Src Org UGPDIS	F4B20401	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,629.58
65YF10		02/20/2004	01	F0008138 seq 0036 - Src Org UGPPCI	F4B20401	391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,591.74)
65YF10		02/20/2004	01	F0008138 seq 0037 - Src Org UGPPOL	F4B20401	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234,064.17
65YF10		02/20/2004	01	F0008138 seq 0038 - Src Org UGPRES	F4B20401	413	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,767.05
65YF10		02/20/2004	01	F0008138 seq 0039 - Src Org UGPSEC	F4B20401	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,486.41
65YF10		02/20/2004	01	F0008138 seq 0040 - Src Org UGRNBR	F4B20401	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,516.98
65YF10		02/20/2004	01	F0008138 seq 0041 - Src Org UGRPPE	F4B20401	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,389.13
65YF10		02/20/2004	01	F0008138 seq 0042 - Src Org UGRPUB	F4B20401	457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	197,408.96
65YF10		02/20/2004	01	F0008138 seq 0043 - Src Org UGRREL	F4B20401	469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,478.89
65YF10		02/20/2004	01	F0008138 seq 0044 - Src Org UJPPOL	F4B20401	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,092.48
65YF10		02/20/2004	01	F0008143 seq 0114 - Src Org UGAADM	F4B20401	1238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,099.87)
65YF10		02/20/2004	01	F0008143 seq 0115 - Src Org UGPAFF	F4B20401	1248	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,731.46)
65YF10		02/20/2004	01	F0008143 seq 0116 - Src Org UGPCOM	F4B20401	1262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,405.35)
65YF10		02/20/2004	01	F0008143 seq 0117 - Src Org UGPDIS	F4B20401	1269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,063.80)
65YF10		02/20/2004	01	F0008143 seq 0118 - Src Org UGPPCI	F4B20401	1282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,426.93
65YF10		02/20/2004	01	F0008143 seq 0119 - Src Org UGPPOL	F4B20401	1293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(228,212.57)
65YF10		02/20/2004	01	F0008143 seq 0120 - Src Org UGPRES	F4B20401	1305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(146,022.87)
65YF10		02/20/2004	01	F0008143 seq 0121 - Src Org UGPSEC	F4B20401	1318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,346.27)
65YF10		02/20/2004	01	F0008143 seq 0122 - Src Org UGRNBR	F4B20401	1327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,479.06)
65YF10		02/20/2004	01	F0008143 seq 0123 - Src Org UGRPPE	F4B20401	1337	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,979.41)
65YF10		02/20/2004	01	F0008143 seq 0124 - Src Org UGRPUB	F4B20401	1351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(192,473.74)
65YF10		02/20/2004	01	F0008143 seq 0125 - Src Org UGRREL	F4B20401	1363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,391.91)
65YF10		02/20/2004	01	F0008143 seq 0126 - Src Org UJPPOL	F4B20401	1371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,815.16)
65YF10		03/18/2004	01	F0008974 seq 0063 - Src Org UGPPAV	F4B20601	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.53)
65YF10		03/18/2004	01	F0008974 seq 0087 - Src Org UGPDIS	F4B20601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.53
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	224.53
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(224.53)
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,627.53)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,098.03)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,572.44
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,596.01)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,274.42
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,428.11)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	17,086.90
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,488.27
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,991.80
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,212.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG000 - Central Admin Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/25/2004	01	F0009222 seq 0050 - Src Org UGPPOL	F4B10701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,627.53
65YF10		03/25/2004	01	F0009222 seq 0063 - Src Org UGPDIS	F4B10701	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,098.03
65YF10		03/25/2004	01	F0009222 seq 0064 - Src Org UGPDIS	F4B10701	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,572.44)
65YF10		03/25/2004	01	F0009222 seq 0065 - Src Org UGPPOL	F4B10701	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,596.01
65YF10		03/25/2004	01	F0009222 seq 0066 - Src Org UGPPOL	F4B10701	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,274.42)
65YF10		03/25/2004	01	F0009222 seq 0067 - Src Org UGPSEC	F4B10701	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,428.11
65YF10		03/25/2004	01	F0009222 seq 0068 - Src Org UGPSEC	F4B10701	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(17,086.90)
65YF10		03/25/2004	01	F0009222 seq 0069 - Src Org UGRPPE	F4B10701	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,488.27)
65YF10		03/25/2004	01	F0009222 seq 0070 - Src Org UGRPUB	F4B10701	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,991.80)
65YF10		03/25/2004	01	F0009222 seq 0071 - Src Org UJPPOL	F4B10701	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,212.57)
65YF10		03/30/2004	01	Budget.....Fringe (Orig)	F0009457	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,813.38)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,793.65
65YF10		03/31/2004	01	F0009457 seq 0026 - Src Org UGPRES	F4B20701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,813.38
65YF10		03/31/2004	01	F0009457 seq 0031 - Src Org UGPRES	F4B20701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,793.65)
65YF10		05/05/2004	01	Budget.....Fringe (Orig)	F0011067	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,784.00)
65YF10		05/06/2004	01	F0011067 seq 0002 - Src Org UGPRES	F4B11001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,784.00
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279.79
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(519.47)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,219.17
65YF10		05/20/2004	01	F0011778 seq 0009 - Src Org UGPDIS	F4B11101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279.79)
65YF10		05/20/2004	01	F0011778 seq 0010 - Src Org UGPPOL	F4B11101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	519.47
65YF10		05/20/2004	01	F0011778 seq 0011 - Src Org UGPPOL	F4B11101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,219.17)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,850.31
65YF10		06/02/2004	01	F0012470 seq 0003 - Src Org UGPRES	F4B11201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,850.31)
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0008 - Src Org UGVPFA	F4B11401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,400.00)
615F10		07/01/2003	01	F0004630 seq 0062 - Src Org UGVBSC	F4B11402	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,790.00)
615F10		07/16/2003	01	F0004809 seq 0017 - Src Org UGHRES	F4B11502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,000.00)
615F10		08/22/2003	01	F0005032 seq 0004 - Src Org UGHRES	F4B21702	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,735.00)
615F10		08/29/2003	01	F0005078 seq 0009 - Src Org UGHRES	F4B11803	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,800.00)
615F10		08/29/2003	01	F0005078 seq 0152 - Src Org UGHRES	F4B11803	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,112.00)
615F10		09/16/2003	01	F0005184 seq 0006 - Src Org UGHRES	F4B11903	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,620.00)
615F10		09/16/2003	01	F0005184 seq 0080 - Src Org UGHRES	F4B11903	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,112.00
615F10		10/02/2003	01	F0005435 seq 0001 - Src Org UGHRES	F4B22001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,725.00)
615F10		10/23/2003	01	F0005770 seq 0029 - Src Org UGHRES	F4B12201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	170,661.79
615F10		10/26/2003	01	F0005878 seq 0001 - Src Org UGHRES	F4B12207	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,013.41)
615F10		10/26/2003	01	F0005878 seq 0007 - Src Org UGVBSC	F4B12207	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,947.24)
615F10		10/26/2003	01	F0005878 seq 0009 - Src Org UGVPFA	F4B12207	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,061.74)
615F10		10/31/2003	01	F0006016 seq 0156 - Src Org UGHRES	F4B12303	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,369.76)
615F10		10/31/2003	01	F0006016 seq 0162 - Src Org UGVBSC	F4B12303	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(886.80)
615F10		10/31/2003	01	F0006016 seq 0164 - Src Org UGVPFA	F4B12303	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,260.80)
615F10		11/06/2003	01	F0006034 seq 0044 - Src Org UGHRES	F4B12311	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,030.01)
615F10		11/06/2003	01	F0006034 seq 0045 - Src Org UGHRES	F4B12311	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,787.00
615F10		11/06/2003	05	Move to dept acct due to vacancies	J4UJ0464	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(27,303.00)
615F10		11/13/2003	01	F0006170 seq 0043 - Src Org UGHRES	F4B22301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,915.88
615F10		11/13/2003	01	F0006170 seq 0044 - Src Org UGVBSC	F4B22301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,634.20
615F10		11/20/2003	01	F0006263 seq 0031 - Src Org UGHRES	F4B12401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(793.62)
615F10		11/25/2003	01	F0006406 seq 0023 - Src Org UGVPFA	F4B22401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,959.20)
615F10		02/05/2004	01	F0007785 seq 0031 - Src Org UGVBSC	F4B20301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,603.40
615F10		02/20/2004	01	F0008136 seq 0007 - Src Org UGHRES	F4B20401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,454.43
615F10		03/25/2004	01	F0009222 seq 0006 - Src Org UGVPFA	F4B10701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,664.90)
615F10		04/24/2004	01	F0010674 seq 0008 - Src Org UGHRES	F4B10902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,090.00
615F10		05/13/2004	01	F0011383 seq 0001 - Src Org UGVPFA	F4B21001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,503.82)
615F10		05/20/2004	01	F0011677 seq 0006 - Src Org UGVPFA	F4B11101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(605.27)
615F10		06/17/2004	01	F0013278 seq 0004 - Src Org UGVPFA	F4B11302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,854.20
615F10		06/18/2004	12	Fund BSC staff move AA BSC	J4UJ1129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(23,603.40)
615F10		06/18/2004	12	Fund C. Dupere position	J4UJ1130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	13,314.52
									**Total Adjusted Budget - 615F10 - PAT			**(25,757.55)**
617F10		08/01/2003	01	F0004888 seq 0004 - Src Org UGVBSC	F4B11602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,526.00)
617F10		08/29/2003	01	F0005078 seq 0086 - Src Org UGHRES	F4B11803	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,393.00
617F10		10/23/2003	01	F0005770 seq 0006 - Src Org UGHRES	F4B12201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,790.80)
617F10		10/23/2003	01	F0005770 seq 0030 - Src Org UGHRES	F4B12201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,525.00
617F10		10/26/2003	01	F0005878 seq 0002 - Src Org UGHRES	F4B12207	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,724.65)
617F10		10/26/2003	01	F0005878 seq 0008 - Src Org UGVBSC	F4B12207	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,378.08)
617F10		10/26/2003	01	F0005878 seq 0010 - Src Org UGVPFA	F4B12207	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,575.30)
617F10		10/31/2003	01	F0006016 seq 0157 - Src Org UGHRES	F4B12303	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(837.00)
617F10		10/31/2003	01	F0006016 seq 0163 - Src Org UGVBSC	F4B12303	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(534.40)
617F10		10/31/2003	01	F0006016 seq 0165 - Src Org UGVPFA	F4B12303	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(354.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/13/2003	01	F0006170 seq 0045 - Src Org UGVBSC	F4B22301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,779.00
617F10		11/20/2003	01	F0006263 seq 0082 - Src Org UGHRES	F4B12401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
617F10		01/23/2004	01	F0007468 seq 0161 - Src Org UGHRES	F4B20203	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
617F10		02/05/2004	01	F0007785 seq 0032 - Src Org UGVBSC	F4B20301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,071.31
617F10		02/20/2004	01	F0008136 seq 0002 - Src Org UGVBSC	F4B20401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,893.86)
617F10		03/10/2004	09	Budget adj - UB3805 & UB0720	J4UJ0939	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	536.00
617F10		03/18/2004	01	F0008974 seq 0037 - Src Org UGVBSC	F4B20601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,988.00)
617F10		06/18/2004	12	Fund BSC staff move AA BSC	J4UJ1129	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(24,071.31)
617F10		06/18/2004	12	Fund BSC staff move	J4UJ1131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	22,881.86
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,512.77**
61U000		02/11/2004	08	move to 1ug001 ugvbsc 61u000	J4UJ0882	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(24,779.00)
61U000		03/02/2004	09	budget move to clear deficit	J4UJ0921	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	49,050.00
61U000		04/27/2004	10	adjust budget to zero via PPB Org	J4UJ1011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(90,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**(65,729.00)**
61U132		11/25/2003	01	F0006406 seq 0022 - Src Org UGPPCI	F4B22401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,959.20
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**4,959.20**
61U15G		09/19/2003	01	F0005314 seq 0147 - Src Org UGPPCI	F4B21902	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,161.00
61U15G		10/26/2003	01	F0005878 seq 0003 - Src Org UGPPCI	F4B12207	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,354.69
61U15G		10/31/2003	01	F0006016 seq 0158 - Src Org UGPPCI	F4B12303	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,544.96
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**28,060.65**
61U15M		09/19/2003	01	F0005314 seq 0039 - Src Org UGPPCI	F4B21902	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,161.00)
61U15M		10/26/2003	01	F0005878 seq 0004 - Src Org UGPPCI	F4B12207	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,667.70
61U15M		10/31/2003	01	F0006016 seq 0159 - Src Org UGPPCI	F4B12303	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,972.40
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,520.90)**
61U17G		09/19/2003	01	F0005314 seq 0148 - Src Org UGPPCI	F4B21902	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,686.00
61U17G		10/26/2003	01	F0005878 seq 0005 - Src Org UGPPCI	F4B12207	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,567.48
61U17G		10/31/2003	01	F0006016 seq 0160 - Src Org UGPPCI	F4B12303	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,026.40
61U17G		11/06/2003	01	F0006034 seq 0046 - Src Org UGPPCI	F4B12311	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**10,662.88**
61U17M		09/19/2003	01	F0005314 seq 0040 - Src Org UGPPCI	F4B21902	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,686.00)
61U17M		10/26/2003	01	F0005878 seq 0006 - Src Org UGPPCI	F4B12207	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,110.55
61U17M		10/31/2003	01	F0006016 seq 0161 - Src Org UGPPCI	F4B12303	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(876.45)**
61U210		11/20/2003	01	F0006263 seq 0004 - Src Org UGPPAV	F4B12401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	793.62
61U210		05/20/2004	01	F0011677 seq 0005 - Src Org UGPPAV	F4B11101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	605.27
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**1,398.89**
65YF10		07/01/2003	01	F0004608 seq 0066 - Src Org UGVPFA	F4B11401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,656.00)
65YF10		07/01/2003	01	F0004630 seq 0168 - Src Org UGVBSC	F4B11402	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(698.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/16/2003	01	F0004809 seq 0056 - Src Org UGHRES	F4B11502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,240.00)
65YF10		08/01/2003	01	F0004888 seq 0078 - Src Org UGVBSC	F4B11602	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,685.14)
65YF10		08/22/2003	01	F0005032 seq 0048 - Src Org UGHRES	F4B21702	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,396.65)
65YF10		08/29/2003	01	F0005079 seq 0024 - Src Org UGHRES	F4B11804	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,173.27
65YF10		09/16/2003	01	F0005184 seq 0057 - Src Org UGHRES	F4B11903	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,873.80)
65YF10		09/16/2003	01	F0005193 seq 0035 - Src Org UGHRES	F4B11906	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(291,944.17)
65YF10		09/16/2003	01	F0005193 seq 0036 - Src Org UGPPCI	F4B11906	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,588.91)
65YF10		09/16/2003	01	F0005193 seq 0037 - Src Org UGVBSC	F4B11906	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,594.04)
65YF10		09/16/2003	01	F0005193 seq 0038 - Src Org UGVPFA	F4B11906	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(211,757.38)
65YF10		09/16/2003	01	F0005198 seq 0099 - Src Org UGHRES	F4B11911	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497.35)
65YF10		09/16/2003	01	F0005198 seq 0100 - Src Org UGHRES	F4B11911	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	284,693.04
65YF10		09/16/2003	01	F0005198 seq 0101 - Src Org UGPPCI	F4B11911	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,199.19
65YF10		09/16/2003	01	F0005198 seq 0102 - Src Org UGVBSC	F4B11911	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,854.19
65YF10		09/16/2003	01	F0005198 seq 0103 - Src Org UGVPFA	F4B11911	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	206,463.45
65YF10		09/19/2003	01	F0005315 seq 0055 - Src Org UGPPCI	F4B21903	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0056 - Src Org UGPPCI	F4B21903	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		10/02/2003	01	F0005435 seq 0096 - Src Org UGHRES	F4B22001	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,090.00)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	45	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(2,384.00)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	26,944.20
65YF10		10/23/2003	01	F0005770 seq 0045 - Src Org UGHRES	F4B12201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,510.11)
65YF10		10/23/2003	01	F0005770 seq 0063 - Src Org UGHRES	F4B12201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,767.17
65YF10		10/26/2003	01	F0005882 seq 0168 - Src Org UGHRES	F4B12211	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,676.37)
65YF10		10/26/2003	01	F0005882 seq 0169 - Src Org UGPPCI	F4B12211	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,831.48
65YF10		10/26/2003	01	F0005882 seq 0170 - Src Org UGVBSC	F4B12211	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,519.90)
65YF10		10/26/2003	01	F0005882 seq 0171 - Src Org UGVPFA	F4B12211	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,635.74)
65YF10		10/31/2003	01	F0006021 seq 0134 - Src Org UGHRES	F4B12308	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(879.20)
65YF10		10/31/2003	01	F0006021 seq 0135 - Src Org UGPPCI	F4B12308	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,486.87
65YF10		10/31/2003	01	F0006021 seq 0136 - Src Org UGVBSC	F4B12308	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(566.18)
65YF10		10/31/2003	01	F0006021 seq 0137 - Src Org UGVPFA	F4B12308	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,041.65)
65YF10		11/06/2003	01	F0006034 seq 0124 - Src Org UGHRES	F4B12311	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,212.00)
65YF10		11/06/2003	01	F0006034 seq 0125 - Src Org UGHRES	F4B12311	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,687.28
65YF10		11/06/2003	01	F0006034 seq 0126 - Src Org UGPPCI	F4B12311	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.58
65YF10		11/13/2003	01	F0006170 seq 0120 - Src Org UGHRES	F4B22301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	763.21
65YF10		11/13/2003	01	F0006170 seq 0121 - Src Org UGVBSC	F4B22301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,472.82
65YF10		11/20/2003	01	F0006263 seq 0083 - Src Org UGPPAV	F4B12401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	316.15
65YF10		11/20/2003	01	F0006263 seq 0108 - Src Org UGHRES	F4B12401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(317.14)
65YF10		11/20/2003	01	F0006263 seq 0109 - Src Org UGHRES	F4B12401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
65YF10		11/25/2003	01	F0006406 seq 0087 - Src Org UGPPCI	F4B22401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,975.54
65YF10		11/25/2003	01	F0006406 seq 0088 - Src Org UGVPFA	F4B22401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,975.55)
65YF10		01/23/2004	01	F0007468 seq 0011 - Src Org UGHRES	F4B20203	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
65YF10		02/05/2004	01	F0007785 seq 0083 - Src Org UGVBSC	F4B20301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,996.11
65YF10		02/12/2004	01	F0007949 seq 0091 - Src Org UGHRES	F4B10401	986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218,666.03)
65YF10		02/12/2004	01	F0007949 seq 0092 - Src Org UGHRES	F4B10401	1000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224,272.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UG0PPB - UNH-Central Admin-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0093 - Src Org UGPPAV	F4B10401	1008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(265.42)
65YF10		02/12/2004	01	F0007949 seq 0094 - Src Org UGPPAV	F4B10401	1022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.78
65YF10		02/12/2004	01	F0007949 seq 0095 - Src Org UGPPCI	F4B10401	1030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,736.91)
65YF10		02/12/2004	01	F0007949 seq 0096 - Src Org UGPPCI	F4B10401	1044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,781.44
65YF10		02/12/2004	01	F0007949 seq 0097 - Src Org UGVBSC	F4B10401	1052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,275.88)
65YF10		02/12/2004	01	F0007949 seq 0098 - Src Org UGVBSC	F4B10401	1066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,206.03
65YF10		02/12/2004	01	F0007949 seq 0099 - Src Org UGVPFA	F4B10401	1073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(212,727.76)
65YF10		02/12/2004	01	F0007949 seq 0100 - Src Org UGVPFA	F4B10401	1087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218,182.32
65YF10		02/20/2004	01	F0008138 seq 0045 - Src Org UGHRES	F4B20401	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222,783.17)
65YF10		02/20/2004	01	F0008138 seq 0046 - Src Org UGPPAV	F4B20401	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	265.42
65YF10		02/20/2004	01	F0008138 seq 0047 - Src Org UGPPCI	F4B20401	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,781.44)
65YF10		02/20/2004	01	F0008138 seq 0048 - Src Org UGVBSC	F4B20401	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,529.33)
65YF10		02/20/2004	01	F0008138 seq 0049 - Src Org UGVPFA	F4B20401	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(218,182.32)
65YF10		02/20/2004	01	F0008143 seq 0127 - Src Org UGHRES	F4B20401	1380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	218,950.76
65YF10		02/20/2004	01	F0008143 seq 0128 - Src Org UGPPAV	F4B20401	1393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(258.78)
65YF10		02/20/2004	01	F0008143 seq 0129 - Src Org UGPPCI	F4B20401	1402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,736.91
65YF10		02/20/2004	01	F0008143 seq 0130 - Src Org UGVBSC	F4B20401	1412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,275.88
65YF10		02/20/2004	01	F0008143 seq 0131 - Src Org UGVPFA	F4B20401	1423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212,727.76
65YF10		03/10/2004	09	Budget adj - UB3805 & UB0720	J4UJ0939	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	214.00
65YF10		03/18/2004	01	F0008974 seq 0088 - Src Org UGVBSC	F4B20601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(791.94)
65YF10		03/25/2004	01	F0009222 seq 0051 - Src Org UGVPFA	F4B10701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,443.56)
65YF10		04/29/2004	01	F0010772 seq 0018 - Src Org UGHRES	F4B20901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,685.06
65YF10		05/13/2004	01	F0011406 seq 0007 - Src Org UGVPFA	F4B21001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,395.79)
65YF10		05/20/2004	01	F0011778 seq 0012 - Src Org UGPPAV	F4B11101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.11
65YF10		05/20/2004	01	F0011778 seq 0013 - Src Org UGVPFA	F4B11101	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.11)
65YF10		06/17/2004	01	F0013366 seq 0008 - Src Org UGVPFA	F4B11302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,535.36
65YF10		06/18/2004	12	Fund BSC staff move AA BSC	J4UJ1129	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(18,996.11)
65YF10		06/18/2004	12	Fund C. Dupere position	J4UJ1130	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	5,325.86
65YF10		06/18/2004	12	Fund BSC staff move	J4UJ1131	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	9,152.74
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**36,773.97**
65YO80		02/11/2004	08	move to 1ug001 ugvbsc 65yo80	J4UJ0882	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(9,496.00)
65YO80		03/02/2004	09	budget move to clear deficit	J4UJ0921	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	19,130.00
65YO80		04/27/2004	10	adjust budget to zero via PPB Org	J4UJ1011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(35,915.00)
									**Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp			**(26,281.00)**
8I1030		04/16/2004	10	Adjust budget	J4UJ0995	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	750.00
8I1030		06/21/2004	12	Adjust budgets	J4UJ1135	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	32,034.60
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**32,784.60**
8O1030		06/21/2004	12	Transfer funds for BSC staff move	J4UJ1134	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	66,670.82
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			**66,670.82**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHEMR - Employee Recognition Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UGRECG	07/01/2003	01	FY2004 Adopted Budget	L0000004	6985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711100	UGWDCT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
719000	UGRECG	07/01/2003	01	FY2004 Adopted Budget	L0000004	8098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,091.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**19,091.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHPDV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,914.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,914.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		09/09/2003	02	revunue recv'd for Benefit's fair	J4UJ0153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	400.00
570300		12/01/2003	05	rev. rec'vd for Benefit's fair	J4UJ0556	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,800.00
570300		02/19/2004	08	rev. from beni's fair and laptop	J4UJ0901	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	965.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**3,165.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1442	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	565,420.00
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,000.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,735.00
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,800.00
615F10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,112.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,620.00
615F10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,112.00)
615F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,725.00
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(170,661.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,013.41
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,369.76
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,030.01
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,787.00)
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,915.88)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	793.62
615F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,454.43)
615F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,090.00)
									****Total Adjusted Budget - 615F10 - PAT**			**520,597.70**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1443	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	203,104.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,393.00)
617F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,790.80
617F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,525.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,724.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	837.00
617F10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
617F10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**168,538.45**
617PLG		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,875.26
617PLG		05/04/2004	11	support for budget deficit	J4UJ1030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	10,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**13,875.26**
61CPBN		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,098.46
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,098.46**
61CPHO		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,902.78
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,902.78**
61CPHX		03/10/2004	09	Move budget	J4UJ0937	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	20,000.00

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	950.74
									****Total Adjusted Budget - 61SNWS - College Work Study**			**950.74**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(92,090.00)
61U000		03/10/2004	09	Move budget	J4UJ0937	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,090.00
61U000		04/27/2004	10	adjust budget to zero via PPB Org	J4UJ1011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	90,000.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,724.36
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,240.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,396.65
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,173.27)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,873.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	291,944.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(284,693.04)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,090.00
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,510.11
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,767.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,676.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	879.20
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,212.00
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,687.28)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(763.21)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	317.14
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218,666.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224,272.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	222,783.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218,950.76)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,685.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**274,817.65**
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(35,915.00)
65YO80		04/27/2004	10	adjust budget to zero via PPB Org	J4UJ1011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	35,915.00
									****Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp**			**0.00**
65YP10		07/03/2003	01	1000UFAV309#FBUFA01	F0004729	139	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	130.66
65YP10		07/03/2003	01	1000UFAV309#FBUFA01	F0004751	139	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(130.66)

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		03/10/2004	09	Move budget	J4UJ0937	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,000.00**
710000		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	25.68
									**Total Adjusted Budget - 710000 - In-State Travel			**25.68**
710100		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,888.21
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,888.21**
710300		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	2,354.25
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,354.25**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**5,000.00**
711100	UGCMOR	07/01/2003	01	FY2004 Adopted Budget	L0000004	2000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711100	UGFAIR	07/01/2003	01	FY2004 Adopted Budget	L0000004	3841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	UGFAIR	02/19/2004	08	rev. from benefit's fair table rent	J4UJ0901	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	400.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
711100		09/09/2003	02	revunue recv'd for Benefit's fair	J4UJ0153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	400.00
711100		11/06/2003	05	Move from PPB acct due to vacancies	J4UJ0464	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	16,631.94
711100		12/01/2003	05	rev. rec'vd for Benefit's fair	J4UJ0556	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,800.00
711100		02/19/2004	08	rev. from sale of laptop D. Butler	J4UJ0901	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	565.00
711100		03/10/2004	09	Move budget	J4UJ0937	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(24,090.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**17,706.94**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
713000		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	3,233.11
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**7,233.11**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,200.00**
714020		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	500.00
									**Total Adjusted Budget - 714020 - Postage-Labeling			**500.00**
715000		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	6,200.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**6,200.00**
716000		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716027		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	50.84
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**50.84**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
717200		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,795.00

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHRES - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,795.00**
717214		07/01/2003	01	FY2004 Adopted Budget	L0000004	8042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**18,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**16,000.00**
718002		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,336.60
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**1,336.60**
718014		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	496.79
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**496.79**
718016		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,045.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1,045.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**3,000.00**
719100		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	440.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**440.00**
719200		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,807.28
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**1,807.28**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,528.94
790500		10/20/2003	04	budget adjustment (managing @ UNH)	J4UJ0305	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(31,528.94)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGHTRG - Human Resources Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65TN10		11/06/2003	05	Move from PPB acct due to vacancies	J4UJ0464	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	2,000.00
									**Total Adjusted Budget - 65TN10 - Noncredit Tuition Waiver			**2,000.00**
711100	UGTAOP	07/01/2003	01	FY2004 Adopted Budget	L0000004	7645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
711100	UGTGET	07/01/2003	01	FY2004 Adopted Budget	L0000004	6986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711100	UGTGET	10/30/2003	04	rec. revenue for M@UNH supplies	J4UJ0417	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,170.00
711100	UGTLPD	07/01/2003	01	FY2004 Adopted Budget	L0000004	7301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100	UGTLPD	07/25/2003	01	budget move different activity code	J4UJ0045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(10,000.00)
711100	UGTUNH	07/01/2003	01	FY2004 Adopted Budget	L0000004	8714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
711100	UGTUNH	10/20/2003	04	budget adjustment (managing @ UNH)	J4UJ0305	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	31,528.94
711100	UGTUNH	11/06/2003	05	Move from PPB acct due to vacancies	J4UJ0464	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	8,471.06
711100		11/06/2003	05	Move from PPB acct due to vacancies	J4UJ0464	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**97,370.00**
717200	UGTSUP	07/25/2003	01	budget move different activity code	J4UJ0045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**10,000.00**
8I1030		10/30/2003	04	Inc. budget for revenue received	J4UJ0417	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,170.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			**1,170.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(793.62)
61U210		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(605.27)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(1,398.89)**
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(316.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	265.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(265.42)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.78
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.11)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(557.26)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	1448	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,969.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,959.20)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**9.80**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1450	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,708.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,161.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,354.69)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,544.96)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**2,647.35**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,161.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,667.70)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,972.40)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**1,520.90**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1452	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,935.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,686.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,567.48)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,026.40)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**272.12**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,686.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,110.55)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(699.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**876.45**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,178.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,588.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,199.19)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,831.48)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,486.87)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.58)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,975.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,736.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,781.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,781.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,736.91)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,121.92**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1464	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	186,470.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,790.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,947.24
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	886.80
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,634.20)
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,603.40)
									**Total Adjusted Budget - 615F10 - PAT			**137,856.44**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1465	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,710.00
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	32,526.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,378.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	534.40
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,779.00)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,071.31)
617F10		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,893.86
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,988.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**115,180.03**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
617PLG		03/09/2004	09	Move budget	J4UJ0932	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	379.00
617PLG		04/16/2004	10	Adjust budget	J4UJ0993	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(379.00)
617PLG		04/16/2004	10	Adjust budget	J4UJ0993	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	669.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,669.00**
61CPHO		03/09/2004	09	Move budget	J4UJ0932	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	90.00
61CPHO		04/16/2004	10	Adjust budget	J4UJ0993	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(90.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(24,779.00)
61U000		02/11/2004	08	move from 1ug001 ug0ppb 61u000	J4UJ0882	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	24,779.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	113,950.20
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	698.10
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	12,685.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,594.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,854.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,519.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	566.18
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,472.82)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,996.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,275.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,206.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,529.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,275.88)

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65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	791.94
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			100,805.68
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(9,496.00)
65YO80		02/11/2004	08	move from 1ug001 ug0ppb 65yo80	J4UJ0882	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	9,496.00
									**Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp			0.00
65YP10		03/09/2004	09	Move budget	J4UJ0932	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	200.00
65YP10		04/16/2004	10	Adjust budget	J4UJ0993	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(200.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			1,000.00
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			1,000.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,219.16
711100		02/20/2004	08	Move support budget	J4UJ904	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
711100		03/11/2004	09	budget adjust. for RC Unit transfer	J4UJ0945	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(382.00)
711100		04/16/2004	10	Adjust budget	J4UJ0994	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(3,000.00)
711100		04/16/2004	10	Transfer funds from 1UG000	J4UJ0994	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			3,837.16
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	4062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
716060		06/30/2004	12	Adjust budget	J4UJ1179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(1,000.00)
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			600.00
717200		12/17/2003	06	budget adjustment after transfer $	J4UJ0646	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			3,000.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			6,000.00
8I1006		12/17/2003	06	budget adjustment after transfer $	J4UJ0646	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,000.00
									**Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds			3,000.00
8I1030		04/16/2004	10	Adjust budget	J4UJ0993	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	669.00
8I1030		04/16/2004	10	Transfer funds from 1UG000	J4UJ0994	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	3,000.00
									**Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units			3,669.00
8O1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,220.00
8O1030		03/11/2004	09	budget adjust. for RC Unit transfer	J4UJ0945	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	382.00
									**Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units			8,602.00
8O1039		06/30/2004	12	Adjust budget	J4UJ1179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	1,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			1,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,360.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1466	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	516,490.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,061.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,260.80
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,959.20
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,664.90
615F10		05/11/2004	01	Budget.....Earnings (Adj)	F0011383	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,503.82
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	605.27
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,854.20)
									**Total Adjusted Budget - 615F10 - PAT			**598,091.53**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1467	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,280.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,575.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	354.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**68,209.30**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,050.00
61U000		03/02/2004	09	budget move to clear deficit	J4UJ0921	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(49,050.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227,280.30
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,656.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	211,757.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(206,463.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,635.74
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,041.65
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,975.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	212,727.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218,182.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218,182.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(212,727.76)
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,443.56
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,395.79
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.11
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,535.36)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**265,428.27**
65YO80		07/01/2003	01	FY2004 Adopted Budget	L0000004	8100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,130.00
65YO80		03/02/2004	09	budget move to clear deficit	J4UJ0921	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(19,130.00)

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGVPFA - VPFA Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YO80 - Trm Pos Budg Fringe Ben Exp			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	168.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**168.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**7,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**4,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
711100		11/04/2003	05	budget adjustment	UJ4UJ436	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	20,000.00
711100		04/30/2004	10	budget adjustment to clear deficit	J4UJ1021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**39,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 714000 - Postage-General			**600.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									**Total Adjusted Budget - 717000 - Consulting-General			**11,360.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**7,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**7,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**5,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,000.00**
790000		04/30/2004	10	budget adjustment to clear deficit	J4UJ1021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(10,000.00)
									**Total Adjusted Budget - 790000 - Budgeted Add to Reserve			**(10,000.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	216,321.36
790500		09/25/2003	03	move to trnsf for NEC sprinkler	J4UGZ005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,000.00)
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	47	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(26,944.20)
790500		11/04/2003	05	budget adjustment	UJ4UJ436	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(20,000.00)
790500		12/01/2003	05	adjust budgeted contingency line	J4UJ0559	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(60,000.00)
790500		02/18/2004	08	VPFA to help H/R with FY04 deficit	J4UJ0898	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(30,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		03/10/2004	09	budget Adjustment 1 Leavitt Lane	J4UJ0940	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(22,500.00)
790500		05/04/2004	11	transfer to H/R for support	J4UJ1030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(10,000.00)
790500		06/18/2004	12	Fund C. Dupere position	J4UJ1130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(13,314.52)
790500		06/18/2004	12	Fund C. Dupere position	J4UJ1130	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(5,325.86)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**25,236.78**
8O1030		04/30/2004	10	budget adjustment to clear deficit	J4UJ1021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**5,000.00**
8O1039		09/25/2003	03	move to trnsf for NEC sprinkler	J4UGZ005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	3,000.00
8O1039		12/01/2003	05	adjust budgeted contingency line	J4UJ0559	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	60,000.00
8O1039		03/10/2004	09	budget Adjustment 1 Leavitt Lane	J4UJ0940	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	22,500.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**85,500.00**

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: UGXRCM - Central Admin RC Unit

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	118,365.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	46	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,384.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**120,749.00**
760125		07/01/2003	01	FY2004 Adopted Budget	L0000004	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(2,896,347.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(2,896,347.00)**

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Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0008 - Src Org UGVPFA	F4B11401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,400.00
615F10		07/01/2003	01	F0004630 seq 0062 - Src Org UGVBSC	F4B11402	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,790.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,400.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,790.00)
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,000.00)
615F10		07/16/2003	01	F0004809 seq 0017 - Src Org UGHRES	F4B11502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,000.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,735.00)
615F10		08/22/2003	01	F0005032 seq 0004 - Src Org UGHRES	F4B21702	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,735.00
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,800.00)
615F10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,112.00)
615F10		08/29/2003	01	F0005078 seq 0009 - Src Org UGHRES	F4B11803	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,800.00
615F10		08/29/2003	01	F0005078 seq 0152 - Src Org UGHRES	F4B11803	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,112.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,620.00)
615F10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,112.00
615F10		09/16/2003	01	F0005184 seq 0006 - Src Org UGHRES	F4B11903	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,620.00
615F10		09/16/2003	01	F0005184 seq 0080 - Src Org UGHRES	F4B11903	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,112.00)
615F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,725.00)
615F10		10/02/2003	01	F0005435 seq 0001 - Src Org UGHRES	F4B22001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,725.00
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	170,661.79
615F10		10/23/2003	01	F0005770 seq 0029 - Src Org UGHRES	F4B12201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(170,661.79)
615F10		10/26/2003	01	F0005878 seq 0001 - Src Org UGHRES	F4B12207	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,013.41
615F10		10/26/2003	01	F0005878 seq 0007 - Src Org UGVBSC	F4B12207	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,947.24
615F10		10/26/2003	01	F0005878 seq 0009 - Src Org UGVPFA	F4B12207	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,061.74
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,013.41)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,947.24)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,061.74)
615F10		10/31/2003	01	F0006016 seq 0156 - Src Org UGHRES	F4B12303	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,369.76
615F10		10/31/2003	01	F0006016 seq 0162 - Src Org UGVBSC	F4B12303	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	886.80
615F10		10/31/2003	01	F0006016 seq 0164 - Src Org UGVPFA	F4B12303	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,260.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,369.76)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(886.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,260.80)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,030.01)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,787.00
615F10		11/06/2003	01	F0006034 seq 0044 - Src Org UGHRES	F4B12311	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,030.01
615F10		11/06/2003	01	F0006034 seq 0045 - Src Org UGHRES	F4B12311	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,787.00)
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,915.88
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,634.20
615F10		11/13/2003	01	F0006170 seq 0043 - Src Org UGHRES	F4B22301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,915.88)
615F10		11/13/2003	01	F0006170 seq 0044 - Src Org UGVBSC	F4B22301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,634.20)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(793.62)
615F10		11/20/2003	01	F0006263 seq 0031 - Src Org UGHRES	F4B12401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	793.62
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,959.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/25/2003	01	F0006406 seq 0023 - Src Org UGVPFA	F4B22401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,959.20
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,603.40
615F10		02/05/2004	01	F0007785 seq 0031 - Src Org UGVBSC	F4B20301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,603.40)
615F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,454.43
615F10		02/20/2004	01	F0008136 seq 0007 - Src Org UGHRES	F4B20401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,454.43)
615F10		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,664.90)
615F10		03/25/2004	01	F0009222 seq 0006 - Src Org UGVPFA	F4B10701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,664.90
615F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,090.00
615F10		04/24/2004	01	F0010674 seq 0008 - Src Org UGHRES	F4B10902	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,090.00)
615F10		05/11/2004	01	Budget.....Earnings (Adj)	F0011383	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,503.82)
615F10		05/13/2004	01	F0011383 seq 0001 - Src Org UGVPFA	F4B21001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,503.82
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(605.27)
615F10		05/20/2004	01	F0011677 seq 0006 - Src Org UGVPFA	F4B11101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	605.27
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,854.20
615F10		06/17/2004	01	F0013278 seq 0004 - Src Org UGVPFA	F4B11302	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,854.20)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(32,526.00)
617F10		08/01/2003	01	F0004888 seq 0004 - Src Org UGVBSC	F4B11602	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,526.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,393.00
617F10		08/29/2003	01	F0005078 seq 0086 - Src Org UGHRES	F4B11803	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,393.00)
617F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,790.80)
617F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,525.00
617F10		10/23/2003	01	F0005770 seq 0006 - Src Org UGHRES	F4B12201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,790.80
617F10		10/23/2003	01	F0005770 seq 0030 - Src Org UGHRES	F4B12201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,525.00)
617F10		10/26/2003	01	F0005878 seq 0002 - Src Org UGHRES	F4B12207	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,724.65
617F10		10/26/2003	01	F0005878 seq 0008 - Src Org UGVBSC	F4B12207	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,378.08
617F10		10/26/2003	01	F0005878 seq 0010 - Src Org UGVPFA	F4B12207	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,575.30
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,724.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,378.08)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,575.30)
617F10		10/31/2003	01	F0006016 seq 0157 - Src Org UGHRES	F4B12303	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	837.00
617F10		10/31/2003	01	F0006016 seq 0163 - Src Org UGVBSC	F4B12303	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	534.40
617F10		10/31/2003	01	F0006016 seq 0165 - Src Org UGVPFA	F4B12303	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	354.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(837.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(534.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(354.00)
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,779.00
617F10		11/13/2003	01	F0006170 seq 0045 - Src Org UGVBSC	F4B22301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,779.00)
617F10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
617F10		11/20/2003	01	F0006263 seq 0082 - Src Org UGHRES	F4B12401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
617F10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
617F10		01/23/2004	01	F0007468 seq 0161 - Src Org UGHRES	F4B20203	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,071.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/05/2004	01	F0007785 seq 0032 - Src Org UGVBSC	F4B20301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,071.31)
617F10		02/19/2004	01	Budget.....Earnings (Orig)	F0008136	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,893.86)
617F10		02/20/2004	01	F0008136 seq 0002 - Src Org UGVBSC	F4B20401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,893.86
617F10		03/18/2004	01	F0008974 seq 0037 - Src Org UGVBSC	F4B20601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,988.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,988.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,959.20
61U132		11/25/2003	01	F0006406 seq 0022 - Src Org UGPPCI	F4B22401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,959.20)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,161.00
61U15G		09/19/2003	01	F0005314 seq 0147 - Src Org UGPPCI	F4B21902	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,161.00)
61U15G		10/26/2003	01	F0005878 seq 0003 - Src Org UGPPCI	F4B12207	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,354.69)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,354.69
61U15G		10/31/2003	01	F0006016 seq 0158 - Src Org UGPPCI	F4B12303	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,544.96)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,544.96
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,161.00)
61U15M		09/19/2003	01	F0005314 seq 0039 - Src Org UGPPCI	F4B21902	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,161.00
61U15M		10/26/2003	01	F0005878 seq 0004 - Src Org UGPPCI	F4B12207	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,667.70)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,667.70
61U15M		10/31/2003	01	F0006016 seq 0159 - Src Org UGPPCI	F4B12303	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,972.40)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,972.40
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,686.00
61U17G		09/19/2003	01	F0005314 seq 0148 - Src Org UGPPCI	F4B21902	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,686.00)
61U17G		10/26/2003	01	F0005878 seq 0005 - Src Org UGPPCI	F4B12207	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,567.48)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,567.48
61U17G		10/31/2003	01	F0006016 seq 0160 - Src Org UGPPCI	F4B12303	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,026.40)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,026.40
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	383.00
61U17G		11/06/2003	01	F0006034 seq 0046 - Src Org UGPPCI	F4B12311	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(383.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,686.00)
61U17M		09/19/2003	01	F0005314 seq 0040 - Src Org UGPPCI	F4B21902	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,686.00
61U17M		10/26/2003	01	F0005878 seq 0006 - Src Org UGPPCI	F4B12207	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,110.55)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,110.55
61U17M		10/31/2003	01	F0006016 seq 0161 - Src Org UGPPCI	F4B12303	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.00)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	699.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	793.62
61U210		11/20/2003	01	F0006263 seq 0004 - Src Org UGPPAV	F4B12401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(793.62)
61U210		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	605.27
61U210		05/20/2004	01	F0011677 seq 0005 - Src Org UGPPAV	F4B11101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(605.27)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0066 - Src Org UGVPFA	F4B11401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,656.00
65YF10		07/01/2003	01	F0004630 seq 0168 - Src Org UGVBSC	F4B11402	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	698.10
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,656.00)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(698.10)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,240.00)
65YF10		07/16/2003	01	F0004809 seq 0056 - Src Org UGHRES	F4B11502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,240.00
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(12,685.14)
65YF10		08/01/2003	01	F0004888 seq 0078 - Src Org UGVBSC	F4B11602	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,685.14
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,396.65)
65YF10		08/22/2003	01	F0005032 seq 0048 - Src Org UGHRES	F4B21702	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,396.65
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,173.27
65YF10		08/29/2003	01	F0005079 seq 0024 - Src Org UGHRES	F4B11804	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,173.27)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,873.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(291,944.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,588.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,594.04)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(211,757.38)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	284,693.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,199.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,854.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	206,463.45
65YF10		09/16/2003	01	F0005184 seq 0057 - Src Org UGHRES	F4B11903	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,873.80
65YF10		09/16/2003	01	F0005193 seq 0035 - Src Org UGHRES	F4B11906	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	291,944.17
65YF10		09/16/2003	01	F0005193 seq 0036 - Src Org UGPPCI	F4B11906	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,588.91
65YF10		09/16/2003	01	F0005193 seq 0037 - Src Org UGVBSC	F4B11906	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,594.04
65YF10		09/16/2003	01	F0005193 seq 0038 - Src Org UGVPFA	F4B11906	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	211,757.38
65YF10		09/16/2003	01	F0005198 seq 0099 - Src Org UGHRES	F4B11911	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497.35
65YF10		09/16/2003	01	F0005198 seq 0100 - Src Org UGHRES	F4B11911	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(284,693.04)
65YF10		09/16/2003	01	F0005198 seq 0101 - Src Org UGPPCI	F4B11911	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,199.19)
65YF10		09/16/2003	01	F0005198 seq 0102 - Src Org UGVBSC	F4B11911	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,854.19)
65YF10		09/16/2003	01	F0005198 seq 0103 - Src Org UGVPFA	F4B11911	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(206,463.45)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/19/2003	01	F0005315 seq 0055 - Src Org UGPPCI	F4B21903	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0056 - Src Org UGPPCI	F4B21903	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,090.00)
65YF10		10/02/2003	01	F0005435 seq 0096 - Src Org UGHRES	F4B22001	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,090.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,510.11)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,767.17
65YF10		10/23/2003	01	F0005770 seq 0045 - Src Org UGHRES	F4B12201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,510.11
65YF10		10/23/2003	01	F0005770 seq 0063 - Src Org UGHRES	F4B12201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,767.17)
65YF10		10/26/2003	01	F0005882 seq 0168 - Src Org UGHRES	F4B12211	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,676.37
65YF10		10/26/2003	01	F0005882 seq 0169 - Src Org UGPPCI	F4B12211	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,831.48)
65YF10		10/26/2003	01	F0005882 seq 0170 - Src Org UGVBSC	F4B12211	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,519.90
65YF10		10/26/2003	01	F0005882 seq 0171 - Src Org UGVPFA	F4B12211	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,635.74
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,676.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,831.48
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,519.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,635.74)
65YF10		10/31/2003	01	F0006021 seq 0134 - Src Org UGHRES	F4B12308	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	879.20
65YF10		10/31/2003	01	F0006021 seq 0135 - Src Org UGPPCI	F4B12308	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,486.87)
65YF10		10/31/2003	01	F0006021 seq 0136 - Src Org UGVBSC	F4B12308	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	566.18
65YF10		10/31/2003	01	F0006021 seq 0137 - Src Org UGVPFA	F4B12308	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,041.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(879.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,486.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(566.18)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,041.65)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,212.00)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,687.28
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.58
65YF10		11/06/2003	01	F0006034 seq 0124 - Src Org UGHRES	F4B12311	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,212.00
65YF10		11/06/2003	01	F0006034 seq 0125 - Src Org UGHRES	F4B12311	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,687.28)
65YF10		11/06/2003	01	F0006034 seq 0126 - Src Org UGPPCI	F4B12311	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.58)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	763.21
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,472.82
65YF10		11/13/2003	01	F0006170 seq 0120 - Src Org UGHRES	F4B22301	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(763.21)
65YF10		11/13/2003	01	F0006170 seq 0121 - Src Org UGVBSC	F4B22301	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,472.82)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	316.15
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(317.14)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
65YF10		11/20/2003	01	F0006263 seq 0083 - Src Org UGPPAV	F4B12401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(316.15)
65YF10		11/20/2003	01	F0006263 seq 0108 - Src Org UGHRES	F4B12401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	317.14
65YF10		11/20/2003	01	F0006263 seq 0109 - Src Org UGHRES	F4B12401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,975.54
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,975.55)
65YF10		11/25/2003	01	F0006406 seq 0087 - Src Org UGPPCI	F4B22401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,975.54)
65YF10		11/25/2003	01	F0006406 seq 0088 - Src Org UGVPFA	F4B22401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,975.55
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,234.26)
65YF10		01/23/2004	01	F0007468 seq 0011 - Src Org UGHRES	F4B20203	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,234.26
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,996.11

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/05/2004	01	F0007785 seq 0083 - Src Org UGVBSC	F4B20301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,996.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218,666.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	224,272.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(265.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	258.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,736.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,781.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,275.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,206.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(212,727.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218,182.32
65YF10		02/12/2004	01	F0007949 seq 0091 - Src Org UGHRES	F4B10401	986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218,666.03
65YF10		02/12/2004	01	F0007949 seq 0092 - Src Org UGHRES	F4B10401	1000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(224,272.91)
65YF10		02/12/2004	01	F0007949 seq 0093 - Src Org UGPPAV	F4B10401	1008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	265.42
65YF10		02/12/2004	01	F0007949 seq 0094 - Src Org UGPPAV	F4B10401	1022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(258.78)
65YF10		02/12/2004	01	F0007949 seq 0095 - Src Org UGPPCI	F4B10401	1030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,736.91
65YF10		02/12/2004	01	F0007949 seq 0096 - Src Org UGPPCI	F4B10401	1044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,781.44)
65YF10		02/12/2004	01	F0007949 seq 0097 - Src Org UGVBSC	F4B10401	1052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,275.88
65YF10		02/12/2004	01	F0007949 seq 0098 - Src Org UGVBSC	F4B10401	1066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,206.03)
65YF10		02/12/2004	01	F0007949 seq 0099 - Src Org UGVPFA	F4B10401	1073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	212,727.76
65YF10		02/12/2004	01	F0007949 seq 0100 - Src Org UGVPFA	F4B10401	1087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218,182.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(222,783.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	265.42
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,781.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,529.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218,182.32)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218,950.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.78)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,736.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,275.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	212,727.76
65YF10		02/20/2004	01	F0008138 seq 0045 - Src Org UGHRES	F4B20401	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222,783.17
65YF10		02/20/2004	01	F0008138 seq 0046 - Src Org UGPPAV	F4B20401	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(265.42)
65YF10		02/20/2004	01	F0008138 seq 0047 - Src Org UGPPCI	F4B20401	508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,781.44
65YF10		02/20/2004	01	F0008138 seq 0048 - Src Org UGVBSC	F4B20401	521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,529.33
65YF10		02/20/2004	01	F0008138 seq 0049 - Src Org UGVPFA	F4B20401	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	218,182.32
65YF10		02/20/2004	01	F0008143 seq 0127 - Src Org UGHRES	F4B20401	1380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(218,950.76)
65YF10		02/20/2004	01	F0008143 seq 0128 - Src Org UGPPAV	F4B20401	1393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	258.78
65YF10		02/20/2004	01	F0008143 seq 0129 - Src Org UGPPCI	F4B20401	1402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,736.91)
65YF10		02/20/2004	01	F0008143 seq 0130 - Src Org UGVBSC	F4B20401	1412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,275.88)
65YF10		02/20/2004	01	F0008143 seq 0131 - Src Org UGVPFA	F4B20401	1423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212,727.76)
65YF10		03/18/2004	01	F0008974 seq 0088 - Src Org UGVBSC	F4B20601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	791.94
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(791.94)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UG001 - Central Admin VPFA Ed & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/24/2004	01	Budget.....Fringe (Orig)	F0009222	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,443.56)
65YF10		03/25/2004	01	F0009222 seq 0051 - Src Org UGVPFA	F4B10701	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,443.56
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,685.06
65YF10		04/29/2004	01	F0010772 seq 0018 - Src Org UGHRES	F4B20901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,685.06)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,395.79)
65YF10		05/13/2004	01	F0011406 seq 0007 - Src Org UGVPFA	F4B21001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,395.79
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.11
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.11)
65YF10		05/20/2004	01	F0011778 seq 0012 - Src Org UGPPAV	F4B11101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.11)
65YF10		05/20/2004	01	F0011778 seq 0013 - Src Org UGVPFA	F4B11101	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.11
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,535.36
65YF10		06/17/2004	01	F0013366 seq 0008 - Src Org UGVPFA	F4B11302	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,535.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/22/2003	01	F0005032 seq 0037 - Src Org UJLJUD	F4B21702	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,970.00)
615F10		08/22/2003	01	F0005032 seq 0038 - Src Org UJVOMS	F4B21702	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,720.00)
615F10		08/29/2003	01	F0005078 seq 0087 - Src Org UJLJUD	F4B11803	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,970.00)
615F10		09/29/2003	03	omsa salary deficit	J4UJ0221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,100.00
615F10		10/02/2003	01	F0005435 seq 0026 - Src Org UJLJUD	F4B22001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,970.00
615F10		10/02/2003	01	F0005435 seq 0027 - Src Org UJLSHP	F4B22001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,500.00
615F10		10/02/2003	01	F0005435 seq 0028 - Src Org UJVOMS	F4B22001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,620.00
615F10		10/26/2003	01	F0005878 seq 0011 - Src Org UJLASE	F4B12207	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.26)
615F10		10/26/2003	01	F0005878 seq 0012 - Src Org UJLPSA	F4B12207	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(868.57)
615F10		10/26/2003	01	F0005878 seq 0014 - Src Org UJLSTD	F4B12207	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,460.31)
615F10		10/26/2003	01	F0005878 seq 0017 - Src Org UJPPOL	F4B12207	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,238.09)
615F10		10/26/2003	01	F0005878 seq 0020 - Src Org UJVGRK	F4B12207	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
615F10		10/26/2003	01	F0005878 seq 0021 - Src Org UJVOMS	F4B12207	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,010.99)
615F10		10/26/2003	01	F0005878 seq 0026 - Src Org UJVPOF	F4B12207	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,717.55)
615F10		10/29/2003	04	dir vacancy $ to dept	J4UJ0410	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(11,500.00)
615F10		10/31/2003	01	F0006016 seq 0166 - Src Org UJLASE	F4B12303	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(235.20)
615F10		10/31/2003	01	F0006016 seq 0167 - Src Org UJLPSA	F4B12303	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(217.20)
615F10		10/31/2003	01	F0006016 seq 0169 - Src Org UJLSTD	F4B12303	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(178.90)
615F10		10/31/2003	01	F0006016 seq 0172 - Src Org UJPPOL	F4B12303	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,176.80)
615F10		10/31/2003	01	F0006016 seq 0175 - Src Org UJVGRK	F4B12303	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157.20)
615F10		10/31/2003	01	F0006016 seq 0176 - Src Org UJVOMS	F4B12303	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(452.00)
615F10		10/31/2003	01	F0006016 seq 0181 - Src Org UJVPOF	F4B12303	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(610.80)
615F10		02/05/2004	01	F0007785 seq 0033 - Src Org UJPDIS	F4B20301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,130.00
615F10		02/05/2004	01	F0007785 seq 0035 - Src Org UJPPOL	F4B20301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	226,404.89
615F10		02/06/2004	08	move to 1ug000 ug0ppb 65f10	J4UJ0869	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(271,534.89)
									**Total Adjusted Budget - 615F10 - PAT			**(22,039.64)**
617F10		07/01/2003	01	F0004608 seq 0038 - Src Org UJPDIS	F4B11401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
617F10		07/01/2003	01	F0004608 seq 0039 - Src Org UJPPOL	F4B11401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,242.00
617F10		10/23/2003	01	F0005770 seq 0031 - Src Org UJVGRK	F4B12201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,121.00
617F10		10/26/2003	01	F0005878 seq 0013 - Src Org UJLSHP	F4B12207	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.75)
617F10		10/26/2003	01	F0005878 seq 0015 - Src Org UJLSTD	F4B12207	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	F0005878 seq 0016 - Src Org UJPDIS	F4B12207	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,240.32)
617F10		10/26/2003	01	F0005878 seq 0018 - Src Org UJPPOL	F4B12207	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,492.57)
617F10		10/26/2003	01	F0005878 seq 0019 - Src Org UJPSEC	F4B12207	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,012.48)
617F10		10/26/2003	01	F0005878 seq 0027 - Src Org UJVPOF	F4B12207	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.06)
617F10		10/31/2003	01	F0006016 seq 0168 - Src Org UJLSHP	F4B12303	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.00)
617F10		10/31/2003	01	F0006016 seq 0170 - Src Org UJLSTD	F4B12303	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.00)
617F10		10/31/2003	01	F0006016 seq 0171 - Src Org UJPDIS	F4B12303	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,193.89)
617F10		10/31/2003	01	F0006016 seq 0173 - Src Org UJPPOL	F4B12303	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,649.44)
617F10		10/31/2003	01	F0006016 seq 0174 - Src Org UJPSEC	F4B12303	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,026.18)
617F10		10/31/2003	01	F0006016 seq 0182 - Src Org UJVPOF	F4B12303	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.08)
617F10		11/18/2003	05	value eliminated term psn	J4UJ0482	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(17,121.00)
617F10		01/30/2004	01	F0007570 seq 0017 - Src Org UJPPOL	F4B10302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,744.28

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/05/2004	01	F0007785 seq 0034 - Src Org UJPDIS	F4B20301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241,190.21
617F10		02/05/2004	01	F0007785 seq 0036 - Src Org UJPPOL	F4B20301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	505,436.73
617F10		02/05/2004	01	F0007785 seq 0037 - Src Org UJPSEC	F4B20301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,866.21
617F10		02/06/2004	08	move to 1ug000 ug0ppb 617f10	J4UJ0869	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(962,237.43)
617F10		02/20/2004	01	F0008136 seq 0008 - Src Org UJPSEC	F4B20401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,335.45
617F10		02/25/2004	08	Move budget for position UB2442	J4UJ0910	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(39,335.45)
617F10		05/21/2004	11	Adjust budget for Police move	J4UJ1054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	10,908.65
									**Total Adjusted Budget - 617F10 - Operating Staff			**(12,329.97)**
61U15G		09/19/2003	01	F0005314 seq 0149 - Src Org UJVPCI	F4B21902	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,758.00
61U15G		10/26/2003	01	F0005878 seq 0022 - Src Org UJVPCI	F4B12207	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,415.56
61U15G		10/31/2003	01	F0006016 seq 0177 - Src Org UJVPCI	F4B12303	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,819.20
61U15G		11/06/2003	01	F0006034 seq 0047 - Src Org UJVPCI	F4B12311	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	840.00
									**Total Adjusted Budget - 61U15G - PAT General Increase			**19,832.76**
61U15M		09/19/2003	01	F0005314 seq 0041 - Src Org UJVPCI	F4B21902	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,758.00)
61U15M		10/26/2003	01	F0005878 seq 0023 - Src Org UJVPCI	F4B12207	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,625.98
61U15M		10/31/2003	01	F0006016 seq 0178 - Src Org UJVPCI	F4B12303	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,208.90
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(1,923.12)**
61U17G		09/19/2003	01	F0005314 seq 0150 - Src Org UJVPCI	F4B21902	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,742.00
61U17G		10/26/2003	01	F0005878 seq 0024 - Src Org UJVPCI	F4B12207	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,668.44
61U17G		10/31/2003	01	F0006016 seq 0179 - Src Org UJVPCI	F4B12303	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,061.33
									**Total Adjusted Budget - 61U17G - OS General Increase			**29,471.77**
61U17M		09/19/2003	01	F0005314 seq 0042 - Src Org UJVPCI	F4B21902	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,742.00)
61U17M		10/26/2003	01	F0005878 seq 0025 - Src Org UJVPCI	F4B12207	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,008.59
61U17M		10/31/2003	01	F0006016 seq 0180 - Src Org UJVPCI	F4B12303	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,242.26
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(491.15)**
61U210		08/29/2003	01	F0005078 seq 0088 - Src Org UJVPAV	F4B11803	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,970.00
61U210		01/12/2004	07	fund deficit in ujvpof bonus line	J4UJ0752	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(840.00)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**4,130.00**
61U220		07/01/2003	01	F0004608 seq 0040 - Src Org UJVPAV	F4B11401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,742.00)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(5,742.00)**
65YF10		07/01/2003	01	F0004608 seq 0089 - Src Org UJPDIS	F4B11401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.00
65YF10		07/01/2003	01	F0004608 seq 0090 - Src Org UJPPOL	F4B11401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	874.38
65YF10		07/01/2003	01	F0004608 seq 0091 - Src Org UJVPAV	F4B11401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,239.38)
65YF10		08/22/2003	01	F0005032 seq 0073 - Src Org UJLJUD	F4B21702	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,938.30)
65YF10		08/22/2003	01	F0005032 seq 0074 - Src Org UJVOMS	F4B21702	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,060.80)
65YF10		08/29/2003	01	F0005079 seq 0025 - Src Org UJLJUD	F4B11804	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,938.30)
65YF10		08/29/2003	01	F0005079 seq 0026 - Src Org UJVPAV	F4B11804	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,938.30
65YF10		09/16/2003	01	F0005193 seq 0039 - Src Org UJLASE	F4B11906	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,671.88)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0040 - Src Org UJLJUD	F4B11906	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,404.09)
65YF10		09/16/2003	01	F0005193 seq 0041 - Src Org UJLPSA	F4B11906	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,936.19)
65YF10		09/16/2003	01	F0005193 seq 0042 - Src Org UJLSHP	F4B11906	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,541.25)
65YF10		09/16/2003	01	F0005193 seq 0043 - Src Org UJLSTD	F4B11906	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,241.45)
65YF10		09/16/2003	01	F0005193 seq 0044 - Src Org UJPDIS	F4B11906	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,605.08)
65YF10		09/16/2003	01	F0005193 seq 0045 - Src Org UJPPOL	F4B11906	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,174.14)
65YF10		09/16/2003	01	F0005193 seq 0046 - Src Org UJPSEC	F4B11906	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,952.47)
65YF10		09/16/2003	01	F0005193 seq 0047 - Src Org UJVGRK	F4B11906	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,294.23)
65YF10		09/16/2003	01	F0005193 seq 0048 - Src Org UJVOMS	F4B11906	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,380.28)
65YF10		09/16/2003	01	F0005193 seq 0049 - Src Org UJVPAV	F4B11906	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,986.91)
65YF10		09/16/2003	01	F0005193 seq 0050 - Src Org UJVPCI	F4B11906	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,777.85)
65YF10		09/16/2003	01	F0005193 seq 0051 - Src Org UJVPOF	F4B11906	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,570.15)
65YF10		09/16/2003	01	F0005198 seq 0104 - Src Org UJLASE	F4B11911	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,305.09
65YF10		09/16/2003	01	F0005198 seq 0105 - Src Org UJLJUD	F4B11911	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,793.98
65YF10		09/16/2003	01	F0005198 seq 0106 - Src Org UJLPSA	F4B11911	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,662.78
65YF10		09/16/2003	01	F0005198 seq 0107 - Src Org UJLSHP	F4B11911	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,977.73
65YF10		09/16/2003	01	F0005198 seq 0108 - Src Org UJLSTD	F4B11911	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,535.42
65YF10		09/16/2003	01	F0005198 seq 0109 - Src Org UJPDIS	F4B11911	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,264.97
65YF10		09/16/2003	01	F0005198 seq 0110 - Src Org UJPPOL	F4B11911	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244,894.80
65YF10		09/16/2003	01	F0005198 seq 0111 - Src Org UJPSEC	F4B11911	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,203.66
65YF10		09/16/2003	01	F0005198 seq 0112 - Src Org UJVGRK	F4B11911	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,861.87
65YF10		09/16/2003	01	F0005198 seq 0113 - Src Org UJVOMS	F4B11911	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,370.78
65YF10		09/16/2003	01	F0005198 seq 0114 - Src Org UJVPAV	F4B11911	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,937.24
65YF10		09/16/2003	01	F0005198 seq 0115 - Src Org UJVPCI	F4B11911	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,358.40
65YF10		09/16/2003	01	F0005198 seq 0116 - Src Org UJVPOF	F4B11911	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,080.89
65YF10		09/19/2003	01	F0005315 seq 0057 - Src Org UJVPCI	F4B21903	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/29/2003	03	omsa fb deficit	J4UJ0221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	428.88
65YF10		10/02/2003	01	F0005435 seq 0097 - Src Org UJLSHP	F4B22001	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,548.00)
65YF10		10/02/2003	01	F0005435 seq 0121 - Src Org UJLJUD	F4B22001	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,979.86
65YF10		10/02/2003	01	F0005435 seq 0122 - Src Org UJLSHP	F4B22001	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,077.73
65YF10		10/02/2003	01	F0005435 seq 0123 - Src Org UJVOMS	F4B22001	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	645.34
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	17,288.36
65YF10		10/23/2003	01	F0005770 seq 0064 - Src Org UJVGRK	F4B12201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,820.34
65YF10		10/26/2003	01	F0005882 seq 0172 - Src Org UJLASE	F4B12211	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(416.79)
65YF10		10/26/2003	01	F0005882 seq 0173 - Src Org UJLPSA	F4B12211	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.00)
65YF10		10/26/2003	01	F0005882 seq 0174 - Src Org UJLSHP	F4B12211	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.96)
65YF10		10/26/2003	01	F0005882 seq 0175 - Src Org UJLSTD	F4B12211	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(852.96)
65YF10		10/26/2003	01	F0005882 seq 0176 - Src Org UJPDIS	F4B12211	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,087.54)
65YF10		10/26/2003	01	F0005882 seq 0177 - Src Org UJPPOL	F4B12211	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,664.89)
65YF10		10/26/2003	01	F0005882 seq 0178 - Src Org UJPSEC	F4B12211	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,996.79)
65YF10		10/26/2003	01	F0005882 seq 0179 - Src Org UJVGRK	F4B12211	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.76)
65YF10		10/26/2003	01	F0005882 seq 0180 - Src Org UJVOMS	F4B12211	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.10)
65YF10		10/26/2003	01	F0005882 seq 0181 - Src Org UJVPCI	F4B12211	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,025.63

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0182 - Src Org UJVPOF	F4B12211	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,447.87)
65YF10		10/31/2003	01	F0006021 seq 0138 - Src Org UJLASE	F4B12308	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93.70)
65YF10		10/31/2003	01	F0006021 seq 0139 - Src Org UJLPSA	F4B12308	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.52)
65YF10		10/31/2003	01	F0006021 seq 0140 - Src Org UJLSHP	F4B12308	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29.88)
65YF10		10/31/2003	01	F0006021 seq 0141 - Src Org UJLSTD	F4B12308	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.21)
65YF10		10/31/2003	01	F0006021 seq 0142 - Src Org UJPDIS	F4B12308	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.63)
65YF10		10/31/2003	01	F0006021 seq 0143 - Src Org UJPPOL	F4B12308	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,524.18)
65YF10		10/31/2003	01	F0006021 seq 0144 - Src Org UJPSEC	F4B12308	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.79)
65YF10		10/31/2003	01	F0006021 seq 0145 - Src Org UJVGRK	F4B12308	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.62)
65YF10		10/31/2003	01	F0006021 seq 0146 - Src Org UJVOMS	F4B12308	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.06)
65YF10		10/31/2003	01	F0006021 seq 0147 - Src Org UJVPCI	F4B12308	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,319.02
65YF10		10/31/2003	01	F0006021 seq 0148 - Src Org UJVPOF	F4B12308	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(325.42)
65YF10		11/06/2003	01	F0006034 seq 0127 - Src Org UJVPCI	F4B12311	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	334.62
65YF10		11/18/2003	05	eliminated term fb	J4UJ0482	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,820.34)
65YF10		11/18/2003	05	fringe dollars from uj0ppb org	J4UJ0490	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(4,583.00)
65YF10		01/12/2004	07	partially fund deficit in fb line	J4UJ0752	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(336.30)
65YF10		01/30/2004	01	F0007570 seq 0060 - Src Org UJPPOL	F4B10302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,832.57
65YF10		02/05/2004	01	F0007785 seq 0084 - Src Org UJPDIS	F4B20301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,058.82
65YF10		02/05/2004	01	F0007785 seq 0085 - Src Org UJPPOL	F4B20301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	291,537.15
65YF10		02/05/2004	01	F0007785 seq 0086 - Src Org UJPSEC	F4B20301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,058.25
65YF10		02/06/2004	08	move to 1ug000 ug0ppb 65yf10	J4UJ0869	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(491,486.79)
65YF10		02/12/2004	01	F0007949 seq 0101 - Src Org UJLASE	F4B10401	1095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,722.94)
65YF10		02/12/2004	01	F0007949 seq 0102 - Src Org UJLASE	F4B10401	1109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,100.45
65YF10		02/12/2004	01	F0007949 seq 0103 - Src Org UJLJUD	F4B10401	1117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,173.37)
65YF10		02/12/2004	01	F0007949 seq 0104 - Src Org UJLJUD	F4B10401	1131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,741.92
65YF10		02/12/2004	01	F0007949 seq 0105 - Src Org UJLPSA	F4B10401	1139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,016.83)
65YF10		02/12/2004	01	F0007949 seq 0106 - Src Org UJLPSA	F4B10401	1153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,299.31
65YF10		02/12/2004	01	F0007949 seq 0107 - Src Org UJLSHP	F4B10401	1161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,132.00)
65YF10		02/12/2004	01	F0007949 seq 0108 - Src Org UJLSHP	F4B10401	1175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,340.52
65YF10		02/12/2004	01	F0007949 seq 0109 - Src Org UJLSTD	F4B10401	1183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,341.83)
65YF10		02/12/2004	01	F0007949 seq 0110 - Src Org UJLSTD	F4B10401	1197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,068.54
65YF10		02/12/2004	01	F0007949 seq 0111 - Src Org UJPSEC	F4B10401	1205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,826.47)
65YF10		02/12/2004	01	F0007949 seq 0112 - Src Org UJPSEC	F4B10401	1219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,155.35
65YF10		02/12/2004	01	F0007949 seq 0113 - Src Org UJVGRK	F4B10401	1227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,558.51)
65YF10		02/12/2004	01	F0007949 seq 0114 - Src Org UJVGRK	F4B10401	1241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,854.88
65YF10		02/12/2004	01	F0007949 seq 0115 - Src Org UJVOMS	F4B10401	1249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,645.66)
65YF10		02/12/2004	01	F0007949 seq 0116 - Src Org UJVOMS	F4B10401	1263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,662.21
65YF10		02/12/2004	01	F0007949 seq 0117 - Src Org UJVPAV	F4B10401	1271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,937.24)
65YF10		02/12/2004	01	F0007949 seq 0118 - Src Org UJVPAV	F4B10401	1285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,986.91
65YF10		02/12/2004	01	F0007949 seq 0119 - Src Org UJVPCI	F4B10401	1293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,068.48)
65YF10		02/12/2004	01	F0007949 seq 0120 - Src Org UJVPCI	F4B10401	1307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,095.87
65YF10		02/12/2004	01	F0007949 seq 0121 - Src Org UJVPOF	F4B10401	1315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,532.43)
65YF10		02/12/2004	01	F0007949 seq 0122 - Src Org UJVPOF	F4B10401	1329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,058.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJ0PPB - UNH-VPSA-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0050 - Src Org UJLASE	F4B20401	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,100.45)
65YF10		02/20/2004	01	F0008138 seq 0051 - Src Org UJLJUD	F4B20401	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,741.92)
65YF10		02/20/2004	01	F0008138 seq 0052 - Src Org UJLPSA	F4B20401	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,299.31)
65YF10		02/20/2004	01	F0008138 seq 0053 - Src Org UJLSHP	F4B20401	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,340.52)
65YF10		02/20/2004	01	F0008138 seq 0054 - Src Org UJLSTD	F4B20401	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,068.54)
65YF10		02/20/2004	01	F0008138 seq 0055 - Src Org UJVGRK	F4B20401	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,854.88)
65YF10		02/20/2004	01	F0008138 seq 0056 - Src Org UJVOMS	F4B20401	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,662.21)
65YF10		02/20/2004	01	F0008138 seq 0057 - Src Org UJVPAV	F4B20401	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,986.91)
65YF10		02/20/2004	01	F0008138 seq 0058 - Src Org UJVPCI	F4B20401	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,095.87)
65YF10		02/20/2004	01	F0008138 seq 0059 - Src Org UJVPOF	F4B20401	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,058.90)
65YF10		02/20/2004	01	F0008143 seq 0132 - Src Org UJLASE	F4B20401	1429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,722.94
65YF10		02/20/2004	01	F0008143 seq 0133 - Src Org UJLJUD	F4B20401	1442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,173.37
65YF10		02/20/2004	01	F0008143 seq 0134 - Src Org UJLPSA	F4B20401	1453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,016.83
65YF10		02/20/2004	01	F0008143 seq 0135 - Src Org UJLSHP	F4B20401	1462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,132.00
65YF10		02/20/2004	01	F0008143 seq 0136 - Src Org UJLSTD	F4B20401	1479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,341.83
65YF10		02/20/2004	01	F0008143 seq 0137 - Src Org UJPSEC	F4B20401	1487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,340.83
65YF10		02/20/2004	01	F0008143 seq 0138 - Src Org UJVGRK	F4B20401	1501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,558.51
65YF10		02/20/2004	01	F0008143 seq 0139 - Src Org UJVOMS	F4B20401	1509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,645.66
65YF10		02/20/2004	01	F0008143 seq 0140 - Src Org UJVPAV	F4B20401	1523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,937.24
65YF10		02/20/2004	01	F0008143 seq 0141 - Src Org UJVPCI	F4B20401	1531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,068.48
65YF10		02/20/2004	01	F0008143 seq 0142 - Src Org UJVPOF	F4B20401	1543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,532.43
65YF10		02/25/2004	08	Move budget for position UB2442	J4UJ0910	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMADSEN	(15,669.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLASE - Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	450.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**450.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,870.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.26
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	235.20
									****Total Adjusted Budget - 615F10 - PAT**			**45,151.46**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	683	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,109.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,671.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,305.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	416.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	93.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,722.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,100.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,100.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,722.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**17,986.58**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
711100		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	450.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,950.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJTM - Judicial Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		01/22/2004	07	rec revenue received	J4UJ0796	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,350.00
570300		05/25/2004	11	recognize revenue received	J4UJW609	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	11,900.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**21,250.00**
580000		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	462.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**462.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
613N10		01/22/2004	07	inc budget = revenue received	J4UJ0796	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	29.79
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,529.79**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,030.00
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,970.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,970.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,970.00)
									****Total Adjusted Budget - 615F10 - PAT**			**68,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,760.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,760.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	880.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**880.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	684	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,581.70
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,938.30
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,938.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,404.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,793.98)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,979.86)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,173.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,741.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,741.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,173.37)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,088.55**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	148.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**148.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
711100		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	462.00
711100		01/22/2004	07	inc budget = revenue received	J4UJ0796	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,320.21
711100		05/25/2004	11	recognize revenue received	J4UJW609	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	11,900.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,107.21**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLJUD - Judicial Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**75.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	1693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**400.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLOCS - Off Campus Student Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
714020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,020.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**1,020.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLPSA - Partnership for Social Action

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,700.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	868.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	217.20
									**Total Adjusted Budget - 615F10 - PAT			**33,785.77**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61SNWS		04/22/2004	10	moving $$ between acct. codes	J4UJW413	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	(999.99)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.01**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	685	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,753.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,936.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,662.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	86.52
65YF10		11/18/2003	05	clear deficit in dept fb line	J4UJ0488	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,016.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,299.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,299.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,016.83)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**13,498.93**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	576.00
711100		04/22/2004	10	moving $$ between acct. codes	J4UJW413	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	999.99
									**Total Adjusted Budget - 711100 - Supplies-General			**1,575.99**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**250.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611NCS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,094.00
611NCS		08/21/2003	02	increase budget and expenses	J4UJ0106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,658.00
611NCS		10/06/2003	04	HS covering cost share	J4UJ0251	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(945.00)
611NCS		10/06/2003	04	to cost share account	J4UJ0252	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(8,807.00)
									**Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,870.00
615F10		08/21/2003	02	increase budget and expenses	J4UJ0106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,580.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,500.00)
615F10		10/06/2003	04	move to cost share account	J4UJ0252	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(945.00)
615F10		10/08/2003	04	balance to std labor	J4UJ0263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(213.94)
615F10		06/07/2004	12	Move to Supplies	J4UJW712	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(2,109.70)
									**Total Adjusted Budget - 615F10 - PAT			**33,681.36**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,530.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.75
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	75.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,938.75**
617PLG		10/06/2003	04	from longevity pool	J4UJ0251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,453.00
617PLG		06/15/2004	12	move to supplies	J4UJW769	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(47.77)
617PLG		06/30/2004	12	Transfer from Cost Share	J4UJW862	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	144.45
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,549.68**
61CPEX		10/06/2003	04	culp supplemental pay	J4UJ0251	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	945.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**945.00**
61CPHO		02/09/2004	08	clear deficit in account	J4UJ0874	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	175.00
61CPHO		06/30/2004	12	Transfer from Cost Share	J4UJW862	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	92.53
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**267.53**
61CPHS		02/09/2004	08	clear deficit in account	J4UJ0874	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**5.00**
61CPHU		10/06/2003	04	one time moving support	J4UJ0254	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,800.00
61CPHU		10/20/2003	04	funds ret'd to vpsa.	J4UJ0304	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(4,806.00)
61CPHU		02/09/2004	08	sof to clear deficits in accounts	J4UJ0874	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,994.00)
									**Total Adjusted Budget - 61CPHU - [NSE] Supplemental			**0.00**
61CPHX		02/09/2004	08	clear deficit in account	J4UJ0874	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,936.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,936.00**
61SNSH		10/08/2003	04	internal reallocation	J4UJ0263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,984.00
61SNSH		10/29/2003	04	return $ to department	J4UJ0410	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,200.00
61SNSH		10/31/2003	04	Increase suuply budget	J4UJ0422	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,000.00)
61SNSH		02/09/2004	08	sof to clear deficits in accounts	J4UJ0874	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(3,122.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		02/09/2004	08	sof for internal reallocations	J4UJ0874	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(4,797.50)
61SNSH		06/07/2004	12	Move to Supplies	J4UJW712	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(1,685.93)
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,578.57**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	686	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,286.00
65YF10		08/21/2003	02	increase budget and expenses	J4UJ0106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,762.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,541.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,977.73)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,548.00
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,077.73)
65YF10		10/06/2003	04	return funds to vpsa prog	J4UJ0255	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,994.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	29.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,132.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,340.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,340.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,132.00)
65YF10		06/15/2004	12	move to supplies	J4UJW769	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(519.66)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,730.97**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,157.00
65YP10		07/03/2003	01	1000USABR1A#FBUSA00	F0004729	184	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	14.19
65YP10		07/03/2003	01	1000USABR1A#FBUSA00	F0004751	184	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(14.19)
65YP10		10/08/2003	04	reallocate to std labor	J4UJ0263	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,770.06)
65YP10		06/30/2004	12	Transfer from Cost Share	J4UJW862	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	19.92
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**406.86**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140.00
710100		10/29/2003	04	return $ to department	J4UJ0410	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	277.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**417.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,335.00
711100		10/29/2003	04	return $ to department	J4UJ0410	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	335.00
711100		10/31/2003	04	Increase suuply budget	J4UJ0422	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,000.00
711100		06/07/2004	12	Move from Personnell	J4UJW712	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	2,109.70
711100		06/07/2004	12	Move from Student Labor	J4UJW712	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	1,685.93

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Fund: 1UJ000 - VPSA Educational and General Org: UJLSHP - SHARRP Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/15/2004	12	move from Salaries and Fringe	J4UJW769	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	567.43
711100		06/30/2004	12	Transfer from Cost Share	J4UJW862	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	73.27
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,106.33**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**50.00**
711164		02/09/2004	08	internal reallocation of funds	J4UJ0874	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	908.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**908.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**350.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
714000		10/29/2003	04	return $ to department	J4UJ0410	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	238.00
									****Total Adjusted Budget - 714000 - Postage-General**			**588.00**
717200		02/09/2004	08	internal reallocation of funds	J4UJ0874	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,189.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,189.50**
717210		10/29/2003	04	return $ to department	J4UJ0410	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	400.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**400.00**
717248		10/29/2003	04	return $ to department	J4UJ0410	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	50.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**50.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
718000		02/09/2004	08	internal reallocation of funds	J4UJ0874	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,700.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,500.00**
8I1006		08/21/2003	02	increase budget and expenses	J4UJ0106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	11,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**11,000.00**
8O1003		10/06/2003	04	to prepare for costshare move	J4UJ0252	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,752.00
8O1003		06/30/2004	12	Transfer to salary & supplies	J4UJW862	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(330.17)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**9,421.83**

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Fund: 1UJ000 - VPSA Educational and General Org: UJLSTD - Student Life Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,490.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,460.31
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	178.90
615F10		11/18/2003	05	return funds to v pool	J4UJ0486	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,730.74)
									**Total Adjusted Budget - 615F10 - PAT			**49,398.47**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,954.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**33,787.85**
617PLG		11/18/2003	05	fund longevity	J4UJ0486	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,200.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	687	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,933.16
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,241.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,535.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	852.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.21
65YF10		11/18/2003	05	move balance to central pool	J4UJ0487	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,460.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,341.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,068.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,068.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,341.83)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,164.36**
65YP10		11/18/2003	05	fund longevity fringe benefits	J4UJ0486	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	110.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**110.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710000 - In-State Travel			**150.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,224.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,224.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,134.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,134.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**250.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	1393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	280.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**280.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	1020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714020		07/01/2003	01	FY2004 Adopted Budget	L0000004	385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**45.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**100.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	3411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**1,050.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	1280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**250.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,720.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,720.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

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Fund: 1UJ000 - VPSA Educational and General Org: UJPDIS - Communications Dispatch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	224,952.00
570300		10/29/2003	04	move revenue to 1ug000 ugpdis	J4UJ0404	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(224,952.00)
570300		04/16/2004	10	FU009153 Town of Durham final FY03	J4UJ0986	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(45,369.04)
570300		04/20/2004	10	reversing J4UJ0986	J4UJ1001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	45,369.04
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,130.00
615F10		01/05/2004	07	move to 1ug000 ugpdis 615f10	J4UJ0694	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(45,130.00)
615F10		01/28/2004	07	move from 1ug000 ugpdis 615f10	J4UJ0830	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	45,130.00
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,130.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	238,256.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,500.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,240.32
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,193.89
617F10		01/05/2004	07	move to 1ug000 ugpdis 617f10	J4UJ0694	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(216,966.75)
617F10		01/28/2004	07	move from 1ug000 ugpdis 617f10	J4UJ0830	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	216,966.75
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241,190.21)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	7869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,250.00
61CPHO		10/29/2003	04	moving budget to 1ug000 ugpdis	J4UJ0395	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(15,250.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
61CPHS		10/29/2003	04	moving budget to 1ug000 ugpdis	J4UJ0395	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(3,500.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
61CPHX		08/21/2003	02	transfer budget to new fund	J4UJ0100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,830.60)
61CPHX		10/29/2003	04	moving budget to 1ug000 ugpdis	J4UJ0395	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(169.40)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	689	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,520.54
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,605.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,264.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,087.54
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	475.63
65YF10		01/05/2004	07	move to 1ug000 ugpdis 65yf10	J4UJ0694	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(104,663.44)
65YF10		01/28/2004	07	move from 1ug000 ugpdis 65yf10	J4UJ0830	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	104,663.44
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,058.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,876.00
65YP10		07/03/2003	01	1000USAPA1D#FBUSA04	F0004729	188	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	50.79
65YP10		07/03/2003	01	1000USAPA1D#FBUSA04	F0004751	188	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(50.79)
65YP10		10/29/2003	04	moving budget to 1ug000 ugpdis	J4UJ0395	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,876.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,575.00
710100		07/25/2003	01	move budget to new fund	J4UJ0039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,575.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710300		07/25/2003	01	move budget to new fund	J4UJ0039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,500.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
711100		07/25/2003	01	move budget to new fund	J4UJ0039	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,290.50)
711100		09/04/2003	03	move budget to new fund/org	J4UJ0148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(9.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
713000		07/25/2003	01	move budget to new fund	J4UJ0039	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(100.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
714000		08/21/2003	02	transfer budget to new fund	J4UJ0100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(50.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
715000		07/25/2003	01	move budget to new fund	J4UJ0039	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(4,250.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,620.00
716000		07/25/2003	01	move budget to new fund	J4UJ0039	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(4,520.00)
716000		08/21/2003	02	transfer budget to new fund	J4UJ0100	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(100.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	5079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
716060		07/25/2003	01	move budget to new fund	J4UJ0039	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,700.00)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**0.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	5752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
716063		07/25/2003	01	move budget to new fund	J4UJ0039	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(4,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**0.00**
716066		07/01/2003	01	FY2004 Adopted Budget	L0000004	4405	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
716066		07/25/2003	01	move budget to new fund	J4UJ0039	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
718000		08/21/2003	02	transfer budget to new fund	J4UJ0100	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(14,800.00)
718000		09/04/2003	03	move budget to new fund/org	J4UJ0148	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,200.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**0.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
719000		08/21/2003	02	transfer budget to new fund	J4UJ0100	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(200.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**0.00**
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
719110		09/04/2003	03	move budget to new fund/org	J4UJ0148	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(60.00)
									****Total Adjusted Budget - 719110 - Membership-Individual**			**0.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,810.00
71CZ00		08/21/2003	02	transfer budget to new fund	J4UJ0100	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(7,810.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
8I1006		10/29/2003	04	move revenue to 1ug000 ugpdis	J4UJ0404	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(24,000.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	UJEVNT	08/08/2003	12	Inv # 04-ee002 thru 04-ee011 Events	J4UJ0081	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,966.91
570300	UJEVNT	08/08/2003	01	reversal of J4UJ0081	J4UJ0083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(1,966.91)
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,585.00
570300		10/29/2003	04	move revenue from 1uj000 ujppol	J4UJ0405	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	1,966.91
570300		03/23/2004	09	inc. ujppol-570307 & ugppol-570300	J4UJ0957	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(18,551.91)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			0.00
570307		10/29/2003	04	move revenue to 1ug000 ugppol	J4UJ0405	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(16,585.00)
570307		03/23/2004	09	inc. ujppol-570307 & ugppol-570300	J4UJ0957	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	16,585.00
									**Total Adjusted Budget - 570307 - Public Safety Revenue			0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,134.00
580005		10/29/2003	04	move revenue to 1ug000 ugppol	J4UJ0405	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,134.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			0.00
611NCS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,187.00
611NCS		08/21/2003	02	transfer budget to new fund	J4UJ0101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(15,187.00)
									**Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages			0.00
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	219,990.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,238.09
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,176.80
615F10		01/05/2004	07	move to 1ug000 ugppol 615f10	J4UJ0692	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(216,178.51)
615F10		01/28/2004	07	move from 1ug000 ugppol 615f10	J4UJ0831	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	216,178.51
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(226,404.89)
									**Total Adjusted Budget - 615F10 - PAT			(0.00)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	533,281.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,242.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,492.57
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,649.44
617F10		01/05/2004	07	move to 1ug000 ugppol 617f10	J4UJ0692	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(482,811.24)
617F10		01/28/2004	07	move from 1ug000 ugppol 617f10	J4UJ0831	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	482,811.24
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,744.28)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(505,436.73)
									**Total Adjusted Budget - 617F10 - Operating Staff			(0.00)
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	9377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	108,000.00
61CPHO		10/29/2003	04	moving budget to 1ug000 ugppol	J4UJ0394	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(108,000.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			0.00
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,400.00
61CPHS		07/28/2003	01	old fund/org	J4UJ0047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(600.00)
61CPHS		10/29/2003	04	moving budget to 1ug000 ugppol	J4UJ0394	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(4,800.00)
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX	UJEVNT	08/08/2003	12	Inv # 04-ee002 thru 04-ee011 Events	J4UJ0081	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	1,966.91
61CPHX	UJEVNT	08/08/2003	01	reversal of J4UJ0081	J4UJ0083	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ACOON	(1,966.91)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61SNSH		10/29/2003	04	moving budget to 1ug000 ugppol	J4UJ0394	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(2,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
61SNWS		08/21/2003	02	transfer budget to new fund	J4UJ0101	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(250.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	690	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	293,775.69
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(874.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,174.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244,894.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,664.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,524.18
65YF10		01/05/2004	07	move to 1ug000 ugppol 65yf10	J4UJ0692	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(282,260.28)
65YF10		01/28/2004	07	move from 1ug000 ugppol 65yf10	J4UJ0831	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	282,260.28
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,832.57)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(291,537.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**
65YP10	UJEVNT	07/03/2003	01	1000USAPA1E#FBUSA05	F0004729	189	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	5.04
65YP10	UJEVNT	07/03/2003	01	1000USAPA1E#FBUSA05	F0004751	189	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(5.04)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
65YP10		07/03/2003	01	1000USAPA1A#FBUSA02	F0004729	186	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	25.95
65YP10		07/03/2003	01	1000USAPA1A#FBUSA02	F0004751	186	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(25.95)
65YP10		10/29/2003	04	moving budget to 1ug000 ugppol	J4UJ0394	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(9,500.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
710000		07/28/2003	01	old fund/org	J4UJ0046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**0.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710100		07/28/2003	01	old fund/org	J4UJ0046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,682.36)
710100		08/21/2003	02	transfer money to new fund	J4UJ0103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(317.64)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
710300		07/28/2003	01	old fund/org	J4UJ0046	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(250.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,831.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/28/2003	01	old fund/org	J4UJ0046	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(4,592.28)
711100		09/04/2003	03	move budget to new fund/org	J4UJ0148	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(238.72)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	7302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711106		08/21/2003	02	transfer money to new fund	J4UJ0103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(9,745.65)
711106		09/04/2003	03	move budget to new fund/org	J4UJ0148	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(254.35)
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			0.00
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711108		07/28/2003	01	old fund/org	J4UJ0046	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,000.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			0.00
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	5753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711186		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,134.00
711186		07/28/2003	01	old fund/org	J4UJ0046	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(4,000.00)
711186		09/04/2003	03	move budget to new fund/org	J4UJ0148	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,134.00)
									**Total Adjusted Budget - 711186 - Operating supplies			0.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
713000		07/28/2003	01	old fund/org	J4UJ0046	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(750.00)
713000		08/21/2003	02	transfer money to new fund	J4UJ0103	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(750.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			0.00
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
713015		07/28/2003	01	old fund/org	J4UJ0046	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,500.00)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			0.00
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
714000		08/21/2003	02	transfer money to new fund	J4UJ0103	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(800.00)
									**Total Adjusted Budget - 714000 - Postage-General			0.00
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
715000		07/28/2003	01	old fund/org	J4UJ0046	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,000.00)
715000		08/21/2003	02	transfer money to new fund	J4UJ0103	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,000.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			0.00
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
716018		07/28/2003	01	old fund/org	J4UJ0046	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(150.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			0.00
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	7971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,900.00
716027		07/28/2003	01	old fund/org	J4UJ0046	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(13,699.37)
716027		08/21/2003	02	transfer money to new fund	J4UJ0103	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(3,200.63)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			(0.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716066		07/01/2003	01	FY2004 Adopted Budget	L0000004	4409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
716066		09/04/2003	03	move budget to new fund/org	J4UJ0148	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(2,000.00)
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			0.00
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
716100		08/21/2003	02	transfer money to new fund	J4UJ0103	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(800.00)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			0.00
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
717000		08/21/2003	02	transfer money to new fund	J4UJ0103	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(800.00)
									**Total Adjusted Budget - 717000 - Consulting-General			0.00
717262		07/01/2003	01	FY2004 Adopted Budget	L0000004	2006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
717262		08/21/2003	02	transfer money to new fund	J4UJ0103	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(500.00)
									**Total Adjusted Budget - 717262 - Oth Prof Ser- Contracted MD			0.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
718000		08/21/2003	02	transfer money to new fund	J4UJ0103	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(16,605.60)
718000		09/04/2003	03	move budget to new fund/org	J4UJ0148	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(394.40)
									**Total Adjusted Budget - 718000 - Telecom-General			0.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
719000		07/28/2003	01	old fund/org	J4UJ0046	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(600.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			0.00
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	1284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
719105		07/28/2003	01	old fund/org	J4UJ0046	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(250.00)
									**Total Adjusted Budget - 719105 - Membership-Institutional			0.00
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	2007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719110		07/28/2003	01	old fund/org	J4UJ0046	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(500.00)
									**Total Adjusted Budget - 719110 - Membership-Individual			0.00
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
719210		07/28/2003	01	old fund/org	J4UJ0046	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,500.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			0.00
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	7411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,575.00
71C600		07/28/2003	01	old fund/org	J4UJ0046	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(10,575.00)
									**Total Adjusted Budget - 71C600 - Insurance			0.00
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
71CZ00		07/28/2003	01	old fund/org	J4UJ0046	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(11,000.00)
71CZ00		08/22/2003	02	budget move	J4UJ0113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	11,000.00
71CZ00		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	53	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(8,000.00)
71CZ00		10/29/2003	04	moving budget to 1ug000 ugppol	J4UJ0394	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**0.00**
740040		07/01/2003	01	FY2004 Adopted Budget	L0000004	7924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,050.00
740040		08/21/2003	02	transfer money to new fund	J4UJ0103	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(14,550.00)
740040		09/04/2003	03	move budget to new fund/org	J4UJ0148	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(1,500.00)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**0.00**
760082		07/01/2003	01	FY2004 Adopted Budget	L0000004	115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(53,500.00)
760082		08/21/2003	02	move budget to new fund	J4UJ0110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	53,500.00
									****Total Adjusted Budget - 760082 - Police Overtime Offset**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	209,163.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,012.48
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,026.18
617F10		12/23/2003	07	move budget to 1ug000 ugpsec 617f10	J4UJ0693	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(177,440.45)
617F10		01/28/2004	07	move from 1ug000 ugpsec 617f10	J4UJ0829	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	177,440.45
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,866.21)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,335.45)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	6945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,800.00
617PLG		10/27/2003	04	moving budget to 1ug000 ugpsec	J4UJ0381	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(7,800.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**0.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	7491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,450.00
61CPHO		10/27/2003	04	moving budget to 1ug000 ugpsec	J4UJ0381	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(11,450.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
61CPHS		10/27/2003	04	moving budget to 1ug000 ugpsec	J4UJ0381	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(5,500.00)
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
61SNWS		08/21/2003	02	transfer money to new fund	J4UJ0102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(10,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	691	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,573.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,952.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,203.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,996.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	408.79
65YF10		12/23/2003	07	move budget to 1ug000 ugpsec 617f10	J4UJ0693	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(72,708.24)
65YF10		01/28/2004	07	move from 1ug000 ugpsec 65yf10	J4UJ0829	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	72,708.24
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,058.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,826.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,155.35)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,340.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,079.00
65YP10		07/03/2003	01	1000USAPA1C#FBUSA03	F0004729	187	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	7.36
65YP10		07/03/2003	01	1000USAPA1C#FBUSA03	F0004751	187	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(7.36)
65YP10		10/27/2003	04	moving budget to 1ug000 ugpsec	J4UJ0381	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(2,079.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/25/2003	01	conference registration fee	J4UJ0040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(1,000.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			0.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100		07/25/2003	01	supplies-general	J4UJ0040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(164.92)
711100		10/27/2003	04	moving budget to 1ug000 ugpsec	J4UJ0381	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(35.08)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	5055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,650.00
711106		07/25/2003	01	supplies-uniforms	J4UJ0040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(2,650.00)
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			0.00
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711108		07/25/2003	01	supplies/subscriptions/newspapers	J4UJ0040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(200.00)
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			0.00
711186		07/01/2003	01	FY2004 Adopted Budget	L0000004	1435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711186		07/25/2003	01	operating supplies	J4UJ0040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(300.00)
									**Total Adjusted Budget - 711186 - Operating supplies			0.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713000		08/21/2003	02	transfer money to new fund	J4UJ0102	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(500.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			0.00
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
715000		07/25/2003	01	non-cap equip/general	J4UJ0040	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(350.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			0.00
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	6071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
716027		07/25/2003	01	maint/repairs-vehicle/oil/gas	J4UJ0040	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(4,800.00)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			0.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
718000		10/27/2003	04	moving budget to 1ug000 ugpsec	J4UJ0381	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(500.00)
									**Total Adjusted Budget - 718000 - Telecom-General			0.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
719000		07/25/2003	01	business meals/mtgs/non-travel	J4UJ0040	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KAKELLY	(300.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			0.00
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719110		08/21/2003	02	transfer money to new fund	J4UJ0102	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(100.00)
									**Total Adjusted Budget - 719110 - Membership-Individual			0.00
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719210		08/21/2003	02	transfer money to new fund	J4UJ0102	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	(100.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			0.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJPSEC - Security Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVDTM - Diversity Team

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711100		03/01/2004	08	Move to MLK Budget	J4UJW042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		02/20/2004	08	Rev for Greek Leadership Conf	J4UA4215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,311.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**2,311.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,590.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	157.20
									**Total Adjusted Budget - 615F10 - PAT			**35,446.97**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,121.00
617F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,121.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,400.00**
61CPHX		11/18/2003	05	from pool for eliminated term psn	J4UJ0482	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	17,121.00
61CPHX		01/20/2004	07	reduce budget	J4UJ0782	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,500.00)
61CPHX		06/30/2004	12	Trans salary to support	J4UA4339	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(74.33)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,546.67**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	695	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,167.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,294.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,861.87)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,820.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,558.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,854.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,854.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,558.51)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,120.69**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	202.00
65YP10		11/18/2003	05	from pool for eliminated term fb	J4UJ0482	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,820.34
65YP10		03/16/2004	09	Mv frm Fringe to Supplies	J4UA4236	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(5,000.00)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,022.34**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	950.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**950.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**100.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									Total Adjusted Budget - 711000 - Purchasing Cards			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVGRK - Greek Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,907.00
711100		01/20/2004	07	increase budget	J4UJ0782	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	6,500.00
711100		03/16/2004	09	Mv frm Fringe to Supplies	J4UA4236	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**16,407.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**300.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
713000		06/30/2004	12	Trans salary to support	J4UA4339	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	74.33
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**274.33**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 714000 - Postage-General			**150.00**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	3848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists			**1,500.00**
719005		02/20/2004	08	Rev for Greek Leadership Conf	J4UA4215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	2,311.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**2,311.00**
719110		07/01/2003	01	FY2004 Adopted Budget	L0000004	658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719110 - Membership-Individual			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	408.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**408.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,020.00
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,720.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,620.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,010.99
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	452.00
615F10		11/18/2003	05	clear omsa deficit	J4UJ0489	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	685.23
									****Total Adjusted Budget - 615F10 - PAT**			**122,268.22**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,980.00
61SNSH		06/17/2004	12	Move to supplies	J4UJW778	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(90.21)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,889.79**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	696	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,027.80
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,060.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,380.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,370.78)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(645.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	180.06
65YF10		11/18/2003	05	clear omsa deficit	J4UJ0489	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	279.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,645.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,662.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,662.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,645.66)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**48,713.87**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	214.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**214.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**600.00**
711100	UJMLKP	07/01/2003	01	FY2004 Adopted Budget	L0000004	8337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,600.00
711100	UJMLKP	10/24/2003	04	inc budget = transfer in	J4UJ0369	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150.00
711100	UJMLKP	03/01/2004	08	Move from Diversity team budget	J4UJW042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	500.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250.00
711100		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	194.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVOMS - Multicultural Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		02/09/2004	08	inc budget = transfers in	J4UJ0873	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,850.00
711100		03/09/2004	09	Trans Enrollment to OMSA	J4UA4234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	7,000.00
711100		04/21/2004	10	Reverse J4UA4234	J4UA4265	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7,000.00)
711100		04/22/2004	10	Move from 8i	J4UJW426	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	7,000.00
711100		06/17/2004	12	Move from Student Labor	J4UJW778	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	90.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,634.21**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**275.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	4410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**2,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	6752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,923.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**6,923.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	1027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
719000		10/24/2003	04	inc budget = transfer in	J4UJ0369	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,480.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
71C100		10/24/2003	04	inc budget = transfer in	J4UJ0369	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	100.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**100.00**
8I1006		02/09/2004	08	rec transfers	J4UJ0873	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	630.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**630.00**
8I1030	UJMLKP	10/24/2003	04	rec transfer on j4uj0205	J4UJ0369	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150.00
8I1030		10/24/2003	04	inc budget = transfer in	J4UJ0369	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,400.00
8I1030		02/09/2004	08	rec transfers	J4UJ0873	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,220.00
8I1030		04/22/2004	10	Move to supplies	J4UJW426	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	7,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**11,770.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPAV - VPSA Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U170		07/01/2003	01	FY2004 Adopted Budget	L0000006	1517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,846.00)
									****Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr**			**(1,846.00)**
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000006	1518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(30,881.00)
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,970.00)
61U210		11/18/2003	05	return funds to v pool	J4UJ0486	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,730.74
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(32,120.26)**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000006	1519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,034.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,742.00
61U220		09/25/2003	03	move budget to fund 1ug000	J4UJ0216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,742.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**27,034.00**
61U230		07/01/2003	01	FY2004 Adopted Budget	L0000006	1520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,862.00
61U230		11/18/2003	05	clear omsa deficit	J4UJ0489	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(685.23)
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**10,176.77**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	698	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,015.91
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,239.38
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,938.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,986.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,937.24)
65YF10		09/25/2003	03	move budget to 1ug000	J4UJ0216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,239.38)
65YF10		11/18/2003	05	fringe dollars from uj0ppb org	J4UJ0490	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,100.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,937.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,986.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,986.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,937.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,227.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPCI - VPSA Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,435.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,758.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,415.56)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,819.20)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(840.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**602.24**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,758.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,625.98)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,208.90)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**1,923.12**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,732.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,742.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,668.44)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,061.33)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**260.23**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,742.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,008.59)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,242.26)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**491.15**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	699	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,565.13
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,777.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,358.40)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,025.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,319.02)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(334.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,068.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,095.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,095.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,068.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,305.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPCV - Peace Corps

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**16,500.00**
580000		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	700.00
580000		10/24/2003	04	return unspent carry forward funds	J4UJ0377	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(618.85)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**81.15**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
65YP10		07/03/2003	01	1000USAPCRV#FBUSA06	F0004729	190	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	34.27
65YP10		07/03/2003	01	1000USAPCRV#FBUSA06	F0004751	190	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(34.27)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,400.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100		07/24/2003	01	Budgeted Use of Reserves	J4UJ0037	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	700.00
711100		10/24/2003	04	return unspent carry forward funds	J4UJ0377	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(618.85)
									****Total Adjusted Budget - 711100 - Supplies-General**			**281.15**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPED - Peer Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,850.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPFB - VPSA Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/18/2003	05	return balance in std life dept	J4UJ0487	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,460.00
65YF10		11/18/2003	05	clear deficit in dept fb line	J4UJ0488	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(40.00)
65YF10		11/18/2003	05	clear omsa deficit	J4UJ0489	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(279.95)
65YF10		11/18/2003	05	fringe dollars from uj0ppb org	J4UJ0490	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,483.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**4,623.05**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	8124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,920.33
65YP10		07/03/2003	01	1000USADP10#FBUSA01	F0004729	185	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(137.60)
65YP10		07/03/2003	01	1000USADP10#FBUSA01	F0004751	185	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	137.60
65YP10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	49	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(2,321.00)
65YP10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	52	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(9,288.36)
65YP10		11/18/2003	05	fund longevity fringe benefits	J4UJ0486	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(110.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,200.97**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPLG - VPSA Longevity Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	6353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,200.00
617PLG		10/06/2003	04	for sharpp longevity exp	J4UJ0251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,453.00)
617PLG		11/18/2003	05	fund longevity	J4UJ0486	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(2,000.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**747.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531390		06/11/2004	12	increase rev bud to recognize trans	J4UA2504	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	43,835.04
									**Total Adjusted Budget - 531390 - Program Income-Other-Misc			**43,835.04**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	259,200.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,717.55
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	610.80
615F10		06/24/2004	12	Mv funds support to salaries	J4UA4324	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	32,554.13
									**Total Adjusted Budget - 615F10 - PAT			**295,082.48**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,522.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.06
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	206.08
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,645.14**
617PLG		11/18/2003	05	fund longevity	J4UJ0486	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	800.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**800.00**
61CPBN		01/12/2004	07	fund deficit in bonus line	J4UJ0752	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	840.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**840.00**
61CPEX		12/03/2003	06	offset deficit	J4UJ0568	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,315.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,315.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,056.00
61CPHX		12/03/2003	06	sof for deficits	J4UJ0568	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,317.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,739.00**
61SNHO		12/03/2003	06	offset deficit	J4UJ0568	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2.00
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**2.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61SNSH		12/03/2003	06	offset deficit	J4UJ0568	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,196.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,196.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	700	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,111.58
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,570.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,080.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,447.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	325.42
65YF10		01/12/2004	07	partially fund deficit in fb line	J4UJ0752	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	336.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,532.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,058.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101,058.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98,532.43)
65YF10		06/24/2004	12	Mv funds support to salaries	J4UA4324	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	12,497.46
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**133,207.89**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	593.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**593.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,150.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,150.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	781.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**781.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,900.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	4777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**2,300.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	3849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	82.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**82.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,405.00
716100		06/24/2004	12	Mv funds support to salaries	J4UA4324	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(1,216.55)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**2,188.45**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,635.00
									**Total Adjusted Budget - 718000 - Telecom-General			**5,635.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,162.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,162.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**850.00**
71CZ		06/02/2004	12	bal expense to rev in 1uj000	J4UA2502	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NHAMER	43,835.04
71CZ		06/24/2004	12	Mv funds support to salaries	J4UA4324	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(43,835.04)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVPRG - Student Affairs Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**37,500.00**
71		06/25/2004	12	Mv VPSA-Prg to Enrmt PR deficit	J4UA4326	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	(12,581.94)
									****Total Adjusted Budget - 71 - Support**			**(12,581.94)**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,137.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,137.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	4244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,960.00
									****Total Adjusted Budget - 711172 - Program Supplies**			**1,960.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
713000		09/29/2003	03	sof for omsa deficit	J4UJ0221	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,528.88)
713000		10/06/2003	04	to sharpp	J4UJ0254	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,800.00)
713000		10/06/2003	04	return funds used for moving exp	J4UJ0255	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,994.00
713000		10/20/2003	04	return funds/ not need for moving	J4UJ0304	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,806.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**24,971.12**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 714000 - Postage-General**			**900.00**
714020		07/01/2003	01	FY2004 Adopted Budget	L0000004	1030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**200.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	6415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**5,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,250.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,530.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**24,530.00**
8O1030		06/25/2004	12	Mv VPSA-Prg to Enrmt PR deficit	J4UA4326	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CSURETTE	12,581.94
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**12,581.94**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVRCM - Student Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115,182.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	50	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,321.00
760105		04/16/2004	01	move to Police (Gen Admin) from S.A	J4UGZ038	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	60,309.00
760105		05/18/2004	10	fix J4UGZ038 - did backwards	J4UGZ048	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(120,618.00)
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**57,194.00**
760125		07/01/2003	01	FY2004 Adopted Budget	L0000004	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,140,724.00)
760125		04/16/2004	01	move to Police (Gen Admin) from S.A	J4UGZ038	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(1,792,572.00)
760125		05/17/2004	10	fix j4ugz038	J4UGZ047	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	3,585,144.00
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(1,348,152.00)**
8I1060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	155,135.00
8I1060		04/16/2004	01	move to Police (Gen Admin) from S.A	J4UGZ038	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(85,000.00)
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**70,135.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: UJVSIX - SIXX Spirit Group

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,970.00)
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,720.00)
615F10		08/22/2003	01	F0005032 seq 0037 - Src Org UJLJUD	F4B21702	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,970.00
615F10		08/22/2003	01	F0005032 seq 0038 - Src Org UJVOMS	F4B21702	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,720.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,970.00)
615F10		08/29/2003	01	F0005078 seq 0087 - Src Org UJLJUD	F4B11803	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,970.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,970.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,500.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,620.00
615F10		10/02/2003	01	F0005435 seq 0026 - Src Org UJLJUD	F4B22001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,970.00)
615F10		10/02/2003	01	F0005435 seq 0027 - Src Org UJLSHP	F4B22001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,500.00)
615F10		10/02/2003	01	F0005435 seq 0028 - Src Org UJVOMS	F4B22001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,620.00)
615F10		10/26/2003	01	F0005878 seq 0011 - Src Org UJLASE	F4B12207	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.26
615F10		10/26/2003	01	F0005878 seq 0012 - Src Org UJLPSA	F4B12207	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	868.57
615F10		10/26/2003	01	F0005878 seq 0014 - Src Org UJLSTD	F4B12207	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,460.31
615F10		10/26/2003	01	F0005878 seq 0017 - Src Org UJPPOL	F4B12207	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,238.09
615F10		10/26/2003	01	F0005878 seq 0020 - Src Org UJVGRK	F4B12207	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
615F10		10/26/2003	01	F0005878 seq 0021 - Src Org UJVOMS	F4B12207	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,010.99
615F10		10/26/2003	01	F0005878 seq 0026 - Src Org UJVPOF	F4B12207	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,717.55
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.26)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(868.57)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,460.31)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,238.09)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,010.99)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,717.55)
615F10		10/31/2003	01	F0006016 seq 0166 - Src Org UJLASE	F4B12303	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	235.20
615F10		10/31/2003	01	F0006016 seq 0167 - Src Org UJLPSA	F4B12303	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	217.20
615F10		10/31/2003	01	F0006016 seq 0169 - Src Org UJLSTD	F4B12303	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	178.90
615F10		10/31/2003	01	F0006016 seq 0172 - Src Org UJPPOL	F4B12303	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,176.80
615F10		10/31/2003	01	F0006016 seq 0175 - Src Org UJVGRK	F4B12303	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157.20
615F10		10/31/2003	01	F0006016 seq 0176 - Src Org UJVOMS	F4B12303	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	452.00
615F10		10/31/2003	01	F0006016 seq 0181 - Src Org UJVPOF	F4B12303	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	610.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(235.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(217.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(178.90)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,176.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(157.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(452.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(610.80)
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,130.00
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	226,404.89
615F10		02/05/2004	01	F0007785 seq 0033 - Src Org UJPDIS	F4B20301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,130.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/05/2004	01	F0007785 seq 0035 - Src Org UJPPOL	F4B20301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(226,404.89)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2003	01	F0004608 seq 0038 - Src Org UJPDIS	F4B11401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
617F10		07/01/2003	01	F0004608 seq 0039 - Src Org UJPPOL	F4B11401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,242.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,500.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,242.00
617F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,121.00
617F10		10/23/2003	01	F0005770 seq 0031 - Src Org UJVGRK	F4B12201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,121.00)
617F10		10/26/2003	01	F0005878 seq 0013 - Src Org UJLSHP	F4B12207	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.75
617F10		10/26/2003	01	F0005878 seq 0015 - Src Org UJLSTD	F4B12207	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/26/2003	01	F0005878 seq 0016 - Src Org UJPDIS	F4B12207	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,240.32
617F10		10/26/2003	01	F0005878 seq 0018 - Src Org UJPPOL	F4B12207	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,492.57
617F10		10/26/2003	01	F0005878 seq 0019 - Src Org UJPSEC	F4B12207	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,012.48
617F10		10/26/2003	01	F0005878 seq 0027 - Src Org UJVPOF	F4B12207	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.06
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.75)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,240.32)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,492.57)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,012.48)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.06)
617F10		10/31/2003	01	F0006016 seq 0168 - Src Org UJLSHP	F4B12303	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.00
617F10		10/31/2003	01	F0006016 seq 0170 - Src Org UJLSTD	F4B12303	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.00
617F10		10/31/2003	01	F0006016 seq 0171 - Src Org UJPDIS	F4B12303	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,193.89
617F10		10/31/2003	01	F0006016 seq 0173 - Src Org UJPPOL	F4B12303	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,649.44
617F10		10/31/2003	01	F0006016 seq 0174 - Src Org UJPSEC	F4B12303	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,026.18
617F10		10/31/2003	01	F0006016 seq 0182 - Src Org UJVPOF	F4B12303	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(75.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,193.89)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,649.44)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,026.18)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(206.08)
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,744.28
617F10		01/30/2004	01	F0007570 seq 0017 - Src Org UJPPOL	F4B10302	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,744.28)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241,190.21
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	505,436.73
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,866.21
617F10		02/05/2004	01	F0007785 seq 0034 - Src Org UJPDIS	F4B20301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241,190.21)
617F10		02/05/2004	01	F0007785 seq 0036 - Src Org UJPPOL	F4B20301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(505,436.73)
617F10		02/05/2004	01	F0007785 seq 0037 - Src Org UJPSEC	F4B20301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,866.21)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,335.45
617F10		02/20/2004	01	F0008136 seq 0008 - Src Org UJPSEC	F4B20401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,335.45)
									**Total Adjusted Budget - 617F10 - Operating Staff			(0.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,758.00
61U15G		09/19/2003	01	F0005314 seq 0149 - Src Org UJVPCI	F4B21902	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,758.00)
61U15G		10/26/2003	01	F0005878 seq 0022 - Src Org UJVPCI	F4B12207	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,415.56)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,415.56
61U15G		10/31/2003	01	F0006016 seq 0177 - Src Org UJVPCI	F4B12303	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,819.20)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,819.20
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	840.00
61U15G		11/06/2003	01	F0006034 seq 0047 - Src Org UJVPCI	F4B12311	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(840.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,758.00)
61U15M		09/19/2003	01	F0005314 seq 0041 - Src Org UJVPCI	F4B21902	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,758.00
61U15M		10/26/2003	01	F0005878 seq 0023 - Src Org UJVPCI	F4B12207	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,625.98)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,625.98
61U15M		10/31/2003	01	F0006016 seq 0178 - Src Org UJVPCI	F4B12303	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,208.90)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,208.90
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,742.00
61U17G		09/19/2003	01	F0005314 seq 0150 - Src Org UJVPCI	F4B21902	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,742.00)
61U17G		10/26/2003	01	F0005878 seq 0024 - Src Org UJVPCI	F4B12207	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,668.44)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,668.44
61U17G		10/31/2003	01	F0006016 seq 0179 - Src Org UJVPCI	F4B12303	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,061.33)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,061.33
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,742.00)
61U17M		09/19/2003	01	F0005314 seq 0042 - Src Org UJVPCI	F4B21902	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,742.00
61U17M		10/26/2003	01	F0005878 seq 0025 - Src Org UJVPCI	F4B12207	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,008.59)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,008.59
61U17M		10/31/2003	01	F0006016 seq 0180 - Src Org UJVPCI	F4B12303	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,242.26)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,242.26
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,970.00
61U210		08/29/2003	01	F0005078 seq 0088 - Src Org UJVPAV	F4B11803	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,970.00)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/01/2003	01	F0004608 seq 0040 - Src Org UJVPAV	F4B11401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,742.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,742.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0089 - Src Org UJPDIS	F4B11401	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.00)
65YF10		07/01/2003	01	F0004608 seq 0090 - Src Org UJPPOL	F4B11401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(874.38)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	F0004608 seq 0091 - Src Org UJVPAV	F4B11401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,239.38
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	874.38
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,239.38)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,938.30)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,060.80)
65YF10		08/22/2003	01	F0005032 seq 0073 - Src Org UJLJUD	F4B21702	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,938.30
65YF10		08/22/2003	01	F0005032 seq 0074 - Src Org UJVOMS	F4B21702	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,060.80
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,938.30)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,938.30
65YF10		08/29/2003	01	F0005079 seq 0025 - Src Org UJLJUD	F4B11804	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,938.30
65YF10		08/29/2003	01	F0005079 seq 0026 - Src Org UJVPAV	F4B11804	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,938.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,671.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,404.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,936.19)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,541.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,241.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,605.08)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(251,174.14)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,952.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,294.23)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,380.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,986.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,777.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,570.15)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,305.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,793.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,662.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,977.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,535.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,264.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244,894.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,203.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,861.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,370.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,937.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,358.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,080.89
65YF10		09/16/2003	01	F0005193 seq 0039 - Src Org UJLASE	F4B11906	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,671.88
65YF10		09/16/2003	01	F0005193 seq 0040 - Src Org UJLJUD	F4B11906	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,404.09
65YF10		09/16/2003	01	F0005193 seq 0041 - Src Org UJLPSA	F4B11906	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,936.19
65YF10		09/16/2003	01	F0005193 seq 0042 - Src Org UJLSHP	F4B11906	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,541.25
65YF10		09/16/2003	01	F0005193 seq 0043 - Src Org UJLSTD	F4B11906	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,241.45

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0044 - Src Org UJPDIS	F4B11906	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,605.08
65YF10		09/16/2003	01	F0005193 seq 0045 - Src Org UJPPOL	F4B11906	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	251,174.14
65YF10		09/16/2003	01	F0005193 seq 0046 - Src Org UJPSEC	F4B11906	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,952.47
65YF10		09/16/2003	01	F0005193 seq 0047 - Src Org UJVGRK	F4B11906	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,294.23
65YF10		09/16/2003	01	F0005193 seq 0048 - Src Org UJVOMS	F4B11906	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,380.28
65YF10		09/16/2003	01	F0005193 seq 0049 - Src Org UJVPAV	F4B11906	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,986.91
65YF10		09/16/2003	01	F0005193 seq 0050 - Src Org UJVPCI	F4B11906	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,777.85
65YF10		09/16/2003	01	F0005193 seq 0051 - Src Org UJVPOF	F4B11906	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,570.15
65YF10		09/16/2003	01	F0005198 seq 0104 - Src Org UJLASE	F4B11911	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,305.09)
65YF10		09/16/2003	01	F0005198 seq 0105 - Src Org UJLJUD	F4B11911	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,793.98)
65YF10		09/16/2003	01	F0005198 seq 0106 - Src Org UJLPSA	F4B11911	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,662.78)
65YF10		09/16/2003	01	F0005198 seq 0107 - Src Org UJLSHP	F4B11911	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,977.73)
65YF10		09/16/2003	01	F0005198 seq 0108 - Src Org UJLSTD	F4B11911	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,535.42)
65YF10		09/16/2003	01	F0005198 seq 0109 - Src Org UJPDIS	F4B11911	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,264.97)
65YF10		09/16/2003	01	F0005198 seq 0110 - Src Org UJPPOL	F4B11911	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244,894.80)
65YF10		09/16/2003	01	F0005198 seq 0111 - Src Org UJPSEC	F4B11911	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,203.66)
65YF10		09/16/2003	01	F0005198 seq 0112 - Src Org UJVGRK	F4B11911	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,861.87)
65YF10		09/16/2003	01	F0005198 seq 0113 - Src Org UJVOMS	F4B11911	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,370.78)
65YF10		09/16/2003	01	F0005198 seq 0114 - Src Org UJVPAV	F4B11911	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,937.24)
65YF10		09/16/2003	01	F0005198 seq 0115 - Src Org UJVPCI	F4B11911	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,358.40)
65YF10		09/16/2003	01	F0005198 seq 0116 - Src Org UJVPOF	F4B11911	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,080.89)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0057 - Src Org UJVPCI	F4B21903	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,548.00)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,979.86
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,077.73
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	645.34
65YF10		10/02/2003	01	F0005435 seq 0097 - Src Org UJLSHP	F4B22001	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,548.00
65YF10		10/02/2003	01	F0005435 seq 0121 - Src Org UJLJUD	F4B22001	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,979.86)
65YF10		10/02/2003	01	F0005435 seq 0122 - Src Org UJLSHP	F4B22001	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,077.73)
65YF10		10/02/2003	01	F0005435 seq 0123 - Src Org UJVOMS	F4B22001	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(645.34)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,820.34
65YF10		10/23/2003	01	F0005770 seq 0064 - Src Org UJVGRK	F4B12201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,820.34)
65YF10		10/26/2003	01	F0005882 seq 0172 - Src Org UJLASE	F4B12211	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	416.79
65YF10		10/26/2003	01	F0005882 seq 0173 - Src Org UJLPSA	F4B12211	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.00
65YF10		10/26/2003	01	F0005882 seq 0174 - Src Org UJLSHP	F4B12211	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.96
65YF10		10/26/2003	01	F0005882 seq 0175 - Src Org UJLSTD	F4B12211	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	852.96
65YF10		10/26/2003	01	F0005882 seq 0176 - Src Org UJPDIS	F4B12211	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,087.54
65YF10		10/26/2003	01	F0005882 seq 0177 - Src Org UJPPOL	F4B12211	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,664.89
65YF10		10/26/2003	01	F0005882 seq 0178 - Src Org UJPSEC	F4B12211	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,996.79
65YF10		10/26/2003	01	F0005882 seq 0179 - Src Org UJVGRK	F4B12211	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.76
65YF10		10/26/2003	01	F0005882 seq 0180 - Src Org UJVOMS	F4B12211	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	801.10
65YF10		10/26/2003	01	F0005882 seq 0181 - Src Org UJVPCI	F4B12211	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,025.63)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005882 seq 0182 - Src Org UJVPOF	F4B12211	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,447.87
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(416.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(852.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,087.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,664.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,996.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(801.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,025.63
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,447.87)
65YF10		10/31/2003	01	F0006021 seq 0138 - Src Org UJLASE	F4B12308	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93.70
65YF10		10/31/2003	01	F0006021 seq 0139 - Src Org UJLPSA	F4B12308	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.52
65YF10		10/31/2003	01	F0006021 seq 0140 - Src Org UJLSHP	F4B12308	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29.88
65YF10		10/31/2003	01	F0006021 seq 0141 - Src Org UJLSTD	F4B12308	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.21
65YF10		10/31/2003	01	F0006021 seq 0142 - Src Org UJPDIS	F4B12308	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.63
65YF10		10/31/2003	01	F0006021 seq 0143 - Src Org UJPPOL	F4B12308	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,524.18
65YF10		10/31/2003	01	F0006021 seq 0144 - Src Org UJPSEC	F4B12308	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.79
65YF10		10/31/2003	01	F0006021 seq 0145 - Src Org UJVGRK	F4B12308	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.62
65YF10		10/31/2003	01	F0006021 seq 0146 - Src Org UJVOMS	F4B12308	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.06
65YF10		10/31/2003	01	F0006021 seq 0147 - Src Org UJVPCI	F4B12308	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,319.02)
65YF10		10/31/2003	01	F0006021 seq 0148 - Src Org UJVPOF	F4B12308	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	325.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(93.70)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(86.52)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(29.88)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.21)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(475.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,524.18)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(408.79)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.62)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(180.06)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,319.02
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(325.42)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	334.62
65YF10		11/06/2003	01	F0006034 seq 0127 - Src Org UJVPCI	F4B12311	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(334.62)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,832.57
65YF10		01/30/2004	01	F0007570 seq 0060 - Src Org UJPPOL	F4B10302	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,832.57)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,058.82
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	291,537.15
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,058.25
65YF10		02/05/2004	01	F0007785 seq 0084 - Src Org UJPDIS	F4B20301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,058.82)
65YF10		02/05/2004	01	F0007785 seq 0085 - Src Org UJPPOL	F4B20301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(291,537.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/05/2004	01	F0007785 seq 0086 - Src Org UJPSEC	F4B20301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,058.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,722.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,100.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,173.37)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,741.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,016.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,299.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,132.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,340.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,341.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,068.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,826.47)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,155.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,558.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,854.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,645.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,662.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,937.24)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,986.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,068.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,095.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,532.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,058.90
65YF10		02/12/2004	01	F0007949 seq 0101 - Src Org UJLASE	F4B10401	1095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,722.94
65YF10		02/12/2004	01	F0007949 seq 0102 - Src Org UJLASE	F4B10401	1109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,100.45)
65YF10		02/12/2004	01	F0007949 seq 0103 - Src Org UJLJUD	F4B10401	1117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,173.37
65YF10		02/12/2004	01	F0007949 seq 0104 - Src Org UJLJUD	F4B10401	1131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,741.92)
65YF10		02/12/2004	01	F0007949 seq 0105 - Src Org UJLPSA	F4B10401	1139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,016.83
65YF10		02/12/2004	01	F0007949 seq 0106 - Src Org UJLPSA	F4B10401	1153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,299.31)
65YF10		02/12/2004	01	F0007949 seq 0107 - Src Org UJLSHP	F4B10401	1161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,132.00
65YF10		02/12/2004	01	F0007949 seq 0108 - Src Org UJLSHP	F4B10401	1175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,340.52)
65YF10		02/12/2004	01	F0007949 seq 0109 - Src Org UJLSTD	F4B10401	1183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,341.83
65YF10		02/12/2004	01	F0007949 seq 0110 - Src Org UJLSTD	F4B10401	1197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,068.54)
65YF10		02/12/2004	01	F0007949 seq 0111 - Src Org UJPSEC	F4B10401	1205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,826.47
65YF10		02/12/2004	01	F0007949 seq 0112 - Src Org UJPSEC	F4B10401	1219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,155.35)
65YF10		02/12/2004	01	F0007949 seq 0113 - Src Org UJVGRK	F4B10401	1227	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,558.51
65YF10		02/12/2004	01	F0007949 seq 0114 - Src Org UJVGRK	F4B10401	1241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,854.88)
65YF10		02/12/2004	01	F0007949 seq 0115 - Src Org UJVOMS	F4B10401	1249	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,645.66
65YF10		02/12/2004	01	F0007949 seq 0116 - Src Org UJVOMS	F4B10401	1263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,662.21)
65YF10		02/12/2004	01	F0007949 seq 0117 - Src Org UJVPAV	F4B10401	1271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,937.24
65YF10		02/12/2004	01	F0007949 seq 0118 - Src Org UJVPAV	F4B10401	1285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,986.91)
65YF10		02/12/2004	01	F0007949 seq 0119 - Src Org UJVPCI	F4B10401	1293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,068.48
65YF10		02/12/2004	01	F0007949 seq 0120 - Src Org UJVPCI	F4B10401	1307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,095.87)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0121 - Src Org UJVPOF	F4B10401	1315	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,532.43
65YF10		02/12/2004	01	F0007949 seq 0122 - Src Org UJVPOF	F4B10401	1329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,058.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,100.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,741.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,299.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,340.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,068.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,854.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,662.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,986.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,095.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101,058.90)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,722.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,173.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,016.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,132.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,341.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,340.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,558.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,645.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,937.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,068.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98,532.43
65YF10		02/20/2004	01	F0008138 seq 0050 - Src Org UJLASE	F4B20401	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,100.45
65YF10		02/20/2004	01	F0008138 seq 0051 - Src Org UJLJUD	F4B20401	549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,741.92
65YF10		02/20/2004	01	F0008138 seq 0052 - Src Org UJLPSA	F4B20401	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,299.31
65YF10		02/20/2004	01	F0008138 seq 0053 - Src Org UJLSHP	F4B20401	574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,340.52
65YF10		02/20/2004	01	F0008138 seq 0054 - Src Org UJLSTD	F4B20401	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,068.54
65YF10		02/20/2004	01	F0008138 seq 0055 - Src Org UJVGRK	F4B20401	593	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,854.88
65YF10		02/20/2004	01	F0008138 seq 0056 - Src Org UJVOMS	F4B20401	607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,662.21
65YF10		02/20/2004	01	F0008138 seq 0057 - Src Org UJVPAV	F4B20401	615	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,986.91
65YF10		02/20/2004	01	F0008138 seq 0058 - Src Org UJVPCI	F4B20401	629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,095.87
65YF10		02/20/2004	01	F0008138 seq 0059 - Src Org UJVPOF	F4B20401	637	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,058.90
65YF10		02/20/2004	01	F0008143 seq 0132 - Src Org UJLASE	F4B20401	1429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,722.94)
65YF10		02/20/2004	01	F0008143 seq 0133 - Src Org UJLJUD	F4B20401	1442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,173.37)
65YF10		02/20/2004	01	F0008143 seq 0134 - Src Org UJLPSA	F4B20401	1453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,016.83)
65YF10		02/20/2004	01	F0008143 seq 0135 - Src Org UJLSHP	F4B20401	1462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,132.00)
65YF10		02/20/2004	01	F0008143 seq 0136 - Src Org UJLSTD	F4B20401	1479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,341.83)
65YF10		02/20/2004	01	F0008143 seq 0137 - Src Org UJPSEC	F4B20401	1487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,340.83)
65YF10		02/20/2004	01	F0008143 seq 0138 - Src Org UJVGRK	F4B20401	1501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,558.51)
65YF10		02/20/2004	01	F0008143 seq 0139 - Src Org UJVOMS	F4B20401	1509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,645.66)
65YF10		02/20/2004	01	F0008143 seq 0140 - Src Org UJVPAV	F4B20401	1523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,937.24)
65YF10		02/20/2004	01	F0008143 seq 0141 - Src Org UJVPCI	F4B20401	1531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,068.48)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UJ000 - VPSA Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008143 seq 0142 - Src Org UJVPOF	F4B20401	1543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,532.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0064 - Src Org UK2RN1	F4B11402	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,040.00)
615F10		08/01/2003	01	F0004888 seq 0055 - Src Org UK2ER1	F4B11602	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(910.00)
615F10		09/16/2003	01	F0005184 seq 0031 - Src Org UK3HS1	F4B11903	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,136.37)
615F10		10/26/2003	01	F0005878 seq 0028 - Src Org UK1AVP	F4B12207	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,404.10)
615F10		10/26/2003	01	F0005878 seq 0030 - Src Org UK2ATZ	F4B12207	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,610.16)
615F10		10/26/2003	01	F0005878 seq 0032 - Src Org UK2CM1	F4B12207	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(781.30)
615F10		10/26/2003	01	F0005878 seq 0034 - Src Org UK2DL1	F4B12207	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.74)
615F10		10/26/2003	01	F0005878 seq 0035 - Src Org UK2ER1	F4B12207	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,439.02)
615F10		10/26/2003	01	F0005878 seq 0036 - Src Org UK2ID1	F4B12207	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,516.63)
615F10		10/26/2003	01	F0005878 seq 0037 - Src Org UK2PS1	F4B12207	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,440.63)
615F10		10/26/2003	01	F0005878 seq 0038 - Src Org UK2RN1	F4B12207	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,174.05)
615F10		10/26/2003	01	F0005878 seq 0040 - Src Org UK2SC1	F4B12207	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,614.35)
615F10		10/26/2003	01	F0005878 seq 0041 - Src Org UK2SIZ	F4B12207	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,114.20)
615F10		10/26/2003	01	F0005878 seq 0042 - Src Org UK2TL1	F4B12207	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.50)
615F10		10/26/2003	01	F0005878 seq 0044 - Src Org UK2VS1	F4B12207	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,186.33)
615F10		10/26/2003	01	F0005878 seq 0045 - Src Org UK3CSZ	F4B12207	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,789.78)
615F10		10/26/2003	01	F0005878 seq 0046 - Src Org UK3CTZ	F4B12207	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,727.75)
615F10		10/26/2003	01	F0005878 seq 0047 - Src Org UK3DCC	F4B12207	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.27)
615F10		10/26/2003	01	F0005878 seq 0049 - Src Org UK3EWS	F4B12207	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,331.60)
615F10		10/26/2003	01	F0005878 seq 0050 - Src Org UK3HS1	F4B12207	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,501.45)
615F10		10/26/2003	01	F0005878 seq 0051 - Src Org UK3SW1	F4B12207	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,051.77)
615F10		10/26/2003	01	F0005878 seq 0052 - Src Org UK5BSC	F4B12207	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(910.38)
615F10		10/26/2003	01	F0005878 seq 0055 - Src Org UK6MSO	F4B12207	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,017.78)
615F10		10/31/2003	01	F0006016 seq 0183 - Src Org UK1AVP	F4B12303	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(765.35)
615F10		10/31/2003	01	F0006016 seq 0185 - Src Org UK2ATZ	F4B12303	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(362.00)
615F10		10/31/2003	01	F0006016 seq 0187 - Src Org UK2CM1	F4B12303	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.60)
615F10		10/31/2003	01	F0006016 seq 0189 - Src Org UK2DL1	F4B12303	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.80)
615F10		10/31/2003	01	F0006016 seq 0190 - Src Org UK2ER1	F4B12303	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(548.40)
615F10		10/31/2003	01	F0006016 seq 0191 - Src Org UK2ID1	F4B12303	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,239.60)
615F10		10/31/2003	01	F0006016 seq 0192 - Src Org UK2PS1	F4B12303	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,448.00)
615F10		10/31/2003	01	F0006016 seq 0193 - Src Org UK2RN1	F4B12303	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(488.80)
615F10		10/31/2003	01	F0006016 seq 0195 - Src Org UK2SC1	F4B12303	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.60)
615F10		10/31/2003	01	F0006016 seq 0196 - Src Org UK2SIZ	F4B12303	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.40)
615F10		10/31/2003	01	F0006016 seq 0197 - Src Org UK2TL1	F4B12303	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(174.40)
615F10		10/31/2003	01	F0006016 seq 0199 - Src Org UK2VS1	F4B12303	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(716.00)
615F10		10/31/2003	01	F0006016 seq 0200 - Src Org UK3CSZ	F4B12303	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,157.60)
615F10		10/31/2003	01	F0006017 seq 0001 - Src Org UK3CTZ	F4B12304	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.80)
615F10		10/31/2003	01	F0006017 seq 0002 - Src Org UK3DCC	F4B12304	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.20)
615F10		10/31/2003	01	F0006017 seq 0004 - Src Org UK3EWS	F4B12304	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(299.20)
615F10		10/31/2003	01	F0006017 seq 0005 - Src Org UK3HS1	F4B12304	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(337.20)
615F10		10/31/2003	01	F0006017 seq 0006 - Src Org UK3SW1	F4B12304	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.60)
615F10		10/31/2003	01	F0006017 seq 0007 - Src Org UK5BSC	F4B12304	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204.40)
615F10		10/31/2003	01	F0006017 seq 0010 - Src Org UK6MSO	F4B12304	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(347.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/06/2003	01	F0006034 seq 0048 - Src Org UK3CSZ	F4B12311	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,866.00
615F10		11/13/2003	01	F0006170 seq 0046 - Src Org UK4ECZ	F4B22301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,903.34
615F10		11/20/2003	01	F0006263 seq 0032 - Src Org UK3CSZ	F4B12401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,504.07)
615F10		02/26/2004	01	F0008336 seq 0010 - Src Org UK2MDZ	F4B10502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.83)
615F10		03/25/2004	01	F0009222 seq 0030 - Src Org UK3SW1	F4B10701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.20)
615F10		04/12/2004	01	F0009735 seq 0018 - Src Org UK3CSZ	F4B10801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(433.97)
615F10		04/14/2004	01	F0010044 seq 0004 - Src Org UK3CSZ	F4B20801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,190.00
615F10		04/14/2004	01	F0010044 seq 0005 - Src Org UK5BSC	F4B20801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	900.00
615F10		04/23/2004	01	F0010349 seq 0006 - Src Org UK3CSZ	F4B10901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.65)
615F10		05/06/2004	01	F0010982 seq 0003 - Src Org UK3CSZ	F4B11001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,446.46)
615F10		06/17/2004	01	F0013033 seq 0001 - Src Org UK3DCC	F4B11302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,940.00)
615F10		06/17/2004	01	F0013033 seq 0004 - Src Org UK3CSZ	F4B11302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,940.00
									**Total Adjusted Budget - 615F10 - PAT			**(61,884.55)**
615PBN		07/01/2003	01	FY2004 Adopted Budget	L0000004	6789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**7,000.00**
617F10		07/01/2003	01	F0004630 seq 0063 - Src Org UK2ATZ	F4B11402	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,988.00)
617F10		10/23/2003	01	F0005770 seq 0007 - Src Org UK2PS1	F4B12201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,515.20)
617F10		10/26/2003	01	F0005878 seq 0029 - Src Org UK1AVP	F4B12207	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.40)
617F10		10/26/2003	01	F0005878 seq 0031 - Src Org UK2ATZ	F4B12207	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(441.44)
617F10		10/26/2003	01	F0005878 seq 0033 - Src Org UK2CM1	F4B12207	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	F0005878 seq 0039 - Src Org UK2RN1	F4B12207	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(453.90)
617F10		10/26/2003	01	F0005878 seq 0043 - Src Org UK2TL1	F4B12207	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(166.11)
617F10		10/26/2003	01	F0005878 seq 0048 - Src Org UK3DCC	F4B12207	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(453.90)
617F10		10/26/2003	01	F0005878 seq 0053 - Src Org UK5BSC	F4B12207	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,602.97)
617F10		10/26/2003	01	F0005878 seq 0054 - Src Org UK6MS3	F4B12207	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(398.72)
617F10		10/26/2003	01	F0005878 seq 0056 - Src Org UK6MSO	F4B12207	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,044.16)
617F10		10/31/2003	01	F0006016 seq 0184 - Src Org UK1AVP	F4B12303	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.00)
617F10		10/31/2003	01	F0006016 seq 0186 - Src Org UK2ATZ	F4B12303	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.20)
617F10		10/31/2003	01	F0006016 seq 0188 - Src Org UK2CM1	F4B12303	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.00)
617F10		10/31/2003	01	F0006016 seq 0194 - Src Org UK2RN1	F4B12303	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102.00)
617F10		10/31/2003	01	F0006016 seq 0198 - Src Org UK2TL1	F4B12303	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.24)
617F10		10/31/2003	01	F0006017 seq 0003 - Src Org UK3DCC	F4B12304	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102.00)
617F10		10/31/2003	01	F0006017 seq 0008 - Src Org UK5BSC	F4B12304	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(360.21)
617F10		10/31/2003	01	F0006017 seq 0009 - Src Org UK6MS3	F4B12304	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89.60)
617F10		10/31/2003	01	F0006017 seq 0011 - Src Org UK6MSO	F4B12304	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(908.80)
617F10		04/14/2004	01	F0010044 seq 0003 - Src Org UK2ATZ	F4B20801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,988.00
617F10		04/14/2004	01	F0010044 seq 0006 - Src Org UK6MS3	F4B20801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	192.13
617F10		04/14/2004	01	F0010044 seq 0007 - Src Org UK6MSO	F4B20801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	646.26
									**Total Adjusted Budget - 617F10 - Operating Staff			**(24,775.91)**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,785.29
61U000		12/18/2003	06	correct resnet bud to ppb	J4UKM73A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,709.78

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**19,495.07**
61U15G		09/19/2003	01	F0005314 seq 0151 - Src Org UKPPCI	F4B21902	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,917.00
61U15G		10/26/2003	01	F0005878 seq 0057 - Src Org UKPPCI	F4B12207	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,452.66
61U15G		10/31/2003	01	F0006017 seq 0012 - Src Org UKPPCI	F4B12304	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,009.82
61U15G		11/06/2003	01	F0006034 seq 0049 - Src Org UKPPCI	F4B12311	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	900.00
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**72,279.48**
61U15M		09/19/2003	01	F0005314 seq 0043 - Src Org UKPPCI	F4B21902	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,917.00)
61U15M		10/26/2003	01	F0005878 seq 0058 - Src Org UKPPCI	F4B12207	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,182.13
61U15M		10/31/2003	01	F0006017 seq 0013 - Src Org UKPPCI	F4B12304	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,938.73
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(5,796.14)**
61U17G		09/19/2003	01	F0005314 seq 0152 - Src Org UKPPCI	F4B21902	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,793.00
61U17G		10/26/2003	01	F0005878 seq 0059 - Src Org UKPPCI	F4B12207	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,420.39
61U17G		10/31/2003	01	F0006017 seq 0014 - Src Org UKPPCI	F4B12304	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,479.20
61U17G		11/06/2003	01	F0006034 seq 0050 - Src Org UKPPCI	F4B12311	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	838.39
									****Total Adjusted Budget - 61U17G - OS General Increase**			**14,530.98**
61U17M		09/19/2003	01	F0005314 seq 0044 - Src Org UKPPCI	F4B21902	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,793.00)
61U17M		10/26/2003	01	F0005878 seq 0060 - Src Org UKPPCI	F4B12207	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,622.66
61U17M		10/31/2003	01	F0006017 seq 0015 - Src Org UKPPCI	F4B12304	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.85
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(2,593.49)**
61U210		08/01/2003	01	F0004888 seq 0005 - Src Org UKPPAV	F4B11602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	910.00
61U210		09/16/2003	01	F0005184 seq 0032 - Src Org UKPPAV	F4B11903	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,136.37
61U210		11/20/2003	01	F0006263 seq 0033 - Src Org UKPPAV	F4B12401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,504.07
61U210		02/26/2004	01	F0008336 seq 0011 - Src Org UKPPAV	F4B10502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.83
61U210		03/25/2004	01	F0009222 seq 0031 - Src Org UKPPAV	F4B10701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.20
61U210		04/12/2004	01	F0009735 seq 0019 - Src Org UKPPAV	F4B10801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	433.97
61U210		04/23/2004	01	F0010349 seq 0007 - Src Org UKPPAV	F4B10901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.65
61U210		05/06/2004	01	F0010982 seq 0004 - Src Org UKPPAV	F4B11001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,446.46
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**12,930.55**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	588.00
65YF10		07/01/2003	01	F0004630 seq 0169 - Src Org UK2ATZ	F4B11402	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,285.32)
65YF10		07/01/2003	01	F0004630 seq 0170 - Src Org UK2RN1	F4B11402	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(405.60)
65YF10		08/01/2003	01	F0004888 seq 0079 - Src Org UKPPAV	F4B11602	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	354.90
65YF10		08/01/2003	01	F0004888 seq 0122 - Src Org UK2ER1	F4B11602	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(354.90)
65YF10		09/16/2003	01	F0005184 seq 0081 - Src Org UK3HS1	F4B11903	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(833.18)
65YF10		09/16/2003	01	F0005184 seq 0082 - Src Org UKPPAV	F4B11903	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	833.18
65YF10		09/16/2003	01	F0005193 seq 0052 - Src Org UK1AVP	F4B11906	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,716.39)
65YF10		09/16/2003	01	F0005193 seq 0053 - Src Org UK2ATZ	F4B11906	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,877.19)
65YF10		09/16/2003	01	F0005193 seq 0054 - Src Org UK2CM1	F4B11906	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,370.09)
65YF10		09/16/2003	01	F0005193 seq 0055 - Src Org UK2DL1	F4B11906	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,180.28)

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Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0056 - Src Org UK2ER1	F4B11906	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,373.76)
65YF10		09/16/2003	01	F0005193 seq 0057 - Src Org UK2ID1	F4B11906	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,807.42)
65YF10		09/16/2003	01	F0005193 seq 0058 - Src Org UK2MDZ	F4B11906	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,748.61)
65YF10		09/16/2003	01	F0005193 seq 0059 - Src Org UK2PS1	F4B11906	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,495.01)
65YF10		09/16/2003	01	F0005193 seq 0060 - Src Org UK2RN1	F4B11906	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,091.97)
65YF10		09/16/2003	01	F0005193 seq 0061 - Src Org UK2SC1	F4B11906	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,440.27)
65YF10		09/16/2003	01	F0005193 seq 0062 - Src Org UK2SIZ	F4B11906	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,611.56)
65YF10		09/16/2003	01	F0005193 seq 0063 - Src Org UK2TL1	F4B11906	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,053.36)
65YF10		09/16/2003	01	F0005193 seq 0064 - Src Org UK2VS1	F4B11906	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,560.81)
65YF10		09/16/2003	01	F0005193 seq 0065 - Src Org UK3CSZ	F4B11906	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,279.17)
65YF10		09/16/2003	01	F0005193 seq 0066 - Src Org UK3CTZ	F4B11906	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,073.24)
65YF10		09/16/2003	01	F0005193 seq 0067 - Src Org UK3DCC	F4B11906	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,001.48)
65YF10		09/16/2003	01	F0005193 seq 0068 - Src Org UK3ESZ	F4B11906	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,638.32)
65YF10		09/16/2003	01	F0005193 seq 0069 - Src Org UK3EWS	F4B11906	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,176.81)
65YF10		09/16/2003	01	F0005193 seq 0070 - Src Org UK3HS1	F4B11906	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,328.81)
65YF10		09/16/2003	01	F0005193 seq 0071 - Src Org UK3SW1	F4B11906	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,243.25)
65YF10		09/16/2003	01	F0005193 seq 0072 - Src Org UK4ECZ	F4B11906	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,326.86)
65YF10		09/16/2003	01	F0005193 seq 0073 - Src Org UK5BSC	F4B11906	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,000.50)
65YF10		09/16/2003	01	F0005193 seq 0074 - Src Org UK6MS3	F4B11906	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,919.16)
65YF10		09/16/2003	01	F0005193 seq 0075 - Src Org UK6MSO	F4B11906	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,660.35)
65YF10		09/16/2003	01	F0005193 seq 0076 - Src Org UKPPAV	F4B11906	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.83
65YF10		09/16/2003	01	F0005193 seq 0077 - Src Org UKPPCI	F4B11906	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,207.29)
65YF10		09/16/2003	01	F0005198 seq 0117 - Src Org UK1AVP	F4B11911	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,348.48
65YF10		09/16/2003	01	F0005198 seq 0118 - Src Org UK2ATZ	F4B11911	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,780.26
65YF10		09/16/2003	01	F0005198 seq 0119 - Src Org UK2CM1	F4B11911	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,885.84
65YF10		09/16/2003	01	F0005198 seq 0120 - Src Org UK2DL1	F4B11911	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,850.77
65YF10		09/16/2003	01	F0005198 seq 0121 - Src Org UK2ER1	F4B11911	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,539.42
65YF10		09/16/2003	01	F0005198 seq 0122 - Src Org UK2ID1	F4B11911	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,812.23
65YF10		09/16/2003	01	F0005198 seq 0123 - Src Org UK2MDZ	F4B11911	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,179.89
65YF10		09/16/2003	01	F0005198 seq 0124 - Src Org UK2PS1	F4B11911	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,807.63
65YF10		09/16/2003	01	F0005198 seq 0125 - Src Org UK2RN1	F4B11911	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,064.68
65YF10		09/16/2003	01	F0005198 seq 0126 - Src Org UK2SC1	F4B11911	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,204.26
65YF10		09/16/2003	01	F0005198 seq 0127 - Src Org UK2SIZ	F4B11911	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,121.27
65YF10		09/16/2003	01	F0005198 seq 0128 - Src Org UK2TL1	F4B11911	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,552.03
65YF10		09/16/2003	01	F0005198 seq 0129 - Src Org UK2VS1	F4B11911	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,471.79
65YF10		09/16/2003	01	F0005198 seq 0130 - Src Org UK3CSZ	F4B11911	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	204,047.18
65YF10		09/16/2003	01	F0005198 seq 0131 - Src Org UK3CTZ	F4B11911	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,721.40
65YF10		09/16/2003	01	F0005198 seq 0132 - Src Org UK3DCC	F4B11911	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,126.46
65YF10		09/16/2003	01	F0005198 seq 0133 - Src Org UK3ESZ	F4B11911	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,147.36
65YF10		09/16/2003	01	F0005198 seq 0134 - Src Org UK3EWS	F4B11911	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,722.39
65YF10		09/16/2003	01	F0005198 seq 0135 - Src Org UK3HS1	F4B11911	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,220.58
65YF10		09/16/2003	01	F0005198 seq 0136 - Src Org UK3SW1	F4B11911	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,337.19
65YF10		09/16/2003	01	F0005198 seq 0137 - Src Org UK4ECZ	F4B11911	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,093.69

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0138 - Src Org UK5BSC	F4B11911	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,800.48
65YF10		09/16/2003	01	F0005198 seq 0139 - Src Org UK6MS3	F4B11911	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,671.18
65YF10		09/16/2003	01	F0005198 seq 0140 - Src Org UK6MSO	F4B11911	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,068.85
65YF10		09/16/2003	01	F0005198 seq 0141 - Src Org UKPPAV	F4B11911	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(993.35)
65YF10		09/16/2003	01	F0005198 seq 0142 - Src Org UKPPCI	F4B11911	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,452.10
65YF10		09/19/2003	01	F0005315 seq 0058 - Src Org UKPPCI	F4B21903	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	55	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	27,129.07
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	56	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(33,656.07)
65YF10		10/23/2003	01	F0005770 seq 0046 - Src Org UK2PS1	F4B12201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,806.08)
65YF10		10/26/2003	01	F0005882 seq 0183 - Src Org UK1AVP	F4B12211	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,696.41)
65YF10		10/26/2003	01	F0005882 seq 0184 - Src Org UK2ATZ	F4B12211	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(817.28)
65YF10		10/26/2003	01	F0005882 seq 0185 - Src Org UK2CM1	F4B12211	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.20)
65YF10		10/26/2003	01	F0005882 seq 0186 - Src Org UK2DL1	F4B12211	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.31)
65YF10		10/26/2003	01	F0005882 seq 0187 - Src Org UK2ER1	F4B12211	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.61)
65YF10		10/26/2003	01	F0005882 seq 0188 - Src Org UK2ID1	F4B12211	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,197.61)
65YF10		10/26/2003	01	F0005882 seq 0189 - Src Org UK2PS1	F4B12211	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,565.69)
65YF10		10/26/2003	01	F0005882 seq 0190 - Src Org UK2RN1	F4B12211	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.88)
65YF10		10/26/2003	01	F0005882 seq 0191 - Src Org UK2SC1	F4B12211	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,439.80)
65YF10		10/26/2003	01	F0005882 seq 0192 - Src Org UK2SIZ	F4B12211	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(443.85)
65YF10		10/26/2003	01	F0005882 seq 0193 - Src Org UK2TL1	F4B12211	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(374.70)
65YF10		10/26/2003	01	F0005882 seq 0194 - Src Org UK2VS1	F4B12211	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,269.32)
65YF10		10/26/2003	01	F0005882 seq 0195 - Src Org UK3CSZ	F4B12211	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,070.37)
65YF10		10/26/2003	01	F0005882 seq 0196 - Src Org UK3CTZ	F4B12211	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,086.62)
65YF10		10/26/2003	01	F0005882 seq 0197 - Src Org UK3DCC	F4B12211	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.12)
65YF10		10/26/2003	01	F0005882 seq 0198 - Src Org UK3EWS	F4B12211	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(530.45)
65YF10		10/26/2003	01	F0005882 seq 0199 - Src Org UK3HS1	F4B12211	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(598.11)
65YF10		10/26/2003	01	F0005882 seq 0200 - Src Org UK3SW1	F4B12211	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(817.36)
65YF10		10/26/2003	01	F0005883 seq 0001 - Src Org UK5BSC	F4B12212	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,001.22)
65YF10		10/26/2003	01	F0005883 seq 0002 - Src Org UK6MS3	F4B12212	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.83)
65YF10		10/26/2003	01	F0005883 seq 0003 - Src Org UK6MSO	F4B12212	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,414.85)
65YF10		10/26/2003	01	F0005883 seq 0004 - Src Org UKPPCI	F4B12212	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,968.35
65YF10		10/31/2003	01	F0006021 seq 0149 - Src Org UK1AVP	F4B12308	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(381.40)
65YF10		10/31/2003	01	F0006021 seq 0150 - Src Org UK2ATZ	F4B12308	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.72)
65YF10		10/31/2003	01	F0006021 seq 0151 - Src Org UK2CM1	F4B12308	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.11)
65YF10		10/31/2003	01	F0006021 seq 0152 - Src Org UK2DL1	F4B12308	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.36)
65YF10		10/31/2003	01	F0006021 seq 0153 - Src Org UK2ER1	F4B12308	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218.47)
65YF10		10/31/2003	01	F0006021 seq 0154 - Src Org UK2ID1	F4B12308	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(493.80)
65YF10		10/31/2003	01	F0006021 seq 0155 - Src Org UK2PS1	F4B12308	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.82)
65YF10		10/31/2003	01	F0006021 seq 0156 - Src Org UK2RN1	F4B12308	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(235.34)
65YF10		10/31/2003	01	F0006021 seq 0157 - Src Org UK2SC1	F4B12308	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(323.33)
65YF10		10/31/2003	01	F0006021 seq 0158 - Src Org UK2SIZ	F4B12308	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.75)
65YF10		10/31/2003	01	F0006021 seq 0159 - Src Org UK2TL1	F4B12308	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.20)
65YF10		10/31/2003	01	F0006021 seq 0160 - Src Org UK2VS1	F4B12308	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(285.21)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0161 - Src Org UK3CSZ	F4B12308	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(859.50)
65YF10		10/31/2003	01	F0006021 seq 0162 - Src Org UK3CTZ	F4B12308	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(244.12)
65YF10		10/31/2003	01	F0006021 seq 0163 - Src Org UK3DCC	F4B12308	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.57)
65YF10		10/31/2003	01	F0006021 seq 0164 - Src Org UK3EWS	F4B12308	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.20)
65YF10		10/31/2003	01	F0006021 seq 0165 - Src Org UK3HS1	F4B12308	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(134.33)
65YF10		10/31/2003	01	F0006021 seq 0166 - Src Org UK3SW1	F4B12308	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.90)
65YF10		10/31/2003	01	F0006021 seq 0167 - Src Org UK5BSC	F4B12308	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.92)
65YF10		10/31/2003	01	F0006021 seq 0168 - Src Org UK6MS3	F4B12308	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35.70)
65YF10		10/31/2003	01	F0006021 seq 0169 - Src Org UK6MSO	F4B12308	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.49)
65YF10		10/31/2003	01	F0006021 seq 0170 - Src Org UKPPCI	F4B12308	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,578.89
65YF10		11/06/2003	01	F0006034 seq 0128 - Src Org UK2TL1	F4B12311	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20.69)
65YF10		11/06/2003	01	F0006034 seq 0129 - Src Org UK3CSZ	F4B12311	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,133.50
65YF10		11/06/2003	01	F0006034 seq 0130 - Src Org UKPPCI	F4B12311	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	692.51
65YF10		11/13/2003	01	F0006170 seq 0122 - Src Org UK4ECZ	F4B22301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,546.74
65YF10		11/20/2003	01	F0006263 seq 0110 - Src Org UK3CSZ	F4B12401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,590.97)
65YF10		11/20/2003	01	F0006263 seq 0111 - Src Org UKPPAV	F4B12401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,590.96
65YF10		02/12/2004	01	F0007949 seq 0123 - Src Org UK1AVP	F4B10401	1336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,049.26)
65YF10		02/12/2004	01	F0007949 seq 0124 - Src Org UK1AVP	F4B10401	1347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,460.79
65YF10		02/12/2004	01	F0007949 seq 0125 - Src Org UK2ATZ	F4B10401	1360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,599.63)
65YF10		02/12/2004	01	F0007949 seq 0126 - Src Org UK2ATZ	F4B10401	1374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,717.57
65YF10		02/12/2004	01	F0007949 seq 0127 - Src Org UK2CM1	F4B10401	1381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,448.45)
65YF10		02/12/2004	01	F0007949 seq 0128 - Src Org UK2CM1	F4B10401	1395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,947.12
65YF10		02/12/2004	01	F0007949 seq 0129 - Src Org UK2DL1	F4B10401	1403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,236.05)
65YF10		02/12/2004	01	F0007949 seq 0130 - Src Org UK2DL1	F4B10401	1417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,575.43
65YF10		02/12/2004	01	F0007949 seq 0131 - Src Org UK2ER1	F4B10401	1429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,513.56)
65YF10		02/12/2004	01	F0007949 seq 0132 - Src Org UK2ER1	F4B10401	1436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,372.88
65YF10		02/12/2004	01	F0007949 seq 0133 - Src Org UK2ID1	F4B10401	1445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,015.28)
65YF10		02/12/2004	01	F0007949 seq 0134 - Src Org UK2ID1	F4B10401	1459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,066.96
65YF10		02/12/2004	01	F0007949 seq 0135 - Src Org UK2MDZ	F4B10401	1467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,179.89)
65YF10		02/12/2004	01	F0007949 seq 0136 - Src Org UK2MDZ	F4B10401	1481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,748.61
65YF10		02/12/2004	01	F0007949 seq 0137 - Src Org UK2PS1	F4B10401	1489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,379.95)
65YF10		02/12/2004	01	F0007949 seq 0138 - Src Org UK2PS1	F4B10401	1503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,133.28
65YF10		02/12/2004	01	F0007949 seq 0139 - Src Org UK2RN1	F4B10401	1511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,114.25)
65YF10		02/12/2004	01	F0007949 seq 0140 - Src Org UK2RN1	F4B10401	1525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,168.45
65YF10		02/12/2004	01	F0007949 seq 0141 - Src Org UK2SC1	F4B10401	1533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,647.47)
65YF10		02/12/2004	01	F0007949 seq 0142 - Src Org UK2SC1	F4B10401	1547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,920.48
65YF10		02/12/2004	01	F0007949 seq 0143 - Src Org UK2SIZ	F4B10401	1555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,566.24)
65YF10		02/12/2004	01	F0007949 seq 0144 - Src Org UK2SIZ	F4B10401	1569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,067.94
65YF10		02/12/2004	01	F0007949 seq 0145 - Src Org UK2TL1	F4B10401	1577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,935.57)
65YF10		02/12/2004	01	F0007949 seq 0146 - Src Org UK2TL1	F4B10401	1591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,446.75
65YF10		02/12/2004	01	F0007949 seq 0147 - Src Org UK2VS1	F4B10401	1599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,744.26)
65YF10		02/12/2004	01	F0007949 seq 0148 - Src Org UK2VS1	F4B10401	1613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,865.90
65YF10		02/12/2004	01	F0007949 seq 0149 - Src Org UK3CSZ	F4B10401	1621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213,368.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0150 - Src Org UK3CSZ	F4B10401	1635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218,839.29
65YF10		02/12/2004	01	F0007949 seq 0151 - Src Org UK3CTZ	F4B10401	1643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,810.68)
65YF10		02/12/2004	01	F0007949 seq 0152 - Src Org UK3CTZ	F4B10401	1657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,190.45
65YF10		02/12/2004	01	F0007949 seq 0153 - Src Org UK3DCC	F4B10401	1665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,896.45)
65YF10		02/12/2004	01	F0007949 seq 0154 - Src Org UK3DCC	F4B10401	1679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,791.22
65YF10		02/12/2004	01	F0007949 seq 0155 - Src Org UK3ESZ	F4B10401	1687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,147.36)
65YF10		02/12/2004	01	F0007949 seq 0156 - Src Org UK3ESZ	F4B10401	1701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,638.32
65YF10		02/12/2004	01	F0007949 seq 0157 - Src Org UK3EWS	F4B10401	1708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,254.16)
65YF10		02/12/2004	01	F0007949 seq 0158 - Src Org UK3EWS	F4B10401	1721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,722.22
65YF10		02/12/2004	01	F0007949 seq 0159 - Src Org UK3HS1	F4B10401	1728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,820.13)
65YF10		02/12/2004	01	F0007949 seq 0160 - Src Org UK3HS1	F4B10401	1741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,943.72
65YF10		02/12/2004	01	F0007949 seq 0161 - Src Org UK3SW1	F4B10401	1749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,156.74)
65YF10		02/12/2004	01	F0007949 seq 0162 - Src Org UK3SW1	F4B10401	1762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,083.84
65YF10		02/12/2004	01	F0007949 seq 0163 - Src Org UK4ECZ	F4B10401	1769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,190.50)
65YF10		02/12/2004	01	F0007949 seq 0164 - Src Org UK4ECZ	F4B10401	1782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,349.23
65YF10		02/12/2004	01	F0007949 seq 0165 - Src Org UK5BSC	F4B10401	1789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,804.14)
65YF10		02/12/2004	01	F0007949 seq 0166 - Src Org UK5BSC	F4B10401	1798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,029.90
65YF10		02/12/2004	01	F0007949 seq 0167 - Src Org UK6MS3	F4B10401	1808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,830.40)
65YF10		02/12/2004	01	F0007949 seq 0168 - Src Org UK6MS3	F4B10401	1818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,082.47
65YF10		02/12/2004	01	F0007949 seq 0169 - Src Org UK6MSO	F4B10401	1827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,455.21)
65YF10		02/12/2004	01	F0007949 seq 0170 - Src Org UK6MSO	F4B10401	1840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,107.90
65YF10		02/12/2004	01	F0007949 seq 0171 - Src Org UKPPAV	F4B10401	1847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,194.05)
65YF10		02/12/2004	01	F0007949 seq 0172 - Src Org UKPPAV	F4B10401	1860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,114.20
65YF10		02/12/2004	01	F0007949 seq 0173 - Src Org UKPPCI	F4B10401	1867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,880.77)
65YF10		02/12/2004	01	F0007949 seq 0174 - Src Org UKPPCI	F4B10401	1879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,980.27
65YF10		02/20/2004	01	F0008138 seq 0060 - Src Org UK1AVP	F4B20401	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,460.79)
65YF10		02/20/2004	01	F0008138 seq 0061 - Src Org UK2ATZ	F4B20401	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,717.57)
65YF10		02/20/2004	01	F0008138 seq 0062 - Src Org UK2CM1	F4B20401	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,947.12)
65YF10		02/20/2004	01	F0008138 seq 0063 - Src Org UK2DL1	F4B20401	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,575.43)
65YF10		02/20/2004	01	F0008138 seq 0064 - Src Org UK2ER1	F4B20401	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,372.88)
65YF10		02/20/2004	01	F0008138 seq 0065 - Src Org UK2ID1	F4B20401	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,066.96)
65YF10		02/20/2004	01	F0008138 seq 0066 - Src Org UK2MDZ	F4B20401	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,748.61)
65YF10		02/20/2004	01	F0008138 seq 0067 - Src Org UK2PS1	F4B20401	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,133.28)
65YF10		02/20/2004	01	F0008138 seq 0068 - Src Org UK2RN1	F4B20401	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,168.45)
65YF10		02/20/2004	01	F0008138 seq 0069 - Src Org UK2SC1	F4B20401	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,920.48)
65YF10		02/20/2004	01	F0008138 seq 0070 - Src Org UK2SIZ	F4B20401	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,067.94)
65YF10		02/20/2004	01	F0008138 seq 0071 - Src Org UK2TL1	F4B20401	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,446.75)
65YF10		02/20/2004	01	F0008138 seq 0072 - Src Org UK2VS1	F4B20401	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,865.90)
65YF10		02/20/2004	01	F0008138 seq 0073 - Src Org UK3CSZ	F4B20401	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(218,839.29)
65YF10		02/20/2004	01	F0008138 seq 0074 - Src Org UK3CTZ	F4B20401	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,190.45)
65YF10		02/20/2004	01	F0008138 seq 0075 - Src Org UK3DCC	F4B20401	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,791.22)
65YF10		02/20/2004	01	F0008138 seq 0076 - Src Org UK3ESZ	F4B20401	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,638.32)
65YF10		02/20/2004	01	F0008138 seq 0077 - Src Org UK3EWS	F4B20401	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,722.22)

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65YF10		02/20/2004	01	F0008138 seq 0078 - Src Org UK3HS1	F4B20401	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,943.72)
65YF10		02/20/2004	01	F0008138 seq 0079 - Src Org UK3SW1	F4B20401	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,083.84)
65YF10		02/20/2004	01	F0008138 seq 0080 - Src Org UK4ECZ	F4B20401	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,349.23)
65YF10		02/20/2004	01	F0008138 seq 0081 - Src Org UK5BSC	F4B20401	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,029.90)
65YF10		02/20/2004	01	F0008138 seq 0082 - Src Org UK6MS3	F4B20401	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,082.47)
65YF10		02/20/2004	01	F0008138 seq 0083 - Src Org UK6MSO	F4B20401	901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,107.90)
65YF10		02/20/2004	01	F0008138 seq 0084 - Src Org UKPPAV	F4B20401	914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,194.05
65YF10		02/20/2004	01	F0008138 seq 0085 - Src Org UKPPCI	F4B20401	923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,980.27)
65YF10		02/20/2004	01	F0008143 seq 0143 - Src Org UK1AVP	F4B20401	1554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,049.26
65YF10		02/20/2004	01	F0008143 seq 0144 - Src Org UK2ATZ	F4B20401	1564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,599.63
65YF10		02/20/2004	01	F0008143 seq 0145 - Src Org UK2CM1	F4B20401	1575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,448.45
65YF10		02/20/2004	01	F0008143 seq 0146 - Src Org UK2DL1	F4B20401	1589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,236.05
65YF10		02/20/2004	01	F0008143 seq 0147 - Src Org UK2ER1	F4B20401	1597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,513.56
65YF10		02/20/2004	01	F0008143 seq 0148 - Src Org UK2ID1	F4B20401	1611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,015.28
65YF10		02/20/2004	01	F0008143 seq 0149 - Src Org UK2MDZ	F4B20401	1619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,179.89
65YF10		02/20/2004	01	F0008143 seq 0150 - Src Org UK2PS1	F4B20401	1633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,379.95
65YF10		02/20/2004	01	F0008143 seq 0151 - Src Org UK2RN1	F4B20401	1641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,114.25
65YF10		02/20/2004	01	F0008143 seq 0152 - Src Org UK2SC1	F4B20401	1656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,647.47
65YF10		02/20/2004	01	F0008143 seq 0153 - Src Org UK2SIZ	F4B20401	1664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,566.24
65YF10		02/20/2004	01	F0008143 seq 0154 - Src Org UK2TL1	F4B20401	1678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,935.57
65YF10		02/20/2004	01	F0008143 seq 0155 - Src Org UK2VS1	F4B20401	1686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,744.26
65YF10		02/20/2004	01	F0008143 seq 0156 - Src Org UK3CSZ	F4B20401	1700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	213,368.29
65YF10		02/20/2004	01	F0008143 seq 0157 - Src Org UK3CTZ	F4B20401	1708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,810.68
65YF10		02/20/2004	01	F0008143 seq 0158 - Src Org UK3DCC	F4B20401	1722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,896.45
65YF10		02/20/2004	01	F0008143 seq 0159 - Src Org UK3ESZ	F4B20401	1730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,147.36
65YF10		02/20/2004	01	F0008143 seq 0160 - Src Org UK3EWS	F4B20401	1744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,254.16
65YF10		02/20/2004	01	F0008143 seq 0161 - Src Org UK3HS1	F4B20401	1752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,820.13
65YF10		02/20/2004	01	F0008143 seq 0162 - Src Org UK3SW1	F4B20401	1764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,156.74
65YF10		02/20/2004	01	F0008143 seq 0163 - Src Org UK4ECZ	F4B20401	1775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,190.50
65YF10		02/20/2004	01	F0008143 seq 0164 - Src Org UK5BSC	F4B20401	1788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,804.14
65YF10		02/20/2004	01	F0008143 seq 0165 - Src Org UK6MS3	F4B20401	1794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,830.40
65YF10		02/20/2004	01	F0008143 seq 0166 - Src Org UK6MSO	F4B20401	1809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,455.21
65YF10		02/20/2004	01	F0008143 seq 0167 - Src Org UKPPAV	F4B20401	1818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,114.20)
65YF10		02/20/2004	01	F0008143 seq 0168 - Src Org UKPPCI	F4B20401	1828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,880.77
65YF10		02/26/2004	01	F0008336 seq 0040 - Src Org UK2MDZ	F4B10502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.70)
65YF10		02/26/2004	01	F0008336 seq 0041 - Src Org UKPPAV	F4B10502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.71
65YF10		03/25/2004	01	F0009222 seq 0072 - Src Org UK3SW1	F4B10701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.23)
65YF10		03/25/2004	01	F0009222 seq 0073 - Src Org UKPPAV	F4B10701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.23
65YF10		04/12/2004	01	F0009735 seq 0063 - Src Org UK3CSZ	F4B10801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.88)
65YF10		04/12/2004	01	F0009735 seq 0064 - Src Org UKPPAV	F4B10801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.88
65YF10		04/14/2004	01	F0010086 seq 0023 - Src Org UK2ATZ	F4B20801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,377.19
65YF10		04/14/2004	01	F0010086 seq 0024 - Src Org UK3CSZ	F4B20801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,246.19
65YF10		04/14/2004	01	F0010086 seq 0025 - Src Org UK5BSC	F4B20801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	358.53

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK0PPB - UNH-CIS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/14/2004	01	F0010086 seq 0026 - Src Org UK6MS3	F4B20801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76.54
65YF10		04/14/2004	01	F0010086 seq 0027 - Src Org UK6MSO	F4B20801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	257.44
65YF10		04/23/2004	01	F0010438 seq 0015 - Src Org UK3CSZ	F4B10901	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.47)
65YF10		04/23/2004	01	F0010438 seq 0016 - Src Org UKPPAV	F4B10901	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.47
65YF10		05/06/2004	01	F0011067 seq 0005 - Src Org UK3CSZ	F4B11001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.21)
65YF10		05/06/2004	01	F0011067 seq 0006 - Src Org UKPPAV	F4B11001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.21
65YF10		06/17/2004	01	F0013366 seq 0001 - Src Org UK3DCC	F4B11302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,776.00)
65YF10		06/17/2004	01	F0013366 seq 0009 - Src Org UK3CSZ	F4B11302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,764.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(31,134.08)**
65YO70		07/01/2003	01	FY2004 Adopted Budget	L0000004	4792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,340.00
									****Total Adjusted Budget - 65YO70 - Self Supporting-Budget Only**			**2,340.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,205.02
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**15,205.02**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,602.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,404.10
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	765.35
									**Total Adjusted Budget - 615F10 - PAT			**132,771.45**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,004.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**36,050.40**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	702	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,806.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,716.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,348.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,696.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	381.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,049.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,460.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,460.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55,049.26)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**67,252.06**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									**Total Adjusted Budget - 710 - Travel			**11,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,310.00
									**Total Adjusted Budget - 711 - Supplies			**6,310.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 714 - Postage			**700.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**3,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,700.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
717		05/28/2004	11	Txfr $s fr avp to pt1 servers/sftwr	J4UKZ34	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(16,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,388.00
									****Total Adjusted Budget - 718 - Telecommunications**			**12,388.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**6,000.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**50,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	15,205.02
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,205.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK1PT1 - UNH Portal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580		07/10/2003	01	set up Portal Project bud per FLD	J4UKM003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	180,000.00
580		10/17/2003	04	txf fr ptl proj back to reserve	J4UKM043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(34,049.00)
									**Total Adjusted Budget - 580 - Budgeted Use of Reserves			**145,951.00**
61SNSH		01/15/2004	07	txf 711 bud$ >stu labor	J4UKM78	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	5,700.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,700.00**
711		07/10/2003	01	set up Portal Project bud per FLD	J4UKM003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	160,000.00
711		10/17/2003	04	txf fr ptl pro> resv-s/b fr 1xk015	J4UKM043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(34,049.00)
711		01/09/2004	07	Txfr $'s 711 to 740 diskspace chrge	J4UKZ21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(2,001.00)
711		01/15/2004	07	txf 711 bud$ >stu labor	J4UKM78	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(5,700.00)
									**Total Adjusted Budget - 711 - Supplies			**118,250.00**
715		05/28/2004	11	Txfr $s fr avp to pt1 servers/sftwr	J4UKZ34	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**5,000.00**
740		07/10/2003	01	set up Portal Project bud per FLD	J4UKM003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	20,000.00
740		01/09/2004	07	Txfr $'s 711 to 740 diskspace chrge	J4UKZ21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,001.00
740		05/28/2004	11	Txfr $s fr avp to pt1 servers/sftwr	J4UKZ34	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11,000.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**33,001.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	cf specOrders fromCS 3005346 & 7	J4UKM033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,869.45
580000		10/17/2003	04	correct carryforward to manual code	J4UKM044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,869.45)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,869.45
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**3,869.45**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84,550.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,610.16
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	362.00
									**Total Adjusted Budget - 615F10 - PAT			**86,522.16**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,658.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,988.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	441.44
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	99.20
617F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,988.00)
617F10		06/08/2004	12	use OS budget for deficit in labor	J4UKM132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,100.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**34,098.64**
61C		06/08/2004	12	use OS budget for deficit in labor	J4UKM132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	100.00
									**Total Adjusted Budget - 61C - Casual			**100.00**
61S		06/08/2004	12	use OS budget for deficit in labor	J4UKM132	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,000.00
									**Total Adjusted Budget - 61S - Student			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	703	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,881.12
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,285.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,877.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,780.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	817.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,599.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,717.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,717.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,599.63)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,377.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,887.18**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
									**Total Adjusted Budget - 710 - Travel			**3,250.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,361.00
									**Total Adjusted Budget - 711 - Supplies			**11,361.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713 - Printing and Copying**			**250.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	5027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 714 - Postage**			**2,600.00**
715000		09/24/2003	03	cf specOrders fromCS 3005346 & 7	J4UKM033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,869.45
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,869.45**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,554.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**26,554.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,050.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	781.30
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	175.60
									**Total Adjusted Budget - 615F10 - PAT			**33,006.90**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,251.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	141.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,019.45**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	617.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**617.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	704	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,588.02
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,370.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,885.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	126.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,448.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,947.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,947.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,448.45)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,759.58**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,550.00
711		06/18/2004	12	mv bud to txfr out for Facilitiy mv	J4UKM160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,216.00)
									**Total Adjusted Budget - 711 - Supplies			**2,334.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	8678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,300.00
715		06/16/2004	12	excess equip bud to support for exp	J4UKM143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,867.98
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**40,167.98**
716		10/23/2003	04	move fr 8o pool for summer upgrades	J4UKM060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	14,700.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**14,700.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
740		06/16/2004	12	excess equip bud to support for exp	J4UKM143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,867.98)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**18,132.02**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	8509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,484.00
8O1		10/23/2003	04	move to 71 pool for summer upgrades	J4UKM060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(14,700.00)
8O1		06/18/2004	12	mv bud to txfr out for Facilitiy mv	J4UKM160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,216.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**16,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2DL1 - Distance Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.80
									****Total Adjusted Budget - 615F10 - PAT**			**40,591.54**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	705	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,369.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,180.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,850.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.31
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	86.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,236.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,575.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,575.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,236.05)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,170.08**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,800.00
									****Total Adjusted Budget - 711 - Supplies**			**5,800.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,155.00
716		05/14/2004	11	incrs 4- PictureTel billing	J4UKM122	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	925.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,080.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,708.00
718		05/14/2004	11	incrs 4- deficit in telecom billing	J4UKM122	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**10,708.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2003	01	FY2004 Adopted Budget	L0000004	5554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 560 - Sales of Educational Activities			**3,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,880.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	910.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,439.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	548.40
615F10		04/05/2004	10	mv salary $ to labor offset vacancy	J4UKM113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
615F10		06/08/2004	12	use pat bud corr deficit in labor	J4UKM131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,000.00)
									**Total Adjusted Budget - 615F10 - PAT			**93,777.42**
61C		07/01/2003	01	FY2004 Adopted Budget	L0000004	5555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
61C		04/05/2004	10	mv salary $ to labor offset vacancy	J4UKM113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,187.00
61C		06/08/2004	12	use pat bud corr deficit in labor	J4UKM131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,000.00
									**Total Adjusted Budget - 61C - Casual			**7,687.00**
61S		07/01/2003	01	FY2004 Adopted Budget	L0000004	5244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
61S		12/22/2003	06	move budget from plant budget	J4UKM074	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,000.00
61S		04/05/2004	10	mv salary $ to labor offset vacancy	J4UKM113	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,813.00
61S		06/08/2004	12	use pat bud corr deficit in labor	J4UKM131	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,000.00
									**Total Adjusted Budget - 61S - Student			**12,813.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,400.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**15,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	706	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,563.20
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	354.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,373.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,539.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	218.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,513.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,372.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,372.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,513.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**40,942.52**
65YP10		07/03/2003	01	1000UFIASER#FBUFI00	F0004729	168	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	28.39
65YP10		07/03/2003	01	1000UFIASER#FBUFI00	F0004751	168	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(28.39)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,700.00
									**Total Adjusted Budget - 710 - Travel			**5,700.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,625.00
711		12/22/2003	06	move budget from plant budget	J4UKM074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	15,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ER1 - Equipment Room

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711 - Supplies**			**29,625.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**9,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,563.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**11,563.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,864.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,864.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	528.00
									****Total Adjusted Budget - 71C - Other Support**			**528.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
740		12/22/2003	06	move bud $ to supply & labor	J4UKM074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(20,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(73,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(73,000.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	7304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2FD1 - Faculty Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 711 - Supplies			**5,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,000.00**
715		03/30/2004	09	move fitsi grant to support for exp	J4UKM108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	21,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**21,500.00**
717		06/29/2004	12	increase budget for jv j4ukm167	J4UKM172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,726.00
									**Total Adjusted Budget - 717 - Professional Services			**2,726.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
719		06/24/2004	12	Txfr $s within fund for j4ukm165	J4UKZ38A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(100.00)
719		06/24/2004	12	Txfr within fund for j4ukm165 trans	J4UKZ38B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(326.00)
									**Total Adjusted Budget - 719 - Staff Support			**12,574.00**
760000		06/24/2004	12	Txfr within fund for j4ukm165 trans	J4UKZ38B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,000.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(4,000.00)**
8I1		06/29/2004	12	increase budget for jv j4ukm167	J4UKM172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,726.00
									**Total Adjusted Budget - 8I1 - Non Mandatory Transfers In			**2,726.00**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,000.00
8O1		03/30/2004	09	move fitsi grant to support for exp	J4UKM108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(21,500.00)
8O1		06/24/2004	12	Txfr from 8o1 for j4ukm165	J4UKZ38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(7,524.00)
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**170,976.00**
8O1039		06/24/2004	12	Txfr from 8o1 for j4ukm165	J4UKZ38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	7,524.00
8O1039		06/24/2004	12	Txfr $s within fund for j4ukm165	J4UKZ38A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	100.00
8O1039		06/24/2004	12	Txfr within fund for j4ukm165 trans	J4UKZ38B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,326.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**11,950.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		06/15/2004	12	increase ext rev 4 support deficit	J4UKM138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,000.00
									Total Adjusted Budget - 560 - Sales of Educational Activities			**2,000.00**
580		06/15/2004	12	reverse bd04 j4ukm138	J4UK138A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)
									Total Adjusted Budget - 580 - Budgeted Use of Reserves			**(2,000.00)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	238,630.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,516.63
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,239.60
									Total Adjusted Budget - 615F10 - PAT			**245,386.23**
61SNSH		06/15/2004	12	distribute ws bud to snsh&8o1 pools	J4UKM140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	161.50
									Total Adjusted Budget - 61SNSH - Student Labor			**161.50**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,340.00
61SNWS		06/15/2004	12	distribute ws bud to snsh&8o1 pools	J4UKM140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,725.47)
									Total Adjusted Budget - 61SNWS - College Work Study			**614.53**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	707	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,065.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,807.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,812.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,197.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	493.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,015.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,066.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82,066.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80,015.28)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**97,752.30**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									Total Adjusted Budget - 710 - Travel			**7,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,479.00
									Total Adjusted Budget - 711 - Supplies			**3,479.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 713 - Printing and Copying			**1,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,675.00
715		02/25/2004	08	increase offset bud IDC per TWinter	J4UKM093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,500.00
715		06/15/2004	12	incr ext rev for deficit in support	J4UKM138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,000.00
715		06/15/2004	12	reverse bd04 j4ukm138	J4UK138A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)
									Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**11,175.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,650.00
									Total Adjusted Budget - 718 - Telecommunications			**3,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2ID1 - Instructional Development Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719 - Staff Support**			**500.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,000.00)
760		02/25/2004	08	increase offset bud IDC per TWinter	J4UKM093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,500.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(7,500.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	5990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
8O1		06/15/2004	12	distribute ws bud to snsh&8o1 pools	J4UKM140	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,563.97
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**6,063.97**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2MDZ - Multimedia & Instruct. Des. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,020.00
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.83
									****Total Adjusted Budget - 615F10 - PAT**			**68,036.83**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	708	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,527.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,748.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,179.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,179.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,748.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,748.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,179.89)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.70
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,103.22**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,650.00
									****Total Adjusted Budget - 710 - Travel**			**1,650.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	1439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711 - Supplies**			**300.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**400.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719 - Staff Support**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2003	01	FY2004 Adopted Budget	L0000004	8730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,947.00
560		06/29/2004	12	increase budget eoy plant moves	J4UKM169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,053.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**40,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	188,420.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,440.63
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,448.00
									****Total Adjusted Budget - 615F10 - PAT**			**196,308.63**
617F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,515.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,515.20**
61C		03/29/2004	09	bud $ fr support to labor	J4UKM103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	800.00
									****Total Adjusted Budget - 61C - Casual**			**800.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	1539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,395.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**13,395.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	709	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,707.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,495.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,807.63)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,806.08
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,565.69
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	576.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,379.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,133.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,133.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,379.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**89,343.82**
65YP10		07/03/2003	01	1000UFIASPS#FBUFI01	F0004729	169	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	32.59
65YP10		07/03/2003	01	1000UFIASPS#FBUFI01	F0004751	169	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(32.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 710 - Travel**			**6,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,600.00
711		03/29/2004	09	bud $ fr support to labor	J4UKM103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(800.00)
									****Total Adjusted Budget - 711 - Supplies**			**38,800.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,550.00
715		06/15/2004	12	mv fr equip to support 4 deficit	J4UKM139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	4,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**10,050.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5410	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2PS1 - Photo Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,100.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,412.00
718		06/29/2004	12	increase budget eoy plant moves	J4UKM169	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	634.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,046.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	699.00
									****Total Adjusted Budget - 719 - Staff Support**			**699.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
740		06/15/2004	12	mv fr equip to support 4 deficit	J4UKM139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(4,500.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(76,300.00)
760		06/29/2004	12	increase budget eoy plant moves	J4UKM169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(19,334.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(95,634.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	5671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
8O1		06/29/2004	12	increase budget eoy plant moves	J4UKM169	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	22,753.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**26,653.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/17/2003	04	03 org bal fr reserve to 04 org	J4UKM039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,020.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,020.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,090.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,040.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,174.05
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	488.80
615F10		01/29/2004	07	increase PAT budget fr supplies	J4UKM086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	39.90
									**Total Adjusted Budget - 615F10 - PAT			**101,832.75**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,738.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	453.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	102.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,293.90**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,496.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**17,496.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,187.00
61SNSH		06/16/2004	12	mv bud fr labor 2 support M.Hamrick	J4UKM142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,165.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**19,022.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	710	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,512.92
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	405.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,091.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,064.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.88
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	235.34
65YF10		01/29/2004	07	increase fringe budget fr supplies	J4UKM086	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	15.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,114.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,168.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,168.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,114.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**50,243.60**
65YP10		01/15/2004	07	txf fr 713>711& ns fringe	J4UKM77	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,700.00
65YP10		01/29/2004	07	increase fica budget fr supplies	J4UKM086	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,644.53
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,344.53**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710		01/29/2004	07	decrease supply budget to fix defic	J4UKM086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,700.00)
									**Total Adjusted Budget - 710 - Travel			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2RN1 - Resnet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,696.00
711		10/17/2003	04	03 org bal fr reserve to 04 org	J4UKM039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,020.00
711		12/05/2003	06	mv supplies $ to equip line for van	J4UKM071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(945.00)
711		12/17/2003	06	remove excess budget from resnet	J4UKM073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,709.78)
711		01/15/2004	07	txf fr 713>711& ns fringe	J4UKM77	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,200.00
									****Total Adjusted Budget - 711 - Supplies**			**6,261.22**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
713		10/22/2003	04	incrs budget diff in 71 pool	J4UKM056	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,453.00
713		01/15/2004	07	txf fr 713>711& ns fringe	J4UKM77	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(4,900.00)
713		06/16/2004	12	mv bud fr labor 2 support M.Hamrick	J4UKM142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,165.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**6,218.00**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,320.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,320.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,500.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
740		12/05/2003	06	mv supplies $ to equip line for van	J4UKM071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	945.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**5,345.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	43	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(241,204.00)
760		10/22/2003	04	remove budget in 76 pool	J4UKM056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	241,204.00
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**0.00**
8I1012		10/22/2003	04	create budget for housing txfr	J4UKM056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	242,657.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**242,657.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2003	01	FY2004 Adopted Budget	L0000004	6560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 560 - Sales of Educational Activities			**6,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,830.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,614.35
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	811.60
									**Total Adjusted Budget - 615F10 - PAT			**152,255.95**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,678.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,678.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,033.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**44,033.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,742.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**11,742.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	711	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,653.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,440.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,204.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,439.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	323.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,647.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,920.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,920.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,647.47)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60,652.84**
65YP10		07/03/2003	01	1000UFIASSC#FBUFI02	F0004729	170	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	31.25
65YP10		07/03/2003	01	1000UFIASSC#FBUFI02	F0004751	170	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(31.25)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,635.00
									**Total Adjusted Budget - 710 - Travel			**4,635.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,165.00
									**Total Adjusted Budget - 711 - Supplies			**18,165.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	9263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	82,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**82,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	8112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,571.00
718		03/29/2004	09	mv equip bud to support for expense	J4UKM106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,500.00
									**Total Adjusted Budget - 718 - Telecommunications			**23,071.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SC1 - Student Clusters

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**750.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
740		03/29/2004	09	mv equip bud to support for expense	J4UKM106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,500.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(32,640.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(32,640.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2SIZ - Student & Academic Infrast. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,640.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,114.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	250.40
									****Total Adjusted Budget - 615F10 - PAT**			**60,004.60**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	712	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,869.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,611.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,121.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	443.85
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	99.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,566.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,067.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,067.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,566.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**23,903.49**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,450.00
									****Total Adjusted Budget - 710 - Travel**			**2,450.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TAP - Edu Tech Assistance Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/18/2003	03	mv fr reserves etap grant $ fr fy03	J4UKM019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	11,848.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**11,848.00**
61S		07/11/2003	01	set up budget for etap per mgiordan	J4UKM004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	25,520.00
									****Total Adjusted Budget - 61S - Student**			**25,520.00**
710		07/11/2003	01	set up budget for etap per mgiordan	J4UKM004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,082.00
									****Total Adjusted Budget - 710 - Travel**			**6,082.00**
711		07/11/2003	01	set up budget for etap per mgiordan	J4UKM004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,000.00
711		09/18/2003	03	etap grant $$ fy03 mv to fy04	J4UKM019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	11,848.00
									****Total Adjusted Budget - 711 - Supplies**			**12,848.00**
719		07/11/2003	01	set up budget for etap per mgiordan	J4UKM004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	970.00
									****Total Adjusted Budget - 719 - Staff Support**			**970.00**
8I1030		07/11/2003	01	set up budget for etap per mgiordan	J4UKM004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	33,572.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**33,572.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516		07/01/2003	01	FY2004 Adopted Budget	L0000004	9891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,156,531.00
516		05/14/2004	11	incrs rev to recogn additional fee$	J4UKM122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,738.00
516		06/14/2004	12	increase budget for excess revenues	J4UKM135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	56,000.00
									****Total Adjusted Budget - 516 - Student Fees**			**1,218,269.00**
580000		10/17/2003	04	txf 03 TF org bal>04 for txf >plant	J4UKM041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,733.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**23,733.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,218.00
									****Total Adjusted Budget - 711 - Supplies**			**1,218.00**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	131,195.00
8O1		10/17/2003	04	txf 03 TF org bal>04 for txf >plant	J4UKM041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,733.00
8O1		06/14/2004	12	increase budget for excess revenues	J4UKM135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	56,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**210,928.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TL1 - Teach/Learn Centers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,310.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.50
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	174.40
									**Total Adjusted Budget - 615F10 - PAT			**48,258.90**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,651.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	166.11
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	61.24
									**Total Adjusted Budget - 617F10 - Operating Staff			**12,878.35**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
61CPHX		06/09/2004	12	move to 74 pool for printer purchas	J4UKM133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(500.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,900.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,680.00
61SNSH		06/09/2004	12	move to 74 pool for printer purchas	J4UKM133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,180.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	956.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**956.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	713	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,384.79
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,053.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,552.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	374.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	73.20
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,935.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,446.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,446.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,935.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**24,354.71**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,628.00
									**Total Adjusted Budget - 711 - Supplies			**11,628.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	170.00
									**Total Adjusted Budget - 713 - Printing and Copying			**170.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45.00
									**Total Adjusted Budget - 714 - Postage			**45.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	756.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TL1 - Teach/Learn Centers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**756.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,253.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,253.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719 - Staff Support**			**150.00**
740		06/09/2004	12	move to 74 pool from labor	J4UKM133	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	7,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**7,000.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(11,000.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(11,000.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	2762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2TS1 - Tech Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719		07/02/2003	01	create bud for support fr txfr out	J4UKM001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,000.00
719		05/14/2004	11	incrs 4- 2 mtgs thru hosp. services	J4UKM122	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	175.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,175.00**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	222,632.00
8O1		07/02/2003	01	create bud for support fr txfr out	J4UKM001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,000.00)
8O1		05/14/2004	11	incrs to cover ATL to CEPS	J4UKM122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	638.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**222,270.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z28		07/01/2003	01	FY2004 Adopted Budget	L0000004	7876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,500.00
									Total Adjusted Budget - 560Z28 - Video Services			**15,500.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,730.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,706.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**12,436.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,186.33
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	716.00
									Total Adjusted Budget - 615F10 - PAT			**134,152.33**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**400.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	714	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,797.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,560.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,471.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,269.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	285.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,744.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,865.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,865.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,744.26)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**53,441.05**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									Total Adjusted Budget - 710 - Travel			**3,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									Total Adjusted Budget - 711 - Supplies			**11,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,150.00
									Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**7,150.00**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,706.00
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**4,706.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,650.00
									Total Adjusted Budget - 716 - Maintenance and Rentals			**9,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK2VS1 - Video Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,125.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,125.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,300.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,730.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**7,730.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(66,836.00)
760		06/29/2004	12	incrs internal rev for excess fy04$	J4UKM170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(14,464.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(81,300.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	7821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
8O1		06/29/2004	12	excess fy04$ 4 plant fund move	J4UKM170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	14,464.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**29,464.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/24/2003	03	3 specOrders from CStore fr resvs	J4UKM034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,292.00
580000		10/17/2003	04	correct carryforward to manual code	J4UKM044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(13,292.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
580010		10/17/2003	04	correct carryforward to manual code	J4UKM044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,292.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**13,292.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	625,760.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,789.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,157.60
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,866.00)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,504.07
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	433.97
615F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,190.00)
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.65
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,446.46
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,940.00)
									****Total Adjusted Budget - 615F10 - PAT**			**631,694.53**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,689.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,689.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	719	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	244,046.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,279.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(204,047.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,070.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	859.50
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,133.50)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,590.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213,368.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218,839.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218,839.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(213,368.29)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172.88
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,246.19)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.47
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.21
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,764.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**251,642.48**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFIWSG0#FBUFI06	F0004729	174	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	54.39
65YP10		07/03/2003	01	1000UFIWSG0#FBUFI06	F0004751	174	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(54.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,000.00
710		03/01/2004	09	move to equip for Server purchase	J4UKM096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
									****Total Adjusted Budget - 710 - Travel**			**24,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	9401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	115,200.00
711		04/14/2004	10	mv bud to equip for server purchase	J4UKM120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(6,500.00)
711		06/18/2004	12	mv bud fr: support to equipment	J4UKM152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,050.00)
									****Total Adjusted Budget - 711 - Supplies**			**103,650.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	8743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,769.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**36,769.00**
715000		09/24/2003	03	3 specOrders from CStore fr resvs	J4UKM034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,292.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**13,292.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,539.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**55,539.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
717		03/01/2004	09	move to equip for Server purchase	J4UKM096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**0.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	8460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,817.00
									****Total Adjusted Budget - 718 - Telecommunications**			**25,817.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,500.00
740		03/01/2004	09	move fr supply for Server purchase	J4UKM096	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
740		04/14/2004	10	mv bud to equip for server purchase	J4UKM120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	6,500.00
740		06/18/2004	12	mv bud fr: support to equipment	J4UKM152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,050.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**52,050.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(125,462.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(125,462.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	8027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,710.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**17,710.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580010		09/24/2003	03	bal of fy03 brt forward for cmputer	J4UKM026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	515.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**515.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,080.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,727.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	612.80
									****Total Adjusted Budget - 615F10 - PAT**			**45,420.55**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	721	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,411.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,073.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,721.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,086.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	244.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,810.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,190.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,190.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,810.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,093.78**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710 - Travel**			**2,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55.00
									****Total Adjusted Budget - 711 - Supplies**			**55.00**
715000		09/24/2003	03	bal of fy03 brt forward for cmputer	J4UKM026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	515.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**515.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3DCC - Call & Dispatch Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	77,520.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	331.20
615F10		06/10/2004	01	Budget.....Earnings (Orig)	F0013033	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,940.00
									**Total Adjusted Budget - 615F10 - PAT			**86,265.47**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,137.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	453.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	102.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,692.90**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,085.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,085.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	723	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,816.23
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,001.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,126.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,896.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,791.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,791.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,896.45)
65YF10		06/16/2004	01	Budget.....Fringe (Orig)	F0013366	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,776.00
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**45,407.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**52.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,575.00
									**Total Adjusted Budget - 710 - Travel			**2,575.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,575.00
									**Total Adjusted Budget - 711 - Supplies			**2,575.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,150.00
									**Total Adjusted Budget - 713 - Printing and Copying			**5,150.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,147.00
									**Total Adjusted Budget - 718 - Telecommunications			**15,147.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3ESZ - Extended Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	6197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
59Z		12/11/2003	06	del ext'd svs FY04 rev bud	J4UKM72	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(5,000.00)
									****Total Adjusted Budget - 59Z - Other Auxiliary Services**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,720.00
615F10		12/11/2003	06	ext'd svs sal txf outside svs	J4UKM72	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(4,512.00)
615F10		12/19/2003	06	move to outside svs -committed	J4UKM72A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,024.00)
615F10		06/30/2004	12	mv $'s to cov labor in ews	J4UKM178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(17,110.00)
									****Total Adjusted Budget - 615F10 - PAT**			**36,074.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
61CPHX		12/11/2003	06	del ext'd svs FY04 labor bud	J4UKM72	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(4,600.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	724	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,900.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,638.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,147.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,147.36
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,638.32)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,638.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(19,147.36) 23,391.76**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	386.00
65YP10		12/19/2003	06	txf Ext'd Svs bud to Web Sol	J4UKM72A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(386.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
710		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(4,000.00)
									****Total Adjusted Budget - 710 - Travel**			**0.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,450.00
711		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(3,450.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
713		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(450.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**0.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
714		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(400.00)
									****Total Adjusted Budget - 714 - Postage**			**0.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
715		12/19/2003	06	txf Ext'd Svs bud to Web Sol	J4UKM72A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,800.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3ESZ - Extended Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
716		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(100.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**
717		12/11/2003	06	ext'd svs sal txf outside svs	J4UKM72	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	4,512.00
717		12/19/2003	06	move to outside svs -committed	J4UKM72A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,024.00
717		03/09/2004	09	mv support bud to uk3ews	J4UKM101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,024.00)
									****Total Adjusted Budget - 717 - Professional Services**			**4,512.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,883.00
718		12/19/2003	06	txf Ext'd Svs bud to Web Sol	J4UKM72A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,883.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	txf 03 org bal to 04 -web servers	J4UKM005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	7,963.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**7,963.00**
59Z		07/01/2003	01	FY2004 Adopted Budget	L0000004	4814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
59Z		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	14.00
									**Total Adjusted Budget - 59Z - Other Auxiliary Services			**2,414.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,350.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,331.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	299.20
									**Total Adjusted Budget - 615F10 - PAT			**55,980.80**
61CPBN		03/30/2004	09	move from support to bonus	J4UKM107	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	8029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,761.00
61CPHO		12/19/2003	06	txf OT bud Web Sol to labor	J4UKM72A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(17,742.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**19.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,400.00
61CPHX		12/11/2003	06	txf OT bud to labor ews	J4UKM72	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	15,098.00
61CPHX		03/30/2004	09	move from support to labor	J4UKM107	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,500.00
61CPHX		06/30/2004	12	vac esz pos $'s filled by ews labor	J4UKM178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	17,110.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**64,108.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	725	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,196.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,176.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,722.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	530.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	119.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,254.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,722.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,722.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,254.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**22,300.57**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,218.00
65YP10		07/03/2003	01	1000UFIV003#FBUFI04	F0004729	172	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	60.48
65YP10		07/03/2003	01	1000UFIV003#FBUFI04	F0004751	172	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(60.48)
65YP10		12/11/2003	06	txf OT bud to labor ews	J4UKM72	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,644.00
65YP10		03/30/2004	09	move from support to fica	J4UKM107	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	500.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,362.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	2450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
710		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	4,000.00
710		03/30/2004	09	move from support to labor	J4UKM107	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(2,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3EWS - Web Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
								**Total Adjusted Budget - 710 - Travel				**2,600.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,450.00
								**Total Adjusted Budget - 711 - Supplies				**4,450.00**
713		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	450.00
								**Total Adjusted Budget - 713 - Printing and Copying				**450.00**
714		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	400.00
								**Total Adjusted Budget - 714 - Postage				**400.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
715		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	3,800.00
								**Total Adjusted Budget - 715 - Non-Capitalizable Equipment				**4,300.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
716		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	100.00
716		03/30/2004	09	move from support to labor	J4UKM107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(5,000.00)
								**Total Adjusted Budget - 716 - Maintenance and Rentals				**100.00**
717		03/09/2004	09	mv support bud fr uk3esz	J4UKM101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,024.00
								**Total Adjusted Budget - 717 - Professional Services				**1,024.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	247.00
718		12/11/2003	06	tsf ext'd svs bud to web solutions	J4UKM72	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,883.00
718		03/30/2004	09	move to support - equip bud	J4UKM107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,458.00
								**Total Adjusted Budget - 718 - Telecommunications				**5,588.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,400.00
740		03/30/2004	09	move to support - equip bud	J4UKM107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,458.00)
								**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment				**5,942.00**
740000		07/18/2003	01	txf 03 org bal to 04 -web servers	J4UKM005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	7,963.00
								**Total Adjusted Budget - 740000 - Cap Equipment				**7,963.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(56,000.00)
760		06/29/2004	12	incrs by excess fy04$- 2 plant fund	J4UKM171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(13,636.00)
								**Total Adjusted Budget - 760 - F&A, Internal Allocations				**(69,636.00)**
8O1		06/29/2004	12	incrs by excess fy04$- 2 plant fund	J4UKM171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	13,636.00
								**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out				**13,636.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3HS1 - Hardware CSC (Hardware Services)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570		07/01/2003	01	FY2004 Adopted Budget	L0000004	9191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,000.00
									****Total Adjusted Budget - 570 - Other Sources of Income**			**71,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,410.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,136.37
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,501.45
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	337.20
									****Total Adjusted Budget - 615F10 - PAT**			**134,385.02**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,405.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,405.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	726	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,859.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	833.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,328.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,220.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	598.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	134.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,820.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,943.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,943.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,820.13)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,533.75**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	1441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711 - Supplies**			**300.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714 - Postage**			**150.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**600.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,770.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,770.00**
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	9022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,000.00
									****Total Adjusted Budget - 71B - Items for Resale**			**52,000.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(139,300.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(139,300.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3SW1 - Software CSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,370.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,051.77
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	461.60
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.20
									**Total Adjusted Budget - 615F10 - PAT			**111,767.57**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
61CPHX		06/03/2004	12	correct deficit from support	J4UKM130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	728	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,264.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,243.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,337.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	817.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,156.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,083.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,083.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,156.74)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.23
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**44,523.85**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	675.00
65YP10		07/03/2003	01	1000UFIV066#FBUFI05	F0004729	173	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	68.54
65YP10		07/03/2003	01	1000UFIV066#FBUFI05	F0004751	173	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(68.54)
65YP10		06/03/2004	12	correct deficit from support	J4UKM130	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	250.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**925.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
710		06/03/2004	12	correct deficit in labor/fica fr su	J4UKM130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(3,250.00)
									**Total Adjusted Budget - 710 - Travel			**2,750.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,850.00
									**Total Adjusted Budget - 711 - Supplies			**2,850.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	620.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**620.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK3SW1 - Software CSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,515.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,515.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,888.00
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,903.34)
									**Total Adjusted Budget - 615F10 - PAT			**18,984.66**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	736	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,876.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,326.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,093.69)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,546.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,190.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,349.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,349.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,190.50)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,562.75**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,600.00
									**Total Adjusted Budget - 711 - Supplies			**14,600.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	91,768.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**91,768.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1592	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,200.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	910.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	204.40
615F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 615F10 - PAT			**67,414.78**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1595	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,325.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,602.97
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	360.21
									**Total Adjusted Budget - 617F10 - Operating Staff			**78,288.18**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,403.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,403.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,424.00
61CPHX		02/10/2004	08	budget incrs from labor to support	J4UKM091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**7,424.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	740	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,974.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,000.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,800.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,001.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,804.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,029.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,029.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,804.14)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(358.53)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,042.38**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	825.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**825.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,900.00
									**Total Adjusted Budget - 710 - Travel			**5,900.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,650.00
									**Total Adjusted Budget - 711 - Supplies			**16,650.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	504.00
									**Total Adjusted Budget - 713 - Printing and Copying			**504.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714 - Postage			**200.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	882.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK5BSC - CIS BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**882.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,050.00
									****Total Adjusted Budget - 717 - Professional Services**			**24,050.00**
717252		02/10/2004	08	budget incrs for scanning runs-bsc	J4UKM091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	1,000.00
									****Total Adjusted Budget - 717252 - Oth Prof Ser-Mail Services**			**1,000.00**
718		03/18/2004	09	move fr txfrout for picturetel bill	J4UKM102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
718		04/09/2004	10	move fr txfr out to support budget	J4UKM117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**20,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									****Total Adjusted Budget - 719 - Staff Support**			**180.00**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	9546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180,500.00
8O1		03/18/2004	09	move to support for picturetel bill	J4UKM102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,000.00)
8O1		04/09/2004	10	move fr txfr out to support budget	J4UKM117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(10,000.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**160,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2003	01	FY2004 Adopted Budget	L0000004	8971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,133.00
									**Total Adjusted Budget - 560 - Sales of Educational Activities			**48,133.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,659.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	398.72
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	89.60
617F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(192.13)
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,955.19**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,780.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,780.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,562.00
61CPHX		07/09/2003	12	txf to txf code for txf to plant	J3UKM216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,943.00)
61CPHX		06/30/2004	12	mv to support fr casual labor ms3	J4UKM182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(100.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**519.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	744	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,567.01
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,919.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,671.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	35.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,830.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,082.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,082.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,830.40)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76.54)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**11,932.98**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	365.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**365.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
716		04/26/2004	10	Txfr $s w/i fund/org Van Screen	J4UKZ25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	530.00
716		06/30/2004	12	mv to support fr casual labor ms3	J4UKM182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	100.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**2,630.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 718 - Telecommunications			**600.00**
7400		12/12/2003	06	Txfr $'s fr 8o1 to 7400 truck purch	J4UKZ16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	4,732.00
7400		12/17/2003	06	Txfr $'s fr 8o1 to 7400 truck purch	J4UKZ16A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	275.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,007.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS3 - NHCUC Consortium

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(10,000.00)
760		03/29/2004	09	zero 76 pool, incrs 8i pool	J4UKM104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**0.00**
8I1		03/29/2004	09	zero 76 pool, incrs 8i pool	J4UKM104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	10,000.00
									****Total Adjusted Budget - 8I1 - Non Mandatory Transfers In**			**10,000.00**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	6697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
8O1		12/12/2003	06	Txfr $'s fr 8o1 to 7400 truck purch	J4UKZ16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(4,732.00)
8O1		12/17/2003	06	Txfr $'s fr 8o1 to 7400 truck purch	J4UKZ16A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(275.00)
8O1		04/26/2004	10	Txfr $s w/i fund/org Van Screen	J4UKZ25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(530.00)
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**963.00**
8O1006		07/09/2003	12	bud bal > txf code for txf to plant	J3UKM216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,943.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**1,943.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MS4 - Postage

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2003	01	FY2004 Adopted Budget	L0000004	7699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,790.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**13,790.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711 - Supplies**			**500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	9907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,478,410.00
									****Total Adjusted Budget - 714 - Postage**			**1,478,410.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,100.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**16,100.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,481,220.00)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(1,481,220.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560		07/01/2003	01	FY2004 Adopted Budget	L0000004	3106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 560 - Sales of Educational Activities**			**1,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(4,500.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
580010		10/17/2003	04	03 bal >04 for buskro upgd	J4UKM042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	56,350.00
									****Total Adjusted Budget - 580010 - Manual Carryforward Budget**			**56,350.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,300.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,017.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	347.60
615F10		02/05/2004	08	salary incrs for % d.rohde for mail	J4UKM76B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	18,631.20
									****Total Adjusted Budget - 615F10 - PAT**			**103,296.58**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	227,652.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,044.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	908.80
617F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(646.26)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**231,958.70**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	6753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,960.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**6,960.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	5247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	745	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,881.28
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,660.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,068.85)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,414.85
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	500.49
65YF10		02/05/2004	08	salary incrs for % d.rohde for mail	J4UKM76B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	12,420.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,455.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,107.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106,107.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103,455.21)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(257.44)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**138,551.48**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	921.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**921.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710 - Travel			**10,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,100.00
									**Total Adjusted Budget - 711 - Supplies			**17,100.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,250.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714 - Postage			**1,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**2,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,180.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**27,180.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717 - Professional Services			**1,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,700.00
									**Total Adjusted Budget - 718 - Telecommunications			**7,700.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 719 - Staff Support			**300.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 71C - Other Support			**1,500.00**
740		10/17/2003	04	03 bal >04 for buskro upgd	J4UKM042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	56,350.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**56,350.00**
740000		06/30/2003	01	Ikon Office Solutions	I3ZS2967	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(4,500.00)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
740000		03/04/2004	01	Corr adopt bud O017 I3ZS2967-0001	J4FIX002	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,500.00
740000		03/04/2004	01	Corr adj bud O017 I3ZS2967 seq 0001	J4FIX002	104	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(4,500.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760		07/01/2003	01	FY2004 Adopted Budget	L0000004	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(137,931.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(137,931.00)**
8O1		07/01/2003	01	FY2004 Adopted Budget	L0000004	8818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**40,000.00**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	6199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**5,000.00**
8O1039		01/15/2004	07	txf from plant bud to sal bud in HR	J4UKM76	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(30,000.00)
8O1039		01/15/2004	07	reduction for sal bud inc in HR sys	J4UKM76A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(1,052.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(31,052.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(910.00)
61U210		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,136.37)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,504.07)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.83)
61U210		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.20)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(433.97)
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.65)
61U210		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,446.46)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(12,930.55)**
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(354.90)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(833.18)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.83)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	993.35
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,590.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,194.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,114.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,194.05)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,114.20
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.71)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.23)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172.88)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.47)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,151.02)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1616	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,806.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,917.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,452.66)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,009.82)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**4,526.52**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,917.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,182.13)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,938.73)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**5,796.14**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1618	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,516.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,793.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,420.39)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,479.20)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(838.39)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(1,014.98)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,793.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,622.66)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(576.85)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**2,593.49**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	749	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,225.58
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,207.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,452.10)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,968.35)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,578.89)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(692.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,880.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,980.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,980.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,880.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,741.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFIDP10#FBUFI03	F0004729	171	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(275.64)
65YP10		07/03/2003	01	1000UFIDP10#FBUFI03	F0004751	171	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	275.64
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: UKXRCM - CIS RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	340,457.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**340,457.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	323,994.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	54	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	6,527.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**330,521.00**
760125		07/01/2003	01	FY2004 Adopted Budget	L0000004	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,881,484.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(4,881,484.00)**
8I1060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	118,500.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**118,500.00**
8O1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	340,457.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**340,457.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0064 - Src Org UK2RN1	F4B11402	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,040.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,040.00)
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(910.00)
615F10		08/01/2003	01	F0004888 seq 0055 - Src Org UK2ER1	F4B11602	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	910.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,136.37)
615F10		09/16/2003	01	F0005184 seq 0031 - Src Org UK3HS1	F4B11903	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,136.37
615F10		10/26/2003	01	F0005878 seq 0028 - Src Org UK1AVP	F4B12207	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,404.10
615F10		10/26/2003	01	F0005878 seq 0030 - Src Org UK2ATZ	F4B12207	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,610.16
615F10		10/26/2003	01	F0005878 seq 0032 - Src Org UK2CM1	F4B12207	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	781.30
615F10		10/26/2003	01	F0005878 seq 0034 - Src Org UK2DL1	F4B12207	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.74
615F10		10/26/2003	01	F0005878 seq 0035 - Src Org UK2ER1	F4B12207	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,439.02
615F10		10/26/2003	01	F0005878 seq 0036 - Src Org UK2ID1	F4B12207	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,516.63
615F10		10/26/2003	01	F0005878 seq 0037 - Src Org UK2PS1	F4B12207	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,440.63
615F10		10/26/2003	01	F0005878 seq 0038 - Src Org UK2RN1	F4B12207	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,174.05
615F10		10/26/2003	01	F0005878 seq 0040 - Src Org UK2SC1	F4B12207	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,614.35
615F10		10/26/2003	01	F0005878 seq 0041 - Src Org UK2SIZ	F4B12207	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,114.20
615F10		10/26/2003	01	F0005878 seq 0042 - Src Org UK2TL1	F4B12207	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.50
615F10		10/26/2003	01	F0005878 seq 0044 - Src Org UK2VS1	F4B12207	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,186.33
615F10		10/26/2003	01	F0005878 seq 0045 - Src Org UK3CSZ	F4B12207	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,789.78
615F10		10/26/2003	01	F0005878 seq 0046 - Src Org UK3CTZ	F4B12207	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,727.75
615F10		10/26/2003	01	F0005878 seq 0047 - Src Org UK3DCC	F4B12207	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.27
615F10		10/26/2003	01	F0005878 seq 0049 - Src Org UK3EWS	F4B12207	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,331.60
615F10		10/26/2003	01	F0005878 seq 0050 - Src Org UK3HS1	F4B12207	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,501.45
615F10		10/26/2003	01	F0005878 seq 0051 - Src Org UK3SW1	F4B12207	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,051.77
615F10		10/26/2003	01	F0005878 seq 0052 - Src Org UK5BSC	F4B12207	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	910.38
615F10		10/26/2003	01	F0005878 seq 0055 - Src Org UK6MSO	F4B12207	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,017.78
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,404.10)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,610.16)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(781.30)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.74)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,439.02)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,516.63)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,440.63)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,174.05)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,614.35)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,114.20)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.50)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,186.33)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,789.78)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,727.75)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,331.60)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,501.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,051.77)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(910.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,017.78)
615F10		10/31/2003	01	F0006016 seq 0183 - Src Org UK1AVP	F4B12303	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	765.35
615F10		10/31/2003	01	F0006016 seq 0185 - Src Org UK2ATZ	F4B12303	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	362.00
615F10		10/31/2003	01	F0006016 seq 0187 - Src Org UK2CM1	F4B12303	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.60
615F10		10/31/2003	01	F0006016 seq 0189 - Src Org UK2DL1	F4B12303	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.80
615F10		10/31/2003	01	F0006016 seq 0190 - Src Org UK2ER1	F4B12303	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	548.40
615F10		10/31/2003	01	F0006016 seq 0191 - Src Org UK2ID1	F4B12303	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,239.60
615F10		10/31/2003	01	F0006016 seq 0192 - Src Org UK2PS1	F4B12303	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,448.00
615F10		10/31/2003	01	F0006016 seq 0193 - Src Org UK2RN1	F4B12303	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	488.80
615F10		10/31/2003	01	F0006016 seq 0195 - Src Org UK2SC1	F4B12303	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.60
615F10		10/31/2003	01	F0006016 seq 0196 - Src Org UK2SIZ	F4B12303	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.40
615F10		10/31/2003	01	F0006016 seq 0197 - Src Org UK2TL1	F4B12303	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	174.40
615F10		10/31/2003	01	F0006016 seq 0199 - Src Org UK2VS1	F4B12303	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	716.00
615F10		10/31/2003	01	F0006016 seq 0200 - Src Org UK3CSZ	F4B12303	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,157.60
615F10		10/31/2003	01	F0006017 seq 0001 - Src Org UK3CTZ	F4B12304	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.80
615F10		10/31/2003	01	F0006017 seq 0002 - Src Org UK3DCC	F4B12304	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.20
615F10		10/31/2003	01	F0006017 seq 0004 - Src Org UK3EWS	F4B12304	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	299.20
615F10		10/31/2003	01	F0006017 seq 0005 - Src Org UK3HS1	F4B12304	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	337.20
615F10		10/31/2003	01	F0006017 seq 0006 - Src Org UK3SW1	F4B12304	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.60
615F10		10/31/2003	01	F0006017 seq 0007 - Src Org UK5BSC	F4B12304	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204.40
615F10		10/31/2003	01	F0006017 seq 0010 - Src Org UK6MSO	F4B12304	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	347.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(765.35)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(362.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(175.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(548.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,239.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,448.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(488.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(811.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(250.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(174.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(716.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,157.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(612.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(331.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(299.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(337.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(461.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(204.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(347.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,866.00
615F10		11/06/2003	01	F0006034 seq 0048 - Src Org UK3CSZ	F4B12311	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,866.00)
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,903.34
615F10		11/13/2003	01	F0006170 seq 0046 - Src Org UK4ECZ	F4B22301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,903.34)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,504.07)
615F10		11/20/2003	01	F0006263 seq 0032 - Src Org UK3CSZ	F4B12401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,504.07
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.83)
615F10		02/26/2004	01	F0008336 seq 0010 - Src Org UK2MDZ	F4B10502	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.83
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.20)
615F10		03/25/2004	01	F0009222 seq 0030 - Src Org UK3SW1	F4B10701	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.20
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(433.97)
615F10		04/12/2004	01	F0009735 seq 0018 - Src Org UK3CSZ	F4B10801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	433.97
615F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,190.00
615F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	900.00
615F10		04/14/2004	01	F0010044 seq 0004 - Src Org UK3CSZ	F4B20801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,190.00)
615F10		04/14/2004	01	F0010044 seq 0005 - Src Org UK5BSC	F4B20801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(900.00)
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.65)
615F10		04/23/2004	01	F0010349 seq 0006 - Src Org UK3CSZ	F4B10901	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.65
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,446.46)
615F10		05/06/2004	01	F0010982 seq 0003 - Src Org UK3CSZ	F4B11001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,446.46
615F10		06/10/2004	01	Budget.....Earnings (Orig)	F0013033	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,940.00)
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,940.00
615F10		06/17/2004	01	F0013033 seq 0001 - Src Org UK3DCC	F4B11302	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,940.00
615F10		06/17/2004	01	F0013033 seq 0004 - Src Org UK3CSZ	F4B11302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,940.00)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004630 seq 0063 - Src Org UK2ATZ	F4B11402	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,988.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,988.00)
617F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,515.20)
617F10		10/23/2003	01	F0005770 seq 0007 - Src Org UK2PS1	F4B12201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,515.20
617F10		10/26/2003	01	F0005878 seq 0029 - Src Org UK1AVP	F4B12207	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.40
617F10		10/26/2003	01	F0005878 seq 0031 - Src Org UK2ATZ	F4B12207	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	441.44
617F10		10/26/2003	01	F0005878 seq 0033 - Src Org UK2CM1	F4B12207	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/26/2003	01	F0005878 seq 0039 - Src Org UK2RN1	F4B12207	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	453.90
617F10		10/26/2003	01	F0005878 seq 0043 - Src Org UK2TL1	F4B12207	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	166.11
617F10		10/26/2003	01	F0005878 seq 0048 - Src Org UK3DCC	F4B12207	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	453.90
617F10		10/26/2003	01	F0005878 seq 0053 - Src Org UK5BSC	F4B12207	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,602.97
617F10		10/26/2003	01	F0005878 seq 0054 - Src Org UK6MS3	F4B12207	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	398.72
617F10		10/26/2003	01	F0005878 seq 0056 - Src Org UK6MSO	F4B12207	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,044.16
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(441.44)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(453.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(166.11)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(453.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,602.97)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(398.72)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,044.16)
617F10		10/31/2003	01	F0006016 seq 0184 - Src Org UK1AVP	F4B12303	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.00
617F10		10/31/2003	01	F0006016 seq 0186 - Src Org UK2ATZ	F4B12303	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.20
617F10		10/31/2003	01	F0006016 seq 0188 - Src Org UK2CM1	F4B12303	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.00
617F10		10/31/2003	01	F0006016 seq 0194 - Src Org UK2RN1	F4B12303	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102.00
617F10		10/31/2003	01	F0006016 seq 0198 - Src Org UK2TL1	F4B12303	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.24
617F10		10/31/2003	01	F0006017 seq 0003 - Src Org UK3DCC	F4B12304	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102.00
617F10		10/31/2003	01	F0006017 seq 0008 - Src Org UK5BSC	F4B12304	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	360.21
617F10		10/31/2003	01	F0006017 seq 0009 - Src Org UK6MS3	F4B12304	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89.60
617F10		10/31/2003	01	F0006017 seq 0011 - Src Org UK6MSO	F4B12304	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	908.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(99.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(141.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(102.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006016	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(61.24)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(102.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(360.21)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(89.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(908.80)
617F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,988.00
617F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	192.13
617F10		04/13/2004	01	Budget.....Earnings (Adj)	F0010044	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	646.26
617F10		04/14/2004	01	F0010044 seq 0003 - Src Org UK2ATZ	F4B20801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,988.00)
617F10		04/14/2004	01	F0010044 seq 0006 - Src Org UK6MS3	F4B20801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(192.13)
617F10		04/14/2004	01	F0010044 seq 0007 - Src Org UK6MSO	F4B20801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(646.26)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,917.00
61U15G		09/19/2003	01	F0005314 seq 0151 - Src Org UKPPCI	F4B21902	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,917.00)
61U15G		10/26/2003	01	F0005878 seq 0057 - Src Org UKPPCI	F4B12207	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,452.66)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,452.66
61U15G		10/31/2003	01	F0006017 seq 0012 - Src Org UKPPCI	F4B12304	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,009.82)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,009.82
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	900.00
61U15G		11/06/2003	01	F0006034 seq 0049 - Src Org UKPPCI	F4B12311	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(900.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,917.00)
61U15M		09/19/2003	01	F0005314 seq 0043 - Src Org UKPPCI	F4B21902	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,917.00
61U15M		10/26/2003	01	F0005878 seq 0058 - Src Org UKPPCI	F4B12207	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,182.13)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,182.13

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/31/2003	01	F0006017 seq 0013 - Src Org UKPPCI	F4B12304	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,938.73)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,938.73
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,793.00
61U17G		09/19/2003	01	F0005314 seq 0152 - Src Org UKPPCI	F4B21902	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,793.00)
61U17G		10/26/2003	01	F0005878 seq 0059 - Src Org UKPPCI	F4B12207	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,420.39)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,420.39
61U17G		10/31/2003	01	F0006017 seq 0014 - Src Org UKPPCI	F4B12304	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,479.20)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,479.20
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	838.39
61U17G		11/06/2003	01	F0006034 seq 0050 - Src Org UKPPCI	F4B12311	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(838.39)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,793.00)
61U17M		09/19/2003	01	F0005314 seq 0044 - Src Org UKPPCI	F4B21902	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,793.00
61U17M		10/26/2003	01	F0005878 seq 0060 - Src Org UKPPCI	F4B12207	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,622.66)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,622.66
61U17M		10/31/2003	01	F0006017 seq 0015 - Src Org UKPPCI	F4B12304	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.85)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	576.85
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	910.00
61U210		08/01/2003	01	F0004888 seq 0005 - Src Org UKPPAV	F4B11602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(910.00)
61U210		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,136.37
61U210		09/16/2003	01	F0005184 seq 0032 - Src Org UKPPAV	F4B11903	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,136.37)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,504.07
61U210		11/20/2003	01	F0006263 seq 0033 - Src Org UKPPAV	F4B12401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,504.07)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.83
61U210		02/26/2004	01	F0008336 seq 0011 - Src Org UKPPAV	F4B10502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.83)
61U210		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	884.20
61U210		03/25/2004	01	F0009222 seq 0031 - Src Org UKPPAV	F4B10701	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(884.20)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	433.97
61U210		04/12/2004	01	F0009735 seq 0019 - Src Org UKPPAV	F4B10801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(433.97)
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	598.65
61U210		04/23/2004	01	F0010349 seq 0007 - Src Org UKPPAV	F4B10901	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(598.65)
61U210		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,446.46
61U210		05/06/2004	01	F0010982 seq 0004 - Src Org UKPPAV	F4B11001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,446.46)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0169 - Src Org UK2ATZ	F4B11402	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,285.32
65YF10		07/01/2003	01	F0004630 seq 0170 - Src Org UK2RN1	F4B11402	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	405.60
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,285.32)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(405.60)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	354.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(354.90)
65YF10		08/01/2003	01	F0004888 seq 0079 - Src Org UKPPAV	F4B11602	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(354.90)
65YF10		08/01/2003	01	F0004888 seq 0122 - Src Org UK2ER1	F4B11602	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	354.90
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(833.18)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	833.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,716.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,877.19)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,370.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,180.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,373.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,807.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,748.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,495.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,091.97)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,440.27)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,611.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,053.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,560.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,279.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,073.24)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,001.48)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,638.32)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,176.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,328.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,243.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,326.86)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,000.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,919.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,660.35)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,207.29)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,348.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,780.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,885.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,850.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,539.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,812.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,179.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,807.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,064.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,204.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,121.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,552.03

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,471.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	204,047.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,721.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,126.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,147.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,722.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,220.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,337.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,093.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,800.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,671.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,068.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(993.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,452.10
65YF10		09/16/2003	01	F0005184 seq 0081 - Src Org UK3HS1	F4B11903	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	833.18
65YF10		09/16/2003	01	F0005184 seq 0082 - Src Org UKPPAV	F4B11903	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(833.18)
65YF10		09/16/2003	01	F0005193 seq 0052 - Src Org UK1AVP	F4B11906	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,716.39
65YF10		09/16/2003	01	F0005193 seq 0053 - Src Org UK2ATZ	F4B11906	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,877.19
65YF10		09/16/2003	01	F0005193 seq 0054 - Src Org UK2CM1	F4B11906	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,370.09
65YF10		09/16/2003	01	F0005193 seq 0055 - Src Org UK2DL1	F4B11906	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,180.28
65YF10		09/16/2003	01	F0005193 seq 0056 - Src Org UK2ER1	F4B11906	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,373.76
65YF10		09/16/2003	01	F0005193 seq 0057 - Src Org UK2ID1	F4B11906	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,807.42
65YF10		09/16/2003	01	F0005193 seq 0058 - Src Org UK2MDZ	F4B11906	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,748.61
65YF10		09/16/2003	01	F0005193 seq 0059 - Src Org UK2PS1	F4B11906	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,495.01
65YF10		09/16/2003	01	F0005193 seq 0060 - Src Org UK2RN1	F4B11906	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,091.97
65YF10		09/16/2003	01	F0005193 seq 0061 - Src Org UK2SC1	F4B11906	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,440.27
65YF10		09/16/2003	01	F0005193 seq 0062 - Src Org UK2SIZ	F4B11906	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,611.56
65YF10		09/16/2003	01	F0005193 seq 0063 - Src Org UK2TL1	F4B11906	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,053.36
65YF10		09/16/2003	01	F0005193 seq 0064 - Src Org UK2VS1	F4B11906	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,560.81
65YF10		09/16/2003	01	F0005193 seq 0065 - Src Org UK3CSZ	F4B11906	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,279.17
65YF10		09/16/2003	01	F0005193 seq 0066 - Src Org UK3CTZ	F4B11906	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,073.24
65YF10		09/16/2003	01	F0005193 seq 0067 - Src Org UK3DCC	F4B11906	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,001.48
65YF10		09/16/2003	01	F0005193 seq 0068 - Src Org UK3ESZ	F4B11906	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,638.32
65YF10		09/16/2003	01	F0005193 seq 0069 - Src Org UK3EWS	F4B11906	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,176.81
65YF10		09/16/2003	01	F0005193 seq 0070 - Src Org UK3HS1	F4B11906	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,328.81
65YF10		09/16/2003	01	F0005193 seq 0071 - Src Org UK3SW1	F4B11906	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,243.25
65YF10		09/16/2003	01	F0005193 seq 0072 - Src Org UK4ECZ	F4B11906	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,326.86
65YF10		09/16/2003	01	F0005193 seq 0073 - Src Org UK5BSC	F4B11906	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,000.50
65YF10		09/16/2003	01	F0005193 seq 0074 - Src Org UK6MS3	F4B11906	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,919.16
65YF10		09/16/2003	01	F0005193 seq 0075 - Src Org UK6MSO	F4B11906	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,660.35
65YF10		09/16/2003	01	F0005193 seq 0076 - Src Org UKPPAV	F4B11906	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.83)
65YF10		09/16/2003	01	F0005193 seq 0077 - Src Org UKPPCI	F4B11906	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,207.29
65YF10		09/16/2003	01	F0005198 seq 0117 - Src Org UK1AVP	F4B11911	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,348.48)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0118 - Src Org UK2ATZ	F4B11911	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,780.26)
65YF10		09/16/2003	01	F0005198 seq 0119 - Src Org UK2CM1	F4B11911	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,885.84)
65YF10		09/16/2003	01	F0005198 seq 0120 - Src Org UK2DL1	F4B11911	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,850.77)
65YF10		09/16/2003	01	F0005198 seq 0121 - Src Org UK2ER1	F4B11911	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,539.42)
65YF10		09/16/2003	01	F0005198 seq 0122 - Src Org UK2ID1	F4B11911	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,812.23)
65YF10		09/16/2003	01	F0005198 seq 0123 - Src Org UK2MDZ	F4B11911	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,179.89)
65YF10		09/16/2003	01	F0005198 seq 0124 - Src Org UK2PS1	F4B11911	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,807.63)
65YF10		09/16/2003	01	F0005198 seq 0125 - Src Org UK2RN1	F4B11911	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,064.68)
65YF10		09/16/2003	01	F0005198 seq 0126 - Src Org UK2SC1	F4B11911	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,204.26)
65YF10		09/16/2003	01	F0005198 seq 0127 - Src Org UK2SIZ	F4B11911	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,121.27)
65YF10		09/16/2003	01	F0005198 seq 0128 - Src Org UK2TL1	F4B11911	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,552.03)
65YF10		09/16/2003	01	F0005198 seq 0129 - Src Org UK2VS1	F4B11911	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,471.79)
65YF10		09/16/2003	01	F0005198 seq 0130 - Src Org UK3CSZ	F4B11911	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(204,047.18)
65YF10		09/16/2003	01	F0005198 seq 0131 - Src Org UK3CTZ	F4B11911	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,721.40)
65YF10		09/16/2003	01	F0005198 seq 0132 - Src Org UK3DCC	F4B11911	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,126.46)
65YF10		09/16/2003	01	F0005198 seq 0133 - Src Org UK3ESZ	F4B11911	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,147.36)
65YF10		09/16/2003	01	F0005198 seq 0134 - Src Org UK3EWS	F4B11911	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,722.39)
65YF10		09/16/2003	01	F0005198 seq 0135 - Src Org UK3HS1	F4B11911	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,220.58)
65YF10		09/16/2003	01	F0005198 seq 0136 - Src Org UK3SW1	F4B11911	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,337.19)
65YF10		09/16/2003	01	F0005198 seq 0137 - Src Org UK4ECZ	F4B11911	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,093.69)
65YF10		09/16/2003	01	F0005198 seq 0138 - Src Org UK5BSC	F4B11911	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,800.48)
65YF10		09/16/2003	01	F0005198 seq 0139 - Src Org UK6MS3	F4B11911	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,671.18)
65YF10		09/16/2003	01	F0005198 seq 0140 - Src Org UK6MSO	F4B11911	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,068.85)
65YF10		09/16/2003	01	F0005198 seq 0141 - Src Org UKPPAV	F4B11911	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	993.35
65YF10		09/16/2003	01	F0005198 seq 0142 - Src Org UKPPCI	F4B11911	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,452.10)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0058 - Src Org UKPPCI	F4B21903	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,806.08)
65YF10		10/23/2003	01	F0005770 seq 0046 - Src Org UK2PS1	F4B12201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,806.08
65YF10		10/26/2003	01	F0005882 seq 0183 - Src Org UK1AVP	F4B12211	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,696.41
65YF10		10/26/2003	01	F0005882 seq 0184 - Src Org UK2ATZ	F4B12211	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	817.28
65YF10		10/26/2003	01	F0005882 seq 0185 - Src Org UK2CM1	F4B12211	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.20
65YF10		10/26/2003	01	F0005882 seq 0186 - Src Org UK2DL1	F4B12211	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.31
65YF10		10/26/2003	01	F0005882 seq 0187 - Src Org UK2ER1	F4B12211	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.61
65YF10		10/26/2003	01	F0005882 seq 0188 - Src Org UK2ID1	F4B12211	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,197.61
65YF10		10/26/2003	01	F0005882 seq 0189 - Src Org UK2PS1	F4B12211	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,565.69
65YF10		10/26/2003	01	F0005882 seq 0190 - Src Org UK2RN1	F4B12211	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.88
65YF10		10/26/2003	01	F0005882 seq 0191 - Src Org UK2SC1	F4B12211	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,439.80
65YF10		10/26/2003	01	F0005882 seq 0192 - Src Org UK2SIZ	F4B12211	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	443.85
65YF10		10/26/2003	01	F0005882 seq 0193 - Src Org UK2TL1	F4B12211	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	374.70
65YF10		10/26/2003	01	F0005882 seq 0194 - Src Org UK2VS1	F4B12211	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,269.32
65YF10		10/26/2003	01	F0005882 seq 0195 - Src Org UK3CSZ	F4B12211	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,070.37
65YF10		10/26/2003	01	F0005882 seq 0196 - Src Org UK3CTZ	F4B12211	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,086.62

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65YF10		10/26/2003	01	F0005882 seq 0197 - Src Org UK3DCC	F4B12211	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.12
65YF10		10/26/2003	01	F0005882 seq 0198 - Src Org UK3EWS	F4B12211	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	530.45
65YF10		10/26/2003	01	F0005882 seq 0199 - Src Org UK3HS1	F4B12211	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	598.11
65YF10		10/26/2003	01	F0005882 seq 0200 - Src Org UK3SW1	F4B12211	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	817.36
65YF10		10/26/2003	01	F0005883 seq 0001 - Src Org UK5BSC	F4B12212	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,001.22
65YF10		10/26/2003	01	F0005883 seq 0002 - Src Org UK6MS3	F4B12212	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.83
65YF10		10/26/2003	01	F0005883 seq 0003 - Src Org UK6MSO	F4B12212	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,414.85
65YF10		10/26/2003	01	F0005883 seq 0004 - Src Org UKPPCI	F4B12212	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,968.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,696.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(817.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,197.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,565.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.88)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,439.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(443.85)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(374.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,269.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,070.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,086.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(530.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(598.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005882	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(817.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,001.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,414.85)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,968.35
65YF10		10/31/2003	01	F0006021 seq 0149 - Src Org UK1AVP	F4B12308	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	381.40
65YF10		10/31/2003	01	F0006021 seq 0150 - Src Org UK2ATZ	F4B12308	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.72
65YF10		10/31/2003	01	F0006021 seq 0151 - Src Org UK2CM1	F4B12308	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.11
65YF10		10/31/2003	01	F0006021 seq 0152 - Src Org UK2DL1	F4B12308	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.36
65YF10		10/31/2003	01	F0006021 seq 0153 - Src Org UK2ER1	F4B12308	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	218.47
65YF10		10/31/2003	01	F0006021 seq 0154 - Src Org UK2ID1	F4B12308	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	493.80
65YF10		10/31/2003	01	F0006021 seq 0155 - Src Org UK2PS1	F4B12308	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.82
65YF10		10/31/2003	01	F0006021 seq 0156 - Src Org UK2RN1	F4B12308	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	235.34
65YF10		10/31/2003	01	F0006021 seq 0157 - Src Org UK2SC1	F4B12308	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	323.33
65YF10		10/31/2003	01	F0006021 seq 0158 - Src Org UK2SIZ	F4B12308	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.75
65YF10		10/31/2003	01	F0006021 seq 0159 - Src Org UK2TL1	F4B12308	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.20
65YF10		10/31/2003	01	F0006021 seq 0160 - Src Org UK2VS1	F4B12308	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	285.21
65YF10		10/31/2003	01	F0006021 seq 0161 - Src Org UK3CSZ	F4B12308	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	859.50

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65YF10		10/31/2003	01	F0006021 seq 0162 - Src Org UK3CTZ	F4B12308	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	244.12
65YF10		10/31/2003	01	F0006021 seq 0163 - Src Org UK3DCC	F4B12308	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.57
65YF10		10/31/2003	01	F0006021 seq 0164 - Src Org UK3EWS	F4B12308	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.20
65YF10		10/31/2003	01	F0006021 seq 0165 - Src Org UK3HS1	F4B12308	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	134.33
65YF10		10/31/2003	01	F0006021 seq 0166 - Src Org UK3SW1	F4B12308	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.90
65YF10		10/31/2003	01	F0006021 seq 0167 - Src Org UK5BSC	F4B12308	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.92
65YF10		10/31/2003	01	F0006021 seq 0168 - Src Org UK6MS3	F4B12308	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35.70
65YF10		10/31/2003	01	F0006021 seq 0169 - Src Org UK6MSO	F4B12308	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.49
65YF10		10/31/2003	01	F0006021 seq 0170 - Src Org UKPPCI	F4B12308	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,578.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(381.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.72)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(126.11)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(86.36)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(218.47)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(493.80)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(576.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(235.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(323.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(99.75)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(73.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(285.21)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(859.50)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(244.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.57)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(119.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(134.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.92)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(35.70)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(500.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,578.89
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20.69)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,133.50
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	692.51
65YF10		11/06/2003	01	F0006034 seq 0128 - Src Org UK2TL1	F4B12311	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20.69
65YF10		11/06/2003	01	F0006034 seq 0129 - Src Org UK3CSZ	F4B12311	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,133.50)
65YF10		11/06/2003	01	F0006034 seq 0130 - Src Org UKPPCI	F4B12311	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(692.51)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,546.74
65YF10		11/13/2003	01	F0006170 seq 0122 - Src Org UK4ECZ	F4B22301	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,546.74)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,590.97)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,590.96
65YF10		11/20/2003	01	F0006263 seq 0110 - Src Org UK3CSZ	F4B12401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,590.97
65YF10		11/20/2003	01	F0006263 seq 0111 - Src Org UKPPAV	F4B12401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,590.96)

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,049.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,460.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,599.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,717.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,448.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,947.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,236.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,575.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,513.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,372.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,015.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,066.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,179.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,748.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,379.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,133.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,114.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,168.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,647.47)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,920.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,566.24)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,067.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,935.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,446.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,744.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,865.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213,368.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218,839.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,810.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,190.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,896.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,791.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,147.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,638.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,254.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,722.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,820.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,943.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,156.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,083.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,190.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,349.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,804.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,029.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,830.40)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,082.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,455.21)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,107.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,194.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,114.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,880.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,980.27
65YF10		02/12/2004	01	F0007949 seq 0123 - Src Org UK1AVP	F4B10401	1336	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,049.26
65YF10		02/12/2004	01	F0007949 seq 0124 - Src Org UK1AVP	F4B10401	1347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,460.79)
65YF10		02/12/2004	01	F0007949 seq 0125 - Src Org UK2ATZ	F4B10401	1360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,599.63
65YF10		02/12/2004	01	F0007949 seq 0126 - Src Org UK2ATZ	F4B10401	1374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,717.57)
65YF10		02/12/2004	01	F0007949 seq 0127 - Src Org UK2CM1	F4B10401	1381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,448.45
65YF10		02/12/2004	01	F0007949 seq 0128 - Src Org UK2CM1	F4B10401	1395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,947.12)
65YF10		02/12/2004	01	F0007949 seq 0129 - Src Org UK2DL1	F4B10401	1403	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,236.05
65YF10		02/12/2004	01	F0007949 seq 0130 - Src Org UK2DL1	F4B10401	1417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,575.43)
65YF10		02/12/2004	01	F0007949 seq 0131 - Src Org UK2ER1	F4B10401	1429	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,513.56
65YF10		02/12/2004	01	F0007949 seq 0132 - Src Org UK2ER1	F4B10401	1436	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,372.88)
65YF10		02/12/2004	01	F0007949 seq 0133 - Src Org UK2ID1	F4B10401	1445	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,015.28
65YF10		02/12/2004	01	F0007949 seq 0134 - Src Org UK2ID1	F4B10401	1459	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,066.96)
65YF10		02/12/2004	01	F0007949 seq 0135 - Src Org UK2MDZ	F4B10401	1467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,179.89
65YF10		02/12/2004	01	F0007949 seq 0136 - Src Org UK2MDZ	F4B10401	1481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,748.61)
65YF10		02/12/2004	01	F0007949 seq 0137 - Src Org UK2PS1	F4B10401	1489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,379.95
65YF10		02/12/2004	01	F0007949 seq 0138 - Src Org UK2PS1	F4B10401	1503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,133.28)
65YF10		02/12/2004	01	F0007949 seq 0139 - Src Org UK2RN1	F4B10401	1511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,114.25
65YF10		02/12/2004	01	F0007949 seq 0140 - Src Org UK2RN1	F4B10401	1525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,168.45)
65YF10		02/12/2004	01	F0007949 seq 0141 - Src Org UK2SC1	F4B10401	1533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,647.47
65YF10		02/12/2004	01	F0007949 seq 0142 - Src Org UK2SC1	F4B10401	1547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,920.48)
65YF10		02/12/2004	01	F0007949 seq 0143 - Src Org UK2SIZ	F4B10401	1555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,566.24
65YF10		02/12/2004	01	F0007949 seq 0144 - Src Org UK2SIZ	F4B10401	1569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,067.94)
65YF10		02/12/2004	01	F0007949 seq 0145 - Src Org UK2TL1	F4B10401	1577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,935.57
65YF10		02/12/2004	01	F0007949 seq 0146 - Src Org UK2TL1	F4B10401	1591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,446.75)
65YF10		02/12/2004	01	F0007949 seq 0147 - Src Org UK2VS1	F4B10401	1599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,744.26
65YF10		02/12/2004	01	F0007949 seq 0148 - Src Org UK2VS1	F4B10401	1613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,865.90)
65YF10		02/12/2004	01	F0007949 seq 0149 - Src Org UK3CSZ	F4B10401	1621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213,368.29
65YF10		02/12/2004	01	F0007949 seq 0150 - Src Org UK3CSZ	F4B10401	1635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218,839.29)
65YF10		02/12/2004	01	F0007949 seq 0151 - Src Org UK3CTZ	F4B10401	1643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,810.68
65YF10		02/12/2004	01	F0007949 seq 0152 - Src Org UK3CTZ	F4B10401	1657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,190.45)
65YF10		02/12/2004	01	F0007949 seq 0153 - Src Org UK3DCC	F4B10401	1665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,896.45
65YF10		02/12/2004	01	F0007949 seq 0154 - Src Org UK3DCC	F4B10401	1679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,791.22)
65YF10		02/12/2004	01	F0007949 seq 0155 - Src Org UK3ESZ	F4B10401	1687	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,147.36
65YF10		02/12/2004	01	F0007949 seq 0156 - Src Org UK3ESZ	F4B10401	1701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,638.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0157 - Src Org UK3EWS	F4B10401	1708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,254.16
65YF10		02/12/2004	01	F0007949 seq 0158 - Src Org UK3EWS	F4B10401	1721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,722.22)
65YF10		02/12/2004	01	F0007949 seq 0159 - Src Org UK3HS1	F4B10401	1728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,820.13
65YF10		02/12/2004	01	F0007949 seq 0160 - Src Org UK3HS1	F4B10401	1741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,943.72)
65YF10		02/12/2004	01	F0007949 seq 0161 - Src Org UK3SW1	F4B10401	1749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,156.74
65YF10		02/12/2004	01	F0007949 seq 0162 - Src Org UK3SW1	F4B10401	1762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,083.84)
65YF10		02/12/2004	01	F0007949 seq 0163 - Src Org UK4ECZ	F4B10401	1769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,190.50
65YF10		02/12/2004	01	F0007949 seq 0164 - Src Org UK4ECZ	F4B10401	1782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,349.23)
65YF10		02/12/2004	01	F0007949 seq 0165 - Src Org UK5BSC	F4B10401	1789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,804.14
65YF10		02/12/2004	01	F0007949 seq 0166 - Src Org UK5BSC	F4B10401	1798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,029.90)
65YF10		02/12/2004	01	F0007949 seq 0167 - Src Org UK6MS3	F4B10401	1808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,830.40
65YF10		02/12/2004	01	F0007949 seq 0168 - Src Org UK6MS3	F4B10401	1818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,082.47)
65YF10		02/12/2004	01	F0007949 seq 0169 - Src Org UK6MSO	F4B10401	1827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,455.21
65YF10		02/12/2004	01	F0007949 seq 0170 - Src Org UK6MSO	F4B10401	1840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,107.90)
65YF10		02/12/2004	01	F0007949 seq 0171 - Src Org UKPPAV	F4B10401	1847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,194.05
65YF10		02/12/2004	01	F0007949 seq 0172 - Src Org UKPPAV	F4B10401	1860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,114.20)
65YF10		02/12/2004	01	F0007949 seq 0173 - Src Org UKPPCI	F4B10401	1867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,880.77
65YF10		02/12/2004	01	F0007949 seq 0174 - Src Org UKPPCI	F4B10401	1879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,980.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,460.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,717.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,947.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,575.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,372.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82,066.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,748.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,133.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,168.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,920.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,067.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,446.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,865.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(218,839.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,190.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,791.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,638.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,722.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,943.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,083.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,349.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,029.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,082.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106,107.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,194.05

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Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,980.27)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55,049.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,599.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,448.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,236.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,513.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80,015.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,179.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,379.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,114.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,647.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,566.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,935.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,744.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	213,368.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,810.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,896.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,147.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,254.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,820.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,156.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,190.50
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,804.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,830.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103,455.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,114.20)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,880.77
65YF10		02/20/2004	01	F0008138 seq 0060 - Src Org UK1AVP	F4B20401	651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,460.79
65YF10		02/20/2004	01	F0008138 seq 0061 - Src Org UK2ATZ	F4B20401	660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,717.57
65YF10		02/20/2004	01	F0008138 seq 0062 - Src Org UK2CM1	F4B20401	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,947.12
65YF10		02/20/2004	01	F0008138 seq 0063 - Src Org UK2DL1	F4B20401	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,575.43
65YF10		02/20/2004	01	F0008138 seq 0064 - Src Org UK2ER1	F4B20401	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,372.88
65YF10		02/20/2004	01	F0008138 seq 0065 - Src Org UK2ID1	F4B20401	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,066.96
65YF10		02/20/2004	01	F0008138 seq 0066 - Src Org UK2MDZ	F4B20401	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,748.61
65YF10		02/20/2004	01	F0008138 seq 0067 - Src Org UK2PS1	F4B20401	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,133.28
65YF10		02/20/2004	01	F0008138 seq 0068 - Src Org UK2RN1	F4B20401	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,168.45
65YF10		02/20/2004	01	F0008138 seq 0069 - Src Org UK2SC1	F4B20401	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,920.48
65YF10		02/20/2004	01	F0008138 seq 0070 - Src Org UK2SIZ	F4B20401	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,067.94
65YF10		02/20/2004	01	F0008138 seq 0071 - Src Org UK2TL1	F4B20401	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,446.75
65YF10		02/20/2004	01	F0008138 seq 0072 - Src Org UK2VS1	F4B20401	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,865.90
65YF10		02/20/2004	01	F0008138 seq 0073 - Src Org UK3CSZ	F4B20401	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	218,839.29
65YF10		02/20/2004	01	F0008138 seq 0074 - Src Org UK3CTZ	F4B20401	805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,190.45
65YF10		02/20/2004	01	F0008138 seq 0075 - Src Org UK3DCC	F4B20401	813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,791.22

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Fund: 1UK000 - CIS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0076 - Src Org UK3ESZ	F4B20401	827	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,638.32
65YF10		02/20/2004	01	F0008138 seq 0077 - Src Org UK3EWS	F4B20401	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,722.22
65YF10		02/20/2004	01	F0008138 seq 0078 - Src Org UK3HS1	F4B20401	849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,943.72
65YF10		02/20/2004	01	F0008138 seq 0079 - Src Org UK3SW1	F4B20401	857	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,083.84
65YF10		02/20/2004	01	F0008138 seq 0080 - Src Org UK4ECZ	F4B20401	869	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,349.23
65YF10		02/20/2004	01	F0008138 seq 0081 - Src Org UK5BSC	F4B20401	880	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,029.90
65YF10		02/20/2004	01	F0008138 seq 0082 - Src Org UK6MS3	F4B20401	890	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,082.47
65YF10		02/20/2004	01	F0008138 seq 0083 - Src Org UK6MSO	F4B20401	901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,107.90
65YF10		02/20/2004	01	F0008138 seq 0084 - Src Org UKPPAV	F4B20401	914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,194.05)
65YF10		02/20/2004	01	F0008138 seq 0085 - Src Org UKPPCI	F4B20401	923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,980.27
65YF10		02/20/2004	01	F0008143 seq 0143 - Src Org UK1AVP	F4B20401	1554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,049.26)
65YF10		02/20/2004	01	F0008143 seq 0144 - Src Org UK2ATZ	F4B20401	1564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,599.63)
65YF10		02/20/2004	01	F0008143 seq 0145 - Src Org UK2CM1	F4B20401	1575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,448.45)
65YF10		02/20/2004	01	F0008143 seq 0146 - Src Org UK2DL1	F4B20401	1589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,236.05)
65YF10		02/20/2004	01	F0008143 seq 0147 - Src Org UK2ER1	F4B20401	1597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,513.56)
65YF10		02/20/2004	01	F0008143 seq 0148 - Src Org UK2ID1	F4B20401	1611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,015.28)
65YF10		02/20/2004	01	F0008143 seq 0149 - Src Org UK2MDZ	F4B20401	1619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,179.89)
65YF10		02/20/2004	01	F0008143 seq 0150 - Src Org UK2PS1	F4B20401	1633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,379.95)
65YF10		02/20/2004	01	F0008143 seq 0151 - Src Org UK2RN1	F4B20401	1641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,114.25)
65YF10		02/20/2004	01	F0008143 seq 0152 - Src Org UK2SC1	F4B20401	1656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,647.47)
65YF10		02/20/2004	01	F0008143 seq 0153 - Src Org UK2SIZ	F4B20401	1664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,566.24)
65YF10		02/20/2004	01	F0008143 seq 0154 - Src Org UK2TL1	F4B20401	1678	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,935.57)
65YF10		02/20/2004	01	F0008143 seq 0155 - Src Org UK2VS1	F4B20401	1686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,744.26)
65YF10		02/20/2004	01	F0008143 seq 0156 - Src Org UK3CSZ	F4B20401	1700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(213,368.29)
65YF10		02/20/2004	01	F0008143 seq 0157 - Src Org UK3CTZ	F4B20401	1708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,810.68)
65YF10		02/20/2004	01	F0008143 seq 0158 - Src Org UK3DCC	F4B20401	1722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,896.45)
65YF10		02/20/2004	01	F0008143 seq 0159 - Src Org UK3ESZ	F4B20401	1730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,147.36)
65YF10		02/20/2004	01	F0008143 seq 0160 - Src Org UK3EWS	F4B20401	1744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,254.16)
65YF10		02/20/2004	01	F0008143 seq 0161 - Src Org UK3HS1	F4B20401	1752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,820.13)
65YF10		02/20/2004	01	F0008143 seq 0162 - Src Org UK3SW1	F4B20401	1764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,156.74)
65YF10		02/20/2004	01	F0008143 seq 0163 - Src Org UK4ECZ	F4B20401	1775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,190.50)
65YF10		02/20/2004	01	F0008143 seq 0164 - Src Org UK5BSC	F4B20401	1788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,804.14)
65YF10		02/20/2004	01	F0008143 seq 0165 - Src Org UK6MS3	F4B20401	1794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,830.40)
65YF10		02/20/2004	01	F0008143 seq 0166 - Src Org UK6MSO	F4B20401	1809	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,455.21)
65YF10		02/20/2004	01	F0008143 seq 0167 - Src Org UKPPAV	F4B20401	1818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,114.20
65YF10		02/20/2004	01	F0008143 seq 0168 - Src Org UKPPCI	F4B20401	1828	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,880.77)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.70)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.71
65YF10		02/26/2004	01	F0008336 seq 0040 - Src Org UK2MDZ	F4B10502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.70
65YF10		02/26/2004	01	F0008336 seq 0041 - Src Org UKPPAV	F4B10502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.71)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.23)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.23
65YF10		03/25/2004	01	F0009222 seq 0072 - Src Org UK3SW1	F4B10701	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.23

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/25/2004	01	F0009222 seq 0073 - Src Org UKPPAV	F4B10701	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.23)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172.88)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172.88
65YF10		04/12/2004	01	F0009735 seq 0063 - Src Org UK3CSZ	F4B10801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.88
65YF10		04/12/2004	01	F0009735 seq 0064 - Src Org UKPPAV	F4B10801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.88)
65YF10		04/14/2004	01	F0010086 seq 0023 - Src Org UK2ATZ	F4B20801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,377.19)
65YF10		04/14/2004	01	F0010086 seq 0024 - Src Org UK3CSZ	F4B20801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,246.19)
65YF10		04/14/2004	01	F0010086 seq 0025 - Src Org UK5BSC	F4B20801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(358.53)
65YF10		04/14/2004	01	F0010086 seq 0026 - Src Org UK6MS3	F4B20801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76.54)
65YF10		04/14/2004	01	F0010086 seq 0027 - Src Org UK6MSO	F4B20801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(257.44)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,377.19
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,246.19
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	358.53
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76.54
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	257.44
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.47)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.47
65YF10		04/23/2004	01	F0010438 seq 0015 - Src Org UK3CSZ	F4B10901	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	238.47
65YF10		04/23/2004	01	F0010438 seq 0016 - Src Org UKPPAV	F4B10901	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(238.47)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.21)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.21
65YF10		05/06/2004	01	F0011067 seq 0005 - Src Org UK3CSZ	F4B11001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	576.21
65YF10		05/06/2004	01	F0011067 seq 0006 - Src Org UKPPAV	F4B11001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(576.21)
65YF10		06/16/2004	01	Budget.....Fringe (Orig)	F0013366	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,776.00)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,764.62
65YF10		06/17/2004	01	F0013366 seq 0001 - Src Org UK3DCC	F4B11302	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,776.00
65YF10		06/17/2004	01	F0013366 seq 0009 - Src Org UK3CSZ	F4B11302	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,764.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		02/09/2004	08	Cover deficit	J4UA5133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	89,921.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**89,921.00**
611F10		10/26/2003	01	F0005878 seq 0064 - Src Org ULLADM	F4B12207	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.26)
611F10		10/31/2003	01	F0006017 seq 0019 - Src Org ULLADM	F4B12304	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(235.20)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(1,281.46)**
612F15		07/16/2003	01	F0004809 seq 0018 - Src Org ULCHEM	F4B11502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
612F15		07/16/2003	01	F0004809 seq 0020 - Src Org ULMATH	F4B11502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
612F15		07/16/2003	01	F0004809 seq 0021 - Src Org ULPHYS	F4B11502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
612F15		01/23/2004	01	F0007467 seq 0164 - Src Org ULBIOL	F4B20203	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.10)
612F15		01/23/2004	01	F0007467 seq 0165 - Src Org ULCHEM	F4B20203	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.80)
612F15		01/23/2004	01	F0007467 seq 0166 - Src Org ULLADM	F4B20203	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,961.76)
612F15		01/23/2004	01	F0007467 seq 0167 - Src Org ULMATH	F4B20203	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(808.50)
612F15		01/23/2004	01	F0007467 seq 0168 - Src Org ULPHYS	F4B20203	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.80)
612F15		01/23/2004	01	F0007461 seq 0176 - Src Org ULBIOL	F4B20203	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(535.00)
612F15		01/23/2004	01	F0007461 seq 0177 - Src Org ULCHEM	F4B20203	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.46)
612F15		01/23/2004	01	F0007461 seq 0178 - Src Org ULLADM	F4B20203	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,123.02)
612F15		01/23/2004	01	F0007461 seq 0179 - Src Org ULMATH	F4B20203	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(685.42)
612F15		01/23/2004	01	F0007461 seq 0180 - Src Org ULPHYS	F4B20203	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.46)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(49,847.32)**
612F80		10/26/2003	01	F0005878 seq 0065 - Src Org ULLADM	F4B12207	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,383.36)
612F80		10/31/2003	01	F0006017 seq 0020 - Src Org ULLADM	F4B12304	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.40)
									****Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track**			**(4,143.76)**
613N10		08/22/2003	01	F0005032 seq 0005 - Src Org ULLADM	F4B21702	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**(12,500.00)**
614F10		10/26/2003	01	F0005878 seq 0066 - Src Org ULLADM	F4B12207	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,777.41)
614F10		10/31/2003	01	F0006017 seq 0021 - Src Org ULLADM	F4B12304	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(848.80)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(4,626.21)**
615F10		07/01/2003	01	F0004630 seq 0011 - Src Org ULLADM	F4B11402	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,360.00)
615F10		07/01/2003	01	F0004630 seq 0065 - Src Org ULLADM	F4B11402	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,360.00
615F10		10/10/2003	01	F0005493 seq 0016 - Src Org ULLADM	F4B12102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,570.00)
615F10		10/23/2003	01	F0005770 seq 0032 - Src Org ULMATH	F4B12201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,560.00
615F10		10/26/2003	01	F0005878 seq 0061 - Src Org ULBIOL	F4B12207	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(828.86)
615F10		10/26/2003	01	F0005878 seq 0062 - Src Org ULCHEM	F4B12207	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	F0005878 seq 0067 - Src Org ULLADM	F4B12207	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,065.94)
615F10		10/26/2003	01	F0005878 seq 0070 - Src Org ULPHYS	F4B12207	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.92)
615F10		10/31/2003	01	F0006017 seq 0016 - Src Org ULBIOL	F4B12304	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186.40)
615F10		10/31/2003	01	F0006017 seq 0017 - Src Org ULCHEM	F4B12304	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.20)
615F10		10/31/2003	01	F0006017 seq 0022 - Src Org ULLADM	F4B12304	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,463.60)
615F10		10/31/2003	01	F0006017 seq 0025 - Src Org ULPHYS	F4B12304	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.20)

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615F10		11/06/2003	01	F0006034 seq 0052 - Src Org ULLADM	F4B12311	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.33)
615F10		12/04/2003	01	F0006484 seq 0003 - Src Org ULLADM	F4B12502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,432.00)
615F10		12/04/2003	01	F0006484 seq 0009 - Src Org ULLADM	F4B12502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,432.00
615F10		12/18/2003	01	F0006821 seq 0033 - Src Org ULLADM	F4B12602	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(519.70)
615F10		03/25/2004	01	F0009222 seq 0032 - Src Org ULLADM	F4B10701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,080.69)
615F10		05/06/2004	01	F0010959 seq 0003 - Src Org ULMATH	F4B11001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,579.72)
									**Total Adjusted Budget - 615F10 - PAT			**(16,779.18)**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(67,204.00)
617F10		07/16/2003	01	F0004809 seq 0001 - Src Org ULLADM	F4B11502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,621.08)
617F10		07/16/2003	01	F0004809 seq 0019 - Src Org ULLADM	F4B11502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,621.08
617F10		10/26/2003	01	F0005878 seq 0063 - Src Org ULCHEM	F4B12207	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88.11)
617F10		10/26/2003	01	F0005878 seq 0068 - Src Org ULLADM	F4B12207	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,408.09)
617F10		10/26/2003	01	F0005878 seq 0069 - Src Org ULMATH	F4B12207	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(264.33)
617F10		10/26/2003	01	F0005878 seq 0071 - Src Org ULPHYS	F4B12207	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88.11)
617F10		10/31/2003	01	F0006017 seq 0018 - Src Org ULCHEM	F4B12304	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19.80)
617F10		10/31/2003	01	F0006017 seq 0023 - Src Org ULLADM	F4B12304	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,379.11)
617F10		10/31/2003	01	F0006017 seq 0024 - Src Org ULMATH	F4B12304	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59.40)
617F10		10/31/2003	01	F0006017 seq 0026 - Src Org ULPHYS	F4B12304	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19.80)
617F10		11/06/2003	01	F0006034 seq 0051 - Src Org ULBIOL	F4B12311	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94.50)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(93,625.25)**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(16,206.63)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(16,206.63)**
61U118		07/16/2003	01	F0004809 seq 0002 - Src Org ULPPAV	F4B11502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61U118		07/16/2003	01	F0004809 seq 0045 - Src Org ULPPAV	F4B11502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
61U118		07/16/2003	01	F0004819 seq 0017 - Src Org ULPPAV	F4B11503	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
61U118		01/23/2004	01	F0007461 seq 0017 - Src Org ULPPCI	F4B20203	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,476.08
61U118		01/23/2004	01	F0007467 seq 0169 - Src Org ULPPCI	F4B20203	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.83
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**4,625.91**
61U11G		09/19/2003	01	F0005314 seq 0153 - Src Org ULPPCI	F4B21902	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	520.00
61U11G		10/26/2003	01	F0005878 seq 0072 - Src Org ULPPCI	F4B12207	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	563.89
61U11G		10/31/2003	01	F0006017 seq 0027 - Src Org ULPPCI	F4B12304	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.80
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**1,210.69**
61U11M		09/19/2003	01	F0005314 seq 0045 - Src Org ULPPCI	F4B21902	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(520.00)
61U11M		10/26/2003	01	F0005878 seq 0073 - Src Org ULPPCI	F4B12207	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	482.37
61U11M		10/31/2003	01	F0006017 seq 0028 - Src Org ULPPCI	F4B12304	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.40
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**70.77**
61U12G		09/19/2003	01	F0005314 seq 0154 - Src Org ULPPCI	F4B21902	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,681.00
61U12G		10/26/2003	01	F0005878 seq 0074 - Src Org ULPPCI	F4B12207	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,827.56
61U12G		10/31/2003	01	F0006017 seq 0029 - Src Org ULPPCI	F4B12304	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	410.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U12G - Librarian General Increase			**3,919.36**
61U12M		09/19/2003	01	F0005314 seq 0046 - Src Org ULPPCI	F4B21902	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,681.00)
61U12M		10/26/2003	01	F0005878 seq 0075 - Src Org ULPPCI	F4B12207	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,555.80
61U12M		10/31/2003	01	F0006017 seq 0030 - Src Org ULPPCI	F4B12304	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	349.60
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			**224.40**
61U12U		01/23/2004	01	F0007467 seq 0170 - Src Org ULPPCI	F4B20203	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,855.13
61U12U		01/23/2004	01	F0007461 seq 0181 - Src Org ULPPCI	F4B20203	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,366.28
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**45,221.41**
61U14G		09/19/2003	01	F0005314 seq 0155 - Src Org ULPPCI	F4B21902	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,539.00
61U14G		10/26/2003	01	F0005878 seq 0076 - Src Org ULPPCI	F4B12207	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,671.30
61U14G		10/31/2003	01	F0006017 seq 0031 - Src Org ULPPCI	F4B12304	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	375.60
									**Total Adjusted Budget - 61U14G - AA General Increase			**3,585.90**
61U14M		09/19/2003	01	F0005314 seq 0047 - Src Org ULPPCI	F4B21902	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,539.00)
61U14M		10/26/2003	01	F0005878 seq 0077 - Src Org ULPPCI	F4B12207	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.11
61U14M		10/31/2003	01	F0006017 seq 0032 - Src Org ULPPCI	F4B12304	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.20
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**1,040.31**
61U15G		09/19/2003	01	F0005314 seq 0156 - Src Org ULPPCI	F4B21902	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,168.00
61U15G		10/26/2003	01	F0005878 seq 0078 - Src Org ULPPCI	F4B12207	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,193.44
61U15G		10/31/2003	01	F0006017 seq 0033 - Src Org ULPPCI	F4B12304	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,702.20
61U15G		11/06/2003	01	F0006034 seq 0053 - Src Org ULPPCI	F4B12311	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.33
61U15G		12/18/2003	01	F0006821 seq 0034 - Src Org ULPPCI	F4B12602	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344.58
									**Total Adjusted Budget - 61U15G - PAT General Increase			**18,455.55**
61U15M		09/19/2003	01	F0005314 seq 0048 - Src Org ULPPCI	F4B21902	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,168.00)
61U15M		10/26/2003	01	F0005878 seq 0079 - Src Org ULPPCI	F4B12207	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,331.90
61U15M		10/31/2003	01	F0006017 seq 0034 - Src Org ULPPCI	F4B12304	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,314.20
61U15M		12/18/2003	01	F0006821 seq 0035 - Src Org ULPPCI	F4B12602	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175.12
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(346.78)**
61U17G		09/19/2003	01	F0005314 seq 0157 - Src Org ULPPCI	F4B21902	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,230.00
61U17G		10/26/2003	01	F0005878 seq 0080 - Src Org ULPPCI	F4B12207	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,537.07
61U17G		10/31/2003	01	F0006017 seq 0035 - Src Org ULPPCI	F4B12304	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,494.12
61U17G		11/06/2003	01	F0006034 seq 0054 - Src Org ULPPCI	F4B12311	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94.50
									**Total Adjusted Budget - 61U17G - OS General Increase			**25,355.69**
61U17M		09/19/2003	01	F0005314 seq 0049 - Src Org ULPPCI	F4B21902	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,230.00)
61U17M		10/26/2003	01	F0005878 seq 0081 - Src Org ULPPCI	F4B12207	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,053.97
61U17M		10/31/2003	01	F0006017 seq 0036 - Src Org ULPPCI	F4B12304	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,983.99
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(192.04)**
61U210		03/25/2004	01	F0009222 seq 0007 - Src Org ULPPAV	F4B10701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,080.69

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**1,080.69**
61U220		10/26/2003	01	F0005875 seq 0031 - Src Org ULPPAV	F4B12204	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,257.60
									****Total Adjusted Budget - 61U220 - Operating Staff**			**1,257.60**
65		07/01/2003	01	FY2004 Adopted Budget	L0000004	163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(26,210.00)
65		02/09/2004	08	Cover deficit from contingency	J4UA5133	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	23,851.00
									****Total Adjusted Budget - 65 - Fringe Benefits**			**(2,359.00)**
65YF10		07/01/2003	01	F0004630 seq 0113 - Src Org ULLADM	F4B11402	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,520.40)
65YF10		07/01/2003	01	F0004630 seq 0171 - Src Org ULLADM	F4B11402	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,520.40
65YF10		07/16/2003	01	F0004809 seq 0044 - Src Org ULLADM	F4B11502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,822.22)
65YF10		07/16/2003	01	F0004809 seq 0046 - Src Org ULPPAV	F4B11502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		07/16/2003	01	F0004809 seq 0057 - Src Org ULCHEM	F4B11502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234.00)
65YF10		07/16/2003	01	F0004809 seq 0058 - Src Org ULLADM	F4B11502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,822.22
65YF10		07/16/2003	01	F0004809 seq 0059 - Src Org ULMATH	F4B11502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.00)
65YF10		07/16/2003	01	F0004809 seq 0060 - Src Org ULPHYS	F4B11502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234.00)
65YF10		09/16/2003	01	F0005193 seq 0078 - Src Org ULBIOL	F4B11906	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,529.42)
65YF10		09/16/2003	01	F0005193 seq 0079 - Src Org ULCHEM	F4B11906	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,000.92)
65YF10		09/16/2003	01	F0005193 seq 0080 - Src Org ULLADM	F4B11906	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(887,578.31)
65YF10		09/16/2003	01	F0005193 seq 0081 - Src Org ULMATH	F4B11906	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,108.30)
65YF10		09/16/2003	01	F0005193 seq 0082 - Src Org ULPHYS	F4B11906	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,549.45)
65YF10		09/16/2003	01	F0005193 seq 0083 - Src Org ULPPAV	F4B11906	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,003.32
65YF10		09/16/2003	01	F0005193 seq 0084 - Src Org ULPPCI	F4B11906	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,833.44)
65YF10		09/16/2003	01	F0005198 seq 0143 - Src Org ULBIOL	F4B11911	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,841.20
65YF10		09/16/2003	01	F0005198 seq 0144 - Src Org ULCHEM	F4B11911	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,575.90
65YF10		09/16/2003	01	F0005198 seq 0145 - Src Org ULLADM	F4B11911	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865,388.86
65YF10		09/16/2003	01	F0005198 seq 0146 - Src Org ULMATH	F4B11911	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,355.59
65YF10		09/16/2003	01	F0005198 seq 0147 - Src Org ULPHYS	F4B11911	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,160.72
65YF10		09/16/2003	01	F0005198 seq 0148 - Src Org ULPPAV	F4B11911	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(978.24)
65YF10		09/16/2003	01	F0005198 seq 0149 - Src Org ULPPCI	F4B11911	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,137.58
65YF10		09/19/2003	01	F0005315 seq 0059 - Src Org ULPPCI	F4B21903	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.03
65YF10		10/10/2003	01	F0005493 seq 0038 - Src Org ULLADM	F4B12102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,015.60)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	25,114.91
65YF10		10/23/2003	01	F0005770 seq 0065 - Src Org ULMATH	F4B12201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,401.78
65YF10		10/26/2003	01	F0005883 seq 0005 - Src Org ULBIOL	F4B12212	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(330.19)
65YF10		10/26/2003	01	F0005883 seq 0006 - Src Org ULCHEM	F4B12212	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(381.52)
65YF10		10/26/2003	01	F0005883 seq 0007 - Src Org ULLADM	F4B12212	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,604.10)
65YF10		10/26/2003	01	F0005883 seq 0008 - Src Org ULMATH	F4B12212	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.30)
65YF10		10/26/2003	01	F0005883 seq 0009 - Src Org ULPHYS	F4B12212	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(338.23)
65YF10		10/26/2003	01	F0005883 seq 0010 - Src Org ULPPAV	F4B12212	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.98
65YF10		10/26/2003	01	F0005883 seq 0011 - Src Org ULPPCI	F4B12212	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,258.34
65YF10		10/31/2003	01	F0006021 seq 0171 - Src Org ULBIOL	F4B12308	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.26)
65YF10		10/31/2003	01	F0006021 seq 0172 - Src Org ULCHEM	F4B12308	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85.65)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0173 - Src Org ULLADM	F4B12308	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,460.63)
65YF10		10/31/2003	01	F0006021 seq 0174 - Src Org ULMATH	F4B12308	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23.66)
65YF10		10/31/2003	01	F0006021 seq 0175 - Src Org ULPHYS	F4B12308	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.08)
65YF10		10/31/2003	01	F0006021 seq 0176 - Src Org ULPPCI	F4B12308	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,720.26
65YF10		11/06/2003	01	F0006034 seq 0131 - Src Org ULBIOL	F4B12311	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37.65)
65YF10		11/06/2003	01	F0006034 seq 0132 - Src Org ULLADM	F4B12311	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.86)
65YF10		11/06/2003	01	F0006034 seq 0133 - Src Org ULPPCI	F4B12311	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.50
65YF10		12/04/2003	01	F0006484 seq 0017 - Src Org ULLADM	F4B12502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,572.80)
65YF10		12/04/2003	01	F0006484 seq 0024 - Src Org ULLADM	F4B12502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,545.87
65YF10		12/18/2003	01	F0006821 seq 0129 - Src Org ULLADM	F4B12602	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(207.03)
65YF10		12/18/2003	01	F0006821 seq 0130 - Src Org ULPPCI	F4B12602	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	207.02
65YF10		01/23/2004	01	F0007468 seq 0162 - Src Org ULBIOL	F4B20203	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(256.99)
65YF10		01/23/2004	01	F0007468 seq 0163 - Src Org ULCHEM	F4B20203	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.45)
65YF10		01/23/2004	01	F0007468 seq 0164 - Src Org ULLADM	F4B20203	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,147.06)
65YF10		01/23/2004	01	F0007468 seq 0165 - Src Org ULMATH	F4B20203	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(322.08)
65YF10		01/23/2004	01	F0007468 seq 0166 - Src Org ULPHYS	F4B20203	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.45)
65YF10		01/23/2004	01	F0007468 seq 0167 - Src Org ULPPCI	F4B20203	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,961.01
65YF10		01/23/2004	01	F0007462 seq 0170 - Src Org ULBIOL	F4B20203	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.13)
65YF10		01/23/2004	01	F0007462 seq 0171 - Src Org ULCHEM	F4B20203	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.37)
65YF10		01/23/2004	01	F0007462 seq 0172 - Src Org ULLADM	F4B20203	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,016.25)
65YF10		01/23/2004	01	F0007462 seq 0173 - Src Org ULMATH	F4B20203	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(273.04)
65YF10		01/23/2004	01	F0007462 seq 0174 - Src Org ULPHYS	F4B20203	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.37)
65YF10		01/23/2004	01	F0007462 seq 0175 - Src Org ULPPCI	F4B20203	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,701.13
65YF10		02/12/2004	01	F0007949 seq 0175 - Src Org ULBIOL	F4B10401	1887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,587.87)
65YF10		02/12/2004	01	F0007949 seq 0176 - Src Org ULBIOL	F4B10401	1897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,295.26
65YF10		02/12/2004	01	F0007949 seq 0177 - Src Org ULCHEM	F4B10401	1907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,135.76)
65YF10		02/12/2004	01	F0007949 seq 0178 - Src Org ULCHEM	F4B10401	1918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,575.15
65YF10		02/12/2004	01	F0007949 seq 0179 - Src Org ULLADM	F4B10401	1930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(893,157.04)
65YF10		02/12/2004	01	F0007949 seq 0180 - Src Org ULLADM	F4B10401	1938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	916,058.57
65YF10		02/12/2004	01	F0007949 seq 0181 - Src Org ULMATH	F4B10401	1947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,526.65)
65YF10		02/12/2004	01	F0007949 seq 0182 - Src Org ULMATH	F4B10401	1960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,181.18
65YF10		02/12/2004	01	F0007949 seq 0183 - Src Org ULPHYS	F4B10401	1967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,677.31)
65YF10		02/12/2004	01	F0007949 seq 0184 - Src Org ULPHYS	F4B10401	1980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,079.30
65YF10		02/12/2004	01	F0007949 seq 0185 - Src Org ULPPAV	F4B10401	1987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,423.91)
65YF10		02/12/2004	01	F0007949 seq 0186 - Src Org ULPPAV	F4B10401	2000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,388.31
65YF10		02/12/2004	01	F0007949 seq 0187 - Src Org ULPPCI	F4B10401	2007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,667.80)
65YF10		02/12/2004	01	F0007949 seq 0188 - Src Org ULPPCI	F4B10401	2017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,526.10
65YF10		02/20/2004	01	F0008138 seq 0086 - Src Org ULBIOL	F4B20401	933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,295.26)
65YF10		02/20/2004	01	F0008138 seq 0087 - Src Org ULCHEM	F4B20401	944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,575.15)
65YF10		02/20/2004	01	F0008138 seq 0088 - Src Org ULLADM	F4B20401	956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(916,058.57)
65YF10		02/20/2004	01	F0008138 seq 0089 - Src Org ULMATH	F4B20401	969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,181.18)
65YF10		02/20/2004	01	F0008138 seq 0090 - Src Org ULPHYS	F4B20401	978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,079.30)
65YF10		02/20/2004	01	F0008138 seq 0091 - Src Org ULPPAV	F4B20401	988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,423.91

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: UL0PPB - UNH-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0092 - Src Org ULPPCI	F4B20401	1002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,667.80
65YF10		02/20/2004	01	F0008143 seq 0169 - Src Org ULBIOL	F4B20401	1839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,587.87
65YF10		02/20/2004	01	F0008143 seq 0170 - Src Org ULCHEM	F4B20401	1853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,135.76
65YF10		02/20/2004	01	F0008143 seq 0171 - Src Org ULLADM	F4B20401	1861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	893,157.04
65YF10		02/20/2004	01	F0008143 seq 0172 - Src Org ULMATH	F4B20401	1874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,526.65
65YF10		02/20/2004	01	F0008143 seq 0173 - Src Org ULPHYS	F4B20401	1883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,677.31
65YF10		02/20/2004	01	F0008143 seq 0174 - Src Org ULPPAV	F4B20401	1894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,388.31)
65YF10		02/20/2004	01	F0008143 seq 0175 - Src Org ULPPCI	F4B20401	1908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,526.10)
65YF10		03/25/2004	01	F0009222 seq 0074 - Src Org ULLADM	F4B10701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.51)
65YF10		03/25/2004	01	F0009222 seq 0075 - Src Org ULPPAV	F4B10701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.51
65YF10		05/06/2004	01	F0011067 seq 0007 - Src Org ULMATH	F4B11001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**933.15**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULBIOL - Biological Sciences Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1619	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,066.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	535.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.10
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**27,246.10**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1620	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	828.86
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	186.40
									**Total Adjusted Budget - 615F10 - PAT			**34,155.26**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1621	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,109.00
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,203.50**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**11,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	750	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,102.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,529.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,841.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	330.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	74.26
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37.65
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.13
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	256.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,587.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,295.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,295.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,587.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,703.29**
65YP10		07/03/2003	01	1000UALBIOL#FBUAL00	F0004729	123	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	7.06
65YP10		07/03/2003	01	1000UALBIOL#FBUAL00	F0004751	123	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(7.06)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
716000	ULIIIM	07/01/2003	01	FY2004 Adopted Budget	L0000004	4197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,813.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,813.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,680.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,680.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULBIOL - Biological Sciences Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULCHEM - Chemistry Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1622	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,291.00
612F15		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.46
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.80
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**12,435.26**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1623	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,620.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.20
									**Total Adjusted Budget - 615F10 - PAT			**35,684.82**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1624	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,323.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88.11
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	19.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,430.91**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	751	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,591.26
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,000.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,575.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	381.52
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	85.65
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.37
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,135.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,575.15)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,575.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,135.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**20,934.27**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 711100 - Supplies-General			**750.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
716000	ULIIIM	07/01/2003	01	FY2004 Adopted Budget	L0000004	3481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,110.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,110.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,840.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,840.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULCHEM - Chemistry Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULDIMD - Dimond Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	8315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
61SNWS		08/06/2003	02	establish budget	J4UA5012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(8,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**15,000.00**
65YP10		07/03/2003	01	1000UALDIMD#FBUAL01	F0004729	124	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	6.92
65YP10		07/03/2003	01	1000UALDIMD#FBUAL01	F0004751	124	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(6.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULDOCS - Government Documents

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNWS		08/06/2003	02	establish budget	J4UA5012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560510		07/01/2003	01	FY2004 Adopted Budget	L0000004	8741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,500.00
									****Total Adjusted Budget - 560510 - Library Sales-Printer Reader**			**36,500.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1625	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,570.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.26
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	235.20
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**42,851.46**
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1627	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	922,940.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,123.02
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,961.76
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**966,024.78**
612F80		07/01/2003	01	FY2004 Adopted Budget	L0000006	1628	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,480.00
612F80		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,383.36
612F80		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	760.40
									****Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track**			**138,623.76**
613N10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1629	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,100.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,777.41
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	848.80
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**127,726.21**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1632	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	510,920.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,360.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,360.00)
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,570.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,065.94
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,463.60
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.33
615F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,432.00
615F10		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,432.00)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	519.70
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,080.69
									****Total Adjusted Budget - 615F10 - PAT**			**534,667.26**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1634	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	920,914.00
617F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,621.08
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,621.08)
617F10		08/07/2003	02	Realign Student Labor Budget	J4UA5014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(17,816.00)
617F10		08/07/2003	02	Realign Student Labor Budget	J4UA5014	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	17,000.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,408.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,379.11
									**Total Adjusted Budget - 617F10 - Operating Staff			**945,885.20**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	6698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**6,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	7664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,120.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**13,120.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNWS		08/06/2003	02	establish budget	J4UA5012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,000.00)
61SNWS		04/16/2004	10	cover B.Morris retro ot	J4UA5161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(71.38)
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,928.62**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1635	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,009.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	755	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	987,021.36
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,520.40
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,520.40)
65YF10		07/03/2003	01	1000UALLA01#FBUAL03	F0004729	127	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(135.16)
65YF10		07/03/2003	01	1000UALLA01#FBUAL03	F0004751	127	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	135.16
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,822.22
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,822.22)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	887,578.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865,388.86)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,015.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,604.10
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,460.63
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.86
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,572.80
65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,545.87)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	207.03
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,016.25
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,147.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	893,157.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(916,058.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	916,058.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(893,157.04)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.51
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,098,146.78**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,648.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1636	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48,009.00)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	756	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,009.00
65YP10		07/03/2003	01	1000UALLA01#FBUAL03	F0004729	128	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	18.12
65YP10		07/03/2003	01	1000UALLA01#FBUAL03	F0004751	128	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(18.12)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,648.00**
71		06/08/2004	12	From Contingency to cover deficit	J4UA5203	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	8,000.00
71		06/23/2004	12	From contingency cover year-end exp	J4UA5214	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	15,000.00
									****Total Adjusted Budget - 71 - Support**			**23,000.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**20,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
710300		05/06/2004	11	from contingency cover deficit	J4UA5180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	6,855.09
710300		05/25/2004	11	Cover Support Expenses FY04	J4UA5192	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**19,855.09**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,500.00**
711100	ULMNEQ	07/01/2003	01	FY2004 Adopted Budget	L0000004	8891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,000.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,706.00
711100		01/23/2004	07	Support Math Library Move	J4UA5127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(1,000.00)
711100		02/23/2004	08	Per T.Lauder Cover Deficit Supplies	J4UA5140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
711100		04/07/2004	10	From Contingency to cover expenses	J4UA5155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**101,706.00**
711154		10/30/2003	04	Increase expense bud FacDesktopRepl	J4UA5068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,389.00
711154		04/23/2004	10	Contingency DBerona 10 DellGX270	J4UA5175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	15,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**17,389.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,396.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**12,396.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	8467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**26,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**100.00**
715010		02/24/2004	08	Per T.Lauder cover expenses	J4UA5143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,859.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**10,859.00**
716000	UL3MMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
716000	ULCPSH	07/01/2003	01	FY2004 Adopted Budget	L0000004	5248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
716000	ULIIIM	07/01/2003	01	FY2004 Adopted Budget	L0000004	8651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,524.00
716000	ULILLD	07/01/2003	01	FY2004 Adopted Budget	L0000004	5608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000	ULMARC	07/01/2003	01	FY2004 Adopted Budget	L0000004	2678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
716000	ULMICR	07/01/2003	01	FY2004 Adopted Budget	L0000004	3111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
716000	ULTYPE	07/01/2003	01	FY2004 Adopted Budget	L0000004	1698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
716000	ULUNIP	07/01/2003	01	FY2004 Adopted Budget	L0000004	3653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,550.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**49,224.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	1443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	91,540.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**91,540.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	79,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**79,600.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,255.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**25,255.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**2,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,859.00
740000		02/24/2004	08	Per T.Lauder cover expenses	J4UA5143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,859.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,094.00
790500		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	352,368.09
790500		02/09/2004	08	Cover deficit in HR Bud Control	J4UA5133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(113,772.00)
790500		02/16/2004	08	Transfer EBSCO Fac Sub Srv	J4UA5134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(176,835.00)
790500		02/23/2004	08	Per T.Lauder Cover Deficit Supplies	J4UA5140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,000.00)
790500		04/07/2004	10	From contingency to support cover e	J4UA5155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
790500		04/23/2004	10	D.Berona 10 Dell GX270	J4UA5175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(15,000.00)
790500		05/06/2004	11	to cover deficit in support	J4UA5180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(6,855.09)
790500		05/25/2004	11	To cover support expenses for FY04	J4UA5192	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
790500		06/08/2004	12	Support Operations and Math	J4UA5203	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,000.00)
790500		06/23/2004	12	To support -cover year end expenses	J4UA5214	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(15,000.00)
790500		06/24/2004	12	Acquisitions to cover FY04 invoices	J4UA5223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1006		10/30/2003	04	Increase rev bud FacDesktopRepl	J4UA5068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,389.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**2,389.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,066.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**7,066.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLALB - Library Hourly Labor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX	ULLABR	07/01/2003	01	FY2004 Adopted Budget	L0000004	4900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
61CPHX		08/07/2003	02	Realign Student Labor Budget	J4UA5014	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(2,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNWS		08/07/2003	02	Realign Student Labor Budget	J4UA5014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YP10	ULLABR	07/01/2003	01	FY2004 Adopted Budget	L0000004	1184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	210.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**210.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
									****Total Adjusted Budget - 560500 - Library Sales and Services**			**38,000.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420,287.00
770000		11/18/2003	05	Redistriubte Acquisitions Budget	J4UA5086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(420,287.00)
770000		06/24/2004	12	From Contingency to Cover FY04 inv	J4UA5223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**10,000.00**
770015		07/01/2003	01	FY2004 Adopted Budget	L0000004	7682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,500.00
									****Total Adjusted Budget - 770015 - Library Acqs-Deposits**			**13,500.00**
770020		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	352,368.09
770020		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(128,495.09)
									****Total Adjusted Budget - 770020 - Library Acqs-Approval Books**			**223,873.00**
770035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	182,000.00
770035		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(182,000.00)
									****Total Adjusted Budget - 770035 - Library Acqs-Serials**			**0.00**
770040		07/01/2003	01	FY2004 Adopted Budget	L0000004	9456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,200.00
770040		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	64,800.00
									****Total Adjusted Budget - 770040 - Library Acqs-Standing Orders**			**200,000.00**
770045		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	132,012.00
									****Total Adjusted Budget - 770045 - Library Acqs-Monograph Stand.Ord.**			**132,012.00**
770060		07/01/2003	01	FY2004 Adopted Budget	L0000004	3858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
770060		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,500.00
770060		04/30/2004	10	To Binding per T.Lauder 4/29	J4UA5178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,000.00)
									****Total Adjusted Budget - 770060 - Library Acqs-Binding Supplies**			**0.00**
770065		07/01/2003	01	FY2004 Adopted Budget	L0000004	9185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
770065		04/30/2004	10	From Binding Supplies per T.L. 4/29	J4UA5178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	3,000.00
									****Total Adjusted Budget - 770065 - Library Acqs-Bindery**			**73,000.00**
770075		07/01/2003	01	FY2004 Adopted Budget	L0000004	9688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	308,473.00
770075		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	30,847.00
770075		02/16/2004	08	Transfer EBSCO Fac Sub Srv	J4UA5134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	176,835.00
770075		06/22/2004	12	Library Renewals for EBSCO I4UL0553	J4UA5210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(176,835.00)
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**339,320.00**
770086		07/01/2003	01	FY2004 Adopted Budget	L0000004	9576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,000.00
770086		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(200,000.00)
									****Total Adjusted Budget - 770086 - Library Acqs-Blanket orders**			**0.00**
770087		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLBKS - Library Books

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 770087 - Electronic Books**			**250.00**
770088		07/01/2003	01	FY2004 Adopted Budget	L0000004	9950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,791,922.00
770088		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	144,788.00
770088		06/22/2004	12	from Library Books EBSCO I4UL0553	J4UA5210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	176,835.00
									****Total Adjusted Budget - 770088 - Library Acqs-Renewals**			**3,113,545.00**
770089		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	10,000.00
									****Total Adjusted Budget - 770089 - Electronic Periodicals**			**10,000.00**
770090		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,500.00
									****Total Adjusted Budget - 770090 - Library Acqs-Interlibrary Loan**			**2,500.00**
770092		07/01/2003	01	FY2004 Adopted Budget	L0000004	9772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500,283.00
770092		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	161,717.00
									****Total Adjusted Budget - 770092 - Library Acqs-CD ROM**			**662,000.00**
770094		11/18/2003	05	Redistribute Acquisitions Budget	J4UA5086	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	30,000.00
									****Total Adjusted Budget - 770094 - Library Acqs-Replacements**			**30,000.00**
8I1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**150,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLLAN - Library Loan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS	ULLABL	07/01/2003	01	FY2004 Adopted Budget	L0000004	9214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
61SNWS		08/06/2003	02	establish budget	J4UA5012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(3,000.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**72,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLRCM - Library RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**100,000.00**
510136		07/01/2003	01	FY2004 Adopted Budget	L0000004	3112	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 510136 - Resident Grad Tuition-Masters Cont**			**1,000.00**
510138		07/01/2003	01	FY2004 Adopted Budget	L0000004	6202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 510138 - Resident Grad Tuition - Doctor Cont**			**5,000.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	155,811.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**155,811.00**
512100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 512100 - NE Regional Tuition-Graduate**			**10,000.00**
513010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,911.00
									****Total Adjusted Budget - 513010 - RCM Allocation-Continuing Education**			**56,911.00**
513030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,290,666.00
									****Total Adjusted Budget - 513030 - RCM Allocation-Undergrad Tuition**			**2,290,666.00**
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	633,643.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	61	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(150,980.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**482,663.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,349,345.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	573,752.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**10,923,097.00**
520120		07/01/2003	01	FY2004 Adopted Budget	L0000004	4648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,075.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**2,075.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,016.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**300,016.00**
722110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	522,843.00
									****Total Adjusted Budget - 722110 - RCM-Fin Aid Alloc-Undergrad**			**522,843.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	987,402.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**987,402.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,726,103.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	57	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	54,915.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**2,781,018.00**
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	598,791.00
									****Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment**			**598,791.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULLRCM - Library RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	7956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,627.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	58	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(9,626.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**7,001.00**
8I1060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,925.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**47,925.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1639	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,807.00
612F15		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	685.42
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	808.50
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**34,100.92**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1640	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,450.00
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,560.00)
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010959	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,579.72
									**Total Adjusted Budget - 615F10 - PAT			**34,469.72**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1641	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,969.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	264.33
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	59.40
617F10		04/16/2004	10	cover B.Morris retro ot	J4UA5162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	71.38
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,364.11**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,684.00
61SNWS		08/06/2003	02	establish budget	J4UA5012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	4,500.00
61SNWS		08/07/2003	02	Realign Student Labor Budget	J4UA5014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	816.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**12,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	759	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,408.14
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,108.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,355.59)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,401.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	23.66
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	273.04
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	322.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,526.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,181.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,181.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,526.65)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.02
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**32,611.17**
71		06/08/2004	12	From Contingency to cover deficit	J4UA5203	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	2,000.00
									**Total Adjusted Budget - 71 - Support			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
711100		01/23/2004	07	Library Admin support move	J4UA5127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULMATH - Math/Engineering Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
716000	ULIIIM	07/01/2003	01	FY2004 Adopted Budget	L0000004	4198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,813.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,813.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1642	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,291.00
612F15		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.46
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.80
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**12,435.26**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1643	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,280.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.92
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	171.20
									**Total Adjusted Budget - 615F10 - PAT			**31,212.12**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1644	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,323.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88.11
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	19.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**4,430.91**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	760	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,898.66
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,549.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,160.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	338.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	76.08
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.37
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,677.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,079.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,079.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,677.31)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,152.52**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711100 - Supplies-General			**400.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**
716000	ULIIIM	07/01/2003	01	FY2004 Adopted Budget	L0000004	2642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	740.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**740.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,840.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,840.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPHYS - Physics Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U118		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61U118		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
61U118		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**(3,000.00)**
61U210		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,080.69)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(1,080.69)**
61U220		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,257.60)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(1,257.60)**
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,003.32)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	978.24
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.98)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,423.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,388.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,423.91)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,388.31
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2,126.57)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U118		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,476.08)
61U118		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.83)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**(1,625.91)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1645	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,213.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(520.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(563.89)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(126.80)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**2.31**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	520.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(482.37)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.40)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**(70.77)**
61U12G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1646	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,922.00
61U12G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,681.00)
61U12G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,827.56)
61U12G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(410.80)
									**Total Adjusted Budget - 61U12G - Librarian General Increase			**2.64**
61U12M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,681.00
61U12M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,555.80)
61U12M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(349.60)
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			**(224.40)**
61U12U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,237.00
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,366.28)
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,855.13)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**(15,984.41)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,590.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,539.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,671.30)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(375.60)
									**Total Adjusted Budget - 61U14G - AA General Increase			**4.10**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,539.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.11)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(473.20)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(1,040.31)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,058.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,168.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,193.44)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,702.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.33)
61U15G		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.58)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**602.45**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,168.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,331.90)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,314.20)
61U15M		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175.12)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**346.78**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,204.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,230.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,537.07)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,494.12)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94.50)
									**Total Adjusted Budget - 61U17G - OS General Increase			**848.31**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,230.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,053.97)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,983.99)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**192.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	761	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,457.36
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,833.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,137.58)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,258.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,720.26)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.50)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(207.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,701.13)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,961.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,667.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,526.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,667.80)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,526.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(6,751.07)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULPPFB - Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/03/2003	01	1000UALDP10#FBUAL02	F0004729	125	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	135.16
65YF10		07/03/2003	01	1000UALDP10#FBUAL02	F0004751	125	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(135.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/03/2003	01	1000UALDP10#FBUAL02	F0004729	126	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(78.13)
65YP10		07/03/2003	01	1000UALDP10#FBUAL02	F0004751	126	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	78.13
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULSPEC - Special Collections

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,000.00**
65YP10		07/03/2003	01	1000UALSPEC#FBUAL04	F0004729	129	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	16.80
65YP10		07/03/2003	01	1000UALSPEC#FBUAL04	F0004751	129	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(16.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: ULTECH - Technical Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61CPHX		08/06/2003	02	establish budget	J4UA5012	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	9,500.00
61CPHX		08/07/2003	02	Realign Student Labor Budget	J4UA5014	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(14,500.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNWS		08/07/2003	02	Realign Student Labor Budget	J4UA5014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	14,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**14,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420.00
65YP10		07/03/2003	01	1000UALTECH#FBUAL05	F0004729	130	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	29.23
65YP10		07/03/2003	01	1000UALTECH#FBUAL05	F0004751	130	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(29.23)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**420.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005878 seq 0064 - Src Org ULLADM	F4B12207	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.26
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.26)
611F10		10/31/2003	01	F0006017 seq 0019 - Src Org ULLADM	F4B12304	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	235.20
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(235.20)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
612F15		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
612F15		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
612F15		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(600.00)
612F15		07/16/2003	01	F0004809 seq 0018 - Src Org ULCHEM	F4B11502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
612F15		07/16/2003	01	F0004809 seq 0020 - Src Org ULMATH	F4B11502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.00
612F15		07/16/2003	01	F0004809 seq 0021 - Src Org ULPHYS	F4B11502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	600.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(535.00)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.46)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,123.02)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(685.42)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249.46)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.10)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.80)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,961.76)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(808.50)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(294.80)
612F15		01/23/2004	01	F0007467 seq 0164 - Src Org ULBIOL	F4B20203	650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.10
612F15		01/23/2004	01	F0007467 seq 0165 - Src Org ULCHEM	F4B20203	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.80
612F15		01/23/2004	01	F0007467 seq 0166 - Src Org ULLADM	F4B20203	658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,961.76
612F15		01/23/2004	01	F0007467 seq 0167 - Src Org ULMATH	F4B20203	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	808.50
612F15		01/23/2004	01	F0007467 seq 0168 - Src Org ULPHYS	F4B20203	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	294.80
612F15		01/23/2004	01	F0007461 seq 0176 - Src Org ULBIOL	F4B20203	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	535.00
612F15		01/23/2004	01	F0007461 seq 0177 - Src Org ULCHEM	F4B20203	703	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.46
612F15		01/23/2004	01	F0007461 seq 0178 - Src Org ULLADM	F4B20203	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,123.02
612F15		01/23/2004	01	F0007461 seq 0179 - Src Org ULMATH	F4B20203	710	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	685.42
612F15		01/23/2004	01	F0007461 seq 0180 - Src Org ULPHYS	F4B20203	716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249.46
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**0.00**
612F80		10/26/2003	01	F0005878 seq 0065 - Src Org ULLADM	F4B12207	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,383.36
612F80		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,383.36)
612F80		10/31/2003	01	F0006017 seq 0020 - Src Org ULLADM	F4B12304	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.40
612F80		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(760.40)
									**Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track			**0.00**
613N10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,500.00)
613N10		08/22/2003	01	F0005032 seq 0005 - Src Org ULLADM	F4B21702	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		10/26/2003	01	F0005878 seq 0066 - Src Org ULLADM	F4B12207	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,777.41
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,777.41)
614F10		10/31/2003	01	F0006017 seq 0021 - Src Org ULLADM	F4B12304	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	848.80
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(848.80)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**
615F10		07/01/2003	01	F0004630 seq 0011 - Src Org ULLADM	F4B11402	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,360.00
615F10		07/01/2003	01	F0004630 seq 0065 - Src Org ULLADM	F4B11402	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,360.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,360.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,360.00
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,570.00)
615F10		10/10/2003	01	F0005493 seq 0016 - Src Org ULLADM	F4B12102	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,570.00
615F10		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,560.00
615F10		10/23/2003	01	F0005770 seq 0032 - Src Org ULMATH	F4B12201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,560.00)
615F10		10/26/2003	01	F0005878 seq 0061 - Src Org ULBIOL	F4B12207	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	828.86
615F10		10/26/2003	01	F0005878 seq 0062 - Src Org ULCHEM	F4B12207	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/26/2003	01	F0005878 seq 0067 - Src Org ULLADM	F4B12207	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,065.94
615F10		10/26/2003	01	F0005878 seq 0070 - Src Org ULPHYS	F4B12207	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.92
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(828.86)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,065.94)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.92)
615F10		10/31/2003	01	F0006017 seq 0016 - Src Org ULBIOL	F4B12304	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186.40
615F10		10/31/2003	01	F0006017 seq 0017 - Src Org ULCHEM	F4B12304	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.20
615F10		10/31/2003	01	F0006017 seq 0022 - Src Org ULLADM	F4B12304	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,463.60
615F10		10/31/2003	01	F0006017 seq 0025 - Src Org ULPHYS	F4B12304	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(186.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,463.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(171.20)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.33)
615F10		11/06/2003	01	F0006034 seq 0052 - Src Org ULLADM	F4B12311	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.33
615F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,432.00)
615F10		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,432.00
615F10		12/04/2003	01	F0006484 seq 0003 - Src Org ULLADM	F4B12502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,432.00
615F10		12/04/2003	01	F0006484 seq 0009 - Src Org ULLADM	F4B12502	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,432.00)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(519.70)
615F10		12/18/2003	01	F0006821 seq 0033 - Src Org ULLADM	F4B12602	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	519.70
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,080.69)
615F10		03/25/2004	01	F0009222 seq 0032 - Src Org ULLADM	F4B10701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,080.69
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010959	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,579.72)
615F10		05/06/2004	01	F0010959 seq 0003 - Src Org ULMATH	F4B11001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,579.72
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,621.08)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,621.08
617F10		07/16/2003	01	F0004809 seq 0001 - Src Org ULLADM	F4B11502	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,621.08
617F10		07/16/2003	01	F0004809 seq 0019 - Src Org ULLADM	F4B11502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,621.08)
617F10		10/26/2003	01	F0005878 seq 0063 - Src Org ULCHEM	F4B12207	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88.11
617F10		10/26/2003	01	F0005878 seq 0068 - Src Org ULLADM	F4B12207	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,408.09
617F10		10/26/2003	01	F0005878 seq 0069 - Src Org ULMATH	F4B12207	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	264.33
617F10		10/26/2003	01	F0005878 seq 0071 - Src Org ULPHYS	F4B12207	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88.11
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88.11)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,408.09)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(264.33)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88.11)
617F10		10/31/2003	01	F0006017 seq 0018 - Src Org ULCHEM	F4B12304	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19.80
617F10		10/31/2003	01	F0006017 seq 0023 - Src Org ULLADM	F4B12304	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,379.11
617F10		10/31/2003	01	F0006017 seq 0024 - Src Org ULMATH	F4B12304	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59.40
617F10		10/31/2003	01	F0006017 seq 0026 - Src Org ULPHYS	F4B12304	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(19.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,379.11)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(59.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(19.80)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94.50)
617F10		11/06/2003	01	F0006034 seq 0051 - Src Org ULBIOL	F4B12311	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U118		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61U118		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
61U118		07/16/2003	01	F0004809 seq 0002 - Src Org ULPPAV	F4B11502	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61U118		07/16/2003	01	F0004809 seq 0045 - Src Org ULPPAV	F4B11502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
61U118		07/16/2003	01	F0004819 seq 0017 - Src Org ULPPAV	F4B11503	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
61U118		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
61U118		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,476.08
61U118		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149.83
61U118		01/23/2004	01	F0007461 seq 0017 - Src Org ULPPCI	F4B20203	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,476.08)
61U118		01/23/2004	01	F0007467 seq 0169 - Src Org ULPPCI	F4B20203	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149.83)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**(0.00)**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	520.00
61U11G		09/19/2003	01	F0005314 seq 0153 - Src Org ULPPCI	F4B21902	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(520.00)
61U11G		10/26/2003	01	F0005878 seq 0072 - Src Org ULPPCI	F4B12207	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(563.89)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	563.89
61U11G		10/31/2003	01	F0006017 seq 0027 - Src Org ULPPCI	F4B12304	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.80)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	126.80
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**

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Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(520.00)
61U11M		09/19/2003	01	F0005314 seq 0045 - Src Org ULPPCI	F4B21902	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	520.00
61U11M		10/26/2003	01	F0005878 seq 0073 - Src Org ULPPCI	F4B12207	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(482.37)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	482.37
61U11M		10/31/2003	01	F0006017 seq 0028 - Src Org ULPPCI	F4B12304	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.40)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.40
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U12G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,681.00
61U12G		09/19/2003	01	F0005314 seq 0154 - Src Org ULPPCI	F4B21902	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,681.00)
61U12G		10/26/2003	01	F0005878 seq 0074 - Src Org ULPPCI	F4B12207	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,827.56)
61U12G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,827.56
61U12G		10/31/2003	01	F0006017 seq 0029 - Src Org ULPPCI	F4B12304	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(410.80)
61U12G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	410.80
									**Total Adjusted Budget - 61U12G - Librarian General Increase			**0.00**
61U12M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,681.00)
61U12M		09/19/2003	01	F0005314 seq 0046 - Src Org ULPPCI	F4B21902	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,681.00
61U12M		10/26/2003	01	F0005878 seq 0075 - Src Org ULPPCI	F4B12207	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,555.80)
61U12M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,555.80
61U12M		10/31/2003	01	F0006017 seq 0030 - Src Org ULPPCI	F4B12304	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(349.60)
61U12M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	349.60
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			**0.00**
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,366.28
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,855.13
61U12U		01/23/2004	01	F0007467 seq 0170 - Src Org ULPPCI	F4B20203	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,855.13)
61U12U		01/23/2004	01	F0007461 seq 0181 - Src Org ULPPCI	F4B20203	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,366.28)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,539.00
61U14G		09/19/2003	01	F0005314 seq 0155 - Src Org ULPPCI	F4B21902	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,539.00)
61U14G		10/26/2003	01	F0005878 seq 0076 - Src Org ULPPCI	F4B12207	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,671.30)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,671.30
61U14G		10/31/2003	01	F0006017 seq 0031 - Src Org ULPPCI	F4B12304	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(375.60)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	375.60
									**Total Adjusted Budget - 61U14G - AA General Increase			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,539.00)
61U14M		09/19/2003	01	F0005314 seq 0047 - Src Org ULPPCI	F4B21902	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,539.00
61U14M		10/26/2003	01	F0005878 seq 0077 - Src Org ULPPCI	F4B12207	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.11)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.11
61U14M		10/31/2003	01	F0006017 seq 0032 - Src Org ULPPCI	F4B12304	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.20)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	473.20
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**0.00**

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Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,168.00
61U15G		09/19/2003	01	F0005314 seq 0156 - Src Org ULPPCI	F4B21902	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,168.00)
61U15G		10/26/2003	01	F0005878 seq 0078 - Src Org ULPPCI	F4B12207	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,193.44)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,193.44
61U15G		10/31/2003	01	F0006017 seq 0033 - Src Org ULPPCI	F4B12304	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,702.20)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,702.20
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.33
61U15G		11/06/2003	01	F0006034 seq 0053 - Src Org ULPPCI	F4B12311	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.33)
61U15G		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.58
61U15G		12/18/2003	01	F0006821 seq 0034 - Src Org ULPPCI	F4B12602	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344.58)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,168.00)
61U15M		09/19/2003	01	F0005314 seq 0048 - Src Org ULPPCI	F4B21902	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,168.00
61U15M		10/26/2003	01	F0005878 seq 0079 - Src Org ULPPCI	F4B12207	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,331.90)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,331.90
61U15M		10/31/2003	01	F0006017 seq 0034 - Src Org ULPPCI	F4B12304	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,314.20)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,314.20
61U15M		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175.12
61U15M		12/18/2003	01	F0006821 seq 0035 - Src Org ULPPCI	F4B12602	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175.12)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,230.00
61U17G		09/19/2003	01	F0005314 seq 0157 - Src Org ULPPCI	F4B21902	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,230.00)
61U17G		10/26/2003	01	F0005878 seq 0080 - Src Org ULPPCI	F4B12207	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,537.07)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,537.07
61U17G		10/31/2003	01	F0006017 seq 0035 - Src Org ULPPCI	F4B12304	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,494.12)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,494.12
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94.50
61U17G		11/06/2003	01	F0006034 seq 0054 - Src Org ULPPCI	F4B12311	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94.50)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,230.00)
61U17M		09/19/2003	01	F0005314 seq 0049 - Src Org ULPPCI	F4B21902	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,230.00
61U17M		10/26/2003	01	F0005878 seq 0081 - Src Org ULPPCI	F4B12207	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,053.97)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,053.97
61U17M		10/31/2003	01	F0006017 seq 0036 - Src Org ULPPCI	F4B12304	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,983.99)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,983.99
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		03/24/2004	01	Budget.....Earnings (Orig)	F0009222	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,080.69
61U210		03/25/2004	01	F0009222 seq 0007 - Src Org ULPPAV	F4B10701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,080.69)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**

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61U220		10/26/2003	01	F0005875 seq 0031 - Src Org ULPPAV	F4B12204	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,257.60)
61U220		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,257.60
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0113 - Src Org ULLADM	F4B11402	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,520.40
65YF10		07/01/2003	01	F0004630 seq 0171 - Src Org ULLADM	F4B11402	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,520.40)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,520.40)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,520.40
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,822.22)
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234.00)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,822.22
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.00)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234.00)
65YF10		07/16/2003	01	F0004809 seq 0044 - Src Org ULLADM	F4B11502	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,822.22
65YF10		07/16/2003	01	F0004809 seq 0046 - Src Org ULPPAV	F4B11502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		07/16/2003	01	F0004809 seq 0057 - Src Org ULCHEM	F4B11502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234.00
65YF10		07/16/2003	01	F0004809 seq 0058 - Src Org ULLADM	F4B11502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,822.22)
65YF10		07/16/2003	01	F0004809 seq 0059 - Src Org ULMATH	F4B11502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.00
65YF10		07/16/2003	01	F0004809 seq 0060 - Src Org ULPHYS	F4B11502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,529.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,000.92)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(887,578.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,108.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,549.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,003.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,833.44)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,841.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,575.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	865,388.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,355.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,160.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(978.24)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,137.58
65YF10		09/16/2003	01	F0005193 seq 0078 - Src Org ULBIOL	F4B11906	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,529.42
65YF10		09/16/2003	01	F0005193 seq 0079 - Src Org ULCHEM	F4B11906	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,000.92
65YF10		09/16/2003	01	F0005193 seq 0080 - Src Org ULLADM	F4B11906	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	887,578.31
65YF10		09/16/2003	01	F0005193 seq 0081 - Src Org ULMATH	F4B11906	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,108.30
65YF10		09/16/2003	01	F0005193 seq 0082 - Src Org ULPHYS	F4B11906	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,549.45
65YF10		09/16/2003	01	F0005193 seq 0083 - Src Org ULPPAV	F4B11906	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,003.32)
65YF10		09/16/2003	01	F0005193 seq 0084 - Src Org ULPPCI	F4B11906	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,833.44
65YF10		09/16/2003	01	F0005198 seq 0143 - Src Org ULBIOL	F4B11911	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,841.20)
65YF10		09/16/2003	01	F0005198 seq 0144 - Src Org ULCHEM	F4B11911	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,575.90)
65YF10		09/16/2003	01	F0005198 seq 0145 - Src Org ULLADM	F4B11911	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(865,388.86)

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65YF10		09/16/2003	01	F0005198 seq 0146 - Src Org ULMATH	F4B11911	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,355.59)
65YF10		09/16/2003	01	F0005198 seq 0147 - Src Org ULPHYS	F4B11911	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,160.72)
65YF10		09/16/2003	01	F0005198 seq 0148 - Src Org ULPPAV	F4B11911	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	978.24
65YF10		09/16/2003	01	F0005198 seq 0149 - Src Org ULPPCI	F4B11911	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,137.58)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.03
65YF10		09/19/2003	01	F0005315 seq 0059 - Src Org ULPPCI	F4B21903	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.03)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,015.60)
65YF10		10/10/2003	01	F0005493 seq 0038 - Src Org ULLADM	F4B12102	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,015.60
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,401.78
65YF10		10/23/2003	01	F0005770 seq 0065 - Src Org ULMATH	F4B12201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,401.78)
65YF10		10/26/2003	01	F0005883 seq 0005 - Src Org ULBIOL	F4B12212	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	330.19
65YF10		10/26/2003	01	F0005883 seq 0006 - Src Org ULCHEM	F4B12212	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	381.52
65YF10		10/26/2003	01	F0005883 seq 0007 - Src Org ULLADM	F4B12212	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,604.10
65YF10		10/26/2003	01	F0005883 seq 0008 - Src Org ULMATH	F4B12212	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.30
65YF10		10/26/2003	01	F0005883 seq 0009 - Src Org ULPHYS	F4B12212	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	338.23
65YF10		10/26/2003	01	F0005883 seq 0010 - Src Org ULPPAV	F4B12212	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.98)
65YF10		10/26/2003	01	F0005883 seq 0011 - Src Org ULPPCI	F4B12212	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,258.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(330.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(381.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,604.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(338.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.98
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,258.34
65YF10		10/31/2003	01	F0006021 seq 0171 - Src Org ULBIOL	F4B12308	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.26
65YF10		10/31/2003	01	F0006021 seq 0172 - Src Org ULCHEM	F4B12308	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85.65
65YF10		10/31/2003	01	F0006021 seq 0173 - Src Org ULLADM	F4B12308	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,460.63
65YF10		10/31/2003	01	F0006021 seq 0174 - Src Org ULMATH	F4B12308	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23.66
65YF10		10/31/2003	01	F0006021 seq 0175 - Src Org ULPHYS	F4B12308	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.08
65YF10		10/31/2003	01	F0006021 seq 0176 - Src Org ULPPCI	F4B12308	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,720.26)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(74.26)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(85.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,460.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(23.66)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(76.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,720.26
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37.65)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.86)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.50
65YF10		11/06/2003	01	F0006034 seq 0131 - Src Org ULBIOL	F4B12311	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37.65
65YF10		11/06/2003	01	F0006034 seq 0132 - Src Org ULLADM	F4B12311	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.86
65YF10		11/06/2003	01	F0006034 seq 0133 - Src Org ULPPCI	F4B12311	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.50)
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,572.80)

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65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,545.87
65YF10		12/04/2003	01	F0006484 seq 0017 - Src Org ULLADM	F4B12502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,572.80
65YF10		12/04/2003	01	F0006484 seq 0024 - Src Org ULLADM	F4B12502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,545.87)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(207.03)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	207.02
65YF10		12/18/2003	01	F0006821 seq 0129 - Src Org ULLADM	F4B12602	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	207.03
65YF10		12/18/2003	01	F0006821 seq 0130 - Src Org ULPPCI	F4B12602	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(207.02)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.13)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.37)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,016.25)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(273.04)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.37)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,701.13
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(256.99)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,147.06)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(322.08)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,961.01
65YF10		01/23/2004	01	F0007468 seq 0162 - Src Org ULBIOL	F4B20203	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	256.99
65YF10		01/23/2004	01	F0007468 seq 0163 - Src Org ULCHEM	F4B20203	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.45
65YF10		01/23/2004	01	F0007468 seq 0164 - Src Org ULLADM	F4B20203	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,147.06
65YF10		01/23/2004	01	F0007468 seq 0165 - Src Org ULMATH	F4B20203	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	322.08
65YF10		01/23/2004	01	F0007468 seq 0166 - Src Org ULPHYS	F4B20203	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117.45
65YF10		01/23/2004	01	F0007468 seq 0167 - Src Org ULPPCI	F4B20203	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,961.01)
65YF10		01/23/2004	01	F0007462 seq 0170 - Src Org ULBIOL	F4B20203	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.13
65YF10		01/23/2004	01	F0007462 seq 0171 - Src Org ULCHEM	F4B20203	679	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.37
65YF10		01/23/2004	01	F0007462 seq 0172 - Src Org ULLADM	F4B20203	683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,016.25
65YF10		01/23/2004	01	F0007462 seq 0173 - Src Org ULMATH	F4B20203	688	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	273.04
65YF10		01/23/2004	01	F0007462 seq 0174 - Src Org ULPHYS	F4B20203	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.37
65YF10		01/23/2004	01	F0007462 seq 0175 - Src Org ULPPCI	F4B20203	695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,701.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,587.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,295.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,135.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,575.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(893,157.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	916,058.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,526.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,181.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,677.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,079.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,423.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,388.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,667.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,526.10
65YF10		02/12/2004	01	F0007949 seq 0175 - Src Org ULBIOL	F4B10401	1887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,587.87
65YF10		02/12/2004	01	F0007949 seq 0176 - Src Org ULBIOL	F4B10401	1897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,295.26)
65YF10		02/12/2004	01	F0007949 seq 0177 - Src Org ULCHEM	F4B10401	1907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,135.76
65YF10		02/12/2004	01	F0007949 seq 0178 - Src Org ULCHEM	F4B10401	1918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,575.15)
65YF10		02/12/2004	01	F0007949 seq 0179 - Src Org ULLADM	F4B10401	1930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	893,157.04
65YF10		02/12/2004	01	F0007949 seq 0180 - Src Org ULLADM	F4B10401	1938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(916,058.57)
65YF10		02/12/2004	01	F0007949 seq 0181 - Src Org ULMATH	F4B10401	1947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,526.65
65YF10		02/12/2004	01	F0007949 seq 0182 - Src Org ULMATH	F4B10401	1960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,181.18)
65YF10		02/12/2004	01	F0007949 seq 0183 - Src Org ULPHYS	F4B10401	1967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,677.31
65YF10		02/12/2004	01	F0007949 seq 0184 - Src Org ULPHYS	F4B10401	1980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,079.30)
65YF10		02/12/2004	01	F0007949 seq 0185 - Src Org ULPPAV	F4B10401	1987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,423.91
65YF10		02/12/2004	01	F0007949 seq 0186 - Src Org ULPPAV	F4B10401	2000	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,388.31)
65YF10		02/12/2004	01	F0007949 seq 0187 - Src Org ULPPCI	F4B10401	2007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,667.80
65YF10		02/12/2004	01	F0007949 seq 0188 - Src Org ULPPCI	F4B10401	2017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,526.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,295.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,575.15)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(916,058.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,181.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,079.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,423.91
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,667.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,587.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,135.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	893,157.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,526.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,677.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,388.31)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,526.10)
65YF10		02/20/2004	01	F0008138 seq 0086 - Src Org ULBIOL	F4B20401	933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,295.26
65YF10		02/20/2004	01	F0008138 seq 0087 - Src Org ULCHEM	F4B20401	944	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,575.15
65YF10		02/20/2004	01	F0008138 seq 0088 - Src Org ULLADM	F4B20401	956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	916,058.57
65YF10		02/20/2004	01	F0008138 seq 0089 - Src Org ULMATH	F4B20401	969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,181.18
65YF10		02/20/2004	01	F0008138 seq 0090 - Src Org ULPHYS	F4B20401	978	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,079.30
65YF10		02/20/2004	01	F0008138 seq 0091 - Src Org ULPPAV	F4B20401	988	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,423.91)
65YF10		02/20/2004	01	F0008138 seq 0092 - Src Org ULPPCI	F4B20401	1002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,667.80)
65YF10		02/20/2004	01	F0008143 seq 0169 - Src Org ULBIOL	F4B20401	1839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,587.87)
65YF10		02/20/2004	01	F0008143 seq 0170 - Src Org ULCHEM	F4B20401	1853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,135.76)
65YF10		02/20/2004	01	F0008143 seq 0171 - Src Org ULLADM	F4B20401	1861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(893,157.04)
65YF10		02/20/2004	01	F0008143 seq 0172 - Src Org ULMATH	F4B20401	1874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,526.65)
65YF10		02/20/2004	01	F0008143 seq 0173 - Src Org ULPHYS	F4B20401	1883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,677.31)
65YF10		02/20/2004	01	F0008143 seq 0174 - Src Org ULPPAV	F4B20401	1894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,388.31

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UL000 - Library Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008143 seq 0175 - Src Org ULPPCI	F4B20401	1908	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,526.10
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.51)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.51
65YF10		03/25/2004	01	F0009222 seq 0074 - Src Org ULLADM	F4B10701	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.51
65YF10		03/25/2004	01	F0009222 seq 0075 - Src Org ULPPAV	F4B10701	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.51)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.02)
65YF10		05/06/2004	01	F0011067 seq 0007 - Src Org ULMATH	F4B11001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(82,910.00)
611F10		10/26/2003	01	F0005878 seq 0090 - Src Org UMCIS0	F4B12207	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,492.31)
611F10		10/26/2003	01	F0005878 seq 0091 - Src Org UMCMN0	F4B12207	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.88)
611F10		10/26/2003	01	F0005878 seq 0097 - Src Org UMENGL	F4B12207	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,275.00)
611F10		10/26/2003	01	F0005878 seq 0108 - Src Org UMINTR	F4B12207	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(953.85)
611F10		10/26/2003	01	F0005878 seq 0111 - Src Org UMMATH	F4B12207	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,438.47)
611F10		10/31/2003	01	F0006017 seq 0045 - Src Org UMCIS0	F4B12304	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(398.00)
611F10		10/31/2003	01	F0006017 seq 0046 - Src Org UMCMN0	F4B12304	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(230.40)
611F10		10/31/2003	01	F0006017 seq 0052 - Src Org UMENGL	F4B12304	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(340.00)
611F10		10/31/2003	01	F0006017 seq 0063 - Src Org UMINTR	F4B12304	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(254.40)
611F10		10/31/2003	01	F0006017 seq 0066 - Src Org UMMATH	F4B12304	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(383.60)
611F10		01/27/2004	07	Correct PPB org initial adjustments	J4UMB015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	82,910.00
611F10		01/27/2004	07	Correct PPB org initial adjustments	J4UMB015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(64,090.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(71,881.91)**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000004	103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(64,090.00)
611F15		08/29/2003	01	F0005078 seq 0089 - Src Org UMHIST	F4B11803	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F15		08/29/2003	01	F0005078 seq 0090 - Src Org UMSCI0	F4B11803	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
611F15		01/23/2004	01	F0007467 seq 0171 - Src Org UMADMN	F4B20203	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,236.20)
611F15		01/23/2004	01	F0007467 seq 0172 - Src Org UMBET0	F4B20203	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,993.90)
611F15		01/23/2004	01	F0007467 seq 0173 - Src Org UMCMN0	F4B20203	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,660.61)
611F15		01/23/2004	01	F0007467 seq 0174 - Src Org UMENGL	F4B20203	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,605.91)
611F15		01/23/2004	01	F0007467 seq 0175 - Src Org UMHIST	F4B20203	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,184.16)
611F15		01/23/2004	01	F0007467 seq 0180 - Src Org UMHUMA	F4B20203	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,728.30)
611F15		01/23/2004	01	F0007467 seq 0181 - Src Org UMINTR	F4B20203	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,201.16)
611F15		01/23/2004	01	F0007461 seq 0182 - Src Org UMADMN	F4B20203	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,956.50)
611F15		01/23/2004	01	F0007461 seq 0183 - Src Org UMBET0	F4B20203	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,384.00)
611F15		01/23/2004	01	F0007467 seq 0183 - Src Org UMMATH	F4B20203	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(852.66)
611F15		01/23/2004	01	F0007467 seq 0184 - Src Org UMPOLT	F4B20203	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,299.96)
611F15		01/23/2004	01	F0007461 seq 0184 - Src Org UMCMN0	F4B20203	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,487.91)
611F15		01/23/2004	01	F0007467 seq 0185 - Src Org UMPSYC	F4B20203	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,905.80)
611F15		01/23/2004	01	F0007461 seq 0185 - Src Org UMENGL	F4B20203	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,990.21)
611F15		01/23/2004	01	F0007467 seq 0186 - Src Org UMSCI0	F4B20203	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,845.56)
611F15		01/23/2004	01	F0007461 seq 0186 - Src Org UMHIST	F4B20203	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,744.27)
611F15		01/23/2004	01	F0007467 seq 0187 - Src Org UMSCSC	F4B20203	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,015.20)
611F15		01/23/2004	01	F0007461 seq 0189 - Src Org UMHUMA	F4B20203	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,481.54)
611F15		01/23/2004	01	F0007461 seq 0190 - Src Org UMINTR	F4B20203	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(996.75)
611F15		01/23/2004	01	F0007461 seq 0192 - Src Org UMMATH	F4B20203	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,110.00)
611F15		01/23/2004	01	F0007461 seq 0193 - Src Org UMPOLT	F4B20203	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,128.46)
611F15		01/23/2004	01	F0007461 seq 0194 - Src Org UMPSYC	F4B20203	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,675.23)
611F15		01/23/2004	01	F0007461 seq 0195 - Src Org UMSCI0	F4B20203	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,777.75)
611F15		01/23/2004	01	F0007461 seq 0196 - Src Org UMSCSC	F4B20203	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,957.50)
611F15		01/27/2004	07	Correct PPB org initial adjustments	J4UMB015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	64,090.00
611F15		01/27/2004	07	Correct PPB org initial adjustments	J4UMB015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(82,910.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(160,129.54)**
612F15		01/23/2004	01	F0007467 seq 0182 - Src Org UMLIBY	F4B20203	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,322.96)
612F15		01/23/2004	01	F0007461 seq 0191 - Src Org UMLIBY	F4B20203	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,932.13)
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**(4,255.09)**
614F10		10/26/2003	01	F0005878 seq 0095 - Src Org UMDEAN	F4B12207	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,191.83)
614F10		10/31/2003	01	F0006017 seq 0050 - Src Org UMDEAN	F4B12304	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(942.00)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(5,133.83)**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(29,260.00)
615F10		07/01/2003	01	F0004630 seq 0012 - Src Org UMLERN	F4B11402	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,740.00)
615F10		07/01/2003	01	F0004630 seq 0066 - Src Org UMLERN	F4B11402	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,740.00
615F10		08/01/2003	01	F0004888 seq 0056 - Src Org UMBUSS	F4B11602	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,779.54)
615F10		10/26/2003	01	F0005878 seq 0082 - Src Org UMACCP	F4B12207	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(781.30)
615F10		10/26/2003	01	F0005878 seq 0083 - Src Org UMADCP	F4B12207	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,988.02)
615F10		10/26/2003	01	F0005878 seq 0084 - Src Org UMADMS	F4B12207	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,554.51)
615F10		10/26/2003	01	F0005878 seq 0086 - Src Org UMASCD	F4B12207	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,379.16)
615F10		10/26/2003	01	F0005878 seq 0088 - Src Org UMBUSS	F4B12207	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,296.34)
615F10		10/26/2003	01	F0005878 seq 0092 - Src Org UMCOLR	F4B12207	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,112.90)
615F10		10/26/2003	01	F0005878 seq 0093 - Src Org UMCOUN	F4B12207	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,199.93)
615F10		10/26/2003	01	F0005878 seq 0098 - Src Org UMFINA	F4B12207	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,725.65)
615F10		10/26/2003	01	F0005878 seq 0107 - Src Org UMHRSP	F4B12207	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(903.59)
615F10		10/26/2003	01	F0005878 seq 0109 - Src Org UMLERN	F4B12207	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,248.78)
615F10		10/26/2003	01	F0005878 seq 0110 - Src Org UMLIBY	F4B12207	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.61)
615F10		10/26/2003	01	F0005878 seq 0114 - Src Org UMREGS	F4B12207	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(713.36)
615F10		10/26/2003	01	F0005878 seq 0116 - Src Org UMSCI0	F4B12207	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.33)
615F10		10/31/2003	01	F0006017 seq 0037 - Src Org UMACCP	F4B12304	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.20)
615F10		10/31/2003	01	F0006017 seq 0038 - Src Org UMADCP	F4B12304	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.00)
615F10		10/31/2003	01	F0006017 seq 0039 - Src Org UMADMS	F4B12304	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(573.60)
615F10		10/31/2003	01	F0006017 seq 0041 - Src Org UMASCD	F4B12304	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310.00)
615F10		10/31/2003	01	F0006017 seq 0043 - Src Org UMBUSS	F4B12304	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(516.40)
615F10		10/31/2003	01	F0006017 seq 0047 - Src Org UMCOLR	F4B12304	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.20)
615F10		10/31/2003	01	F0006017 seq 0048 - Src Org UMCOUN	F4B12304	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(719.20)
615F10		10/31/2003	01	F0006017 seq 0053 - Src Org UMFINA	F4B12304	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387.60)
615F10		10/31/2003	01	F0006017 seq 0062 - Src Org UMHRSP	F4B12304	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(203.20)
615F10		10/31/2003	01	F0006017 seq 0064 - Src Org UMLERN	F4B12304	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(296.70)
615F10		10/31/2003	01	F0006017 seq 0065 - Src Org UMLIBY	F4B12304	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.60)
615F10		10/31/2003	01	F0006017 seq 0069 - Src Org UMREGS	F4B12304	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(160.00)
615F10		10/31/2003	01	F0006017 seq 0071 - Src Org UMSCI0	F4B12304	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.60)
615F10		11/20/2003	01	F0006263 seq 0034 - Src Org UMADMS	F4B12401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,562.17)
615F10		11/20/2003	01	F0006263 seq 0035 - Src Org UMFINA	F4B12401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,634.09)
615F10		04/24/2004	01	F0010674 seq 0009 - Src Org UMBUSS	F4B10902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,534.00
615F10		06/02/2004	01	F0012400 seq 0004 - Src Org UMPHPL	F4B11201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356.11)

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Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 615F10 - PAT**			**(56,654.69)**
617F10	UMMILL	10/26/2003	01	F0005878 seq 0112 - Src Org UMPHPL	F4B12207	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,068.00)
617F10	UMMILL	10/31/2003	01	F0006017 seq 0067 - Src Org UMPHPL	F4B12304	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.20)
617F10	UMMILL	01/08/2004	01	F0007139 seq 0044 - Src Org UMPHPL	F4B20101	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,832.80)
617F10		07/10/2003	01	F0004782 seq 0030 - Src Org UMDEAN	F4B21401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(874.00)
617F10		10/26/2003	01	F0005878 seq 0085 - Src Org UMADMS	F4B12207	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,294.95)
617F10		10/26/2003	01	F0005878 seq 0087 - Src Org UMASCD	F4B12207	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,321.65)
617F10		10/26/2003	01	F0005878 seq 0089 - Src Org UMBUSS	F4B12207	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,308.30)
617F10		10/26/2003	01	F0005878 seq 0094 - Src Org UMCOUN	F4B12207	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.60)
617F10		10/26/2003	01	F0005878 seq 0096 - Src Org UMDEAN	F4B12207	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,575.30)
617F10		10/26/2003	01	F0005878 seq 0113 - Src Org UMPHPL	F4B12207	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.48)
617F10		10/26/2003	01	F0005878 seq 0115 - Src Org UMREGS	F4B12207	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(523.32)
617F10		10/31/2003	01	F0006017 seq 0040 - Src Org UMADMS	F4B12304	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(291.00)
617F10		10/31/2003	01	F0006017 seq 0042 - Src Org UMASCD	F4B12304	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.00)
617F10		10/31/2003	01	F0006017 seq 0044 - Src Org UMBUSS	F4B12304	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(217.50)
617F10		10/31/2003	01	F0006017 seq 0049 - Src Org UMCOUN	F4B12304	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.00)
617F10		10/31/2003	01	F0006017 seq 0051 - Src Org UMDEAN	F4B12304	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(354.00)
617F10		10/31/2003	01	F0006017 seq 0068 - Src Org UMPHPL	F4B12304	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.40)
617F10		10/31/2003	01	F0006017 seq 0070 - Src Org UMREGS	F4B12304	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117.60)
617F10		12/23/2003	01	F0007014 seq 0003 - Src Org UMBUSS	F4B10101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
617F10		12/23/2003	01	F0007014 seq 0011 - Src Org UMBUSS	F4B10101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
617F10		03/18/2004	01	F0008974 seq 0038 - Src Org UMDEAN	F4B20601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.40)
617F10		05/13/2004	01	F0011319 seq 0001 - Src Org UMADMS	F4B21001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(261.30)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(13,145.80)**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(88,941.59)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(88,941.59)**
61U108		08/29/2003	01	F0005078 seq 0010 - Src Org UMHPAV	F4B11803	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,000.00
61U108		01/23/2004	01	F0007461 seq 0018 - Src Org UMHPCI	F4B20203	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,445.84
61U108		01/23/2004	01	F0007467 seq 0176 - Src Org UMHPCI	F4B20203	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	459.72
61U108		04/24/2004	01	F0010674 seq 0010 - Src Org UMHPAV	F4B10902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,534.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**4,371.56**
61U118		01/23/2004	01	F0007461 seq 0019 - Src Org UMHPCI	F4B20203	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.52
61U118		01/23/2004	01	F0007467 seq 0177 - Src Org UMHPCI	F4B20203	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.12
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**34.64**
61U11G		09/19/2003	01	F0005314 seq 0158 - Src Org UMHPCI	F4B21902	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,504.00
61U11G		10/26/2003	01	F0005878 seq 0099 - Src Org UMHPCI	F4B12207	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,604.10
61U11G		10/31/2003	01	F0006017 seq 0054 - Src Org UMHPCI	F4B12304	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	936.40
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**8,044.50**
61U11M		09/19/2003	01	F0005314 seq 0050 - Src Org UMHPCI	F4B21902	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,504.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11M		10/26/2003	01	F0005878 seq 0100 - Src Org UMHPCI	F4B12207	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,581.41
61U11M		10/31/2003	01	F0006017 seq 0055 - Src Org UMHPCI	F4B12304	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	670.00
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**(252.59)**
61U11U		01/23/2004	01	F0007467 seq 0178 - Src Org UMHPCI	F4B20203	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,069.70
61U11U		01/23/2004	01	F0007461 seq 0187 - Src Org UMHPCI	F4B20203	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,244.28
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**66,313.98**
61U12U		01/23/2004	01	F0007467 seq 0179 - Src Org UMHPCI	F4B20203	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,319.84
61U12U		01/23/2004	01	F0007461 seq 0188 - Src Org UMHPCI	F4B20203	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,900.61
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**4,220.45**
61U14G		09/19/2003	01	F0005314 seq 0159 - Src Org UMHPCI	F4B21902	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,546.00
61U14G		10/26/2003	01	F0005878 seq 0101 - Src Org UMHPCI	F4B12207	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,678.09
61U14G		10/31/2003	01	F0006017 seq 0056 - Src Org UMHPCI	F4B12304	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	377.20
									****Total Adjusted Budget - 61U14G - AA General Increase**			**3,601.29**
61U14M		09/19/2003	01	F0005314 seq 0051 - Src Org UMHPCI	F4B21902	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,546.00)
61U14M		10/26/2003	01	F0005878 seq 0102 - Src Org UMHPCI	F4B12207	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,513.74
61U14M		10/31/2003	01	F0006017 seq 0057 - Src Org UMHPCI	F4B12304	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	564.80
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**1,532.54**
61U15G		09/19/2003	01	F0005314 seq 0160 - Src Org UMHPCI	F4B21902	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,028.00
61U15G		10/26/2003	01	F0005878 seq 0103 - Src Org UMHPCI	F4B12207	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,642.16
61U15G		10/31/2003	01	F0006017 seq 0058 - Src Org UMHPCI	F4B12304	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,946.10
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**29,616.26**
61U15M		09/19/2003	01	F0005314 seq 0052 - Src Org UMHPCI	F4B21902	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,028.00)
61U15M		10/26/2003	01	F0005878 seq 0104 - Src Org UMHPCI	F4B12207	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,878.32
61U15M		10/31/2003	01	F0006017 seq 0059 - Src Org UMHPCI	F4B12304	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,130.20
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(1,019.48)**
61U17G		09/19/2003	01	F0005314 seq 0161 - Src Org UMHPCI	F4B21902	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,766.00
61U17G		10/26/2003	01	F0005878 seq 0105 - Src Org UMHPCI	F4B12207	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,860.29
61U17G		10/31/2003	01	F0006017 seq 0060 - Src Org UMHPCI	F4B12304	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,171.90
									****Total Adjusted Budget - 61U17G - OS General Increase**			**10,798.19**
61U17M		09/19/2003	01	F0005314 seq 0053 - Src Org UMHPCI	F4B21902	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,766.00)
61U17M		10/26/2003	01	F0005878 seq 0106 - Src Org UMHPCI	F4B12207	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,363.31
61U17M		10/31/2003	01	F0006017 seq 0061 - Src Org UMHPCI	F4B12304	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	722.80
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(679.89)**
61U210		08/01/2003	01	F0004888 seq 0006 - Src Org UMHPAV	F4B11602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,779.54
61U210		11/20/2003	01	F0006263 seq 0036 - Src Org UMHPAV	F4B12401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,196.26
61U210		06/02/2004	01	F0012400 seq 0003 - Src Org UMHPAV	F4B11201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356.11
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**5,331.91**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		07/10/2003	01	F0004782 seq 0020 - Src Org UMHPAV	F4B21401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	874.00
61U220		07/10/2003	01	F0004782 seq 0051 - Src Org UMHPAV	F4B21401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340.86)
61U220		07/16/2003	01	F0004819 seq 0018 - Src Org UMHPAV	F4B11503	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340.86
61U220		01/08/2004	01	F0007139 seq 0043 - Src Org UMHPAV	F4B20101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,832.80
61U220		03/18/2004	01	F0008974 seq 0039 - Src Org UMHPAV	F4B20601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.40
61U220		05/13/2004	01	F0011319 seq 0004 - Src Org UMHPAV	F4B21001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	261.30
									****Total Adjusted Budget - 61U220 - Operating Staff**			**3,027.50**
65YF10	UMMILL	09/16/2003	01	F0005193 seq 0109 - Src Org UMPHPL	F4B11906	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,264.45)
65YF10	UMMILL	09/16/2003	01	F0005198 seq 0174 - Src Org UMPHPL	F4B11911	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,482.85
65YF10	UMMILL	10/26/2003	01	F0005883 seq 0030 - Src Org UMPHPL	F4B12212	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(425.45)
65YF10	UMMILL	10/31/2003	01	F0006021 seq 0195 - Src Org UMPHPL	F4B12308	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(95.61)
65YF10	UMMILL	11/06/2003	01	F0006034 seq 0134 - Src Org UMPHPL	F4B12311	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.08)
65YF10	UMMILL	01/08/2004	01	F0007139 seq 0059 - Src Org UMPHPL	F4B20101	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.12)
65YF10	UMMILL	02/12/2004	01	F0007950 seq 0037 - Src Org UMPHPL	F4B10401	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,547.16)
65YF10	UMMILL	02/12/2004	01	F0007950 seq 0038 - Src Org UMPHPL	F4B10401	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,356.06
65YF10	UMMILL	02/20/2004	01	F0008138 seq 0117 - Src Org UMPHPL	F4B20401	1271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,356.06)
65YF10	UMMILL	02/20/2004	01	F0008143 seq 0200 - Src Org UMPHPL	F4B20401	2158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,547.16
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(68,740.50)
65YF10		07/01/2003	01	F0004630 seq 0114 - Src Org UMLERN	F4B11402	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,278.60)
65YF10		07/01/2003	01	F0004630 seq 0172 - Src Org UMLERN	F4B11402	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,278.60
65YF10		07/10/2003	01	F0004782 seq 0052 - Src Org UMHPAV	F4B21401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340.86
65YF10		07/10/2003	01	F0004782 seq 0066 - Src Org UMDEAN	F4B21401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340.86)
65YF10		08/01/2003	01	F0004888 seq 0123 - Src Org UMBUSS	F4B11602	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(694.02)
65YF10		08/01/2003	01	F0004888 seq 0124 - Src Org UMHPAV	F4B11602	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	694.02
65YF10		08/29/2003	01	F0005079 seq 0027 - Src Org UMHIST	F4B11804	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,560.00)
65YF10		08/29/2003	01	F0005079 seq 0028 - Src Org UMHPAV	F4B11804	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,730.00
65YF10		08/29/2003	01	F0005079 seq 0029 - Src Org UMSCI0	F4B11804	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		09/16/2003	01	F0005193 seq 0085 - Src Org UMACCP	F4B11906	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,374.28)
65YF10		09/16/2003	01	F0005193 seq 0086 - Src Org UMADCP	F4B11906	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,155.82)
65YF10		09/16/2003	01	F0005193 seq 0087 - Src Org UMADMN	F4B11906	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,052.46)
65YF10		09/16/2003	01	F0005193 seq 0088 - Src Org UMADMS	F4B11906	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,121.09)
65YF10		09/16/2003	01	F0005193 seq 0089 - Src Org UMARTS	F4B11906	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,093.33)
65YF10		09/16/2003	01	F0005193 seq 0090 - Src Org UMASCD	F4B11906	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,312.06)
65YF10		09/16/2003	01	F0005193 seq 0091 - Src Org UMBET0	F4B11906	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,747.85)
65YF10		09/16/2003	01	F0005193 seq 0092 - Src Org UMBUSS	F4B11906	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,870.76)
65YF10		09/16/2003	01	F0005193 seq 0093 - Src Org UMCIS0	F4B11906	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,564.76)
65YF10		09/16/2003	01	F0005193 seq 0094 - Src Org UMCMN0	F4B11906	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,329.56)
65YF10		09/16/2003	01	F0005193 seq 0095 - Src Org UMCOLR	F4B11906	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,738.40)
65YF10		09/16/2003	01	F0005193 seq 0096 - Src Org UMCOUN	F4B11906	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,511.02)
65YF10		09/16/2003	01	F0005193 seq 0097 - Src Org UMDEAN	F4B11906	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,469.69)
65YF10		09/16/2003	01	F0005193 seq 0098 - Src Org UMENGL	F4B11906	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,786.90)
65YF10		09/16/2003	01	F0005193 seq 0099 - Src Org UMFINA	F4B11906	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,327.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0100 - Src Org UMHIST	F4B11906	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,640.44)
65YF10		09/16/2003	01	F0005193 seq 0101 - Src Org UMHPAV	F4B11906	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,228.53
65YF10		09/16/2003	01	F0005193 seq 0102 - Src Org UMHPCI	F4B11906	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,019.19)
65YF10		09/16/2003	01	F0005193 seq 0103 - Src Org UMHRSP	F4B11906	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,718.75)
65YF10		09/16/2003	01	F0005193 seq 0104 - Src Org UMHUMA	F4B11906	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,858.95)
65YF10		09/16/2003	01	F0005193 seq 0105 - Src Org UMINTR	F4B11906	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,975.51)
65YF10		09/16/2003	01	F0005193 seq 0106 - Src Org UMLERN	F4B11906	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,658.10)
65YF10		09/16/2003	01	F0005193 seq 0107 - Src Org UMLIBY	F4B11906	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,624.36)
65YF10		09/16/2003	01	F0005193 seq 0108 - Src Org UMMATH	F4B11906	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,159.31)
65YF10		09/16/2003	01	F0005193 seq 0110 - Src Org UMPHPL	F4B11906	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,669.44)
65YF10		09/16/2003	01	F0005193 seq 0111 - Src Org UMPOLT	F4B11906	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,879.16)
65YF10		09/16/2003	01	F0005193 seq 0112 - Src Org UMPSYC	F4B11906	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,299.72)
65YF10		09/16/2003	01	F0005193 seq 0113 - Src Org UMREGS	F4B11906	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,856.09)
65YF10		09/16/2003	01	F0005193 seq 0114 - Src Org UMSCI0	F4B11906	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,185.80)
65YF10		09/16/2003	01	F0005193 seq 0115 - Src Org UMSCSC	F4B11906	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,604.70)
65YF10		09/16/2003	01	F0005198 seq 0150 - Src Org UMACCP	F4B11911	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,064.92
65YF10		09/16/2003	01	F0005198 seq 0151 - Src Org UMADCP	F4B11911	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,751.92
65YF10		09/16/2003	01	F0005198 seq 0152 - Src Org UMADMN	F4B11911	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,976.14
65YF10		09/16/2003	01	F0005198 seq 0153 - Src Org UMADMS	F4B11911	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,768.06
65YF10		09/16/2003	01	F0005198 seq 0154 - Src Org UMARTS	F4B11911	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,765.99
65YF10		09/16/2003	01	F0005198 seq 0155 - Src Org UMASCD	F4B11911	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,304.26
65YF10		09/16/2003	01	F0005198 seq 0156 - Src Org UMBET0	F4B11911	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,404.15
65YF10		09/16/2003	01	F0005198 seq 0157 - Src Org UMBUSS	F4B11911	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,524.00
65YF10		09/16/2003	01	F0005198 seq 0158 - Src Org UMCIS0	F4B11911	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,100.65
65YF10		09/16/2003	01	F0005198 seq 0159 - Src Org UMCMN0	F4B11911	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,746.32
65YF10		09/16/2003	01	F0005198 seq 0160 - Src Org UMCOLR	F4B11911	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,994.94
65YF10		09/16/2003	01	F0005198 seq 0161 - Src Org UMCOUN	F4B11911	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,123.24
65YF10		09/16/2003	01	F0005198 seq 0162 - Src Org UMDEAN	F4B11911	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,557.95
65YF10		09/16/2003	01	F0005198 seq 0163 - Src Org UMENGL	F4B11911	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,317.21
65YF10		09/16/2003	01	F0005198 seq 0164 - Src Org UMFINA	F4B11911	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,718.99
65YF10		09/16/2003	01	F0005198 seq 0165 - Src Org UMHIST	F4B11911	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,899.43
65YF10		09/16/2003	01	F0005198 seq 0166 - Src Org UMHPAV	F4B11911	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,147.81)
65YF10		09/16/2003	01	F0005198 seq 0167 - Src Org UMHPCI	F4B11911	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,118.70
65YF10		09/16/2003	01	F0005198 seq 0168 - Src Org UMHRSP	F4B11911	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,400.78
65YF10		09/16/2003	01	F0005198 seq 0169 - Src Org UMHUMA	F4B11911	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,262.48
65YF10		09/16/2003	01	F0005198 seq 0170 - Src Org UMINTR	F4B11911	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,876.13
65YF10		09/16/2003	01	F0005198 seq 0171 - Src Org UMLERN	F4B11911	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,866.64
65YF10		09/16/2003	01	F0005198 seq 0172 - Src Org UMLIBY	F4B11911	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,533.75
65YF10		09/16/2003	01	F0005198 seq 0173 - Src Org UMMATH	F4B11911	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,905.33
65YF10		09/16/2003	01	F0005198 seq 0175 - Src Org UMPHPL	F4B11911	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,202.71
65YF10		09/16/2003	01	F0005198 seq 0176 - Src Org UMPOLT	F4B11911	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,432.18
65YF10		09/16/2003	01	F0005198 seq 0177 - Src Org UMPSYC	F4B11911	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,992.23
65YF10		09/16/2003	01	F0005198 seq 0178 - Src Org UMREGS	F4B11911	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,409.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0179 - Src Org UMSCI0	F4B11911	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,656.15
65YF10		09/16/2003	01	F0005198 seq 0180 - Src Org UMSCSC	F4B11911	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,939.58
65YF10		09/19/2003	01	F0005315 seq 0060 - Src Org UMHPCI	F4B21903	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	30,691.04
65YF10		10/26/2003	01	F0005883 seq 0012 - Src Org UMACCP	F4B12212	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.24)
65YF10		10/26/2003	01	F0005883 seq 0013 - Src Org UMADCP	F4B12212	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,588.68)
65YF10		10/26/2003	01	F0005883 seq 0014 - Src Org UMADMS	F4B12212	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,533.48)
65YF10		10/26/2003	01	F0005883 seq 0015 - Src Org UMASCD	F4B12212	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,075.90)
65YF10		10/26/2003	01	F0005883 seq 0016 - Src Org UMBUSS	F4B12212	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,435.95)
65YF10		10/26/2003	01	F0005883 seq 0017 - Src Org UMCIS0	F4B12212	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(594.48)
65YF10		10/26/2003	01	F0005883 seq 0018 - Src Org UMCMN0	F4B12212	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.68)
65YF10		10/26/2003	01	F0005883 seq 0019 - Src Org UMCOLR	F4B12212	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(841.70)
65YF10		10/26/2003	01	F0005883 seq 0020 - Src Org UMCOUN	F4B12212	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,572.53)
65YF10		10/26/2003	01	F0005883 seq 0021 - Src Org UMDEAN	F4B12212	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,297.40)
65YF10		10/26/2003	01	F0005883 seq 0022 - Src Org UMENGL	F4B12212	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.90)
65YF10		10/26/2003	01	F0005883 seq 0023 - Src Org UMFINA	F4B12212	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(687.44)
65YF10		10/26/2003	01	F0005883 seq 0024 - Src Org UMHPCI	F4B12212	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,779.49
65YF10		10/26/2003	01	F0005883 seq 0025 - Src Org UMHRSP	F4B12212	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(359.95)
65YF10		10/26/2003	01	F0005883 seq 0026 - Src Org UMINTR	F4B12212	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(379.98)
65YF10		10/26/2003	01	F0005883 seq 0027 - Src Org UMLERN	F4B12212	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(895.82)
65YF10		10/26/2003	01	F0005883 seq 0028 - Src Org UMLIBY	F4B12212	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.42)
65YF10		10/26/2003	01	F0005883 seq 0029 - Src Org UMMATH	F4B12212	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(573.02)
65YF10		10/26/2003	01	F0005883 seq 0031 - Src Org UMPHPL	F4B12212	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.17)
65YF10		10/26/2003	01	F0005883 seq 0032 - Src Org UMREGS	F4B12212	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(492.65)
65YF10		10/26/2003	01	F0005883 seq 0033 - Src Org UMSCI0	F4B12212	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.71)
65YF10		10/31/2003	01	F0006021 seq 0177 - Src Org UMACCP	F4B12308	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.79)
65YF10		10/31/2003	01	F0006021 seq 0178 - Src Org UMADCP	F4B12308	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(356.91)
65YF10		10/31/2003	01	F0006021 seq 0179 - Src Org UMADMS	F4B12308	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344.42)
65YF10		10/31/2003	01	F0006021 seq 0180 - Src Org UMASCD	F4B12308	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(241.80)
65YF10		10/31/2003	01	F0006021 seq 0181 - Src Org UMBUSS	F4B12308	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(292.36)
65YF10		10/31/2003	01	F0006021 seq 0182 - Src Org UMCIS0	F4B12308	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.56)
65YF10		10/31/2003	01	F0006021 seq 0183 - Src Org UMCMN0	F4B12308	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91.78)
65YF10		10/31/2003	01	F0006021 seq 0184 - Src Org UMCOLR	F4B12308	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.30)
65YF10		10/31/2003	01	F0006021 seq 0185 - Src Org UMCOUN	F4B12308	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(353.44)
65YF10		10/31/2003	01	F0006021 seq 0186 - Src Org UMDEAN	F4B12308	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(516.28)
65YF10		10/31/2003	01	F0006021 seq 0187 - Src Org UMENGL	F4B12308	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135.45)
65YF10		10/31/2003	01	F0006021 seq 0188 - Src Org UMFINA	F4B12308	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.40)
65YF10		10/31/2003	01	F0006021 seq 0189 - Src Org UMHPCI	F4B12308	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,792.14
65YF10		10/31/2003	01	F0006021 seq 0190 - Src Org UMHRSP	F4B12308	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80.95)
65YF10		10/31/2003	01	F0006021 seq 0191 - Src Org UMINTR	F4B12308	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101.34)
65YF10		10/31/2003	01	F0006021 seq 0192 - Src Org UMLERN	F4B12308	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(118.19)
65YF10		10/31/2003	01	F0006021 seq 0193 - Src Org UMLIBY	F4B12308	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77.91)
65YF10		10/31/2003	01	F0006021 seq 0194 - Src Org UMMATH	F4B12308	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.81)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0196 - Src Org UMPHPL	F4B12308	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34.41)
65YF10		10/31/2003	01	F0006021 seq 0197 - Src Org UMREGS	F4B12308	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.58)
65YF10		10/31/2003	01	F0006021 seq 0198 - Src Org UMSCI0	F4B12308	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66.77)
65YF10		11/20/2003	01	F0006263 seq 0112 - Src Org UMADMS	F4B12401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(622.31)
65YF10		11/20/2003	01	F0006263 seq 0113 - Src Org UMFINA	F4B12401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(650.96)
65YF10		11/20/2003	01	F0006263 seq 0114 - Src Org UMHPAV	F4B12401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,273.27
65YF10		12/23/2003	01	F0007014 seq 0024 - Src Org UMBUSS	F4B10101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
65YF10		12/23/2003	01	F0007014 seq 0032 - Src Org UMBUSS	F4B10101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,967.22
65YF10		01/08/2004	01	F0007139 seq 0058 - Src Org UMHPAV	F4B20101	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.11
65YF10		01/23/2004	01	F0007468 seq 0168 - Src Org UMADMN	F4B20203	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,289.18)
65YF10		01/23/2004	01	F0007468 seq 0169 - Src Org UMBET0	F4B20203	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,591.01)
65YF10		01/23/2004	01	F0007468 seq 0170 - Src Org UMCMN0	F4B20203	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,458.23)
65YF10		01/23/2004	01	F0007468 seq 0171 - Src Org UMENGL	F4B20203	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,233.19)
65YF10		01/23/2004	01	F0007468 seq 0172 - Src Org UMHIST	F4B20203	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,065.16)
65YF10		01/23/2004	01	F0007468 seq 0173 - Src Org UMHPCI	F4B20203	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,477.29
65YF10		01/23/2004	01	F0007468 seq 0174 - Src Org UMHUMA	F4B20203	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(688.48)
65YF10		01/23/2004	01	F0007468 seq 0175 - Src Org UMINTR	F4B20203	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(478.50)
65YF10		01/23/2004	01	F0007468 seq 0176 - Src Org UMLIBY	F4B20203	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.38)
65YF10		01/23/2004	01	F0007462 seq 0176 - Src Org UMADMN	F4B20203	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,177.74)
65YF10		01/23/2004	01	F0007468 seq 0177 - Src Org UMMATH	F4B20203	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(339.67)
65YF10		01/23/2004	01	F0007462 seq 0177 - Src Org UMBET0	F4B20203	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,348.05)
65YF10		01/23/2004	01	F0007468 seq 0178 - Src Org UMPOLT	F4B20203	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(517.85)
65YF10		01/23/2004	01	F0007462 seq 0178 - Src Org UMCMN0	F4B20203	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,389.45)
65YF10		01/23/2004	01	F0007468 seq 0179 - Src Org UMPSYC	F4B20203	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,555.91)
65YF10		01/23/2004	01	F0007462 seq 0179 - Src Org UMENGL	F4B20203	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,987.89)
65YF10		01/23/2004	01	F0007468 seq 0180 - Src Org UMSCI0	F4B20203	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,531.93)
65YF10		01/23/2004	01	F0007462 seq 0180 - Src Org UMHIST	F4B20203	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,889.94)
65YF10		01/23/2004	01	F0007468 seq 0181 - Src Org UMSCSC	F4B20203	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(802.77)
65YF10		01/23/2004	01	F0007462 seq 0181 - Src Org UMHPCI	F4B20203	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,190.51
65YF10		01/23/2004	01	F0007462 seq 0182 - Src Org UMHUMA	F4B20203	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(590.20)
65YF10		01/23/2004	01	F0007462 seq 0183 - Src Org UMINTR	F4B20203	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.06)
65YF10		01/23/2004	01	F0007462 seq 0184 - Src Org UMLIBY	F4B20203	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(769.68)
65YF10		01/23/2004	01	F0007462 seq 0185 - Src Org UMMATH	F4B20203	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(442.18)
65YF10		01/23/2004	01	F0007462 seq 0186 - Src Org UMPOLT	F4B20203	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(449.53)
65YF10		01/23/2004	01	F0007462 seq 0187 - Src Org UMPSYC	F4B20203	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,464.08)
65YF10		01/23/2004	01	F0007462 seq 0188 - Src Org UMSCI0	F4B20203	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,504.89)
65YF10		01/23/2004	01	F0007462 seq 0189 - Src Org UMSCSC	F4B20203	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(779.79)
65YF10		02/12/2004	01	F0007950 seq 0001 - Src Org UMBET0	F4B10401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,809.93)
65YF10		02/12/2004	01	F0007950 seq 0002 - Src Org UMBET0	F4B10401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,215.31
65YF10		02/12/2004	01	F0007950 seq 0003 - Src Org UMBUSS	F4B10401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,417.14)
65YF10		02/12/2004	01	F0007950 seq 0004 - Src Org UMBUSS	F4B10401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,632.95
65YF10		02/12/2004	01	F0007950 seq 0005 - Src Org UMCIS0	F4B10401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,717.03)
65YF10		02/12/2004	01	F0007950 seq 0006 - Src Org UMCIS0	F4B10401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,196.96

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65YF10		02/12/2004	01	F0007950 seq 0007 - Src Org UMCMN0	F4B10401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,486.94)
65YF10		02/12/2004	01	F0007950 seq 0008 - Src Org UMCMN0	F4B10401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,140.45
65YF10		02/12/2004	01	F0007950 seq 0009 - Src Org UMCOLR	F4B10401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,838.87)
65YF10		02/12/2004	01	F0007950 seq 0010 - Src Org UMCOLR	F4B10401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,603.97
65YF10		02/12/2004	01	F0007950 seq 0011 - Src Org UMCOUN	F4B10401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,699.74)
65YF10		02/12/2004	01	F0007950 seq 0012 - Src Org UMCOUN	F4B10401	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,127.95
65YF10		02/12/2004	01	F0007950 seq 0013 - Src Org UMDEAN	F4B10401	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,861.10)
65YF10		02/12/2004	01	F0007950 seq 0014 - Src Org UMDEAN	F4B10401	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,831.90
65YF10		02/12/2004	01	F0007950 seq 0015 - Src Org UMENGL	F4B10401	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,298.99)
65YF10		02/12/2004	01	F0007950 seq 0016 - Src Org UMENGL	F4B10401	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,870.78
65YF10		02/12/2004	01	F0007950 seq 0017 - Src Org UMFINA	F4B10401	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,940.91)
65YF10		02/12/2004	01	F0007950 seq 0018 - Src Org UMFINA	F4B10401	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,580.43
65YF10		02/12/2004	01	F0007950 seq 0019 - Src Org UMHIST	F4B10401	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,136.88)
65YF10		02/12/2004	01	F0007950 seq 0020 - Src Org UMHIST	F4B10401	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,960.91
65YF10		02/12/2004	01	F0007950 seq 0021 - Src Org UMHPAV	F4B10401	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,910.45)
65YF10		02/12/2004	01	F0007950 seq 0022 - Src Org UMHPAV	F4B10401	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,787.68
65YF10		02/12/2004	01	F0007950 seq 0023 - Src Org UMHPCI	F4B10401	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,158.83)
65YF10		02/12/2004	01	F0007950 seq 0024 - Src Org UMHPCI	F4B10401	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,004.87
65YF10		02/12/2004	01	F0007950 seq 0025 - Src Org UMHRSP	F4B10401	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,761.69)
65YF10		02/12/2004	01	F0007950 seq 0026 - Src Org UMHRSP	F4B10401	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,088.91
65YF10		02/12/2004	01	F0007950 seq 0027 - Src Org UMHUMA	F4B10401	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,309.14)
65YF10		02/12/2004	01	F0007950 seq 0028 - Src Org UMHUMA	F4B10401	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,932.45
65YF10		02/12/2004	01	F0007950 seq 0029 - Src Org UMINTR	F4B10401	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,986.81)
65YF10		02/12/2004	01	F0007950 seq 0030 - Src Org UMINTR	F4B10401	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,114.67
65YF10		02/12/2004	01	F0007950 seq 0031 - Src Org UMLERN	F4B10401	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,696.67)
65YF10		02/12/2004	01	F0007950 seq 0032 - Src Org UMLERN	F4B10401	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,509.40
65YF10		02/12/2004	01	F0007950 seq 0033 - Src Org UMLIBY	F4B10401	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,268.58)
65YF10		02/12/2004	01	F0007950 seq 0034 - Src Org UMLIBY	F4B10401	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,403.67
65YF10		02/12/2004	01	F0007950 seq 0035 - Src Org UMMATH	F4B10401	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,139.46)
65YF10		02/12/2004	01	F0007950 seq 0036 - Src Org UMMATH	F4B10401	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,425.07
65YF10		02/12/2004	01	F0007950 seq 0039 - Src Org UMPHPL	F4B10401	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,356.25)
65YF10		02/12/2004	01	F0007950 seq 0040 - Src Org UMPHPL	F4B10401	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,826.92
65YF10		02/12/2004	01	F0007950 seq 0041 - Src Org UMPOLT	F4B10401	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,224.04)
65YF10		02/12/2004	01	F0007950 seq 0042 - Src Org UMPOLT	F4B10401	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,691.32
65YF10		02/12/2004	01	F0007950 seq 0043 - Src Org UMPSYC	F4B10401	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,464.25)
65YF10		02/12/2004	01	F0007950 seq 0044 - Src Org UMPSYC	F4B10401	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,835.13
65YF10		02/12/2004	01	F0007950 seq 0045 - Src Org UMREGS	F4B10401	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,903.46)
65YF10		02/12/2004	01	F0007950 seq 0046 - Src Org UMREGS	F4B10401	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,362.53
65YF10		02/12/2004	01	F0007950 seq 0047 - Src Org UMSCI0	F4B10401	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,440.27)
65YF10		02/12/2004	01	F0007950 seq 0048 - Src Org UMSCI0	F4B10401	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,041.32
65YF10		02/12/2004	01	F0007950 seq 0049 - Src Org UMSCSC	F4B10401	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,235.00)
65YF10		02/12/2004	01	F0007950 seq 0050 - Src Org UMSCSC	F4B10401	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,933.33
65YF10		02/12/2004	01	F0007949 seq 0189 - Src Org UMACCP	F4B10401	2025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,376.82)

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65YF10		02/12/2004	01	F0007949 seq 0190 - Src Org UMACCP	F4B10401	2038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,694.17
65YF10		02/12/2004	01	F0007949 seq 0191 - Src Org UMADCP	F4B10401	2045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,344.50)
65YF10		02/12/2004	01	F0007949 seq 0192 - Src Org UMADCP	F4B10401	2058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,789.23
65YF10		02/12/2004	01	F0007949 seq 0193 - Src Org UMADMN	F4B10401	2065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,995.46)
65YF10		02/12/2004	01	F0007949 seq 0194 - Src Org UMADMN	F4B10401	2078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,123.55
65YF10		02/12/2004	01	F0007949 seq 0195 - Src Org UMADMS	F4B10401	2085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,814.61)
65YF10		02/12/2004	01	F0007949 seq 0196 - Src Org UMADMS	F4B10401	2098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,220.12
65YF10		02/12/2004	01	F0007949 seq 0197 - Src Org UMARTS	F4B10401	2106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,765.99)
65YF10		02/12/2004	01	F0007949 seq 0198 - Src Org UMARTS	F4B10401	2116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,093.33
65YF10		02/12/2004	01	F0007949 seq 0199 - Src Org UMASCD	F4B10401	2126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,382.87)
65YF10		02/12/2004	01	F0007949 seq 0200 - Src Org UMASCD	F4B10401	2136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,418.33
65YF10		02/20/2004	01	F0008144 seq 0001 - Src Org UMPHPL	F4B20401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,356.25
65YF10		02/20/2004	01	F0008144 seq 0002 - Src Org UMPOLT	F4B20401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,224.04
65YF10		02/20/2004	01	F0008144 seq 0003 - Src Org UMPSYC	F4B20401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,464.25
65YF10		02/20/2004	01	F0008144 seq 0004 - Src Org UMREGS	F4B20401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,903.46
65YF10		02/20/2004	01	F0008144 seq 0005 - Src Org UMSCI0	F4B20401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,440.27
65YF10		02/20/2004	01	F0008144 seq 0006 - Src Org UMSCSC	F4B20401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,235.00
65YF10		02/20/2004	01	F0008138 seq 0093 - Src Org UMACCP	F4B20401	1010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,694.17)
65YF10		02/20/2004	01	F0008138 seq 0094 - Src Org UMADCP	F4B20401	1024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,789.23)
65YF10		02/20/2004	01	F0008138 seq 0095 - Src Org UMADMN	F4B20401	1031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,123.55)
65YF10		02/20/2004	01	F0008138 seq 0096 - Src Org UMADMS	F4B20401	1041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,220.12)
65YF10		02/20/2004	01	F0008138 seq 0097 - Src Org UMARTS	F4B20401	1052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,093.33)
65YF10		02/20/2004	01	F0008138 seq 0098 - Src Org UMASCD	F4B20401	1066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,418.33)
65YF10		02/20/2004	01	F0008138 seq 0099 - Src Org UMBET0	F4B20401	1074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,215.31)
65YF10		02/20/2004	01	F0008138 seq 0100 - Src Org UMBUSS	F4B20401	1087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,632.95)
65YF10		02/20/2004	01	F0008138 seq 0101 - Src Org UMCIS0	F4B20401	1096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,196.96)
65YF10		02/20/2004	01	F0008138 seq 0102 - Src Org UMCMN0	F4B20401	1106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,140.45)
65YF10		02/20/2004	01	F0008138 seq 0103 - Src Org UMCOLR	F4B20401	1117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,603.97)
65YF10		02/20/2004	01	F0008138 seq 0104 - Src Org UMCOUN	F4B20401	1127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,127.95)
65YF10		02/20/2004	01	F0008138 seq 0105 - Src Org UMDEAN	F4B20401	1140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,831.90)
65YF10		02/20/2004	01	F0008138 seq 0106 - Src Org UMENGL	F4B20401	1149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,870.78)
65YF10		02/20/2004	01	F0008138 seq 0107 - Src Org UMFINA	F4B20401	1159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,580.43)
65YF10		02/20/2004	01	F0008138 seq 0108 - Src Org UMHIST	F4B20401	1174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,960.91)
65YF10		02/20/2004	01	F0008138 seq 0109 - Src Org UMHPAV	F4B20401	1181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,910.45
65YF10		02/20/2004	01	F0008138 seq 0110 - Src Org UMHPCI	F4B20401	1194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,158.83
65YF10		02/20/2004	01	F0008138 seq 0111 - Src Org UMHRSP	F4B20401	1204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,088.91)
65YF10		02/20/2004	01	F0008138 seq 0112 - Src Org UMHUMA	F4B20401	1215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,932.45)
65YF10		02/20/2004	01	F0008138 seq 0113 - Src Org UMINTR	F4B20401	1228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,114.67)
65YF10		02/20/2004	01	F0008138 seq 0114 - Src Org UMLERN	F4B20401	1235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,509.40)
65YF10		02/20/2004	01	F0008138 seq 0115 - Src Org UMLIBY	F4B20401	1247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,403.67)
65YF10		02/20/2004	01	F0008138 seq 0116 - Src Org UMMATH	F4B20401	1261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,425.07)
65YF10		02/20/2004	01	F0008138 seq 0118 - Src Org UMPHPL	F4B20401	1281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,826.92)
65YF10		02/20/2004	01	F0008138 seq 0119 - Src Org UMPOLT	F4B20401	1292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,691.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UM0PPB - UNH-UNHM-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0120 - Src Org UMPSYC	F4B20401	1303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,835.13)
65YF10		02/20/2004	01	F0008138 seq 0121 - Src Org UMREGS	F4B20401	1316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,362.53)
65YF10		02/20/2004	01	F0008138 seq 0122 - Src Org UMSCI0	F4B20401	1325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,041.32)
65YF10		02/20/2004	01	F0008138 seq 0123 - Src Org UMSCSC	F4B20401	1335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,933.33)
65YF10		02/20/2004	01	F0008143 seq 0176 - Src Org UMACCP	F4B20401	1916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,376.82
65YF10		02/20/2004	01	F0008143 seq 0177 - Src Org UMADCP	F4B20401	1926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,344.50
65YF10		02/20/2004	01	F0008143 seq 0178 - Src Org UMADMN	F4B20401	1937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,995.46
65YF10		02/20/2004	01	F0008143 seq 0179 - Src Org UMADMS	F4B20401	1950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,814.61
65YF10		02/20/2004	01	F0008143 seq 0180 - Src Org UMARTS	F4B20401	1960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,765.99
65YF10		02/20/2004	01	F0008143 seq 0181 - Src Org UMASCD	F4B20401	1971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,382.87
65YF10		02/20/2004	01	F0008143 seq 0182 - Src Org UMBET0	F4B20401	1980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,809.93
65YF10		02/20/2004	01	F0008143 seq 0183 - Src Org UMBUSS	F4B20401	1990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,417.14
65YF10		02/20/2004	01	F0008143 seq 0184 - Src Org UMCIS0	F4B20401	2003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,717.03
65YF10		02/20/2004	01	F0008143 seq 0185 - Src Org UMCMN0	F4B20401	2010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,486.94
65YF10		02/20/2004	01	F0008143 seq 0186 - Src Org UMCOLR	F4B20401	2022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,838.87
65YF10		02/20/2004	01	F0008143 seq 0187 - Src Org UMCOUN	F4B20401	2029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,699.74
65YF10		02/20/2004	01	F0008143 seq 0188 - Src Org UMDEAN	F4B20401	2038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,861.10
65YF10		02/20/2004	01	F0008143 seq 0189 - Src Org UMENGL	F4B20401	2051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,298.99
65YF10		02/20/2004	01	F0008143 seq 0190 - Src Org UMFINA	F4B20401	2059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,940.91
65YF10		02/20/2004	01	F0008143 seq 0191 - Src Org UMHIST	F4B20401	2072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,136.88
65YF10		02/20/2004	01	F0008143 seq 0192 - Src Org UMHPAV	F4B20401	2079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,787.68)
65YF10		02/20/2004	01	F0008143 seq 0193 - Src Org UMHPCI	F4B20401	2088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,004.87)
65YF10		02/20/2004	01	F0008143 seq 0194 - Src Org UMHRSP	F4B20401	2098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,761.69
65YF10		02/20/2004	01	F0008143 seq 0195 - Src Org UMHUMA	F4B20401	2111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,309.14
65YF10		02/20/2004	01	F0008143 seq 0196 - Src Org UMINTR	F4B20401	2118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,986.81
65YF10		02/20/2004	01	F0008143 seq 0197 - Src Org UMLERN	F4B20401	2132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,696.67
65YF10		02/20/2004	01	F0008143 seq 0198 - Src Org UMLIBY	F4B20401	2138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,268.58
65YF10		02/20/2004	01	F0008143 seq 0199 - Src Org UMMATH	F4B20401	2151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,139.46
65YF10		03/18/2004	01	F0008974 seq 0089 - Src Org UMDEAN	F4B20601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.66)
65YF10		03/18/2004	01	F0008974 seq 0090 - Src Org UMHPAV	F4B20601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.67
65YF10		04/29/2004	01	F0010772 seq 0019 - Src Org UMBUSS	F4B20901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,602.89
65YF10		04/29/2004	01	F0010772 seq 0020 - Src Org UMHPAV	F4B20901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,602.89)
65YF10		05/13/2004	01	F0011406 seq 0001 - Src Org UMADMS	F4B21001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.52)
65YF10		05/13/2004	01	F0011406 seq 0008 - Src Org UMHPAV	F4B21001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.09
65YF10		06/02/2004	01	F0012470 seq 0004 - Src Org UMHPAV	F4B11201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.85
65YF10		06/02/2004	01	F0012470 seq 0005 - Src Org UMPHPL	F4B11201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(68,773.72)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(69,034.29)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(69,034.29)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	781.30
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	175.20
									****Total Adjusted Budget - 615F10 - PAT**			**37,956.50**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**13,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	762	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,430.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,374.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,064.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	69.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,376.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,694.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,694.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,376.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,120.39**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,070.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,070.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 714000 - Postage-General**			**25.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	7683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,500.00
715020		03/23/2004	09	Move $ to Acad Comp for Video Eq	J4UMB028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	615.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**14,115.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	2876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**900.00**
718030		07/01/2003	01	FY2004 Adopted Budget	L0000004	5558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 718030 - Telecom-Voice RE Wireless**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADCP - Administrative Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,910.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,988.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	896.00
									****Total Adjusted Budget - 615F10 - PAT**			**172,794.02**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	763	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,484.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,155.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,751.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,588.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	356.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,344.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,789.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,789.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,344.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,834.39**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000004	2020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,100.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	8043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**18,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**550.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**150.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	9268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	83,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADCP - Administrative Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**83,000.00**
718014		07/01/2003	01	FY2004 Adopted Budget	L0000004	6204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**5,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	6205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**5,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMN - Business Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,730.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,956.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,236.20
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**134,922.70**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**30,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	764	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,204.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,052.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,976.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,177.74
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,289.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,995.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,123.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,123.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,995.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,747.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,700.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,700.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,000.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMS - Admissions Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,630.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,554.51
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	573.60
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,562.17
									****Total Adjusted Budget - 615F10 - PAT**			**112,320.28**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,196.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,294.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	291.00
617F10		05/07/2004	01	Budget.....Earnings (Orig)	F0011319	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	261.30
									****Total Adjusted Budget - 617F10 - Operating Staff**			**56,043.25**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,610.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,610.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	765	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,112.14
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,121.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,768.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,533.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	344.42
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	622.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,814.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,220.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,220.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,814.61)
65YF10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.52
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,069.90**
65YP10		07/03/2003	01	1050UAMAD10#FBUAM00	F0004729	131	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	8.82
65YP10		07/03/2003	01	1050UAMAD10#FBUAM00	F0004751	131	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(8.82)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 710005 - In-State Travel-Recruiting**			**1,300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMADMS - Admissions Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**425.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMARTS - Art History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516000		07/15/2003	01	Inc budget to cover op expenses	J4UMB001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	1,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**1,000.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,150.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**39,150.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	766	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,268.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,093.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,765.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,765.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,093.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,093.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,765.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,595.84**
710000		07/15/2003	01	Inc budget to cover op expenses	J4UMB001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMASCD - Associate Dean Of Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFS		03/04/2004	09	Move budget to correct adjunct acct	J4UMB025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	436,000.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**436,000.00**
611PSM	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	9789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	544,877.00
611PSM		03/04/2004	09	Move budget to correct adjunct acct	J4UMB025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(438,840.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**106,037.00**
611PXM	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	9459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	137,500.00
611PXM		03/04/2004	09	Move budget to correct adjunct acct	J4UMB025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(93,787.00)
611PXM		04/05/2004	10	2004 outstanding adjunct	J4UMB029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	1,144.74
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**44,857.74**
611PXT		03/04/2004	09	Move budget to correct adjunct acct	J4UMB025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	96,627.00
									**Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching			**96,627.00**
615F10	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000006	1657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,530.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,379.16
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	310.00
									**Total Adjusted Budget - 615F10 - PAT			**65,219.16**
617F10	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000006	1658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,006.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,321.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	297.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**58,624.65**
61CPHX	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**400.00**
65YF10	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000007	767	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,009.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,312.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,304.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,075.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	241.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,382.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,418.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,418.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,382.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**49,334.54**
65YP10	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	9121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,768.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**60,768.00**
710000	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710125	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMASCD - Associate Dean Of Instruction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related**			**500.00**
710300	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,400.00**
711100	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
713015	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5411	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									****Total Adjusted Budget - 713015 - Printing & Copying-Departmental**			**3,100.00**
714000	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
717220		04/05/2004	10	2004 outstanding adjunct	J4UMB029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(500.00)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(500.00)**
719Z10	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,150.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,150.00**
790500	UMWRIT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
790500		04/05/2004	10	2004 outstanding adjunct	J4UMB029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(644.74)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**2,355.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**500.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,710.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,384.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,993.90
									Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**168,087.90**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	768	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,676.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,747.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,404.15)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,348.05
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,591.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,809.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,215.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,215.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,809.93)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**66,959.66**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	445.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**445.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	2026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 710025 - In-State Travel-Course Related			**500.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711000		02/25/2004	08	Move budget to Deans Conting Fund	J4UMB023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(1,000.00)
									Total Adjusted Budget - 711000 - Purchasing Cards			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
711100		02/25/2004	08	Move budget to Deans Conting Fund	J4UMB023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(3,000.00)
									Total Adjusted Budget - 711100 - Supplies-General			**9,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									Total Adjusted Budget - 713000 - Printing & Copying-General			**600.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									Total Adjusted Budget - 714000 - Postage-General			**400.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBET0 - Engineering Technology Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**50.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
716000		02/25/2004	08	Move budget to Deans Conting Fund	J4UMB023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(4,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
716100		02/25/2004	08	Move budget to Deans Conting Fund	J4UMB023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(2,000.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	1702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**900.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,200.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBUSS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,454.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,779.54
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,296.34
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	516.40
615F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,534.00)
									**Total Adjusted Budget - 615F10 - PAT			**102,512.28**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,844.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,308.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	217.50
617F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**56,369.80**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	769	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,126.22
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	694.02
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,870.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,524.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,435.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	292.36
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,967.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,417.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,632.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,632.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,417.14)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,602.89)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**63,325.20**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	89.00
65YP10		07/03/2003	01	1050UAMBU10#FBUAM01	F0004729	132	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	25.20
65YP10		07/03/2003	01	1050UAMBU10#FBUAM01	F0004751	132	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(25.20)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**89.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710100		02/10/2004	08	Move Expense budgets	J4UMB017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(1,000.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMBUSS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,660.00
711100		11/24/2003	05	move funds to cover Prof. Dev. $	J4UMB011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CRUDD	(1,018.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,642.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
717200		02/10/2004	08	Move Expense budgets	J4UMB017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(8,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCIS0 - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,510.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,492.31
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	398.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**57,400.31**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	770	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,648.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,564.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,100.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	594.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	158.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,717.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,196.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,196.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,717.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,866.05**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.88
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	230.40
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**44,256.28**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,360.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,487.91
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,660.61
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**153,508.52**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,560.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,560.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	771	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,850.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,329.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,746.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	91.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,389.45
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,458.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,486.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,140.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,140.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,486.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**78,781.78**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**360.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710305		07/01/2003	01	FY2004 Adopted Budget	L0000004	1040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**200.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCMN0 - Communication

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	2679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**750.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,200.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**5,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000006	1665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,920.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,112.90
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	475.20
									****Total Adjusted Budget - 615F10 - PAT**			**91,508.10**
61CPHX	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,560.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,560.00**
61SNWS	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000007	772	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,678.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,738.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,994.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	841.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,838.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,603.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,603.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,838.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,453.26**
710000	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710305	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**200.00**
711100	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,200.00**
713000	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**10,000.00**
713005	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,500.00**
713030	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**14,000.00**
714000	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**16,000.00**
715020	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**500.00**
717200	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,000.00**
719000	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
71C100	UMCULT	07/01/2003	01	FY2004 Adopted Budget	L0000004	8917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**45,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOUM - Commencement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	740.00
									**Total Adjusted Budget - 711100 - Supplies-General			**740.00**
713000	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	520.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**520.00**
714000	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	1042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
716100	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	6988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**8,000.00**
716160	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 716160 - Rentals - Caps & Gowns			**800.00**
717200	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	5445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,200.00**
717210	UMHON0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMCOUN - Counseling Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000006	1666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,620.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,199.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	719.20
									****Total Adjusted Budget - 615F10 - PAT**			**138,539.13**
617F10	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000006	1667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,362.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	168.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**32,277.60**
61CPHX	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,335.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,335.00**
65YF10	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000007	773	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,732.98
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,511.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,123.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,572.53
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	353.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,699.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,127.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,127.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55,699.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,046.73**
710000	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**400.00**
710300	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,200.00**
711100	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,690.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,690.00**
713000	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,200.00**
713005	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,900.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,900.00**
714000	UMORNT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000004	8593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
611PXM		03/03/2004	09	Move to correct account	J4UMB024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(30,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
611PXT		03/03/2004	09	Move to correct account	J4UMB024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	30,000.00
									****Total Adjusted Budget - 611PXT - [NSE] Supplemental-Teaching**			**30,000.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,710.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,191.83
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	942.00
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**128,843.83**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,260.00
									****Total Adjusted Budget - 615F10 - PAT**			**29,260.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,806.00
617F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	874.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,575.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	354.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**77,668.70**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,246.90
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	774	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,585.74
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	340.86
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,469.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,557.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,297.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	516.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,861.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,831.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78,831.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76,861.10)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.66
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**93,922.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,026.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(48,246.90)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	775	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,246.90
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,026.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,200.00
711100		02/10/2004	08	Move Expense budgets	J4UMB018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(3,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
714030		07/01/2003	01	FY2004 Adopted Budget	L0000004	532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**75.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,500.00**
717248		07/01/2003	01	FY2004 Adopted Budget	L0000004	1445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 717248 - Oth Prof Ser-Speakers/Entertainment**			**300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
719005		02/10/2004	08	Move Expense budgets	J4UMB018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(1,000.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719100		04/12/2004	10	Move from contingency	J4UMB030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**3,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
790500		09/05/2003	03	Computers-Arkady and Alderman	J4UMB007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(3,000.00)
790500		02/10/2004	08	Move Expense budgets	J4UMB017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	44,380.00
790500		02/10/2004	08	Move Expense budgets	J4UMB018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	4,000.00
790500		02/10/2004	08	Move Expense budgets	J4UMB019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	20,000.00
790500		02/18/2004	08	Move Cont $ back into UMMBSC	J4UMB020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(7,880.00)
790500		02/25/2004	08	Move budget to Deans Conting Fund	J4UMB023	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	10,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		03/12/2004	09	Add budget to Facilities	J4UMB026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(10,000.00)
790500		04/12/2004	10	Move to Memberships-ABET	J4UMB030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(2,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**70,500.00**
8O1006		09/05/2003	03	Computers - Arkady and Alderman	J4UMB007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDEGP - UNHM Degree Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100		07/29/2003	01	Trans funds for supply expense	J4UMB003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDISA - Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,000.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**850.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	7310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**10,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	280.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**280.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	3120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDIV1 - Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/27/2003	02	Move funds to operating exp line	J4UMB005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	4,000.00
711100		03/23/2004	09	Move $ to Acad Comp for Video Eq	J4UMB028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(307.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,692.50**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
790500		08/27/2003	02	Move funds to operating exp line	J4UMB005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	(4,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMDIV2 - Natural & Social Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/27/2003	02	Move funds to operating exp line	J4UMB005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	4,000.00
711100		02/02/2004	08	Move to Math Budget	J4UMB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(17.65)
711100		03/23/2004	09	Move $ to Acad Comp for Video Eq	J4UMB028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(307.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,674.85**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
790500		08/27/2003	02	Move funds to operating exp line	J4UMB005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	(4,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,760.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,275.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	340.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**71,375.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,620.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,990.21
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,605.91
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**236,216.12**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	776	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,198.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,786.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,317.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	135.45
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,987.89
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,233.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,298.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,870.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102,870.78
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,298.99)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**122,532.32**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**400.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**6,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMESOL - ESOL Summer Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000004	7311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**10,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,424.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,424.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**600.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFINA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,740.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,725.65
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	387.60
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,634.09
									****Total Adjusted Budget - 615F10 - PAT**			**76,487.34**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	777	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,368.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,327.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,718.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	687.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	154.40
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	650.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,940.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,580.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,580.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,940.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,469.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	465.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**465.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**600.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 714000 - Postage-General**			**650.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
722300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	133,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMFINA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722300		02/10/2004	08	Move Expense budgets	J4UMB019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(20,000.00)
									****Total Adjusted Budget - 722300 - Other Financial Aid**			**113,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,230.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,744.27
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,184.16
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**218,158.43**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**12,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	778	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,649.70
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,560.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,640.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,899.43)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,889.94
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,065.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,136.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,960.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,960.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,136.88)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**86,905.81**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHONC - Honors Convocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	3863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**1,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,000.00)
61U108		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,534.00
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(466.00)**
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,779.54)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,196.26)
61U210		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356.11)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(5,331.91)**
61U220		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(874.00)
61U220		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	340.86
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340.86)
61U220		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,832.80)
61U220		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.40)
61U220		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(261.30)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(3,027.50)**
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(340.86)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(694.02)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,730.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,228.53)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,147.81
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,273.27)
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,910.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,787.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,910.45)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,787.68
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.67)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,602.89
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.09)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(3,515.70)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,445.84)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(459.72)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(3,905.56)**
61U118		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.52)
61U118		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.12)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**(34.64)**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,176.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,504.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,604.10)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(936.40)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**131.50**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,504.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,581.41)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(670.00)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**252.59**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,660.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,244.28)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,069.70)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(14,653.98)**
61U12U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,736.00
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,900.61)
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,319.84)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**(1,484.45)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1680	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,608.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,546.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,678.09)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(377.20)
									**Total Adjusted Budget - 61U14G - AA General Increase			**6.71**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,546.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,513.74)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(564.80)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(1,532.54)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1681	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,398.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,028.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,642.16)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,946.10)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**781.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,028.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,878.32)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,130.20)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**1,019.48**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1682	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,122.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,766.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,860.29)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,171.90)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**323.81**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,766.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,363.31)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(722.80)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**679.89**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	779	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,003.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,019.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,118.70)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,779.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,792.14)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,190.51)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,477.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,158.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,004.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,158.83)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,004.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(7,335.95)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHPFB - Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1050UFBDP10#FBUFB08	F0004729	150	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(141.96)
65YP10		07/03/2003	01	1050UFBDP10#FBUFB08	F0004751	150	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	141.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHRSP - Human Resources/Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1683	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,030.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	903.59
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	203.20
									****Total Adjusted Budget - 615F10 - PAT**			**39,136.79**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	780	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,831.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,718.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,400.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	359.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	80.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,761.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,088.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,088.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,761.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,590.57**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710400		02/10/2004	08	Move Expense budgets	J4UMB017	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(1,500.00)
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**0.00**
710410		07/01/2003	01	FY2004 Adopted Budget	L0000004	3865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710410		02/10/2004	08	Move Expense budgets	J4UMB017	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(1,500.00)
									****Total Adjusted Budget - 710410 - Student or Non-Emp Travel-Lodging**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,700.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**50.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHRSP - Human Resources/Personnel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	4904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
719210		02/10/2004	08	Move Expense budgets	J4UMB017	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(1,500.00)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**1,000.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
719Z10		02/10/2004	08	Move Expense budgets	J4UMB017	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(3,000.00)
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMHUMA - Humanities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1684	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,340.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,481.54
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,728.30
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**74,549.84**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	781	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,822.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,858.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,262.48)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	590.20
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	688.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,309.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,932.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,932.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,309.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,697.75**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMINTR - Sign Language Interpreting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1685	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,990.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	953.85
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	254.40
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**84,198.25**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1686	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,500.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	996.75
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,201.16
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**50,697.91**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	782	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,281.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,975.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,876.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	379.98
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	101.34
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.06
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	478.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,986.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,114.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,114.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,986.81)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,737.36**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	893	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**500.00**
611PXM	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	3126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,000.00**
615F10	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000006	1687	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,660.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,740.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,740.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,248.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	296.70
									****Total Adjusted Budget - 615F10 - PAT**			**97,205.48**
61CPHX	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	7985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**17,000.00**
61SNSH	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	7133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,000.00**
61SNWS	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	3866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000007	783	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,917.40
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,278.60
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,278.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,658.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,866.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	895.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	118.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,696.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,509.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,509.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,696.67)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,722.87**
65YP10	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	625.00
65YP10		07/03/2003	01	1050UAMLS10#FBUAM03	F0004729	134	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	12.04
65YP10		07/03/2003	01	1050UAMLS10#FBUAM03	F0004751	134	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(12.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**625.00**
710000	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**50.00**
710115	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	3544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**1,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLERN - Learning Skills Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**800.00**
710305	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710305 - Registration Fees-Other			**100.00**
711100	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	4432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,000.00**
713000	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	2877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**900.00**
714000	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
719000	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**100.00**
719100	UMESL0	07/01/2003	01	FY2004 Adopted Budget	L0000004	514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**70.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1688	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,790.00
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,932.13
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,322.96
									****Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)**			**98,045.09**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1689	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,650.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.61
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.60
									****Total Adjusted Budget - 615F10 - PAT**			**37,715.21**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,125.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**36,125.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,250.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	784	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,871.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,624.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,533.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	77.91
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	769.68
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,268.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,403.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,403.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,268.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**54,081.60**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,215.00
65YP10		07/03/2003	01	1050UAMLI10#FBUAM02	F0004729	133	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	54.94
65YP10		07/03/2003	01	1050UAMLI10#FBUAM02	F0004751	133	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(54.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,215.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**175.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,950.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,950.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	7823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
711124		09/18/2003	03	UNH Library/shared III support	J4UA5029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
711124		01/23/2004	07	UNHM/UNH shared III support	J4UA5125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	5,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**15,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,225.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,225.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,800.00**
716155		07/01/2003	01	FY2004 Adopted Budget	L0000004	1705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**400.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**450.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,600.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**2,000.00**
770030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	61,885.00
770030		09/18/2003	03	UNH Library/Shared Nature subscript	J4UA5029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(848.00)
									****Total Adjusted Budget - 770030 - Library Acqs-Subscriptions**			**61,037.00**
770050		07/01/2003	01	FY2004 Adopted Budget	L0000004	8057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,100.00
770050		09/02/2003	03	Adj budget in op expense line	J4UMB006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	(2,000.00)
770050		09/18/2003	03	UNH Library/Shared Databases	J4UA5029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(16,089.62)
									****Total Adjusted Budget - 770050 - Library Acqs-Electronic Sources**			**10.38**
770075		07/01/2003	01	FY2004 Adopted Budget	L0000004	8715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**35,000.00**
770080		07/01/2003	01	FY2004 Adopted Budget	L0000004	6211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
770080		09/02/2003	03	Adj budget in op expense line	J4UMB006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	2,000.00
									****Total Adjusted Budget - 770080 - Library Acqs-Media**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMLIBY - Library & Media Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
770096		07/01/2003	01	FY2004 Adopted Budget	L0000004	7583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,285.00
									****Total Adjusted Budget - 770096 - Library Acqs - Microforms**			**12,285.00**
8O1030		09/18/2003	03	UNH Library/shared datab,sub,III	J4UA5029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	21,937.62
8O1030		01/23/2004	07	UNHM/UNH shared III support	J4UA5125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SJSHAW	(5,000.00)
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**16,937.62**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMATH - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1690	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,590.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,438.47
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	383.60
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**55,412.07**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1691	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,390.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,110.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	852.66
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**98,352.66**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	785	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,492.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,159.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,905.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	573.02
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	152.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	442.18
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	339.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,139.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,425.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,425.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,139.46)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**61,253.86**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711100		02/02/2004	08	Move from Div 2 Budget	J4UMB016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	17.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**117.65**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**15,000.00**
560Z06		03/22/2004	09	Move to new account	J4UMB027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	40,000.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**40,000.00**
570301		07/01/2003	01	FY2004 Adopted Budget	L0000004	7312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 570301 - Miscellaneous Sources**			**10,000.00**
570306		07/01/2003	01	FY2004 Adopted Budget	L0000004	8412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 570306 - Bookstore Reveune**			**25,000.00**
570311		07/01/2003	01	FY2004 Adopted Budget	L0000004	8965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,000.00
									****Total Adjusted Budget - 570311 - Space Rental**			**48,000.00**
59Z715		07/01/2003	01	FY2004 Adopted Budget	L0000004	8819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
59Z715		03/22/2004	09	Move to new account	J4UMB027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(40,000.00)
									****Total Adjusted Budget - 59Z715 - Transit-Parking Permits Revenue**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,350.00
711100		02/20/2004	08	Move contingency to Goods & Svcs	J4UMB021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,350.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**100.00**
714030		07/01/2003	01	FY2004 Adopted Budget	L0000004	841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									****Total Adjusted Budget - 714030 - Postage-Express Mail**			**125.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**600.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,300.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	7134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**9,000.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	94,200.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**94,200.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMBSC - UNHM Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**25,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
721095		07/01/2003	01	FY2004 Adopted Budget	L0000004	8180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
721095		11/14/2003	05	Move funds to a new ORG	J4UMB010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	(15,000.00)
									****Total Adjusted Budget - 721095 - Approved petition waivers**			**5,000.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(17,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(17,000.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,880.46
790500		02/10/2004	08	Move Expense budgets	J4UMB017	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(7,880.00)
790500		02/18/2004	08	Move Cont $ back into UMMBSC	J4UMB020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	7,880.00
790500		02/20/2004	08	Move to Goods & Svcs	J4UMB021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(5,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**2,880.46**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMMRCM - UNHM Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	114,250.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(114,250.00)
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**0.00**
520130		07/01/2003	01	FY2004 Adopted Budget	L0000004	9926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,992,053.00
520130		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	103,451.00
									**Total Adjusted Budget - 520130 - PAU-State Appropiations			**2,095,504.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	7064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,439.00
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**8,439.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	416,164.00
									**Total Adjusted Budget - 760100 - RCM-General Assessment			**416,164.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,352.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	60.00
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**24,412.00**
760110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,225.00
									**Total Adjusted Budget - 760110 - RCM-Academic Affairs Assessment			**250,225.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	6830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,007.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(4,056.00)
									**Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge			**2,951.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMORTN - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**700.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000006	1692	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,710.00
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356.11
									**Total Adjusted Budget - 615F10 - PAT			**40,066.11**
617F10	UMMILL	07/01/2003	01	FY2004 Adopted Budget	L0000006	1693	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,483.00
617F10	UMMILL	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,068.00
617F10	UMMILL	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	363.20
617F10	UMMILL	01/07/2004	01	Budget.....Earnings (Adj)	F0007139	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,832.80
617F10	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000006	1694	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,113.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.48
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	86.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**113,330.88**
61CPHX	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
61CPHX		11/14/2003	05	Trans funds to cover op expense	J4UMB009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	(15,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,000.00**
65YF10	UMMILL	07/01/2003	01	FY2004 Adopted Budget	L0000007	786	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,458.37
65YF10	UMMILL	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,264.45
65YF10	UMMILL	09/11/2003	01	Budget.....Fringe (Adj)	F0005198	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,482.85)
65YF10	UMMILL	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	425.45
65YF10	UMMILL	10/31/2003	01	Budget.....Fringe (Adj)	F0006021	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	95.61
65YF10	UMMILL	11/05/2003	01	Budget.....Fringe (Adj)	F0006034	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.08
65YF10	UMMILL	01/07/2004	01	Budget.....Fringe (Adj)	F0007139	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.12
65YF10	UMMILL	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,547.16
65YF10	UMMILL	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,356.06)
65YF10	UMMILL	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,356.06
65YF10	UMMILL	02/19/2004	01	Budget.....Fringe (Adj)	F0008143	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,547.16)
65YF10	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000007	787	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,770.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,669.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,202.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.17
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	34.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,356.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,826.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,826.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,356.25)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**61,107.38**
65YP10	UMMILL	07/03/2003	01	1050UAMMI10#FBUAM04	F0004729	135	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	22.88
65YP10	UMMILL	07/03/2003	01	1050UAMMI10#FBUAM04	F0004751	135	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(22.88)
65YP10	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,670.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,670.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100	UMPRTN	03/12/2004	09	Add budget to Facilities	J4UMB026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
711130	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	7825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**15,000.00**
716018	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**4,000.00**
716033	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**5,000.00**
716036	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**3,500.00**
716039	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	7313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**10,000.00**
716125	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**3,000.00**
717200	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8181	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
717200		11/14/2003	05	Trans funds to cover op expense	J4UMB009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	15,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**35,000.00**
740000	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	7314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
740000		02/10/2004	08	Move Expense budgets	J4UMB017	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(10,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
780015	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	8841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,700.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**40,700.00**
780110	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	9483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	146,706.27
780110		02/10/2004	08	Move Expense budgets	J4UMB017	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(10,000.00)
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**136,706.27**
780Z00	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	5562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 780Z00 - Other Utilities-Water and Sewer**			**3,500.00**
780Z45	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	6564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**6,000.00**
8O2000	UMPRTN	07/01/2003	01	FY2004 Adopted Budget	L0000004	9350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
8O2000	UMPRTN	10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	50,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**150,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPOLT - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1695	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,460.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,128.46
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,299.96
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**55,888.42**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	788	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,849.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,879.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,432.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	449.53
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	517.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,224.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,691.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,691.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,224.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,263.76**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**1,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMPSYC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1696	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,380.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,675.23
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,905.80
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**163,961.03**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1697	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**12,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	789	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,988.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,299.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,992.23)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,464.08
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,555.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,464.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,835.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,835.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,464.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**65,315.68**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
									**Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMREGS - Registrars Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1698	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,430.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	713.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	160.00
									**Total Adjusted Budget - 615F10 - PAT			**32,303.36**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1699	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,961.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	523.32
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	117.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,601.92**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**26,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	790	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,822.49
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,856.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,409.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	492.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	110.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,903.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,362.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,362.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,903.46)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**21,872.13**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,534.00
65YP10		07/03/2003	01	1050UAMRG10#FBUAM05	F0004729	136	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	18.08
65YP10		07/03/2003	01	1050UAMRG10#FBUAM05	F0004751	136	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(18.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,534.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMREGS - Registrars Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 714000 - Postage-General**			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
721070		07/01/2003	01	FY2004 Adopted Budget	L0000004	7315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1700	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	148,490.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,777.75
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,845.56
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**159,113.31**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1701	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,460.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.33
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	167.60
									**Total Adjusted Budget - 615F10 - PAT			**32,374.93**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	791	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,180.50
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,185.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,656.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	66.77
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,504.89
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,531.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,440.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,041.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,041.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62,440.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**76,281.45**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**15,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,900.00**
711146		07/01/2003	01	FY2004 Adopted Budget	L0000004	675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711146 - Supplies-Laboratory			**100.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCI0 - Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,900.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMSCSC - Social Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	1702	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,550.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,957.50
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,015.20
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**83,522.70**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	792	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,024.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,604.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,939.58)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	779.79
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	802.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,235.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,933.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,933.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,235.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,272.18**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710100		07/29/2003	01	Trans funds for supply expense	J4UMB003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	(1,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
719Z10		11/24/2003	05	Budget for Prof. Dev. $	J4UMB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CRUDD	1,018.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,318.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTCPS - Center for Professional Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1072		07/01/2003	01	FY2004 Adopted Budget	L0000004	9691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	312,578.00
									****Total Adjusted Budget - 8I1072 - NonMand Tran In-CPS revenue**			**312,578.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,684,000.00
510000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN257	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	87,494.04
									****Total Adjusted Budget - 510000 - Resident Undergraduate Tuition**			**3,771,494.04**
510040		07/01/2003	01	FY2004 Adopted Budget	L0000004	9452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,000.00
									****Total Adjusted Budget - 510040 - Resident UG Tuition-UNHM Nursing**			**135,000.00**
511000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,000.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**135,000.00**
511040		07/01/2003	01	FY2004 Adopted Budget	L0000004	7740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,160.00
									****Total Adjusted Budget - 511040 - Non-Resident UG Tuit-UNHM Nursing**			**14,160.00**
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	892,088.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**892,088.00**
515440		07/01/2003	01	FY2004 Adopted Budget	L0000004	9792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550,000.00
									****Total Adjusted Budget - 515440 - Summer Session Tuition-Resident**			**550,000.00**
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**60,000.00**
516100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 516100 - Application Fees**			**12,000.00**
516230		07/01/2003	01	FY2004 Adopted Budget	L0000004	5255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 516230 - Orientation Fees**			**3,000.00**
516300		07/01/2003	01	FY2004 Adopted Budget	L0000004	8350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**24,000.00**
516320		07/01/2003	01	FY2004 Adopted Budget	L0000004	8316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									****Total Adjusted Budget - 516320 - CE Registration Fees**			**23,000.00**
516A15		07/01/2003	01	FY2004 Adopted Budget	L0000004	5256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 516A15 - Undergrad Tuition Differential FT**			**3,000.00**
516A20		07/01/2003	01	FY2004 Adopted Budget	L0000004	5257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 516A20 - Undergrad Tuition Differential PT**			**3,000.00**
721095		11/14/2003	05	Move funds to a new ORG	J4UMB010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	15,000.00
									****Total Adjusted Budget - 721095 - Approved petition waivers**			**15,000.00**
8I1075		07/01/2003	01	FY2004 Adopted Budget	L0000004	7783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,800.00
									****Total Adjusted Budget - 8I1075 - NonMand Tran In-UNHM UG Revenue**			**14,800.00**
8O1075		07/01/2003	01	FY2004 Adopted Budget	L0000004	9588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	209,000.00
									****Total Adjusted Budget - 8O1075 - NonMand Tran Out-UNHM UG Revenue**			**209,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: UMTUIT - UNHM Tuition

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005878 seq 0090 - Src Org UMCIS0	F4B12207	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,492.31
611F10		10/26/2003	01	F0005878 seq 0091 - Src Org UMCMN0	F4B12207	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.88
611F10		10/26/2003	01	F0005878 seq 0097 - Src Org UMENGL	F4B12207	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,275.00
611F10		10/26/2003	01	F0005878 seq 0108 - Src Org UMINTR	F4B12207	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	953.85
611F10		10/26/2003	01	F0005878 seq 0111 - Src Org UMMATH	F4B12207	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,438.47
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,492.31)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.88)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,275.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(953.85)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,438.47)
611F10		10/31/2003	01	F0006017 seq 0045 - Src Org UMCIS0	F4B12304	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	398.00
611F10		10/31/2003	01	F0006017 seq 0046 - Src Org UMCMN0	F4B12304	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	230.40
611F10		10/31/2003	01	F0006017 seq 0052 - Src Org UMENGL	F4B12304	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	340.00
611F10		10/31/2003	01	F0006017 seq 0063 - Src Org UMINTR	F4B12304	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	254.40
611F10		10/31/2003	01	F0006017 seq 0066 - Src Org UMMATH	F4B12304	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	383.60
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(398.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(230.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(340.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(254.40)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(383.60)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			0.00
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
611F15		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
611F15		08/29/2003	01	F0005078 seq 0089 - Src Org UMHIST	F4B11803	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F15		08/29/2003	01	F0005078 seq 0090 - Src Org UMSCI0	F4B11803	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,956.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,384.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,487.91)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,990.21)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,744.27)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,481.54)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(996.75)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,110.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,128.46)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,675.23)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,777.75)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,957.50)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,236.20)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,993.90)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,660.61)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,605.91)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,184.16)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,728.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,201.16)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(852.66)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,299.96)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,905.80)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,845.56)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,015.20)
611F15		01/23/2004	01	F0007467 seq 0171 - Src Org UMADMN	F4B20203	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,236.20
611F15		01/23/2004	01	F0007467 seq 0172 - Src Org UMBET0	F4B20203	682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,993.90
611F15		01/23/2004	01	F0007467 seq 0173 - Src Org UMCMN0	F4B20203	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,660.61
611F15		01/23/2004	01	F0007467 seq 0174 - Src Org UMENGL	F4B20203	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,605.91
611F15		01/23/2004	01	F0007467 seq 0175 - Src Org UMHIST	F4B20203	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,184.16
611F15		01/23/2004	01	F0007467 seq 0180 - Src Org UMHUMA	F4B20203	714	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,728.30
611F15		01/23/2004	01	F0007467 seq 0181 - Src Org UMINTR	F4B20203	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,201.16
611F15		01/23/2004	01	F0007461 seq 0182 - Src Org UMADMN	F4B20203	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,956.50
611F15		01/23/2004	01	F0007461 seq 0183 - Src Org UMBET0	F4B20203	726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,384.00
611F15		01/23/2004	01	F0007467 seq 0183 - Src Org UMMATH	F4B20203	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	852.66
611F15		01/23/2004	01	F0007467 seq 0184 - Src Org UMPOLT	F4B20203	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,299.96
611F15		01/23/2004	01	F0007461 seq 0184 - Src Org UMCMN0	F4B20203	732	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,487.91
611F15		01/23/2004	01	F0007467 seq 0185 - Src Org UMPSYC	F4B20203	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,905.80
611F15		01/23/2004	01	F0007461 seq 0185 - Src Org UMENGL	F4B20203	735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,990.21
611F15		01/23/2004	01	F0007467 seq 0186 - Src Org UMSCI0	F4B20203	738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,845.56
611F15		01/23/2004	01	F0007461 seq 0186 - Src Org UMHIST	F4B20203	739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,744.27
611F15		01/23/2004	01	F0007467 seq 0187 - Src Org UMSCSC	F4B20203	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,015.20
611F15		01/23/2004	01	F0007461 seq 0189 - Src Org UMHUMA	F4B20203	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,481.54
611F15		01/23/2004	01	F0007461 seq 0190 - Src Org UMINTR	F4B20203	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	996.75
611F15		01/23/2004	01	F0007461 seq 0192 - Src Org UMMATH	F4B20203	762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,110.00
611F15		01/23/2004	01	F0007461 seq 0193 - Src Org UMPOLT	F4B20203	768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,128.46
611F15		01/23/2004	01	F0007461 seq 0194 - Src Org UMPSYC	F4B20203	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,675.23
611F15		01/23/2004	01	F0007461 seq 0195 - Src Org UMSCI0	F4B20203	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,777.75
611F15		01/23/2004	01	F0007461 seq 0196 - Src Org UMSCSC	F4B20203	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,957.50
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(0.00)**
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,932.13)
612F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,322.96)
612F15		01/23/2004	01	F0007467 seq 0182 - Src Org UMLIBY	F4B20203	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,322.96
612F15		01/23/2004	01	F0007461 seq 0191 - Src Org UMLIBY	F4B20203	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,932.13
									**Total Adjusted Budget - 612F15 - Librarian AAUP (UNH)			**0.00**
614F10		10/26/2003	01	F0005878 seq 0095 - Src Org UMDEAN	F4B12207	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,191.83
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,191.83)
614F10		10/31/2003	01	F0006017 seq 0050 - Src Org UMDEAN	F4B12304	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	942.00
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(942.00)
									**Total Adjusted Budget - 614F10 - Academic Administrator			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0012 - Src Org UMLERN	F4B11402	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,740.00
615F10		07/01/2003	01	F0004630 seq 0066 - Src Org UMLERN	F4B11402	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,740.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,740.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,740.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,779.54)
615F10		08/01/2003	01	F0004888 seq 0056 - Src Org UMBUSS	F4B11602	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,779.54
615F10		10/26/2003	01	F0005878 seq 0082 - Src Org UMACCP	F4B12207	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	781.30
615F10		10/26/2003	01	F0005878 seq 0083 - Src Org UMADCP	F4B12207	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,988.02
615F10		10/26/2003	01	F0005878 seq 0084 - Src Org UMADMS	F4B12207	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,554.51
615F10		10/26/2003	01	F0005878 seq 0086 - Src Org UMASCD	F4B12207	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,379.16
615F10		10/26/2003	01	F0005878 seq 0088 - Src Org UMBUSS	F4B12207	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,296.34
615F10		10/26/2003	01	F0005878 seq 0092 - Src Org UMCOLR	F4B12207	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,112.90
615F10		10/26/2003	01	F0005878 seq 0093 - Src Org UMCOUN	F4B12207	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,199.93
615F10		10/26/2003	01	F0005878 seq 0098 - Src Org UMFINA	F4B12207	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,725.65
615F10		10/26/2003	01	F0005878 seq 0107 - Src Org UMHRSP	F4B12207	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	903.59
615F10		10/26/2003	01	F0005878 seq 0109 - Src Org UMLERN	F4B12207	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,248.78
615F10		10/26/2003	01	F0005878 seq 0110 - Src Org UMLIBY	F4B12207	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.61
615F10		10/26/2003	01	F0005878 seq 0114 - Src Org UMREGS	F4B12207	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	713.36
615F10		10/26/2003	01	F0005878 seq 0116 - Src Org UMSCI0	F4B12207	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.33
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(781.30)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,988.02)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,554.51)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,379.16)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,296.34)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,112.90)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,199.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,725.65)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(903.59)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,248.78)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.61)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(713.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.33)
615F10		10/31/2003	01	F0006017 seq 0037 - Src Org UMACCP	F4B12304	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.20
615F10		10/31/2003	01	F0006017 seq 0038 - Src Org UMADCP	F4B12304	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.00
615F10		10/31/2003	01	F0006017 seq 0039 - Src Org UMADMS	F4B12304	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	573.60
615F10		10/31/2003	01	F0006017 seq 0041 - Src Org UMASCD	F4B12304	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310.00
615F10		10/31/2003	01	F0006017 seq 0043 - Src Org UMBUSS	F4B12304	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	516.40
615F10		10/31/2003	01	F0006017 seq 0047 - Src Org UMCOLR	F4B12304	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.20
615F10		10/31/2003	01	F0006017 seq 0048 - Src Org UMCOUN	F4B12304	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	719.20
615F10		10/31/2003	01	F0006017 seq 0053 - Src Org UMFINA	F4B12304	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387.60
615F10		10/31/2003	01	F0006017 seq 0062 - Src Org UMHRSP	F4B12304	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	203.20
615F10		10/31/2003	01	F0006017 seq 0064 - Src Org UMLERN	F4B12304	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	296.70
615F10		10/31/2003	01	F0006017 seq 0065 - Src Org UMLIBY	F4B12304	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.60

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006017 seq 0069 - Src Org UMREGS	F4B12304	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	160.00
615F10		10/31/2003	01	F0006017 seq 0071 - Src Org UMSCI0	F4B12304	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(175.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(896.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(573.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(310.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(516.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(475.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(719.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(387.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(203.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(296.70)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(160.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(167.60)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,562.17)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,634.09)
615F10		11/20/2003	01	F0006263 seq 0034 - Src Org UMADMS	F4B12401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,562.17
615F10		11/20/2003	01	F0006263 seq 0035 - Src Org UMFINA	F4B12401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,634.09
615F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,534.00
615F10		04/24/2004	01	F0010674 seq 0009 - Src Org UMBUSS	F4B10902	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,534.00)
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356.11)
615F10		06/02/2004	01	F0012400 seq 0004 - Src Org UMPHPL	F4B11201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356.11
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10	UMMILL	10/26/2003	01	F0005878 seq 0112 - Src Org UMPHPL	F4B12207	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,068.00
617F10	UMMILL	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,068.00)
617F10	UMMILL	10/31/2003	01	F0006017 seq 0067 - Src Org UMPHPL	F4B12304	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.20
617F10	UMMILL	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(363.20)
617F10	UMMILL	01/07/2004	01	Budget.....Earnings (Adj)	F0007139	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,832.80)
617F10	UMMILL	01/08/2004	01	F0007139 seq 0044 - Src Org UMPHPL	F4B20101	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,832.80
617F10		07/10/2003	01	F0004782 seq 0030 - Src Org UMDEAN	F4B21401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	874.00
617F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(874.00)
617F10		10/26/2003	01	F0005878 seq 0085 - Src Org UMADMS	F4B12207	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,294.95
617F10		10/26/2003	01	F0005878 seq 0087 - Src Org UMASCD	F4B12207	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,321.65
617F10		10/26/2003	01	F0005878 seq 0089 - Src Org UMBUSS	F4B12207	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,308.30
617F10		10/26/2003	01	F0005878 seq 0094 - Src Org UMCOUN	F4B12207	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.60
617F10		10/26/2003	01	F0005878 seq 0096 - Src Org UMDEAN	F4B12207	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,575.30
617F10		10/26/2003	01	F0005878 seq 0113 - Src Org UMPHPL	F4B12207	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.48
617F10		10/26/2003	01	F0005878 seq 0115 - Src Org UMREGS	F4B12207	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	523.32
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,294.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,321.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,308.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,575.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.48)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(523.32)
617F10		10/31/2003	01	F0006017 seq 0040 - Src Org UMADMS	F4B12304	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	291.00
617F10		10/31/2003	01	F0006017 seq 0042 - Src Org UMASCD	F4B12304	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.00
617F10		10/31/2003	01	F0006017 seq 0044 - Src Org UMBUSS	F4B12304	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	217.50
617F10		10/31/2003	01	F0006017 seq 0049 - Src Org UMCOUN	F4B12304	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.00
617F10		10/31/2003	01	F0006017 seq 0051 - Src Org UMDEAN	F4B12304	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	354.00
617F10		10/31/2003	01	F0006017 seq 0068 - Src Org UMPHPL	F4B12304	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.40
617F10		10/31/2003	01	F0006017 seq 0070 - Src Org UMREGS	F4B12304	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(291.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(297.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(217.50)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(168.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(354.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(86.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(117.60)
617F10		12/22/2003	01	Budget.....Earnings (Orig)	F0007014	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
617F10		12/23/2003	01	F0007014 seq 0003 - Src Org UMBUSS	F4B10101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
617F10		12/23/2003	01	F0007014 seq 0011 - Src Org UMBUSS	F4B10101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
617F10		03/18/2004	01	F0008974 seq 0038 - Src Org UMDEAN	F4B20601	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.40
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.40)
617F10		05/07/2004	01	Budget.....Earnings (Orig)	F0011319	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(261.30)
617F10		05/13/2004	01	F0011319 seq 0001 - Src Org UMADMS	F4B21001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	261.30
				****Total Adjusted Budget - 617F10 - Operating Staff**								**0.00**
61U108		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,000.00
61U108		08/29/2003	01	F0005078 seq 0010 - Src Org UMHPAV	F4B11803	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,445.84
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	459.72
61U108		01/23/2004	01	F0007461 seq 0018 - Src Org UMHPCI	F4B20203	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,445.84)
61U108		01/23/2004	01	F0007467 seq 0176 - Src Org UMHPCI	F4B20203	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(459.72)
61U108		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,534.00)
61U108		04/24/2004	01	F0010674 seq 0010 - Src Org UMHPAV	F4B10902	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,534.00
				****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**								**0.00**
61U118		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.52
61U118		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3.12
61U118		01/23/2004	01	F0007461 seq 0019 - Src Org UMHPCI	F4B20203	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.52)
61U118		01/23/2004	01	F0007467 seq 0177 - Src Org UMHPCI	F4B20203	702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3.12)
				****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**								**0.00**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,504.00

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61U11G		09/19/2003	01	F0005314 seq 0158 - Src Org UMHPCI	F4B21902	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,504.00)
61U11G		10/26/2003	01	F0005878 seq 0099 - Src Org UMHPCI	F4B12207	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,604.10)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,604.10
61U11G		10/31/2003	01	F0006017 seq 0054 - Src Org UMHPCI	F4B12304	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(936.40)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	936.40
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,504.00)
61U11M		09/19/2003	01	F0005314 seq 0050 - Src Org UMHPCI	F4B21902	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,504.00
61U11M		10/26/2003	01	F0005878 seq 0100 - Src Org UMHPCI	F4B12207	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,581.41)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,581.41
61U11M		10/31/2003	01	F0006017 seq 0055 - Src Org UMHPCI	F4B12304	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(670.00)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	670.00
									****Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit**			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,244.28
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,069.70
61U11U		01/23/2004	01	F0007467 seq 0178 - Src Org UMHPCI	F4B20203	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,069.70)
61U11U		01/23/2004	01	F0007461 seq 0187 - Src Org UMHPCI	F4B20203	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,244.28)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,900.61
61U12U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,319.84
61U12U		01/23/2004	01	F0007467 seq 0179 - Src Org UMHPCI	F4B20203	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,319.84)
61U12U		01/23/2004	01	F0007461 seq 0188 - Src Org UMHPCI	F4B20203	746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,900.61)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**(0.00)**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,546.00
61U14G		09/19/2003	01	F0005314 seq 0159 - Src Org UMHPCI	F4B21902	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,546.00)
61U14G		10/26/2003	01	F0005878 seq 0101 - Src Org UMHPCI	F4B12207	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,678.09)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,678.09
61U14G		10/31/2003	01	F0006017 seq 0056 - Src Org UMHPCI	F4B12304	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(377.20)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	377.20
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,546.00)
61U14M		09/19/2003	01	F0005314 seq 0051 - Src Org UMHPCI	F4B21902	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,546.00
61U14M		10/26/2003	01	F0005878 seq 0102 - Src Org UMHPCI	F4B12207	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,513.74)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,513.74
61U14M		10/31/2003	01	F0006017 seq 0057 - Src Org UMHPCI	F4B12304	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(564.80)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	564.80
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,028.00
61U15G		09/19/2003	01	F0005314 seq 0160 - Src Org UMHPCI	F4B21902	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,028.00)

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61U15G		10/26/2003	01	F0005878 seq 0103 - Src Org UMHPCI	F4B12207	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,642.16)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,642.16
61U15G		10/31/2003	01	F0006017 seq 0058 - Src Org UMHPCI	F4B12304	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,946.10)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,946.10
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,028.00)
61U15M		09/19/2003	01	F0005314 seq 0052 - Src Org UMHPCI	F4B21902	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,028.00
61U15M		10/26/2003	01	F0005878 seq 0104 - Src Org UMHPCI	F4B12207	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,878.32)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,878.32
61U15M		10/31/2003	01	F0006017 seq 0059 - Src Org UMHPCI	F4B12304	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,130.20)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,130.20
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,766.00
61U17G		09/19/2003	01	F0005314 seq 0161 - Src Org UMHPCI	F4B21902	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,766.00)
61U17G		10/26/2003	01	F0005878 seq 0105 - Src Org UMHPCI	F4B12207	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,860.29)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,860.29
61U17G		10/31/2003	01	F0006017 seq 0060 - Src Org UMHPCI	F4B12304	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,171.90)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,171.90
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,766.00)
61U17M		09/19/2003	01	F0005314 seq 0053 - Src Org UMHPCI	F4B21902	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,766.00
61U17M		10/26/2003	01	F0005878 seq 0106 - Src Org UMHPCI	F4B12207	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,363.31)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,363.31
61U17M		10/31/2003	01	F0006017 seq 0061 - Src Org UMHPCI	F4B12304	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(722.80)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	722.80
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,779.54
61U210		08/01/2003	01	F0004888 seq 0006 - Src Org UMHPAV	F4B11602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,779.54)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,196.26
61U210		11/20/2003	01	F0006263 seq 0036 - Src Org UMHPAV	F4B12401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,196.26)
61U210		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	356.11
61U210		06/02/2004	01	F0012400 seq 0003 - Src Org UMHPAV	F4B11201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(356.11)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/10/2003	01	F0004782 seq 0020 - Src Org UMHPAV	F4B21401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(874.00)
61U220		07/10/2003	01	F0004782 seq 0051 - Src Org UMHPAV	F4B21401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340.86
61U220		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	874.00
61U220		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(340.86)
61U220		07/16/2003	01	F0004819 seq 0018 - Src Org UMHPAV	F4B11503	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340.86)
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340.86
61U220		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,832.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		01/08/2004	01	F0007139 seq 0043 - Src Org UMHPAV	F4B20101	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,832.80)
61U220		03/18/2004	01	F0008974 seq 0039 - Src Org UMHPAV	F4B20601	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(59.40)
61U220		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	59.40
61U220		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	261.30
61U220		05/13/2004	01	F0011319 seq 0004 - Src Org UMHPAV	F4B21001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(261.30)
									Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10	UMMILL	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,264.45)
65YF10	UMMILL	09/11/2003	01	Budget.....Fringe (Adj)	F0005198	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,482.85
65YF10	UMMILL	09/16/2003	01	F0005193 seq 0109 - Src Org UMPHPL	F4B11906	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,264.45
65YF10	UMMILL	09/16/2003	01	F0005198 seq 0174 - Src Org UMPHPL	F4B11911	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,482.85)
65YF10	UMMILL	10/26/2003	01	F0005883 seq 0030 - Src Org UMPHPL	F4B12212	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	425.45
65YF10	UMMILL	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(425.45)
65YF10	UMMILL	10/31/2003	01	F0006021 seq 0195 - Src Org UMPHPL	F4B12308	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	95.61
65YF10	UMMILL	10/31/2003	01	Budget.....Fringe (Adj)	F0006021	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(95.61)
65YF10	UMMILL	11/05/2003	01	Budget.....Fringe (Adj)	F0006034	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.08)
65YF10	UMMILL	11/06/2003	01	F0006034 seq 0134 - Src Org UMPHPL	F4B12311	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.08
65YF10	UMMILL	01/07/2004	01	Budget.....Fringe (Adj)	F0007139	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.12)
65YF10	UMMILL	01/08/2004	01	F0007139 seq 0059 - Src Org UMPHPL	F4B20101	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.12
65YF10	UMMILL	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,547.16)
65YF10	UMMILL	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,356.06
65YF10	UMMILL	02/12/2004	01	F0007950 seq 0037 - Src Org UMPHPL	F4B10401	399	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,547.16
65YF10	UMMILL	02/12/2004	01	F0007950 seq 0038 - Src Org UMPHPL	F4B10401	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,356.06)
65YF10	UMMILL	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,356.06)
65YF10	UMMILL	02/19/2004	01	Budget.....Fringe (Adj)	F0008143	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,547.16
65YF10	UMMILL	02/20/2004	01	F0008138 seq 0117 - Src Org UMPHPL	F4B20401	1271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,356.06
65YF10	UMMILL	02/20/2004	01	F0008143 seq 0200 - Src Org UMPHPL	F4B20401	2158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,547.16)
65YF10		07/01/2003	01	F0004630 seq 0114 - Src Org UMLERN	F4B11402	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,278.60
65YF10		07/01/2003	01	F0004630 seq 0172 - Src Org UMLERN	F4B11402	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,278.60)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,278.60)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,278.60
65YF10		07/10/2003	01	F0004782 seq 0052 - Src Org UMHPAV	F4B21401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340.86)
65YF10		07/10/2003	01	F0004782 seq 0066 - Src Org UMDEAN	F4B21401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340.86
65YF10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	340.86
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(340.86)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(694.02)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	694.02
65YF10		08/01/2003	01	F0004888 seq 0123 - Src Org UMBUSS	F4B11602	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	694.02
65YF10		08/01/2003	01	F0004888 seq 0124 - Src Org UMHPAV	F4B11602	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(694.02)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,560.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,730.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.00)
65YF10		08/29/2003	01	F0005079 seq 0027 - Src Org UMHIST	F4B11804	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,560.00
65YF10		08/29/2003	01	F0005079 seq 0028 - Src Org UMHPAV	F4B11804	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,730.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/29/2003	01	F0005079 seq 0029 - Src Org UMSCI0	F4B11804	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,374.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,155.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,052.46)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,121.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,093.33)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,312.06)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,747.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,870.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,564.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,329.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,738.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,511.02)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,469.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,786.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,327.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,640.44)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,228.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,019.19)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,718.75)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,858.95)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,975.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,658.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,624.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,159.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,669.44)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,879.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,299.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,856.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,185.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,604.70)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,064.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,751.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,976.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,768.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,765.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,304.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,404.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,524.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,100.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,746.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,994.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,123.24

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,557.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,317.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,718.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,899.43
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,147.81)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,118.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,400.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,262.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,876.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,866.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,533.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,905.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,202.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,432.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,992.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,409.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,656.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,939.58
65YF10		09/16/2003	01	F0005193 seq 0085 - Src Org UMACCP	F4B11906	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,374.28
65YF10		09/16/2003	01	F0005193 seq 0086 - Src Org UMADCP	F4B11906	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,155.82
65YF10		09/16/2003	01	F0005193 seq 0087 - Src Org UMADMN	F4B11906	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,052.46
65YF10		09/16/2003	01	F0005193 seq 0088 - Src Org UMADMS	F4B11906	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,121.09
65YF10		09/16/2003	01	F0005193 seq 0089 - Src Org UMARTS	F4B11906	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,093.33
65YF10		09/16/2003	01	F0005193 seq 0090 - Src Org UMASCD	F4B11906	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,312.06
65YF10		09/16/2003	01	F0005193 seq 0091 - Src Org UMBET0	F4B11906	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,747.85
65YF10		09/16/2003	01	F0005193 seq 0092 - Src Org UMBUSS	F4B11906	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,870.76
65YF10		09/16/2003	01	F0005193 seq 0093 - Src Org UMCIS0	F4B11906	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,564.76
65YF10		09/16/2003	01	F0005193 seq 0094 - Src Org UMCMN0	F4B11906	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,329.56
65YF10		09/16/2003	01	F0005193 seq 0095 - Src Org UMCOLR	F4B11906	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,738.40
65YF10		09/16/2003	01	F0005193 seq 0096 - Src Org UMCOUN	F4B11906	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,511.02
65YF10		09/16/2003	01	F0005193 seq 0097 - Src Org UMDEAN	F4B11906	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,469.69
65YF10		09/16/2003	01	F0005193 seq 0098 - Src Org UMENGL	F4B11906	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,786.90
65YF10		09/16/2003	01	F0005193 seq 0099 - Src Org UMFINA	F4B11906	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,327.17
65YF10		09/16/2003	01	F0005193 seq 0100 - Src Org UMHIST	F4B11906	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,640.44
65YF10		09/16/2003	01	F0005193 seq 0101 - Src Org UMHPAV	F4B11906	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,228.53)
65YF10		09/16/2003	01	F0005193 seq 0102 - Src Org UMHPCI	F4B11906	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,019.19
65YF10		09/16/2003	01	F0005193 seq 0103 - Src Org UMHRSP	F4B11906	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,718.75
65YF10		09/16/2003	01	F0005193 seq 0104 - Src Org UMHUMA	F4B11906	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,858.95
65YF10		09/16/2003	01	F0005193 seq 0105 - Src Org UMINTR	F4B11906	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,975.51
65YF10		09/16/2003	01	F0005193 seq 0106 - Src Org UMLERN	F4B11906	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,658.10
65YF10		09/16/2003	01	F0005193 seq 0107 - Src Org UMLIBY	F4B11906	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,624.36
65YF10		09/16/2003	01	F0005193 seq 0108 - Src Org UMMATH	F4B11906	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,159.31
65YF10		09/16/2003	01	F0005193 seq 0110 - Src Org UMPHPL	F4B11906	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,669.44

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0111 - Src Org UMPOLT	F4B11906	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,879.16
65YF10		09/16/2003	01	F0005193 seq 0112 - Src Org UMPSYC	F4B11906	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,299.72
65YF10		09/16/2003	01	F0005193 seq 0113 - Src Org UMREGS	F4B11906	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,856.09
65YF10		09/16/2003	01	F0005193 seq 0114 - Src Org UMSCI0	F4B11906	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,185.80
65YF10		09/16/2003	01	F0005193 seq 0115 - Src Org UMSCSC	F4B11906	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,604.70
65YF10		09/16/2003	01	F0005198 seq 0150 - Src Org UMACCP	F4B11911	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,064.92)
65YF10		09/16/2003	01	F0005198 seq 0151 - Src Org UMADCP	F4B11911	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,751.92)
65YF10		09/16/2003	01	F0005198 seq 0152 - Src Org UMADMN	F4B11911	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,976.14)
65YF10		09/16/2003	01	F0005198 seq 0153 - Src Org UMADMS	F4B11911	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,768.06)
65YF10		09/16/2003	01	F0005198 seq 0154 - Src Org UMARTS	F4B11911	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,765.99)
65YF10		09/16/2003	01	F0005198 seq 0155 - Src Org UMASCD	F4B11911	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,304.26)
65YF10		09/16/2003	01	F0005198 seq 0156 - Src Org UMBET0	F4B11911	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,404.15)
65YF10		09/16/2003	01	F0005198 seq 0157 - Src Org UMBUSS	F4B11911	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,524.00)
65YF10		09/16/2003	01	F0005198 seq 0158 - Src Org UMCIS0	F4B11911	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,100.65)
65YF10		09/16/2003	01	F0005198 seq 0159 - Src Org UMCMN0	F4B11911	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,746.32)
65YF10		09/16/2003	01	F0005198 seq 0160 - Src Org UMCOLR	F4B11911	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,994.94)
65YF10		09/16/2003	01	F0005198 seq 0161 - Src Org UMCOUN	F4B11911	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,123.24)
65YF10		09/16/2003	01	F0005198 seq 0162 - Src Org UMDEAN	F4B11911	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,557.95)
65YF10		09/16/2003	01	F0005198 seq 0163 - Src Org UMENGL	F4B11911	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,317.21)
65YF10		09/16/2003	01	F0005198 seq 0164 - Src Org UMFINA	F4B11911	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,718.99)
65YF10		09/16/2003	01	F0005198 seq 0165 - Src Org UMHIST	F4B11911	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,899.43)
65YF10		09/16/2003	01	F0005198 seq 0166 - Src Org UMHPAV	F4B11911	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,147.81
65YF10		09/16/2003	01	F0005198 seq 0167 - Src Org UMHPCI	F4B11911	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,118.70)
65YF10		09/16/2003	01	F0005198 seq 0168 - Src Org UMHRSP	F4B11911	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,400.78)
65YF10		09/16/2003	01	F0005198 seq 0169 - Src Org UMHUMA	F4B11911	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,262.48)
65YF10		09/16/2003	01	F0005198 seq 0170 - Src Org UMINTR	F4B11911	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,876.13)
65YF10		09/16/2003	01	F0005198 seq 0171 - Src Org UMLERN	F4B11911	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,866.64)
65YF10		09/16/2003	01	F0005198 seq 0172 - Src Org UMLIBY	F4B11911	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,533.75)
65YF10		09/16/2003	01	F0005198 seq 0173 - Src Org UMMATH	F4B11911	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,905.33)
65YF10		09/16/2003	01	F0005198 seq 0175 - Src Org UMPHPL	F4B11911	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,202.71)
65YF10		09/16/2003	01	F0005198 seq 0176 - Src Org UMPOLT	F4B11911	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,432.18)
65YF10		09/16/2003	01	F0005198 seq 0177 - Src Org UMPSYC	F4B11911	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,992.23)
65YF10		09/16/2003	01	F0005198 seq 0178 - Src Org UMREGS	F4B11911	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,409.68)
65YF10		09/16/2003	01	F0005198 seq 0179 - Src Org UMSCI0	F4B11911	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,656.15)
65YF10		09/16/2003	01	F0005198 seq 0180 - Src Org UMSCSC	F4B11911	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,939.58)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0060 - Src Org UMHPCI	F4B21903	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	F0005883 seq 0012 - Src Org UMACCP	F4B12212	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.24
65YF10		10/26/2003	01	F0005883 seq 0013 - Src Org UMADCP	F4B12212	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,588.68
65YF10		10/26/2003	01	F0005883 seq 0014 - Src Org UMADMS	F4B12212	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,533.48
65YF10		10/26/2003	01	F0005883 seq 0015 - Src Org UMASCD	F4B12212	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,075.90
65YF10		10/26/2003	01	F0005883 seq 0016 - Src Org UMBUSS	F4B12212	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,435.95
65YF10		10/26/2003	01	F0005883 seq 0017 - Src Org UMCIS0	F4B12212	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	594.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005883 seq 0018 - Src Org UMCMN0	F4B12212	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.68
65YF10		10/26/2003	01	F0005883 seq 0019 - Src Org UMCOLR	F4B12212	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	841.70
65YF10		10/26/2003	01	F0005883 seq 0020 - Src Org UMCOUN	F4B12212	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,572.53
65YF10		10/26/2003	01	F0005883 seq 0021 - Src Org UMDEAN	F4B12212	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,297.40
65YF10		10/26/2003	01	F0005883 seq 0022 - Src Org UMENGL	F4B12212	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.90
65YF10		10/26/2003	01	F0005883 seq 0023 - Src Org UMFINA	F4B12212	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	687.44
65YF10		10/26/2003	01	F0005883 seq 0024 - Src Org UMHPCI	F4B12212	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,779.49)
65YF10		10/26/2003	01	F0005883 seq 0025 - Src Org UMHRSP	F4B12212	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	359.95
65YF10		10/26/2003	01	F0005883 seq 0026 - Src Org UMINTR	F4B12212	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	379.98
65YF10		10/26/2003	01	F0005883 seq 0027 - Src Org UMLERN	F4B12212	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	895.82
65YF10		10/26/2003	01	F0005883 seq 0028 - Src Org UMLIBY	F4B12212	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.42
65YF10		10/26/2003	01	F0005883 seq 0029 - Src Org UMMATH	F4B12212	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	573.02
65YF10		10/26/2003	01	F0005883 seq 0031 - Src Org UMPHPL	F4B12212	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.17
65YF10		10/26/2003	01	F0005883 seq 0032 - Src Org UMREGS	F4B12212	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	492.65
65YF10		10/26/2003	01	F0005883 seq 0033 - Src Org UMSCI0	F4B12212	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.71
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,588.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,533.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,075.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,435.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(594.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(841.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,572.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,297.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(687.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,779.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(359.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(379.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(895.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(573.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(492.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.71)
65YF10		10/31/2003	01	F0006021 seq 0177 - Src Org UMACCP	F4B12308	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.79
65YF10		10/31/2003	01	F0006021 seq 0178 - Src Org UMADCP	F4B12308	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	356.91
65YF10		10/31/2003	01	F0006021 seq 0179 - Src Org UMADMS	F4B12308	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344.42
65YF10		10/31/2003	01	F0006021 seq 0180 - Src Org UMASCD	F4B12308	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	241.80
65YF10		10/31/2003	01	F0006021 seq 0181 - Src Org UMBUSS	F4B12308	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	292.36
65YF10		10/31/2003	01	F0006021 seq 0182 - Src Org UMCIS0	F4B12308	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.56
65YF10		10/31/2003	01	F0006021 seq 0183 - Src Org UMCMN0	F4B12308	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91.78

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65YF10		10/31/2003	01	F0006021 seq 0184 - Src Org UMCOLR	F4B12308	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.30
65YF10		10/31/2003	01	F0006021 seq 0185 - Src Org UMCOUN	F4B12308	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	353.44
65YF10		10/31/2003	01	F0006021 seq 0186 - Src Org UMDEAN	F4B12308	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	516.28
65YF10		10/31/2003	01	F0006021 seq 0187 - Src Org UMENGL	F4B12308	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135.45
65YF10		10/31/2003	01	F0006021 seq 0188 - Src Org UMFINA	F4B12308	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.40
65YF10		10/31/2003	01	F0006021 seq 0189 - Src Org UMHPCI	F4B12308	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,792.14)
65YF10		10/31/2003	01	F0006021 seq 0190 - Src Org UMHRSP	F4B12308	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80.95
65YF10		10/31/2003	01	F0006021 seq 0191 - Src Org UMINTR	F4B12308	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101.34
65YF10		10/31/2003	01	F0006021 seq 0192 - Src Org UMLERN	F4B12308	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	118.19
65YF10		10/31/2003	01	F0006021 seq 0193 - Src Org UMLIBY	F4B12308	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77.91
65YF10		10/31/2003	01	F0006021 seq 0194 - Src Org UMMATH	F4B12308	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.81
65YF10		10/31/2003	01	F0006021 seq 0196 - Src Org UMPHPL	F4B12308	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34.41
65YF10		10/31/2003	01	F0006021 seq 0197 - Src Org UMREGS	F4B12308	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.58
65YF10		10/31/2003	01	F0006021 seq 0198 - Src Org UMSCI0	F4B12308	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(69.79)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(356.91)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(344.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(241.80)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(292.36)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(158.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(91.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(353.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(516.28)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(135.45)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(154.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,792.14
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(80.95)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(101.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(118.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(77.91)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(152.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(34.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(110.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(66.77)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(622.31)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(650.96)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,273.27
65YF10		11/20/2003	01	F0006263 seq 0112 - Src Org UMADMS	F4B12401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	622.31
65YF10		11/20/2003	01	F0006263 seq 0113 - Src Org UMFINA	F4B12401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	650.96
65YF10		11/20/2003	01	F0006263 seq 0114 - Src Org UMHPAV	F4B12401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,273.27)
65YF10		12/22/2003	01	Budget.....Fringe (Orig)	F0007014	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,967.22

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65YF10		12/23/2003	01	F0007014 seq 0024 - Src Org UMBUSS	F4B10101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
65YF10		12/23/2003	01	F0007014 seq 0032 - Src Org UMBUSS	F4B10101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,967.22)
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.11
65YF10		01/08/2004	01	F0007139 seq 0058 - Src Org UMHPAV	F4B20101	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.11)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,177.74)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,348.05)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,389.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,987.89)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,889.94)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,190.51
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(590.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(397.06)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(769.68)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(442.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(449.53)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,464.08)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,504.89)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(779.79)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,289.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,591.01)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,458.23)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,233.19)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,065.16)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,477.29
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(688.48)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(478.50)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.38)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(339.67)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(517.85)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,555.91)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,531.93)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(802.77)
65YF10		01/23/2004	01	F0007468 seq 0168 - Src Org UMADMN	F4B20203	665	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,289.18
65YF10		01/23/2004	01	F0007468 seq 0169 - Src Org UMBET0	F4B20203	669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,591.01
65YF10		01/23/2004	01	F0007468 seq 0170 - Src Org UMCMN0	F4B20203	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,458.23
65YF10		01/23/2004	01	F0007468 seq 0171 - Src Org UMENGL	F4B20203	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,233.19
65YF10		01/23/2004	01	F0007468 seq 0172 - Src Org UMHIST	F4B20203	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,065.16
65YF10		01/23/2004	01	F0007468 seq 0173 - Src Org UMHPCI	F4B20203	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,477.29)
65YF10		01/23/2004	01	F0007468 seq 0174 - Src Org UMHUMA	F4B20203	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	688.48
65YF10		01/23/2004	01	F0007468 seq 0175 - Src Org UMINTR	F4B20203	693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	478.50
65YF10		01/23/2004	01	F0007468 seq 0176 - Src Org UMLIBY	F4B20203	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.38
65YF10		01/23/2004	01	F0007462 seq 0176 - Src Org UMADMN	F4B20203	699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,177.74
65YF10		01/23/2004	01	F0007468 seq 0177 - Src Org UMMATH	F4B20203	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	339.67

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0177 - Src Org UMBET0	F4B20203	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,348.05
65YF10		01/23/2004	01	F0007468 seq 0178 - Src Org UMPOLT	F4B20203	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	517.85
65YF10		01/23/2004	01	F0007462 seq 0178 - Src Org UMCMN0	F4B20203	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,389.45
65YF10		01/23/2004	01	F0007468 seq 0179 - Src Org UMPSYC	F4B20203	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,555.91
65YF10		01/23/2004	01	F0007462 seq 0179 - Src Org UMENGL	F4B20203	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,987.89
65YF10		01/23/2004	01	F0007468 seq 0180 - Src Org UMSCI0	F4B20203	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,531.93
65YF10		01/23/2004	01	F0007462 seq 0180 - Src Org UMHIST	F4B20203	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,889.94
65YF10		01/23/2004	01	F0007468 seq 0181 - Src Org UMSCSC	F4B20203	717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	802.77
65YF10		01/23/2004	01	F0007462 seq 0181 - Src Org UMHPCI	F4B20203	720	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,190.51)
65YF10		01/23/2004	01	F0007462 seq 0182 - Src Org UMHUMA	F4B20203	724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	590.20
65YF10		01/23/2004	01	F0007462 seq 0183 - Src Org UMINTR	F4B20203	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	397.06
65YF10		01/23/2004	01	F0007462 seq 0184 - Src Org UMLIBY	F4B20203	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	769.68
65YF10		01/23/2004	01	F0007462 seq 0185 - Src Org UMMATH	F4B20203	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	442.18
65YF10		01/23/2004	01	F0007462 seq 0186 - Src Org UMPOLT	F4B20203	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	449.53
65YF10		01/23/2004	01	F0007462 seq 0187 - Src Org UMPSYC	F4B20203	743	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,464.08
65YF10		01/23/2004	01	F0007462 seq 0188 - Src Org UMSCI0	F4B20203	748	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,504.89
65YF10		01/23/2004	01	F0007462 seq 0189 - Src Org UMSCSC	F4B20203	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	779.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,376.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,694.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,344.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,789.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,995.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,123.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,814.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,220.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,765.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,093.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,382.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007949	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,418.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,809.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,215.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,417.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,632.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,717.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,196.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,486.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,140.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,838.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,603.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,699.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,127.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,861.10)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,831.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,298.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,870.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,940.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,580.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,136.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,960.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,910.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,787.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,158.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,004.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,761.69)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,088.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,309.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,932.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,986.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,114.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,696.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,509.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,268.58)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,403.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,139.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,425.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,356.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,826.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,224.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,691.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,464.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,835.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,903.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,362.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,440.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,041.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,235.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,933.33
65YF10		02/12/2004	01	F0007950 seq 0001 - Src Org UMBET0	F4B10401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,809.93
65YF10		02/12/2004	01	F0007950 seq 0002 - Src Org UMBET0	F4B10401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,215.31)
65YF10		02/12/2004	01	F0007950 seq 0003 - Src Org UMBUSS	F4B10401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,417.14
65YF10		02/12/2004	01	F0007950 seq 0004 - Src Org UMBUSS	F4B10401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,632.95)
65YF10		02/12/2004	01	F0007950 seq 0005 - Src Org UMCIS0	F4B10401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,717.03
65YF10		02/12/2004	01	F0007950 seq 0006 - Src Org UMCIS0	F4B10401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,196.96)
65YF10		02/12/2004	01	F0007950 seq 0007 - Src Org UMCMN0	F4B10401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,486.94
65YF10		02/12/2004	01	F0007950 seq 0008 - Src Org UMCMN0	F4B10401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,140.45)
65YF10		02/12/2004	01	F0007950 seq 0009 - Src Org UMCOLR	F4B10401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,838.87

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0010 - Src Org UMCOLR	F4B10401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,603.97)
65YF10		02/12/2004	01	F0007950 seq 0011 - Src Org UMCOUN	F4B10401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,699.74
65YF10		02/12/2004	01	F0007950 seq 0012 - Src Org UMCOUN	F4B10401	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,127.95)
65YF10		02/12/2004	01	F0007950 seq 0013 - Src Org UMDEAN	F4B10401	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,861.10
65YF10		02/12/2004	01	F0007950 seq 0014 - Src Org UMDEAN	F4B10401	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,831.90)
65YF10		02/12/2004	01	F0007950 seq 0015 - Src Org UMENGL	F4B10401	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,298.99
65YF10		02/12/2004	01	F0007950 seq 0016 - Src Org UMENGL	F4B10401	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,870.78)
65YF10		02/12/2004	01	F0007950 seq 0017 - Src Org UMFINA	F4B10401	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,940.91
65YF10		02/12/2004	01	F0007950 seq 0018 - Src Org UMFINA	F4B10401	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,580.43)
65YF10		02/12/2004	01	F0007950 seq 0019 - Src Org UMHIST	F4B10401	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,136.88
65YF10		02/12/2004	01	F0007950 seq 0020 - Src Org UMHIST	F4B10401	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,960.91)
65YF10		02/12/2004	01	F0007950 seq 0021 - Src Org UMHPAV	F4B10401	225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,910.45
65YF10		02/12/2004	01	F0007950 seq 0022 - Src Org UMHPAV	F4B10401	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,787.68)
65YF10		02/12/2004	01	F0007950 seq 0023 - Src Org UMHPCI	F4B10401	246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,158.83
65YF10		02/12/2004	01	F0007950 seq 0024 - Src Org UMHPCI	F4B10401	257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,004.87)
65YF10		02/12/2004	01	F0007950 seq 0025 - Src Org UMHRSP	F4B10401	268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,761.69
65YF10		02/12/2004	01	F0007950 seq 0026 - Src Org UMHRSP	F4B10401	281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,088.91)
65YF10		02/12/2004	01	F0007950 seq 0027 - Src Org UMHUMA	F4B10401	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,309.14
65YF10		02/12/2004	01	F0007950 seq 0028 - Src Org UMHUMA	F4B10401	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,932.45)
65YF10		02/12/2004	01	F0007950 seq 0029 - Src Org UMINTR	F4B10401	311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,986.81
65YF10		02/12/2004	01	F0007950 seq 0030 - Src Org UMINTR	F4B10401	322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,114.67)
65YF10		02/12/2004	01	F0007950 seq 0031 - Src Org UMLERN	F4B10401	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,696.67
65YF10		02/12/2004	01	F0007950 seq 0032 - Src Org UMLERN	F4B10401	344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,509.40)
65YF10		02/12/2004	01	F0007950 seq 0033 - Src Org UMLIBY	F4B10401	355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,268.58
65YF10		02/12/2004	01	F0007950 seq 0034 - Src Org UMLIBY	F4B10401	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,403.67)
65YF10		02/12/2004	01	F0007950 seq 0035 - Src Org UMMATH	F4B10401	377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,139.46
65YF10		02/12/2004	01	F0007950 seq 0036 - Src Org UMMATH	F4B10401	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,425.07)
65YF10		02/12/2004	01	F0007950 seq 0039 - Src Org UMPHPL	F4B10401	421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,356.25
65YF10		02/12/2004	01	F0007950 seq 0040 - Src Org UMPHPL	F4B10401	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,826.92)
65YF10		02/12/2004	01	F0007950 seq 0041 - Src Org UMPOLT	F4B10401	443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,224.04
65YF10		02/12/2004	01	F0007950 seq 0042 - Src Org UMPOLT	F4B10401	456	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,691.32)
65YF10		02/12/2004	01	F0007950 seq 0043 - Src Org UMPSYC	F4B10401	466	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,464.25
65YF10		02/12/2004	01	F0007950 seq 0044 - Src Org UMPSYC	F4B10401	476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,835.13)
65YF10		02/12/2004	01	F0007950 seq 0045 - Src Org UMREGS	F4B10401	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,903.46
65YF10		02/12/2004	01	F0007950 seq 0046 - Src Org UMREGS	F4B10401	497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,362.53)
65YF10		02/12/2004	01	F0007950 seq 0047 - Src Org UMSCI0	F4B10401	509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,440.27
65YF10		02/12/2004	01	F0007950 seq 0048 - Src Org UMSCI0	F4B10401	520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,041.32)
65YF10		02/12/2004	01	F0007950 seq 0049 - Src Org UMSCSC	F4B10401	531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,235.00
65YF10		02/12/2004	01	F0007950 seq 0050 - Src Org UMSCSC	F4B10401	541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,933.33)
65YF10		02/12/2004	01	F0007949 seq 0189 - Src Org UMACCP	F4B10401	2025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,376.82
65YF10		02/12/2004	01	F0007949 seq 0190 - Src Org UMACCP	F4B10401	2038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,694.17)
65YF10		02/12/2004	01	F0007949 seq 0191 - Src Org UMADCP	F4B10401	2045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,344.50
65YF10		02/12/2004	01	F0007949 seq 0192 - Src Org UMADCP	F4B10401	2058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,789.23)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007949 seq 0193 - Src Org UMADMN	F4B10401	2065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,995.46
65YF10		02/12/2004	01	F0007949 seq 0194 - Src Org UMADMN	F4B10401	2078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,123.55)
65YF10		02/12/2004	01	F0007949 seq 0195 - Src Org UMADMS	F4B10401	2085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,814.61
65YF10		02/12/2004	01	F0007949 seq 0196 - Src Org UMADMS	F4B10401	2098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,220.12)
65YF10		02/12/2004	01	F0007949 seq 0197 - Src Org UMARTS	F4B10401	2106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,765.99
65YF10		02/12/2004	01	F0007949 seq 0198 - Src Org UMARTS	F4B10401	2116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,093.33)
65YF10		02/12/2004	01	F0007949 seq 0199 - Src Org UMASCD	F4B10401	2126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,382.87
65YF10		02/12/2004	01	F0007949 seq 0200 - Src Org UMASCD	F4B10401	2136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,418.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,694.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,789.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,123.55)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,220.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,093.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,418.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,215.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,632.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,196.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,140.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,603.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,127.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78,831.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102,870.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,580.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,960.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,910.45
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,158.83
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,088.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,932.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,114.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,509.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,403.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,425.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,826.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,691.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,835.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,362.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,041.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,933.33)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,376.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,344.50
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,995.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,814.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,765.99

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,382.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,809.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,417.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,717.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,486.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,838.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55,699.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76,861.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,298.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,940.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,136.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,787.68)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,004.87)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,761.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,309.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,986.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,696.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,268.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008143	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,139.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,356.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,224.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,464.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,903.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62,440.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,235.00
65YF10		02/20/2004	01	F0008144 seq 0001 - Src Org UMPHPL	F4B20401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,356.25)
65YF10		02/20/2004	01	F0008144 seq 0002 - Src Org UMPOLT	F4B20401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,224.04)
65YF10		02/20/2004	01	F0008144 seq 0003 - Src Org UMPSYC	F4B20401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,464.25)
65YF10		02/20/2004	01	F0008144 seq 0004 - Src Org UMREGS	F4B20401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,903.46)
65YF10		02/20/2004	01	F0008144 seq 0005 - Src Org UMSCI0	F4B20401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,440.27)
65YF10		02/20/2004	01	F0008144 seq 0006 - Src Org UMSCSC	F4B20401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,235.00)
65YF10		02/20/2004	01	F0008138 seq 0093 - Src Org UMACCP	F4B20401	1010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,694.17
65YF10		02/20/2004	01	F0008138 seq 0094 - Src Org UMADCP	F4B20401	1024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,789.23
65YF10		02/20/2004	01	F0008138 seq 0095 - Src Org UMADMN	F4B20401	1031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,123.55
65YF10		02/20/2004	01	F0008138 seq 0096 - Src Org UMADMS	F4B20401	1041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,220.12
65YF10		02/20/2004	01	F0008138 seq 0097 - Src Org UMARTS	F4B20401	1052	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,093.33
65YF10		02/20/2004	01	F0008138 seq 0098 - Src Org UMASCD	F4B20401	1066	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,418.33
65YF10		02/20/2004	01	F0008138 seq 0099 - Src Org UMBET0	F4B20401	1074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,215.31
65YF10		02/20/2004	01	F0008138 seq 0100 - Src Org UMBUSS	F4B20401	1087	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,632.95
65YF10		02/20/2004	01	F0008138 seq 0101 - Src Org UMCIS0	F4B20401	1096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,196.96
65YF10		02/20/2004	01	F0008138 seq 0102 - Src Org UMCMN0	F4B20401	1106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,140.45
65YF10		02/20/2004	01	F0008138 seq 0103 - Src Org UMCOLR	F4B20401	1117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,603.97
65YF10		02/20/2004	01	F0008138 seq 0104 - Src Org UMCOUN	F4B20401	1127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,127.95

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0105 - Src Org UMDEAN	F4B20401	1140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,831.90
65YF10		02/20/2004	01	F0008138 seq 0106 - Src Org UMENGL	F4B20401	1149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,870.78
65YF10		02/20/2004	01	F0008138 seq 0107 - Src Org UMFINA	F4B20401	1159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,580.43
65YF10		02/20/2004	01	F0008138 seq 0108 - Src Org UMHIST	F4B20401	1174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,960.91
65YF10		02/20/2004	01	F0008138 seq 0109 - Src Org UMHPAV	F4B20401	1181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,910.45)
65YF10		02/20/2004	01	F0008138 seq 0110 - Src Org UMHPCI	F4B20401	1194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,158.83)
65YF10		02/20/2004	01	F0008138 seq 0111 - Src Org UMHRSP	F4B20401	1204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,088.91
65YF10		02/20/2004	01	F0008138 seq 0112 - Src Org UMHUMA	F4B20401	1215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,932.45
65YF10		02/20/2004	01	F0008138 seq 0113 - Src Org UMINTR	F4B20401	1228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,114.67
65YF10		02/20/2004	01	F0008138 seq 0114 - Src Org UMLERN	F4B20401	1235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,509.40
65YF10		02/20/2004	01	F0008138 seq 0115 - Src Org UMLIBY	F4B20401	1247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,403.67
65YF10		02/20/2004	01	F0008138 seq 0116 - Src Org UMMATH	F4B20401	1261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,425.07
65YF10		02/20/2004	01	F0008138 seq 0118 - Src Org UMPHPL	F4B20401	1281	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,826.92
65YF10		02/20/2004	01	F0008138 seq 0119 - Src Org UMPOLT	F4B20401	1292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,691.32
65YF10		02/20/2004	01	F0008138 seq 0120 - Src Org UMPSYC	F4B20401	1303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,835.13
65YF10		02/20/2004	01	F0008138 seq 0121 - Src Org UMREGS	F4B20401	1316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,362.53
65YF10		02/20/2004	01	F0008138 seq 0122 - Src Org UMSCI0	F4B20401	1325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,041.32
65YF10		02/20/2004	01	F0008138 seq 0123 - Src Org UMSCSC	F4B20401	1335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,933.33
65YF10		02/20/2004	01	F0008143 seq 0176 - Src Org UMACCP	F4B20401	1916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,376.82)
65YF10		02/20/2004	01	F0008143 seq 0177 - Src Org UMADCP	F4B20401	1926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,344.50)
65YF10		02/20/2004	01	F0008143 seq 0178 - Src Org UMADMN	F4B20401	1937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,995.46)
65YF10		02/20/2004	01	F0008143 seq 0179 - Src Org UMADMS	F4B20401	1950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,814.61)
65YF10		02/20/2004	01	F0008143 seq 0180 - Src Org UMARTS	F4B20401	1960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,765.99)
65YF10		02/20/2004	01	F0008143 seq 0181 - Src Org UMASCD	F4B20401	1971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,382.87)
65YF10		02/20/2004	01	F0008143 seq 0182 - Src Org UMBET0	F4B20401	1980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,809.93)
65YF10		02/20/2004	01	F0008143 seq 0183 - Src Org UMBUSS	F4B20401	1990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,417.14)
65YF10		02/20/2004	01	F0008143 seq 0184 - Src Org UMCIS0	F4B20401	2003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,717.03)
65YF10		02/20/2004	01	F0008143 seq 0185 - Src Org UMCMN0	F4B20401	2010	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,486.94)
65YF10		02/20/2004	01	F0008143 seq 0186 - Src Org UMCOLR	F4B20401	2022	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,838.87)
65YF10		02/20/2004	01	F0008143 seq 0187 - Src Org UMCOUN	F4B20401	2029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,699.74)
65YF10		02/20/2004	01	F0008143 seq 0188 - Src Org UMDEAN	F4B20401	2038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,861.10)
65YF10		02/20/2004	01	F0008143 seq 0189 - Src Org UMENGL	F4B20401	2051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,298.99)
65YF10		02/20/2004	01	F0008143 seq 0190 - Src Org UMFINA	F4B20401	2059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,940.91)
65YF10		02/20/2004	01	F0008143 seq 0191 - Src Org UMHIST	F4B20401	2072	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,136.88)
65YF10		02/20/2004	01	F0008143 seq 0192 - Src Org UMHPAV	F4B20401	2079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,787.68
65YF10		02/20/2004	01	F0008143 seq 0193 - Src Org UMHPCI	F4B20401	2088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,004.87
65YF10		02/20/2004	01	F0008143 seq 0194 - Src Org UMHRSP	F4B20401	2098	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,761.69)
65YF10		02/20/2004	01	F0008143 seq 0195 - Src Org UMHUMA	F4B20401	2111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,309.14)
65YF10		02/20/2004	01	F0008143 seq 0196 - Src Org UMINTR	F4B20401	2118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,986.81)
65YF10		02/20/2004	01	F0008143 seq 0197 - Src Org UMLERN	F4B20401	2132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,696.67)
65YF10		02/20/2004	01	F0008143 seq 0198 - Src Org UMLIBY	F4B20401	2138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,268.58)
65YF10		02/20/2004	01	F0008143 seq 0199 - Src Org UMMATH	F4B20401	2151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,139.46)
65YF10		03/18/2004	01	F0008974 seq 0089 - Src Org UMDEAN	F4B20601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UM050 - UNHM Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	F0008974 seq 0090 - Src Org UMHPAV	F4B20601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.67)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23.66)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23.67
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,602.89
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,602.89)
65YF10		04/29/2004	01	F0010772 seq 0019 - Src Org UMBUSS	F4B20901	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,602.89)
65YF10		04/29/2004	01	F0010772 seq 0020 - Src Org UMHPAV	F4B20901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,602.89
65YF10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.52)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.09
65YF10		05/13/2004	01	F0011406 seq 0001 - Src Org UMADMS	F4B21001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	104.52
65YF10		05/13/2004	01	F0011406 seq 0008 - Src Org UMHPAV	F4B21001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(104.09)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.85
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.87)
65YF10		06/02/2004	01	F0012470 seq 0004 - Src Org UMHPAV	F4B11201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(141.85)
65YF10		06/02/2004	01	F0012470 seq 0005 - Src Org UMPHPL	F4B11201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	141.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0067 - Src Org UNTV1J	F4B11402	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,570.00)
615F10		07/01/2003	01	F0004630 seq 0071 - Src Org UNTV8F	F4B11402	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(470.00)
615F10		08/01/2003	01	F0004888 seq 0007 - Src Org UNTV2D	F4B11602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(163,650.00)
615F10		08/01/2003	01	F0004888 seq 0057 - Src Org UNTV4C	F4B11602	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	163,650.00
615F10		08/13/2003	01	F0004978 seq 0018 - Src Org UNTV1N	F4B11701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.24)
615F10		10/02/2003	01	F0005435 seq 0002 - Src Org UNTV2D	F4B22001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,000.00)
615F10		10/02/2003	01	F0005435 seq 0029 - Src Org UNTV2D	F4B22001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,000.00
615F10		10/26/2003	01	F0005878 seq 0121 - Src Org UNTV1A	F4B12207	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.69)
615F10		10/26/2003	01	F0005878 seq 0123 - Src Org UNTV1B	F4B12207	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.71)
615F10		10/26/2003	01	F0005878 seq 0125 - Src Org UNTV1J	F4B12207	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,597.59)
615F10		10/26/2003	01	F0005878 seq 0128 - Src Org UNTV1N	F4B12207	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,405.40)
615F10		10/26/2003	01	F0005878 seq 0130 - Src Org UNTV1S	F4B12207	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.97)
615F10		10/26/2003	01	F0005878 seq 0131 - Src Org UNTV2A	F4B12207	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,357.49)
615F10		10/26/2003	01	F0005878 seq 0132 - Src Org UNTV2B	F4B12207	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,698.48)
615F10		10/26/2003	01	F0005878 seq 0134 - Src Org UNTV2C	F4B12207	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.27)
615F10		10/26/2003	01	F0005878 seq 0136 - Src Org UNTV2D	F4B12207	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,881.99)
615F10		10/26/2003	01	F0005878 seq 0137 - Src Org UNTV3A	F4B12207	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.69)
615F10		10/26/2003	01	F0005878 seq 0138 - Src Org UNTV3B	F4B12207	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,282.75)
615F10		10/26/2003	01	F0005878 seq 0140 - Src Org UNTV3C	F4B12207	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.69)
615F10		10/26/2003	01	F0005878 seq 0141 - Src Org UNTV3D	F4B12207	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,157.86)
615F10		10/26/2003	01	F0005878 seq 0143 - Src Org UNTV3F	F4B12207	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	F0005878 seq 0145 - Src Org UNTV3G	F4B12207	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,121.00)
615F10		10/26/2003	01	F0005878 seq 0146 - Src Org UNTV4A	F4B12207	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,257.67)
615F10		10/26/2003	01	F0005878 seq 0148 - Src Org UNTV5A	F4B12207	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,926.88)
615F10		10/26/2003	01	F0005878 seq 0149 - Src Org UNTV8C	F4B12207	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,860.23)
615F10		10/26/2003	01	F0005878 seq 0151 - Src Org UNTV8F	F4B12207	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(672.60)
615F10		10/31/2003	01	F0006017 seq 0076 - Src Org UNTV1A	F4B12304	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.40)
615F10		10/31/2003	01	F0006017 seq 0078 - Src Org UNTV1B	F4B12304	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(224.40)
615F10		10/31/2003	01	F0006017 seq 0080 - Src Org UNTV1J	F4B12304	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.21)
615F10		10/31/2003	01	F0006017 seq 0083 - Src Org UNTV1N	F4B12304	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,113.26)
615F10		10/31/2003	01	F0006017 seq 0085 - Src Org UNTV1S	F4B12304	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41.32)
615F10		10/31/2003	01	F0006017 seq 0086 - Src Org UNTV2A	F4B12304	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(529.60)
615F10		10/31/2003	01	F0006017 seq 0087 - Src Org UNTV2B	F4B12304	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(381.60)
615F10		10/31/2003	01	F0006017 seq 0089 - Src Org UNTV2C	F4B12304	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.60)
615F10		10/31/2003	01	F0006017 seq 0091 - Src Org UNTV2D	F4B12304	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.40)
615F10		10/31/2003	01	F0006017 seq 0092 - Src Org UNTV3A	F4B12304	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.40)
615F10		10/31/2003	01	F0006017 seq 0093 - Src Org UNTV3B	F4B12304	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.40)
615F10		10/31/2003	01	F0006017 seq 0095 - Src Org UNTV3C	F4B12304	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.40)
615F10		10/31/2003	01	F0006017 seq 0096 - Src Org UNTV3D	F4B12304	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(934.40)
615F10		10/31/2003	01	F0006017 seq 0098 - Src Org UNTV3F	F4B12304	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		10/31/2003	01	F0006017 seq 0100 - Src Org UNTV3G	F4B12304	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
615F10		10/31/2003	01	F0006017 seq 0101 - Src Org UNTV4A	F4B12304	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(731.60)
615F10		10/31/2003	01	F0006017 seq 0103 - Src Org UNTV5A	F4B12304	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(882.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006017 seq 0104 - Src Org UNTV8C	F4B12304	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(643.20)
615F10		10/31/2003	01	F0006017 seq 0106 - Src Org UNTV8F	F4B12304	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151.20)
615F10		11/06/2003	01	F0006034 seq 0002 - Src Org UNTV4C	F4B12311	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.02)
615F10		11/25/2003	01	F0006406 seq 0025 - Src Org UNTV4A	F4B22401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,619.28)
615F10		03/18/2004	01	F0008974 seq 0007 - Src Org UNTV1N	F4B20601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,143.72)
615F10		03/18/2004	01	F0008974 seq 0040 - Src Org UNTV1N	F4B20601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,143.72
615F10		05/20/2004	01	F0011677 seq 0008 - Src Org UNTV3D	F4B11101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(663.05)
									****Total Adjusted Budget - 615F10 - PAT**			**(69,488.07)**
617F10		07/01/2003	01	F0004630 seq 0068 - Src Org UNTV1J	F4B11402	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,191.00)
617F10		07/01/2003	01	F0004630 seq 0069 - Src Org UNTV1M	F4B11402	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(902.00)
617F10		07/01/2003	01	F0004630 seq 0070 - Src Org UNTV1N	F4B11402	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,156.00)
617F10		08/01/2003	01	F0004888 seq 0008 - Src Org UNTV3C	F4B11602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,011.00)
617F10		10/26/2003	01	F0005878 seq 0122 - Src Org UNTV1A	F4B12207	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.96)
617F10		10/26/2003	01	F0005878 seq 0124 - Src Org UNTV1B	F4B12207	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(712.00)
617F10		10/26/2003	01	F0005878 seq 0126 - Src Org UNTV1J	F4B12207	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,265.77)
617F10		10/26/2003	01	F0005878 seq 0127 - Src Org UNTV1M	F4B12207	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334.64)
617F10		10/26/2003	01	F0005878 seq 0129 - Src Org UNTV1N	F4B12207	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,315.59)
617F10		10/26/2003	01	F0005878 seq 0133 - Src Org UNTV2B	F4B12207	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,164.16)
617F10		10/26/2003	01	F0005878 seq 0135 - Src Org UNTV2C	F4B12207	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,124.96)
617F10		10/26/2003	01	F0005878 seq 0139 - Src Org UNTV3B	F4B12207	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,488.14)
617F10		10/26/2003	01	F0005878 seq 0142 - Src Org UNTV3D	F4B12207	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(840.16)
617F10		10/26/2003	01	F0005878 seq 0144 - Src Org UNTV3F	F4B12207	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(348.88)
617F10		10/26/2003	01	F0005878 seq 0147 - Src Org UNTV4A	F4B12207	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,588.42)
617F10		10/26/2003	01	F0005878 seq 0150 - Src Org UNTV8C	F4B12207	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(683.52)
617F10		10/31/2003	01	F0006017 seq 0077 - Src Org UNTV1A	F4B12304	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.80)
617F10		10/31/2003	01	F0006017 seq 0079 - Src Org UNTV1B	F4B12304	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(160.00)
617F10		10/31/2003	01	F0006017 seq 0081 - Src Org UNTV1J	F4B12304	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(284.44)
617F10		10/31/2003	01	F0006017 seq 0082 - Src Org UNTV1M	F4B12304	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.20)
617F10		10/31/2003	01	F0006017 seq 0084 - Src Org UNTV1N	F4B12304	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.36)
617F10		10/31/2003	01	F0006017 seq 0088 - Src Org UNTV2B	F4B12304	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,518.00)
617F10		10/31/2003	01	F0006017 seq 0090 - Src Org UNTV2C	F4B12304	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.80)
617F10		10/31/2003	01	F0006017 seq 0094 - Src Org UNTV3B	F4B12304	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334.42)
617F10		10/31/2003	01	F0006017 seq 0097 - Src Org UNTV3D	F4B12304	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.80)
617F10		10/31/2003	01	F0006017 seq 0099 - Src Org UNTV3F	F4B12304	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78.40)
617F10		10/31/2003	01	F0006017 seq 0102 - Src Org UNTV4A	F4B12304	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(806.38)
617F10		10/31/2003	01	F0006017 seq 0105 - Src Org UNTV8C	F4B12304	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.60)
617F10		02/20/2004	01	F0008136 seq 0010 - Src Org UNTV4A	F4B20401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(949.20)
617F10		03/31/2004	01	F0009457 seq 0007 - Src Org UNTV3C	F4B20701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(418.08)
617F10		04/12/2004	01	F0009958 seq 0019 - Src Org UNTV2A	F4B10802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233.16)
617F10		04/12/2004	01	F0009958 seq 0020 - Src Org UNTV5A	F4B10802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233.16)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(57,274.00)**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(83,780.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(83,780.00)**
61U132		11/25/2003	01	F0006406 seq 0024 - Src Org UNPPCI	F4B22401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,619.28
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**3,619.28**
61U15G		09/19/2003	01	F0005314 seq 0162 - Src Org UNPPCI	F4B21902	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,223.00
61U15G		10/26/2003	01	F0005878 seq 0117 - Src Org UNPPCI	F4B12207	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,875.57
61U15G		10/31/2003	01	F0006017 seq 0072 - Src Org UNPPCI	F4B12304	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,197.29
61U15G		11/06/2003	01	F0006034 seq 0055 - Src Org UNPPCI	F4B12311	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.02
									**Total Adjusted Budget - 61U15G - PAT General Increase			**60,453.88**
61U15M		09/19/2003	01	F0005314 seq 0054 - Src Org UNPPCI	F4B21902	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,223.00)
61U15M		10/26/2003	01	F0005878 seq 0118 - Src Org UNPPCI	F4B12207	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,549.32
61U15M		10/31/2003	01	F0006017 seq 0073 - Src Org UNPPCI	F4B12304	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,756.30
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**82.62**
61U17G		09/19/2003	01	F0005314 seq 0163 - Src Org UNPPCI	F4B21902	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,842.00
61U17G		10/26/2003	01	F0005878 seq 0119 - Src Org UNPPCI	F4B12207	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,969.44
61U17G		10/31/2003	01	F0006017 seq 0074 - Src Org UNPPCI	F4B12304	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,144.96
									**Total Adjusted Budget - 61U17G - OS General Increase			**30,956.40**
61U17M		09/19/2003	01	F0005314 seq 0055 - Src Org UNPPCI	F4B21902	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,842.00)
61U17M		10/26/2003	01	F0005878 seq 0120 - Src Org UNPPCI	F4B12207	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,665.76
61U17M		10/31/2003	01	F0006017 seq 0075 - Src Org UNPPCI	F4B12304	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,400.24
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(776.00)**
61U210		07/01/2003	01	F0004630 seq 0013 - Src Org UNPPAV	F4B11402	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,040.00
61U210		07/01/2003	01	F0004630 seq 0115 - Src Org UNPPAV	F4B11402	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(795.60)
61U210		07/16/2003	01	F0004819 seq 0019 - Src Org UNPPAV	F4B11503	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	795.60
61U210		08/13/2003	01	F0004978 seq 0017 - Src Org UNPPAV	F4B11701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.24
61U210		05/20/2004	01	F0011677 seq 0007 - Src Org UNPPAV	F4B11101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	663.05
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**5,332.29**
61U220		07/01/2003	01	F0004630 seq 0014 - Src Org UNPPAV	F4B11402	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,249.00
61U220		07/01/2003	01	F0004630 seq 0116 - Src Org UNPPAV	F4B11402	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,267.11)
61U220		07/16/2003	01	F0004819 seq 0020 - Src Org UNPPAV	F4B11503	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,267.11
61U220		02/20/2004	01	F0008136 seq 0009 - Src Org UNPPAV	F4B20401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	949.20
61U220		03/31/2004	01	F0009457 seq 0006 - Src Org UNPPAV	F4B20701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	418.08
61U220		04/12/2004	01	F0009958 seq 0018 - Src Org UNPPAV	F4B10802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	466.32
									**Total Adjusted Budget - 61U220 - Operating Staff			**5,082.60**
65YF10		07/01/2003	01	F0004630 seq 0117 - Src Org UNPPAV	F4B11402	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,062.71
65YF10		07/01/2003	01	F0004630 seq 0173 - Src Org UNTV1J	F4B11402	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,076.79)
65YF10		07/01/2003	01	F0004630 seq 0174 - Src Org UNTV1M	F4B11402	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.78)
65YF10		07/01/2003	01	F0004630 seq 0175 - Src Org UNTV1N	F4B11402	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(450.84)
65YF10		07/01/2003	01	F0004630 seq 0176 - Src Org UNTV8F	F4B11402	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(183.30)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004888 seq 0080 - Src Org UNTV2D	F4B11602	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,823.50)
65YF10		08/01/2003	01	F0004888 seq 0081 - Src Org UNTV3C	F4B11602	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,584.29)
65YF10		08/01/2003	01	F0004888 seq 0125 - Src Org UNTV4C	F4B11602	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,823.50
65YF10		08/13/2003	01	F0004978 seq 0040 - Src Org UNPPAV	F4B11701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.40
65YF10		08/13/2003	01	F0004978 seq 0041 - Src Org UNTV1N	F4B11701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.40)
65YF10		09/16/2003	01	F0005193 seq 0116 - Src Org UNPPAV	F4B11906	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,648.18
65YF10		09/16/2003	01	F0005193 seq 0117 - Src Org UNPPCI	F4B11906	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,477.81)
65YF10		09/16/2003	01	F0005193 seq 0118 - Src Org UNTV1A	F4B11906	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,230.48)
65YF10		09/16/2003	01	F0005193 seq 0119 - Src Org UNTV1B	F4B11906	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,410.49)
65YF10		09/16/2003	01	F0005193 seq 0120 - Src Org UNTV1J	F4B11906	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,713.78)
65YF10		09/16/2003	01	F0005193 seq 0121 - Src Org UNTV1M	F4B11906	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,583.81)
65YF10		09/16/2003	01	F0005193 seq 0122 - Src Org UNTV1N	F4B11906	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,534.90)
65YF10		09/16/2003	01	F0005193 seq 0123 - Src Org UNTV1S	F4B11906	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,776.52)
65YF10		09/16/2003	01	F0005193 seq 0124 - Src Org UNTV2A	F4B11906	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,843.04)
65YF10		09/16/2003	01	F0005193 seq 0125 - Src Org UNTV2B	F4B11906	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,740.54)
65YF10		09/16/2003	01	F0005193 seq 0126 - Src Org UNTV2C	F4B11906	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,229.00)
65YF10		09/16/2003	01	F0005193 seq 0127 - Src Org UNTV2D	F4B11906	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,731.11)
65YF10		09/16/2003	01	F0005193 seq 0128 - Src Org UNTV3A	F4B11906	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,049.51)
65YF10		09/16/2003	01	F0005193 seq 0129 - Src Org UNTV3B	F4B11906	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,778.63)
65YF10		09/16/2003	01	F0005193 seq 0130 - Src Org UNTV3C	F4B11906	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,372.64)
65YF10		09/16/2003	01	F0005193 seq 0131 - Src Org UNTV3D	F4B11906	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,147.78)
65YF10		09/16/2003	01	F0005193 seq 0132 - Src Org UNTV3F	F4B11906	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,656.32)
65YF10		09/16/2003	01	F0005193 seq 0133 - Src Org UNTV3G	F4B11906	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,728.71)
65YF10		09/16/2003	01	F0005193 seq 0134 - Src Org UNTV4A	F4B11906	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,700.18)
65YF10		09/16/2003	01	F0005193 seq 0135 - Src Org UNTV5A	F4B11906	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,437.56)
65YF10		09/16/2003	01	F0005193 seq 0136 - Src Org UNTV5B	F4B11906	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,575.09)
65YF10		09/16/2003	01	F0005193 seq 0137 - Src Org UNTV8C	F4B11906	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,353.31)
65YF10		09/16/2003	01	F0005193 seq 0138 - Src Org UNTV8F	F4B11906	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,083.29)
65YF10		09/16/2003	01	F0005198 seq 0181 - Src Org UNPPAV	F4B11911	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,581.97)
65YF10		09/16/2003	01	F0005198 seq 0182 - Src Org UNPPCI	F4B11911	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,665.85
65YF10		09/16/2003	01	F0005198 seq 0183 - Src Org UNTV1A	F4B11911	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,249.72
65YF10		09/16/2003	01	F0005198 seq 0184 - Src Org UNTV1B	F4B11911	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,850.23
65YF10		09/16/2003	01	F0005198 seq 0185 - Src Org UNTV1J	F4B11911	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,070.91
65YF10		09/16/2003	01	F0005198 seq 0186 - Src Org UNTV1M	F4B11911	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,444.21
65YF10		09/16/2003	01	F0005198 seq 0187 - Src Org UNTV1N	F4B11911	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172,121.54
65YF10		09/16/2003	01	F0005198 seq 0188 - Src Org UNTV1S	F4B11911	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,707.11
65YF10		09/16/2003	01	F0005198 seq 0189 - Src Org UNTV2A	F4B11911	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,046.96
65YF10		09/16/2003	01	F0005198 seq 0190 - Src Org UNTV2B	F4B11911	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171,347.01
65YF10		09/16/2003	01	F0005198 seq 0191 - Src Org UNTV2C	F4B11911	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,748.26
65YF10		09/16/2003	01	F0005198 seq 0192 - Src Org UNTV2D	F4B11911	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,362.83
65YF10		09/16/2003	01	F0005198 seq 0193 - Src Org UNTV3A	F4B11911	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,373.27
65YF10		09/16/2003	01	F0005198 seq 0194 - Src Org UNTV3B	F4B11911	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,459.19
65YF10		09/16/2003	01	F0005198 seq 0195 - Src Org UNTV3C	F4B11911	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,438.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005198 seq 0196 - Src Org UNTV3D	F4B11911	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,394.09
65YF10		09/16/2003	01	F0005198 seq 0197 - Src Org UNTV3F	F4B11911	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,114.92
65YF10		09/16/2003	01	F0005198 seq 0198 - Src Org UNTV3G	F4B11911	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,335.50
65YF10		09/16/2003	01	F0005198 seq 0199 - Src Org UNTV4A	F4B11911	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,107.66
65YF10		09/16/2003	01	F0005198 seq 0200 - Src Org UNTV5A	F4B11911	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,826.62
65YF10		09/16/2003	01	F0005199 seq 0001 - Src Org UNTV5B	F4B11912	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.71
65YF10		09/16/2003	01	F0005199 seq 0002 - Src Org UNTV8C	F4B11912	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,119.48
65YF10		09/16/2003	01	F0005199 seq 0003 - Src Org UNTV8F	F4B11912	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,756.21
65YF10		09/19/2003	01	F0005315 seq 0061 - Src Org UNPPCI	F4B21903	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/02/2003	01	F0005435 seq 0098 - Src Org UNTV2D	F4B22001	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,400.00)
65YF10		10/02/2003	01	F0005435 seq 0124 - Src Org UNTV2D	F4B22001	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,365.58
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN254	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	29,137.67
65YF10		10/26/2003	01	F0005883 seq 0034 - Src Org UNPPCI	F4B12212	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,502.63
65YF10		10/26/2003	01	F0005883 seq 0035 - Src Org UNTV1A	F4B12212	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,150.72)
65YF10		10/26/2003	01	F0005883 seq 0036 - Src Org UNTV1B	F4B12212	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(681.49)
65YF10		10/26/2003	01	F0005883 seq 0037 - Src Org UNTV1J	F4B12212	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,937.34)
65YF10		10/26/2003	01	F0005883 seq 0038 - Src Org UNTV1M	F4B12212	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133.31)
65YF10		10/26/2003	01	F0005883 seq 0039 - Src Org UNTV1N	F4B12212	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,669.19)
65YF10		10/26/2003	01	F0005883 seq 0040 - Src Org UNTV1S	F4B12212	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.29)
65YF10		10/26/2003	01	F0005883 seq 0041 - Src Org UNTV2A	F4B12212	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(939.12)
65YF10		10/26/2003	01	F0005883 seq 0042 - Src Org UNTV2B	F4B12212	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,123.96)
65YF10		10/26/2003	01	F0005883 seq 0043 - Src Org UNTV2C	F4B12212	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,035.43)
65YF10		10/26/2003	01	F0005883 seq 0044 - Src Org UNTV2D	F4B12212	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,546.43)
65YF10		10/26/2003	01	F0005883 seq 0045 - Src Org UNTV3A	F4B12212	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(844.40)
65YF10		10/26/2003	01	F0005883 seq 0046 - Src Org UNTV3B	F4B12212	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,502.20)
65YF10		10/26/2003	01	F0005883 seq 0047 - Src Org UNTV3C	F4B12212	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(844.41)
65YF10		10/26/2003	01	F0005883 seq 0048 - Src Org UNTV3D	F4B12212	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,991.02)
65YF10		10/26/2003	01	F0005883 seq 0049 - Src Org UNTV3F	F4B12212	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.61)
65YF10		10/26/2003	01	F0005883 seq 0050 - Src Org UNTV3G	F4B12212	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.57)
65YF10		10/26/2003	01	F0005883 seq 0051 - Src Org UNTV4A	F4B12212	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,727.19)
65YF10		10/26/2003	01	F0005883 seq 0052 - Src Org UNTV5A	F4B12212	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,564.32)
65YF10		10/26/2003	01	F0005883 seq 0053 - Src Org UNTV8C	F4B12212	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,411.68)
65YF10		10/26/2003	01	F0005883 seq 0054 - Src Org UNTV8F	F4B12212	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.94)
65YF10		10/31/2003	01	F0006021 seq 0199 - Src Org UNPPCI	F4B12308	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,572.47
65YF10		10/31/2003	01	F0006021 seq 0200 - Src Org UNTV1A	F4B12308	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.63)
65YF10		10/31/2003	01	F0006022 seq 0001 - Src Org UNTV1B	F4B12309	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.12)
65YF10		10/31/2003	01	F0006022 seq 0002 - Src Org UNTV1J	F4B12309	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(435.28)
65YF10		10/31/2003	01	F0006022 seq 0003 - Src Org UNTV1M	F4B12309	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29.95)
65YF10		10/31/2003	01	F0006022 seq 0004 - Src Org UNTV1N	F4B12309	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,049.14)
65YF10		10/31/2003	01	F0006022 seq 0005 - Src Org UNTV1S	F4B12309	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.46)
65YF10		10/31/2003	01	F0006022 seq 0006 - Src Org UNTV2A	F4B12309	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.98)
65YF10		10/31/2003	01	F0006022 seq 0007 - Src Org UNTV2B	F4B12309	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,155.09)
65YF10		10/31/2003	01	F0006022 seq 0008 - Src Org UNTV2C	F4B12309	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.79)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0009 - Src Org UNTV2D	F4B12309	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(286.98)
65YF10		10/31/2003	01	F0006022 seq 0010 - Src Org UNTV3A	F4B12309	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.78)
65YF10		10/31/2003	01	F0006022 seq 0011 - Src Org UNTV3B	F4B12309	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(337.34)
65YF10		10/31/2003	01	F0006022 seq 0012 - Src Org UNTV3C	F4B12309	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.78)
65YF10		10/31/2003	01	F0006022 seq 0013 - Src Org UNTV3D	F4B12309	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(447.44)
65YF10		10/31/2003	01	F0006022 seq 0014 - Src Org UNTV3F	F4B12309	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137.67)
65YF10		10/31/2003	01	F0006022 seq 0015 - Src Org UNTV3G	F4B12309	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.39)
65YF10		10/31/2003	01	F0006022 seq 0016 - Src Org UNTV4A	F4B12309	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.69)
65YF10		10/31/2003	01	F0006022 seq 0017 - Src Org UNTV5A	F4B12309	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.35)
65YF10		10/31/2003	01	F0006022 seq 0018 - Src Org UNTV8C	F4B12309	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(317.42)
65YF10		10/31/2003	01	F0006022 seq 0019 - Src Org UNTV8F	F4B12309	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60.22)
65YF10		11/06/2003	01	F0006034 seq 0087 - Src Org UNTV4C	F4B12311	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62.95)
65YF10		11/06/2003	01	F0006034 seq 0135 - Src Org UNPPCI	F4B12311	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62.95
65YF10		11/25/2003	01	F0006406 seq 0089 - Src Org UNPPCI	F4B22401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,441.78
65YF10		11/25/2003	01	F0006406 seq 0090 - Src Org UNTV4A	F4B22401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,441.78)
65YF10		02/12/2004	01	F0007950 seq 0051 - Src Org UNPPAV	F4B10401	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,648.18)
65YF10		02/12/2004	01	F0007950 seq 0052 - Src Org UNPPAV	F4B10401	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,581.97
65YF10		02/12/2004	01	F0007950 seq 0053 - Src Org UNPPCI	F4B10401	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(904.83)
65YF10		02/12/2004	01	F0007950 seq 0054 - Src Org UNPPCI	F4B10401	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	928.04
65YF10		02/12/2004	01	F0007950 seq 0055 - Src Org UNTV1A	F4B10401	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,403.34)
65YF10		02/12/2004	01	F0007950 seq 0056 - Src Org UNTV1A	F4B10401	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,413.68
65YF10		02/12/2004	01	F0007950 seq 0057 - Src Org UNTV1B	F4B10401	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,533.40)
65YF10		02/12/2004	01	F0007950 seq 0058 - Src Org UNTV1B	F4B10401	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,111.18
65YF10		02/12/2004	01	F0007950 seq 0059 - Src Org UNTV1J	F4B10401	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,013.07)
65YF10		02/12/2004	01	F0007950 seq 0060 - Src Org UNTV1J	F4B10401	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,705.71
65YF10		02/12/2004	01	F0007950 seq 0061 - Src Org UNTV1M	F4B10401	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,577.86)
65YF10		02/12/2004	01	F0007950 seq 0062 - Src Org UNTV1M	F4B10401	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,720.88
65YF10		02/12/2004	01	F0007950 seq 0063 - Src Org UNTV1N	F4B10401	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,802.26)
65YF10		02/12/2004	01	F0007950 seq 0064 - Src Org UNTV1N	F4B10401	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,335.66
65YF10		02/12/2004	01	F0007950 seq 0065 - Src Org UNTV1S	F4B10401	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,780.57)
65YF10		02/12/2004	01	F0007950 seq 0066 - Src Org UNTV1S	F4B10401	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,851.87
65YF10		02/12/2004	01	F0007950 seq 0067 - Src Org UNTV2A	F4B10401	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,988.38)
65YF10		02/12/2004	01	F0007950 seq 0068 - Src Org UNTV2A	F4B10401	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,808.59
65YF10		02/12/2004	01	F0007950 seq 0069 - Src Org UNTV2B	F4B10401	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,486.75)
65YF10		02/12/2004	01	F0007950 seq 0070 - Src Org UNTV2B	F4B10401	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,012.06
65YF10		02/12/2004	01	F0007950 seq 0071 - Src Org UNTV2C	F4B10401	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,786.38)
65YF10		02/12/2004	01	F0007950 seq 0072 - Src Org UNTV2C	F4B10401	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,293.72
65YF10		02/12/2004	01	F0007950 seq 0073 - Src Org UNTV2D	F4B10401	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,015.91)
65YF10		02/12/2004	01	F0007950 seq 0074 - Src Org UNTV2D	F4B10401	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,247.09
65YF10		02/12/2004	01	F0007950 seq 0075 - Src Org UNTV3A	F4B10401	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,219.80)
65YF10		02/12/2004	01	F0007950 seq 0076 - Src Org UNTV3A	F4B10401	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,917.74
65YF10		02/12/2004	01	F0007950 seq 0077 - Src Org UNTV3B	F4B10401	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,964.93)
65YF10		02/12/2004	01	F0007950 seq 0078 - Src Org UNTV3B	F4B10401	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,323.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0079 - Src Org UNTV3C	F4B10401	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,284.86)
65YF10		02/12/2004	01	F0007950 seq 0080 - Src Org UNTV3C	F4B10401	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,240.88
65YF10		02/12/2004	01	F0007950 seq 0081 - Src Org UNTV3D	F4B10401	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,390.09)
65YF10		02/12/2004	01	F0007950 seq 0082 - Src Org UNTV3D	F4B10401	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,194.97
65YF10		02/12/2004	01	F0007950 seq 0083 - Src Org UNTV3F	F4B10401	898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,729.06)
65YF10		02/12/2004	01	F0007950 seq 0084 - Src Org UNTV3F	F4B10401	911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,286.21
65YF10		02/12/2004	01	F0007950 seq 0085 - Src Org UNTV3G	F4B10401	919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,783.20)
65YF10		02/12/2004	01	F0007950 seq 0086 - Src Org UNTV3G	F4B10401	929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,187.90
65YF10		02/12/2004	01	F0007950 seq 0087 - Src Org UNTV4A	F4B10401	942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,021.69)
65YF10		02/12/2004	01	F0007950 seq 0088 - Src Org UNTV4A	F4B10401	949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147,714.57
65YF10		02/12/2004	01	F0007950 seq 0089 - Src Org UNTV4C	F4B10401	962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51.53)
65YF10		02/12/2004	01	F0007950 seq 0090 - Src Org UNTV4C	F4B10401	973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.85
65YF10		02/12/2004	01	F0007950 seq 0091 - Src Org UNTV5A	F4B10401	984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,394.70)
65YF10		02/12/2004	01	F0007950 seq 0092 - Src Org UNTV5A	F4B10401	995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,045.84
65YF10		02/12/2004	01	F0007950 seq 0093 - Src Org UNTV5B	F4B10401	1006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,410.71)
65YF10		02/12/2004	01	F0007950 seq 0094 - Src Org UNTV5B	F4B10401	1017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,575.09
65YF10		02/12/2004	01	F0007950 seq 0095 - Src Org UNTV8C	F4B10401	1028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,534.85)
65YF10		02/12/2004	01	F0007950 seq 0096 - Src Org UNTV8C	F4B10401	1039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,804.96
65YF10		02/12/2004	01	F0007950 seq 0097 - Src Org UNTV8F	F4B10401	1050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,024.84)
65YF10		02/12/2004	01	F0007950 seq 0098 - Src Org UNTV8F	F4B10401	1061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,358.80
65YF10		02/20/2004	01	F0008144 seq 0007 - Src Org UNPPAV	F4B20401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,521.30)
65YF10		02/20/2004	01	F0008144 seq 0008 - Src Org UNPPCI	F4B20401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	904.83
65YF10		02/20/2004	01	F0008144 seq 0009 - Src Org UNTV1A	F4B20401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,403.34
65YF10		02/20/2004	01	F0008144 seq 0010 - Src Org UNTV1B	F4B20401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,533.40
65YF10		02/20/2004	01	F0008144 seq 0011 - Src Org UNTV1J	F4B20401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,013.07
65YF10		02/20/2004	01	F0008144 seq 0012 - Src Org UNTV1M	F4B20401	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,577.86
65YF10		02/20/2004	01	F0008144 seq 0013 - Src Org UNTV1N	F4B20401	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,802.26
65YF10		02/20/2004	01	F0008144 seq 0014 - Src Org UNTV1S	F4B20401	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,780.57
65YF10		02/20/2004	01	F0008144 seq 0015 - Src Org UNTV2A	F4B20401	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,988.38
65YF10		02/20/2004	01	F0008144 seq 0016 - Src Org UNTV2B	F4B20401	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,486.75
65YF10		02/20/2004	01	F0008144 seq 0017 - Src Org UNTV2C	F4B20401	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,786.38
65YF10		02/20/2004	01	F0008144 seq 0018 - Src Org UNTV2D	F4B20401	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,015.91
65YF10		02/20/2004	01	F0008144 seq 0019 - Src Org UNTV3A	F4B20401	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,219.80
65YF10		02/20/2004	01	F0008144 seq 0020 - Src Org UNTV3B	F4B20401	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,964.93
65YF10		02/20/2004	01	F0008144 seq 0021 - Src Org UNTV3C	F4B20401	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,284.86
65YF10		02/20/2004	01	F0008144 seq 0022 - Src Org UNTV3D	F4B20401	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,390.09
65YF10		02/20/2004	01	F0008144 seq 0023 - Src Org UNTV3F	F4B20401	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,729.06
65YF10		02/20/2004	01	F0008144 seq 0024 - Src Org UNTV3G	F4B20401	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,783.20
65YF10		02/20/2004	01	F0008144 seq 0025 - Src Org UNTV4A	F4B20401	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,961.02
65YF10		02/20/2004	01	F0008144 seq 0026 - Src Org UNTV4C	F4B20401	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51.53
65YF10		02/20/2004	01	F0008144 seq 0027 - Src Org UNTV5A	F4B20401	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,394.70
65YF10		02/20/2004	01	F0008144 seq 0028 - Src Org UNTV5B	F4B20401	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.71
65YF10		02/20/2004	01	F0008144 seq 0029 - Src Org UNTV8C	F4B20401	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,534.85

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UN0PPB - UNH-NHPTV-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008144 seq 0030 - Src Org UNTV8F	F4B20401	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,024.84
65YF10		02/20/2004	01	F0008138 seq 0124 - Src Org UNPPAV	F4B20401	1349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,965.63
65YF10		02/20/2004	01	F0008138 seq 0125 - Src Org UNPPCI	F4B20401	1361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(928.04)
65YF10		02/20/2004	01	F0008138 seq 0126 - Src Org UNTV1A	F4B20401	1369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,413.68)
65YF10		02/20/2004	01	F0008138 seq 0127 - Src Org UNTV1B	F4B20401	1378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,111.18)
65YF10		02/20/2004	01	F0008138 seq 0128 - Src Org UNTV1J	F4B20401	1391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,705.71)
65YF10		02/20/2004	01	F0008138 seq 0129 - Src Org UNTV1M	F4B20401	1400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,720.88)
65YF10		02/20/2004	01	F0008138 seq 0130 - Src Org UNTV1N	F4B20401	1410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(181,335.66)
65YF10		02/20/2004	01	F0008138 seq 0131 - Src Org UNTV1S	F4B20401	1421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,851.87)
65YF10		02/20/2004	01	F0008138 seq 0132 - Src Org UNTV2A	F4B20401	1431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,808.59)
65YF10		02/20/2004	01	F0008138 seq 0133 - Src Org UNTV2B	F4B20401	1441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(181,012.06)
65YF10		02/20/2004	01	F0008138 seq 0134 - Src Org UNTV2C	F4B20401	1452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,293.72)
65YF10		02/20/2004	01	F0008138 seq 0135 - Src Org UNTV2D	F4B20401	1471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,247.09)
65YF10		02/20/2004	01	F0008138 seq 0136 - Src Org UNTV3A	F4B20401	1477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,917.74)
65YF10		02/20/2004	01	F0008138 seq 0137 - Src Org UNTV3B	F4B20401	1485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,323.00)
65YF10		02/20/2004	01	F0008138 seq 0138 - Src Org UNTV3C	F4B20401	1496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,240.88)
65YF10		02/20/2004	01	F0008138 seq 0139 - Src Org UNTV3D	F4B20401	1507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,194.97)
65YF10		02/20/2004	01	F0008138 seq 0140 - Src Org UNTV3F	F4B20401	1518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,286.21)
65YF10		02/20/2004	01	F0008138 seq 0141 - Src Org UNTV3G	F4B20401	1529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,187.90)
65YF10		02/20/2004	01	F0008138 seq 0142 - Src Org UNTV4A	F4B20401	1541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,032.02)
65YF10		02/20/2004	01	F0008138 seq 0143 - Src Org UNTV4C	F4B20401	1553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52.85)
65YF10		02/20/2004	01	F0008138 seq 0144 - Src Org UNTV5A	F4B20401	1563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,045.84)
65YF10		02/20/2004	01	F0008138 seq 0145 - Src Org UNTV5B	F4B20401	1574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,575.09)
65YF10		02/20/2004	01	F0008138 seq 0146 - Src Org UNTV8C	F4B20401	1585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,804.96)
65YF10		02/20/2004	01	F0008138 seq 0147 - Src Org UNTV8F	F4B20401	1596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,358.80)
65YF10		03/18/2004	01	F0008974 seq 0064 - Src Org UNTV1N	F4B20601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,857.49)
65YF10		03/18/2004	01	F0008974 seq 0091 - Src Org UNTV1N	F4B20601	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,804.79
65YF10		03/31/2004	01	F0009457 seq 0032 - Src Org UNPPAV	F4B20701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166.55
65YF10		03/31/2004	01	F0009457 seq 0033 - Src Org UNTV3C	F4B20701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166.61)
65YF10		04/14/2004	01	F0010086 seq 0028 - Src Org UNPPAV	F4B20801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.75
65YF10		04/14/2004	01	F0010086 seq 0029 - Src Org UNTV2A	F4B20801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92.88)
65YF10		04/14/2004	01	F0010086 seq 0030 - Src Org UNTV5A	F4B20801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92.88)
65YF10		05/20/2004	01	F0011778 seq 0014 - Src Org UNPPAV	F4B11101	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	264.14
65YF10		05/20/2004	01	F0011778 seq 0015 - Src Org UNTV3D	F4B11101	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(264.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(8,671.49)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,040.00)
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	795.60
61U210		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(795.60)
61U210		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.24)
61U210		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(663.05)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(5,332.29)**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,249.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,267.11
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,267.11)
61U220		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(949.20)
61U220		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(418.08)
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(466.32)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(5,082.60)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,062.71)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,648.18)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,581.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,648.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,581.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,965.63)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,521.30
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166.55)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.75)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(264.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,148.88)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	1703	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,628.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,619.28)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**8.72**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1704	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,186.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,223.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,875.57)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,197.29)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.02)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**732.12**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,223.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,549.32)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,756.30)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(82.62)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1705	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,297.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,842.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,969.44)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,144.96)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,340.60**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,842.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,665.76)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,400.24)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**776.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	793	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,873.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,477.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,665.85)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,502.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,572.47)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62.95)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,441.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	904.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(928.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	928.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(904.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,105.41**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV11 - August Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**100.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	5258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,059.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,059.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,107.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,107.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**100.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	392.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**392.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**100.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	2041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**100.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	3869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**1,500.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	5259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV12 - Winter Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**4,400.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,600.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**25.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,300.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**300.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	548.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**548.00**
711110		07/01/2003	01	FY2004 Adopted Budget	L0000004	1450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			**300.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	1047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**200.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**100.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**200.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	1451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV13 - December Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**100.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	1707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**400.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**800.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**100.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	152.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**152.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	2459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**600.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	1452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV14 - March Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	1049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**200.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,200.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**15.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,700.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	315.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**315.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	1791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**425.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	2044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**350.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**30.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,200.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	1453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV15 - May Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,700.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**700.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	941.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**941.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	3547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**1,200.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	2045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	2878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**900.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV16 - June Pledge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**30.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,036.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,036.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**50.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	145.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**145.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	3132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**500.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	1381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	266.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**266.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560328		07/01/2003	01	FY2004 Adopted Budget	L0000004	8668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,500.00
									**Total Adjusted Budget - 560328 - NHPTV Broadcast Royalties			**32,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1706	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,170.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.69
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	476.40
									**Total Adjusted Budget - 615F10 - PAT			**87,766.09**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1707	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,132.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.96
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**33,073.76**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	794	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,747.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,230.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,249.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,150.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,403.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,413.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,413.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,403.34)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,137.89**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**150.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**1,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,932.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,932.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1A - Broadcast Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
717232		07/01/2003	01	FY2004 Adopted Budget	L0000004	7546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 717232 - Oth Prof Ser-Audience research**			**12,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
719115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1B - Programming

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1708	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	224.40
									**Total Adjusted Budget - 615F10 - PAT			**39,223.11**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1709	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,009.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	712.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	160.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,881.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	795	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,133.51
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,410.49
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,850.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	681.49
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,533.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,111.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,111.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,533.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,528.38**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	5447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**3,200.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**500.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**500.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	6393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,450.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**5,450.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,000.00**
719120		07/01/2003	01	FY2004 Adopted Budget	L0000004	1580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	344.00
									**Total Adjusted Budget - 719120 - Membership-SIP			**344.00**
71CZ50		07/01/2003	01	FY2004 Adopted Budget	L0000004	7099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,816.00
									**Total Adjusted Budget - 71CZ50 - Other Exp-PBS US-Select Fees			**8,816.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1D - Archiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	2049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1G - Granite State Challenge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**26,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**150.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,478.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,478.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	431	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	4815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**2,400.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**50.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**200.00**
711152		07/01/2003	01	FY2004 Adopted Budget	L0000004	3874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711152 - Supplies-Awards & Displays			**1,500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**50.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**100.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	2770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**800.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
718014		07/01/2003	01	FY2004 Adopted Budget	L0000004	1708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1G - Granite State Challenge

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	3875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1710	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,435.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,570.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,597.59
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	808.21
									****Total Adjusted Budget - 615F10 - PAT**			**145,410.80**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1711	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,293.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,191.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,265.77
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	284.44
									****Total Adjusted Budget - 617F10 - Operating Staff**			**57,034.21**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,200.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**60.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	796	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,553.92
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,076.79
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,713.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,070.91)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,937.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	435.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,013.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,705.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,705.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,013.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**80,646.20**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	568.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**568.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1J - Production Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,700.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	7515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,800.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**11,800.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	3876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint**			**1,500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	4778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**2,300.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	2051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**500.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	1053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**200.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**100.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**6,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	2052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**300.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	5448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**3,200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1K - Pledge Specials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,600.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	1709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**400.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	2053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	882.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**882.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	340.00
									**Total Adjusted Budget - 710000 - In-State Travel			**340.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711100 - Supplies-General			**400.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	2054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	2055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,000.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	2460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**600.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	5773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560310		07/01/2003	01	FY2004 Adopted Budget	L0000004	9497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
									**Total Adjusted Budget - 560310 - NHPTV Broadcasting Services			**150,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1712	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,794.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	902.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	75.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**17,105.84**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,800.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	1645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	382.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**382.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	797	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,159.66
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,583.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,444.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133.31
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	29.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,577.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,720.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,720.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,577.86)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**6,814.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	571.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**571.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	4440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1M - NH Wildlife Journal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**2,000.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	4441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**2,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	5261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**3,000.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	3143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**17,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	6215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**5,000.00**

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Fund: 1UN200 - NHPTV Educational and General Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1713	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	427,163.00
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.24
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,405.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,113.26
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,143.72
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,143.72)
									****Total Adjusted Budget - 615F10 - PAT**			**441,310.90**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1714	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,904.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,156.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,315.59
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	520.36
									****Total Adjusted Budget - 617F10 - Operating Staff**			**100,895.95**
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	2056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**500.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**30,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	7827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**15,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**45,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**20,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	798	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,386.13
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	450.84
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,534.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172,121.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,669.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,049.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,802.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,335.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	181,335.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(176,802.26)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,857.49
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,804.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**216,046.76**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1N - Nightly Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,602.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**7,602.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**600.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	3147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 711116 - Supplies-Production or Performance			**1,000.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	7316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**10,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,000.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	3549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**1,200.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**6,000.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	3149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services			**1,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,140.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**7,140.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560310		07/01/2003	01	FY2004 Adopted Budget	L0000004	9351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 560310 - NHPTV Broadcasting Services**			**100,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1715	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,302.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.32
									****Total Adjusted Budget - 615F10 - PAT**			**8,527.29**
61CPEU		07/01/2003	01	FY2004 Adopted Budget	L0000004	4717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**2,200.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**9,600.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	6953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,900.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,900.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**450.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	799	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,237.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,776.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,707.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.29
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	16.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,780.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,851.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,851.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,780.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,396.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4111	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,693.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,693.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**200.00**
711116		07/01/2003	01	FY2004 Adopted Budget	L0000004	2057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711116 - Supplies-Production or Performance**			**500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	3877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,500.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	1056	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1S - Sports

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**200.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	2529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**650.00**
718014		07/01/2003	01	FY2004 Adopted Budget	L0000004	690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV1W - Other Prod/Eng'g Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560310		07/01/2003	01	FY2004 Adopted Budget	L0000004	5774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 560310 - NHPTV Broadcasting Services**			**4,000.00**
560386		07/01/2003	01	FY2004 Adopted Budget	L0000004	7317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 560386 - NHPTV Uplinks**			**10,000.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2A - Engineering Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1716	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,357.49
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	529.60
									****Total Adjusted Budget - 615F10 - PAT**			**84,287.09**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1717	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,813.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233.16
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,046.16**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	800	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,133.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,843.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,046.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	939.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	210.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,988.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,808.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,808.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,988.38)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92.88
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39,172.13**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**250.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	675.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**675.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**150.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**300.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1718	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,360.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,698.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	381.60
									****Total Adjusted Budget - 615F10 - PAT**			**64,440.08**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1719	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	463,117.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,164.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,518.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**476,799.16**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	7878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,519.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**15,519.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	6989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**8,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,538.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,538.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	801	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	204,936.03
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,740.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171,347.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,123.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,155.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,486.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,012.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	181,012.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(176,486.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**215,608.61**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,105.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,105.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**200.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2B - Studio Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,000.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	5262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**3,000.00**
716066		07/01/2003	01	FY2004 Adopted Budget	L0000004	8183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip**			**20,000.00**
716069		07/01/2003	01	FY2004 Adopted Budget	L0000004	8948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
									****Total Adjusted Budget - 716069 - Maint & Repairs-Studio Equipment**			**47,000.00**
716078		07/01/2003	01	FY2004 Adopted Budget	L0000004	5564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 716078 - Maint & Repairs-Tubes & Videoheads**			**3,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	720.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**720.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560324		07/01/2003	01	FY2004 Adopted Budget	L0000004	9768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	497,500.00
									**Total Adjusted Budget - 560324 - NHPTV Tower Rental and Reimb			**497,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1720	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,900.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	331.60
									**Total Adjusted Budget - 615F10 - PAT			**73,705.87**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1721	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,199.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,124.96
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	252.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**106,576.76**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	6940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,745.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**7,745.00**
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000004	3878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**1,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,200.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	802	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,068.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,229.00
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,748.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,035.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	232.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,786.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,293.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,293.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,786.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,817.57**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	886.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**886.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**100.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	4443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**2,000.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	4444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2C - Transmitter Engineering

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	2060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**500.00**
716066		07/01/2003	01	FY2004 Adopted Budget	L0000004	7649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip**			**13,000.00**
716072		07/01/2003	01	FY2004 Adopted Budget	L0000004	7606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 716072 - Maint & Repairs-Tower Contracts**			**12,500.00**
716075		07/01/2003	01	FY2004 Adopted Budget	L0000004	6900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 716075 - Maint & Repairs-Road Maintenace**			**7,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**700.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	8021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,600.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**17,600.00**
71C500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 71C500 - Taxes**			**12,500.00**
780125		07/01/2003	01	FY2004 Adopted Budget	L0000004	9531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	174,000.00
									****Total Adjusted Budget - 780125 - Electricity-NHPTV Transmitter**			**174,000.00**
780Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 780Z00 - Other Utilities-Water and Sewer**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2D - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	163,650.00
615F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,000.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,000.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,881.99
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	720.40
									****Total Adjusted Budget - 615F10 - PAT**			**168,252.39**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,200.00**
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	63,823.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,731.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,362.83)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,400.00
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,365.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,546.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	286.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,015.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,247.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,247.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,015.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,059.61**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,800.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	475.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**475.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	5955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**4,400.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	6216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**5,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**50.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	6990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV2D - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	7196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**9,500.00**
716081		07/01/2003	01	FY2004 Adopted Budget	L0000004	8212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,160.00
									****Total Adjusted Budget - 716081 - Maint & Repairs-Telephone**			**20,160.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**45.00**
718004		07/01/2003	01	FY2004 Adopted Budget	L0000004	8221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,370.00
									****Total Adjusted Budget - 718004 - Telecom-Non-Recurring (Toll)**			**20,370.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,100.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**8,100.00**
718046		07/01/2003	01	FY2004 Adopted Budget	L0000004	8820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 718046 - Telecom-Telephone Equipment NHPTV**			**40,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	321.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**321.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3A - Development Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1722	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,880.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.69
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	476.40
									**Total Adjusted Budget - 615F10 - PAT			**83,476.09**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	803	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,543.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,049.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,373.27)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	844.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,219.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,917.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,917.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,219.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**33,253.62**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**100.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**75.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**15.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	1295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**250.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	375.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**375.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540050		07/01/2003	01	FY2004 Adopted Budget	L0000004	9947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,602,000.00
									**Total Adjusted Budget - 540050 - :NHPTV Membership Lockbox & CC			**2,602,000.00**
540052		07/01/2003	01	FY2004 Adopted Budget	L0000004	8596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 540052 - NHPTV Membership White Mail			**30,000.00**
540054		07/01/2003	01	FY2004 Adopted Budget	L0000004	5263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 540054 - NHPTV Membership Payroll Deducts			**3,000.00**
540056		07/01/2003	01	FY2004 Adopted Budget	L0000004	8317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									**Total Adjusted Budget - 540056 - NHPTV Membership Corporate Match			**23,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,741.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	990.24
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,732.23**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1723	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,010.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,282.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	512.40
									**Total Adjusted Budget - 615F10 - PAT			**98,805.15**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1724	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,802.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,488.14
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	334.42
									**Total Adjusted Budget - 617F10 - Operating Staff			**63,624.56**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,756.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,756.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	804	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,546.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,778.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,459.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,502.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	337.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,964.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,323.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,323.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,964.93)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**64,705.66**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	232.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**232.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710000 - In-State Travel			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**7,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,600.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	5264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**100.00**
711150		07/01/2003	01	FY2004 Adopted Budget	L0000004	9462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,000.00
711150		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	990.24
									****Total Adjusted Budget - 711150 - Supplies-Premiums**			**140,990.24**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**30,000.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	191,200.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**191,200.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**54,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**300.00**
714020		07/01/2003	01	FY2004 Adopted Budget	L0000004	7547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 714020 - Postage-Labeling**			**12,000.00**
714025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,800.00
									****Total Adjusted Budget - 714025 - Postage-Direct Mail**			**47,800.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8184	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**20,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**2,200.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	8821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**40,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**45,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3B - Membership

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717236		07/01/2003	01	FY2004 Adopted Budget	L0000004	9108	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
717236		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,741.99
									****Total Adjusted Budget - 717236 - Oth Prof Ser-Telemarketing**			**61,741.99**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**8,000.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	9186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**70,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3C - Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560338		07/01/2003	01	FY2004 Adopted Budget	L0000004	9737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	424,300.00
									****Total Adjusted Budget - 560338 - NHPTV May Auction Sales**			**424,300.00**
560340		07/01/2003	01	FY2004 Adopted Budget	L0000004	8598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 560340 - NHPTV May Auction Underwriting**			**30,000.00**
560342		07/01/2003	01	FY2004 Adopted Budget	L0000004	2062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 560342 - NHPTV May Auction Other Revenue**			**500.00**
560344		07/01/2003	01	FY2004 Adopted Budget	L0000004	9544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180,000.00
									****Total Adjusted Budget - 560344 - NHPTV Nov Auction Sales**			**180,000.00**
560346		07/01/2003	01	FY2004 Adopted Budget	L0000004	7828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 560346 - NHPTV Nov Auction Underwriting**			**15,000.00**
560348		07/01/2003	01	FY2004 Adopted Budget	L0000004	1058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 560348 - NHPTV Nov Auction Other Revenue**			**200.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1725	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,370.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.69
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	476.40
									****Total Adjusted Budget - 615F10 - PAT**			**91,966.09**
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	22,011.00
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	418.08
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,429.08**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	805	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,854.30
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	8,584.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,372.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,438.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	844.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,284.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,240.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,240.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,284.86)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166.61
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**45,573.69**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,260.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,260.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3C - Auction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**250.00**
711120		07/01/2003	01	FY2004 Adopted Budget	L0000004	1059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711120 - Supplies-Sets, Scene Shop & Paint			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**3,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**10,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**5,000.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	7451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									**Total Adjusted Budget - 717115 - Finl Services-Bank Charges			**11,000.00**
717238		07/01/2003	01	FY2004 Adopted Budget	L0000004	6992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 717238 - Oth Prof Ser-Promotional Services			**8,000.00**
719025		07/01/2003	01	FY2004 Adopted Budget	L0000004	3152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**1,000.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	2063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560364		07/01/2003	01	FY2004 Adopted Budget	L0000004	9815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650,000.00
									Total Adjusted Budget - 560364 - NHPTV Acquired Program Underwriting			**650,000.00**
560366		07/01/2003	01	FY2004 Adopted Budget	L0000004	6218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									Total Adjusted Budget - 560366 - NHPTV Business Members Challenge			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1726	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,680.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,157.86
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	934.40
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	663.05
									Total Adjusted Budget - 615F10 - PAT			**180,435.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1727	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,067.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	840.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.80
									Total Adjusted Budget - 617F10 - Operating Staff			**36,095.96**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	699.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**699.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	806	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,801.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,147.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,394.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,991.02
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	447.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,390.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,194.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,194.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,390.09)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	264.14
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**86,257.62**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59.00
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**59.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**6,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5776	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									Total Adjusted Budget - 710100 - Out-of-State Travel			**4,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									Total Adjusted Budget - 710300 - Conference Registration Fees			**2,800.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	125.00
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**125.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3D - Corporate Underwriting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**150.00**
711150		07/01/2003	01	FY2004 Adopted Budget	L0000004	1297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711150 - Supplies-Premiums**			**250.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**750.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**175.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2772	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**800.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,100.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3E - Public Participation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560376		07/01/2003	01	FY2004 Adopted Budget	L0000004	8599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 560376 - NHPTV Special Events Revenue**			**30,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540058		07/01/2003	01	FY2004 Adopted Budget	L0000004	9419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
									****Total Adjusted Budget - 540058 - NHPTV Profile Society**			**120,000.00**
540060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,000.00
									****Total Adjusted Budget - 540060 - NHPTV Profile Society**			**140,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1728	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,850.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
									****Total Adjusted Budget - 615F10 - PAT**			**51,306.13**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1729	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,904.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	348.88
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	78.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**15,331.28**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	807	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,254.06
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,656.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,114.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	137.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,729.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,286.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,286.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,729.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,545.74**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4178	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,800.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2773	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20.00**
711118		07/01/2003	01	FY2004 Adopted Budget	L0000004	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711118 - Supplies-Props**			**50.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**100.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	1628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3F - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**360.00**
711150		07/01/2003	01	FY2004 Adopted Budget	L0000004	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711150 - Supplies-Premiums**			**50.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**650.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**400.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**900.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**350.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	2463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540072		07/01/2003	01	FY2004 Adopted Budget	L0000004	9714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	379,000.00
									**Total Adjusted Budget - 540072 - NHPTV Foundations Unrest Gifts			**379,000.00**
550110		07/01/2003	01	FY2004 Adopted Budget	L0000004	7135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 550110 - UNHF True Endowment Income-Other			**9,000.00**
550120		07/01/2003	01	FY2004 Adopted Budget	L0000004	7987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									**Total Adjusted Budget - 550120 - UNHF Quasi Endowment Income-Pooled			**17,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1730	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,030.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,121.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	252.00
									**Total Adjusted Budget - 615F10 - PAT			**48,403.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	808	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,341.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,728.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,335.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	100.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,783.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,187.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,187.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,783.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**19,281.87**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	375.00
									**Total Adjusted Budget - 710000 - In-State Travel			**375.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**300.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**60.00**
711118		07/01/2003	01	FY2004 Adopted Budget	L0000004	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 711118 - Supplies-Props			**50.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**300.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3G - Foundations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**150.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2774	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**
719115		07/01/2003	01	FY2004 Adopted Budget	L0000004	307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10.00
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**10.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3H - Video Sales

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560374		07/01/2003	01	FY2004 Adopted Budget	L0000004	7319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 560374 - NHPTV Videotape Sales**			**10,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	2464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**600.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**500.00**
717115		07/01/2003	01	FY2004 Adopted Budget	L0000004	701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717115 - Finl Services-Bank Charges**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV3N - Storyland

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	1298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**250.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	1299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**250.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**42.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 710000 - In-State Travel			**700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**200.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**100.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520130		07/01/2003	01	FY2004 Adopted Budget	L0000004	9934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,176,140.00
520130		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN254	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	115,686.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**2,291,826.00**
560332		07/01/2003	01	FY2004 Adopted Budget	L0000004	8627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,572.00
									****Total Adjusted Budget - 560332 - NHPTV Miscellaneous Revenue**			**30,572.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1731	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	284,390.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,257.67
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	731.60
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,619.28
									****Total Adjusted Budget - 615F10 - PAT**			**291,998.55**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1732	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,284.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,588.42
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	806.38
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	949.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**150,628.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,040.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,040.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	6370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,279.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,279.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,155.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,155.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	809	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,572.86
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,700.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,107.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,727.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	612.69
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,441.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,021.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147,714.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148,032.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143,961.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**176,325.16**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,551.92
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,551.92**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**10,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	7182	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,300.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**9,300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**
711118		07/01/2003	01	FY2004 Adopted Budget	L0000004	3880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711118 - Supplies-Props**			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**1,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**250.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**22,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	3157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**1,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	7452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**11,000.00**
717110		07/01/2003	01	FY2004 Adopted Budget	L0000004	7831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 717110 - Finl Services-Acctg & Audit Servs**			**15,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,700.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**45,700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**1,000.00**
71C400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 71C400 - Legal Expenses			**2,500.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	8966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,000.00
									**Total Adjusted Budget - 71C600 - Insurance			**48,000.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	6059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,750.00
									**Total Adjusted Budget - 71C615 - Insurance-Vehicle			**4,750.00**
71CZ20		07/01/2003	01	FY2004 Adopted Budget	L0000004	2681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 71CZ20 - Other Exp-Taxes			**750.00**
71CZ55		07/01/2003	01	FY2004 Adopted Budget	L0000004	4447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 71CZ55 - Other Exp-PBS Copyright Fees			**2,000.00**
780120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
									**Total Adjusted Budget - 780120 - Electricity-NHPTV Studio-Adm			**90,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	89,000.00
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN254	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	60,435.33
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**149,435.33**
8O0025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,225.00
									**Total Adjusted Budget - 8O0025 - Mand Trans Out-Interest Payments			**24,225.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,055.00
									**Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments			**75,055.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	130,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**130,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV4C - Information Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1733	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,650.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(163,650.00)
615F10		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.02
									**Total Adjusted Budget - 615F10 - PAT			**158.02**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	810	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,823.50
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(63,823.50)
65YF10		11/05/2003	01	Budget.....Fringe (Orig)	F0006034	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51.53)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**62.95**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560374		07/01/2003	01	FY2004 Adopted Budget	L0000004	5267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 560374 - NHPTV Videotape Sales			**3,000.00**
560378		07/01/2003	01	FY2004 Adopted Budget	L0000004	7321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 560378 - NHPTV Conference Registrations			**10,000.00**
560380		07/01/2003	01	FY2004 Adopted Budget	L0000004	2068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 560380 - NHPTV Guides & Educational Products			**500.00**
560392		07/01/2003	01	FY2004 Adopted Budget	L0000004	1061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 560392 - NHPTV Web Course Revenues			**200.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1734	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,860.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,926.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	882.00
									**Total Adjusted Budget - 615F10 - PAT			**183,668.88**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1735	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,813.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,046.16**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	811	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,142.47
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,437.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,826.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,564.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	351.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,394.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,045.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,045.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,394.70)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92.88
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**78,761.96**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,600.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,050.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**400.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	4448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**2,000.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	1600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**350.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**100.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	7496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**11,500.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	1062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**200.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**6,500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**300.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**250.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	2071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**500.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**25.00**
716145		07/01/2003	01	FY2004 Adopted Budget	L0000004	1713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 716145 - Rentals-Broadcast Rights & Fees			**400.00**
716150		07/01/2003	01	FY2004 Adopted Budget	L0000004	9274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,000.00
									**Total Adjusted Budget - 716150 - Rentals-ITV Program Acquisitions			**85,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**25.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5A - Knowledge Network Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1063	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
719115		07/01/2003	01	FY2004 Adopted Budget	L0000004	705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719115 - Membership-Award Entry Fees**			**100.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	1828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**450.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5B - Ready To Learn Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560378		07/01/2003	01	FY2004 Adopted Budget	L0000004	2072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 560378 - NHPTV Conference Registrations			**500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1736	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,660.00
									**Total Adjusted Budget - 615F10 - PAT			**19,660.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	812	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,667.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,575.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.71)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,410.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,575.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,575.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,410.71)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,831.78**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	756.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**756.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**50.00**
71CZ45		07/01/2003	01	FY2004 Adopted Budget	L0000004	707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 71CZ45 - Other Exp-PBS Member Assess Fee			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5D - Education Connection

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV5F - Reading Rainbow

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**90.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**25.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**100.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8B - Program Guide

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560382		07/01/2003	01	FY2004 Adopted Budget	L0000004	8822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 560382 - NHPTV Guide Advertising sales**			**40,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**300.00**
714015		07/01/2003	01	FY2004 Adopted Budget	L0000004	9109	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 714015 - Postage-Program Guide**			**60,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560384		07/01/2003	01	FY2004 Adopted Budget	L0000004	6219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 560384 - NHPTV PBS Advertising Grants			**5,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,700.00
580005		09/10/2003	03	adj budg for inv paid after PO C.F.	J4UGZ004	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(4,700.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1737	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,370.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,860.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	643.20
									**Total Adjusted Budget - 615F10 - PAT			**124,873.43**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1738	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,200.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	683.52
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,037.12**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**8,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	813	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,552.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,353.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,119.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,411.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	317.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,534.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,804.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,804.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,534.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60,515.23**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	672.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**672.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1064	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**600.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1065	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8C - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**100.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**400.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**450.00**
71CZ30		06/30/2003	01	Union Leader Corp	I3UNH437	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	AHOFFMAN	(4,700.00)
71CZ30		07/01/2003	01	FY2004 Adopted Budget	L0000004	9054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
71CZ30		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,700.00
71CZ30		03/04/2004	01	Corr adopt bud O017 I3UNH437-0001	J4FIX002	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	4,700.00
71CZ30		03/04/2004	01	Corr adj bud O017 I3UNH437 seq 0001	J4FIX002	191	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(4,700.00)
									****Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising**			**55,000.00**
71CZ35		07/01/2003	01	FY2004 Adopted Budget	L0000004	3162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71CZ35 - Other Exp-Promotional Expense**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8E - Graphics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**126.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNTV8F - On-Air Promotion

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1739	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,650.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	470.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	672.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	151.20
									****Total Adjusted Budget - 615F10 - PAT**			**39,943.80**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	814	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,073.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,083.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,756.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.94
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	60.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,024.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,358.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,358.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,024.84)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,912.04**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	2712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	756.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**756.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	320.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**320.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: UNXRCM - NHPTV RCM Allocations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	127,763.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN254	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(30,443.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**97,320.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	7080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,548.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**8,548.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	445,855.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**445,855.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000004	6748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,873.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN254	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	17.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**6,890.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000004	6924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,508.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN254	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(4,347.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**3,161.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004630 seq 0067 - Src Org UNTV1J	F4B11402	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,570.00
615F10		07/01/2003	01	F0004630 seq 0071 - Src Org UNTV8F	F4B11402	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	470.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,570.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(470.00)
615F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(163,650.00)
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	163,650.00
615F10		08/01/2003	01	F0004888 seq 0007 - Src Org UNTV2D	F4B11602	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	163,650.00
615F10		08/01/2003	01	F0004888 seq 0057 - Src Org UNTV4C	F4B11602	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(163,650.00)
615F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.24)
615F10		08/13/2003	01	F0004978 seq 0018 - Src Org UNTV1N	F4B11701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.24
615F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,000.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,000.00
615F10		10/02/2003	01	F0005435 seq 0002 - Src Org UNTV2D	F4B22001	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,000.00
615F10		10/02/2003	01	F0005435 seq 0029 - Src Org UNTV2D	F4B22001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,000.00)
615F10		10/26/2003	01	F0005878 seq 0121 - Src Org UNTV1A	F4B12207	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.69
615F10		10/26/2003	01	F0005878 seq 0123 - Src Org UNTV1B	F4B12207	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	998.71
615F10		10/26/2003	01	F0005878 seq 0125 - Src Org UNTV1J	F4B12207	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,597.59
615F10		10/26/2003	01	F0005878 seq 0128 - Src Org UNTV1N	F4B12207	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,405.40
615F10		10/26/2003	01	F0005878 seq 0130 - Src Org UNTV1S	F4B12207	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.97
615F10		10/26/2003	01	F0005878 seq 0131 - Src Org UNTV2A	F4B12207	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,357.49
615F10		10/26/2003	01	F0005878 seq 0132 - Src Org UNTV2B	F4B12207	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,698.48
615F10		10/26/2003	01	F0005878 seq 0134 - Src Org UNTV2C	F4B12207	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.27
615F10		10/26/2003	01	F0005878 seq 0136 - Src Org UNTV2D	F4B12207	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,881.99
615F10		10/26/2003	01	F0005878 seq 0137 - Src Org UNTV3A	F4B12207	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.69
615F10		10/26/2003	01	F0005878 seq 0138 - Src Org UNTV3B	F4B12207	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,282.75
615F10		10/26/2003	01	F0005878 seq 0140 - Src Org UNTV3C	F4B12207	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.69
615F10		10/26/2003	01	F0005878 seq 0141 - Src Org UNTV3D	F4B12207	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,157.86
615F10		10/26/2003	01	F0005878 seq 0143 - Src Org UNTV3F	F4B12207	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.93
615F10		10/26/2003	01	F0005878 seq 0145 - Src Org UNTV3G	F4B12207	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,121.00
615F10		10/26/2003	01	F0005878 seq 0146 - Src Org UNTV4A	F4B12207	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,257.67
615F10		10/26/2003	01	F0005878 seq 0148 - Src Org UNTV5A	F4B12207	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,926.88
615F10		10/26/2003	01	F0005878 seq 0149 - Src Org UNTV8C	F4B12207	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,860.23
615F10		10/26/2003	01	F0005878 seq 0151 - Src Org UNTV8F	F4B12207	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	672.60
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.69)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(998.71)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,597.59)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,405.40)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.97)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,357.49)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,698.48)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,881.99)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.69)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,282.75)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.69)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,157.86)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,121.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,257.67)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,926.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,860.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(672.60)
615F10		10/31/2003	01	F0006017 seq 0076 - Src Org UNTV1A	F4B12304	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.40
615F10		10/31/2003	01	F0006017 seq 0078 - Src Org UNTV1B	F4B12304	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	224.40
615F10		10/31/2003	01	F0006017 seq 0080 - Src Org UNTV1J	F4B12304	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.21
615F10		10/31/2003	01	F0006017 seq 0083 - Src Org UNTV1N	F4B12304	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,113.26
615F10		10/31/2003	01	F0006017 seq 0085 - Src Org UNTV1S	F4B12304	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41.32
615F10		10/31/2003	01	F0006017 seq 0086 - Src Org UNTV2A	F4B12304	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	529.60
615F10		10/31/2003	01	F0006017 seq 0087 - Src Org UNTV2B	F4B12304	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	381.60
615F10		10/31/2003	01	F0006017 seq 0089 - Src Org UNTV2C	F4B12304	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.60
615F10		10/31/2003	01	F0006017 seq 0091 - Src Org UNTV2D	F4B12304	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.40
615F10		10/31/2003	01	F0006017 seq 0092 - Src Org UNTV3A	F4B12304	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.40
615F10		10/31/2003	01	F0006017 seq 0093 - Src Org UNTV3B	F4B12304	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.40
615F10		10/31/2003	01	F0006017 seq 0095 - Src Org UNTV3C	F4B12304	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.40
615F10		10/31/2003	01	F0006017 seq 0096 - Src Org UNTV3D	F4B12304	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	934.40
615F10		10/31/2003	01	F0006017 seq 0098 - Src Org UNTV3F	F4B12304	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20
615F10		10/31/2003	01	F0006017 seq 0100 - Src Org UNTV3G	F4B12304	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
615F10		10/31/2003	01	F0006017 seq 0101 - Src Org UNTV4A	F4B12304	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	731.60
615F10		10/31/2003	01	F0006017 seq 0103 - Src Org UNTV5A	F4B12304	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	882.00
615F10		10/31/2003	01	F0006017 seq 0104 - Src Org UNTV8C	F4B12304	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	643.20
615F10		10/31/2003	01	F0006017 seq 0106 - Src Org UNTV8F	F4B12304	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(476.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(224.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(808.21)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,113.26)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.32)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(529.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(381.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(331.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(720.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(476.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(512.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(476.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(934.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(252.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(731.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(882.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(643.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(151.20)
615F10		11/05/2003	01	Budget.....Earnings (Orig)	F0006034	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.02)
615F10		11/06/2003	01	F0006034 seq 0002 - Src Org UNTV4C	F4B12311	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.02
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,619.28)
615F10		11/25/2003	01	F0006406 seq 0025 - Src Org UNTV4A	F4B22401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,619.28
615F10		03/18/2004	01	F0008974 seq 0007 - Src Org UNTV1N	F4B20601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,143.72
615F10		03/18/2004	01	F0008974 seq 0040 - Src Org UNTV1N	F4B20601	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,143.72)
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(32,143.72)
615F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	32,143.72
615F10		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(663.05)
615F10		05/20/2004	01	F0011677 seq 0008 - Src Org UNTV3D	F4B11101	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	663.05
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004630 seq 0068 - Src Org UNTV1J	F4B11402	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,191.00
617F10		07/01/2003	01	F0004630 seq 0069 - Src Org UNTV1M	F4B11402	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	902.00
617F10		07/01/2003	01	F0004630 seq 0070 - Src Org UNTV1N	F4B11402	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,156.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,191.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(902.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,156.00)
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(22,011.00)
617F10		08/01/2003	01	F0004888 seq 0008 - Src Org UNTV3C	F4B11602	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,011.00
617F10		10/26/2003	01	F0005878 seq 0122 - Src Org UNTV1A	F4B12207	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.96
617F10		10/26/2003	01	F0005878 seq 0124 - Src Org UNTV1B	F4B12207	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	712.00
617F10		10/26/2003	01	F0005878 seq 0126 - Src Org UNTV1J	F4B12207	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,265.77
617F10		10/26/2003	01	F0005878 seq 0127 - Src Org UNTV1M	F4B12207	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334.64
617F10		10/26/2003	01	F0005878 seq 0129 - Src Org UNTV1N	F4B12207	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,315.59
617F10		10/26/2003	01	F0005878 seq 0133 - Src Org UNTV2B	F4B12207	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,164.16
617F10		10/26/2003	01	F0005878 seq 0135 - Src Org UNTV2C	F4B12207	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,124.96
617F10		10/26/2003	01	F0005878 seq 0139 - Src Org UNTV3B	F4B12207	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,488.14
617F10		10/26/2003	01	F0005878 seq 0142 - Src Org UNTV3D	F4B12207	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	840.16
617F10		10/26/2003	01	F0005878 seq 0144 - Src Org UNTV3F	F4B12207	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	348.88
617F10		10/26/2003	01	F0005878 seq 0147 - Src Org UNTV4A	F4B12207	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,588.42
617F10		10/26/2003	01	F0005878 seq 0150 - Src Org UNTV8C	F4B12207	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	683.52
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.96)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(712.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,265.77)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(334.64)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,315.59)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,164.16)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,124.96)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,488.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(840.16)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(348.88)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,588.42)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(683.52)
617F10		10/31/2003	01	F0006017 seq 0077 - Src Org UNTV1A	F4B12304	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.80
617F10		10/31/2003	01	F0006017 seq 0079 - Src Org UNTV1B	F4B12304	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	160.00
617F10		10/31/2003	01	F0006017 seq 0081 - Src Org UNTV1J	F4B12304	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	284.44
617F10		10/31/2003	01	F0006017 seq 0082 - Src Org UNTV1M	F4B12304	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.20
617F10		10/31/2003	01	F0006017 seq 0084 - Src Org UNTV1N	F4B12304	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.36
617F10		10/31/2003	01	F0006017 seq 0088 - Src Org UNTV2B	F4B12304	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,518.00
617F10		10/31/2003	01	F0006017 seq 0090 - Src Org UNTV2C	F4B12304	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.80
617F10		10/31/2003	01	F0006017 seq 0094 - Src Org UNTV3B	F4B12304	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	334.42
617F10		10/31/2003	01	F0006017 seq 0097 - Src Org UNTV3D	F4B12304	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.80
617F10		10/31/2003	01	F0006017 seq 0099 - Src Org UNTV3F	F4B12304	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78.40
617F10		10/31/2003	01	F0006017 seq 0102 - Src Org UNTV4A	F4B12304	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	806.38
617F10		10/31/2003	01	F0006017 seq 0105 - Src Org UNTV8C	F4B12304	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(160.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(284.44)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(75.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(520.36)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,518.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(252.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(334.42)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(78.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(806.38)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.60)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(949.20)
617F10		02/20/2004	01	F0008136 seq 0010 - Src Org UNTV4A	F4B20401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	949.20
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(418.08)
617F10		03/31/2004	01	F0009457 seq 0007 - Src Org UNTV3C	F4B20701	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	418.08
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233.16)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(233.16)
617F10		04/12/2004	01	F0009958 seq 0019 - Src Org UNTV2A	F4B10802	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233.16
617F10		04/12/2004	01	F0009958 seq 0020 - Src Org UNTV5A	F4B10802	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	233.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,619.28
61U132		11/25/2003	01	F0006406 seq 0024 - Src Org UNPPCI	F4B22401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,619.28)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,223.00
61U15G		09/19/2003	01	F0005314 seq 0162 - Src Org UNPPCI	F4B21902	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,223.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/26/2003	01	F0005878 seq 0117 - Src Org UNPPCI	F4B12207	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,875.57)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,875.57
61U15G		10/31/2003	01	F0006017 seq 0072 - Src Org UNPPCI	F4B12304	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,197.29)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,197.29
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.02
61U15G		11/06/2003	01	F0006034 seq 0055 - Src Org UNPPCI	F4B12311	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.02)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,223.00)
61U15M		09/19/2003	01	F0005314 seq 0054 - Src Org UNPPCI	F4B21902	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,223.00
61U15M		10/26/2003	01	F0005878 seq 0118 - Src Org UNPPCI	F4B12207	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,549.32)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,549.32
61U15M		10/31/2003	01	F0006017 seq 0073 - Src Org UNPPCI	F4B12304	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,756.30)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,756.30
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,842.00
61U17G		09/19/2003	01	F0005314 seq 0163 - Src Org UNPPCI	F4B21902	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,842.00)
61U17G		10/26/2003	01	F0005878 seq 0119 - Src Org UNPPCI	F4B12207	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,969.44)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,969.44
61U17G		10/31/2003	01	F0006017 seq 0074 - Src Org UNPPCI	F4B12304	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,144.96)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,144.96
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,842.00)
61U17M		09/19/2003	01	F0005314 seq 0055 - Src Org UNPPCI	F4B21902	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,842.00
61U17M		10/26/2003	01	F0005878 seq 0120 - Src Org UNPPCI	F4B12207	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,665.76)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,665.76
61U17M		10/31/2003	01	F0006017 seq 0075 - Src Org UNPPCI	F4B12304	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,400.24)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,400.24
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		07/01/2003	01	F0004630 seq 0013 - Src Org UNPPAV	F4B11402	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,040.00)
61U210		07/01/2003	01	F0004630 seq 0115 - Src Org UNPPAV	F4B11402	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	795.60
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,040.00
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(795.60)
61U210		07/16/2003	01	F0004819 seq 0019 - Src Org UNPPAV	F4B11503	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(795.60)
61U210		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	795.60
61U210		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.24
61U210		08/13/2003	01	F0004978 seq 0017 - Src Org UNPPAV	F4B11701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.24)
61U210		05/14/2004	01	Budget.....Earnings (Adj)	F0011677	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	663.05
61U210		05/20/2004	01	F0011677 seq 0007 - Src Org UNPPAV	F4B11101	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(663.05)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/01/2003	01	F0004630 seq 0014 - Src Org UNPPAV	F4B11402	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,249.00)

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61U220		07/01/2003	01	F0004630 seq 0116 - Src Org UNPPAV	F4B11402	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,267.11
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,249.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,267.11)
61U220		07/16/2003	01	F0004819 seq 0020 - Src Org UNPPAV	F4B11503	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,267.11)
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,267.11
61U220		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	949.20
61U220		02/20/2004	01	F0008136 seq 0009 - Src Org UNPPAV	F4B20401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(949.20)
61U220		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	418.08
61U220		03/31/2004	01	F0009457 seq 0006 - Src Org UNPPAV	F4B20701	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(418.08)
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	466.32
61U220		04/12/2004	01	F0009958 seq 0018 - Src Org UNPPAV	F4B10802	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(466.32)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0117 - Src Org UNPPAV	F4B11402	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,062.71)
65YF10		07/01/2003	01	F0004630 seq 0173 - Src Org UNTV1J	F4B11402	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,076.79
65YF10		07/01/2003	01	F0004630 seq 0174 - Src Org UNTV1M	F4B11402	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.78
65YF10		07/01/2003	01	F0004630 seq 0175 - Src Org UNTV1N	F4B11402	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	450.84
65YF10		07/01/2003	01	F0004630 seq 0176 - Src Org UNTV8F	F4B11402	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	183.30
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,062.71
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,076.79)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.78)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(450.84)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.30)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(63,823.50)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(8,584.29)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	63,823.50
65YF10		08/01/2003	01	F0004888 seq 0080 - Src Org UNTV2D	F4B11602	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,823.50
65YF10		08/01/2003	01	F0004888 seq 0081 - Src Org UNTV3C	F4B11602	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,584.29
65YF10		08/01/2003	01	F0004888 seq 0125 - Src Org UNTV4C	F4B11602	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,823.50)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.40
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.40)
65YF10		08/13/2003	01	F0004978 seq 0040 - Src Org UNPPAV	F4B11701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.40)
65YF10		08/13/2003	01	F0004978 seq 0041 - Src Org UNTV1N	F4B11701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,648.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,477.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,230.48)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,410.49)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,713.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,583.81)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,534.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,776.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,843.04)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,740.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,229.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,731.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,049.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,778.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,372.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,147.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,656.32)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,728.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,700.18)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,437.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,575.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,353.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,083.29)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,581.97)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,665.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,249.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,850.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,070.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,444.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172,121.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,707.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,046.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	171,347.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,748.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,362.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,373.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,459.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,438.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,394.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,114.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,335.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,107.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005198	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,826.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,410.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,119.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,756.21
65YF10		09/16/2003	01	F0005193 seq 0116 - Src Org UNPPAV	F4B11906	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,648.18)
65YF10		09/16/2003	01	F0005193 seq 0117 - Src Org UNPPCI	F4B11906	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,477.81
65YF10		09/16/2003	01	F0005193 seq 0118 - Src Org UNTV1A	F4B11906	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,230.48
65YF10		09/16/2003	01	F0005193 seq 0119 - Src Org UNTV1B	F4B11906	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,410.49
65YF10		09/16/2003	01	F0005193 seq 0120 - Src Org UNTV1J	F4B11906	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,713.78
65YF10		09/16/2003	01	F0005193 seq 0121 - Src Org UNTV1M	F4B11906	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,583.81
65YF10		09/16/2003	01	F0005193 seq 0122 - Src Org UNTV1N	F4B11906	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	176,534.90
65YF10		09/16/2003	01	F0005193 seq 0123 - Src Org UNTV1S	F4B11906	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,776.52

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0124 - Src Org UNTV2A	F4B11906	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,843.04
65YF10		09/16/2003	01	F0005193 seq 0125 - Src Org UNTV2B	F4B11906	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,740.54
65YF10		09/16/2003	01	F0005193 seq 0126 - Src Org UNTV2C	F4B11906	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,229.00
65YF10		09/16/2003	01	F0005193 seq 0127 - Src Org UNTV2D	F4B11906	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,731.11
65YF10		09/16/2003	01	F0005193 seq 0128 - Src Org UNTV3A	F4B11906	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,049.51
65YF10		09/16/2003	01	F0005193 seq 0129 - Src Org UNTV3B	F4B11906	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,778.63
65YF10		09/16/2003	01	F0005193 seq 0130 - Src Org UNTV3C	F4B11906	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,372.64
65YF10		09/16/2003	01	F0005193 seq 0131 - Src Org UNTV3D	F4B11906	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,147.78
65YF10		09/16/2003	01	F0005193 seq 0132 - Src Org UNTV3F	F4B11906	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,656.32
65YF10		09/16/2003	01	F0005193 seq 0133 - Src Org UNTV3G	F4B11906	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,728.71
65YF10		09/16/2003	01	F0005193 seq 0134 - Src Org UNTV4A	F4B11906	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,700.18
65YF10		09/16/2003	01	F0005193 seq 0135 - Src Org UNTV5A	F4B11906	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,437.56
65YF10		09/16/2003	01	F0005193 seq 0136 - Src Org UNTV5B	F4B11906	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,575.09
65YF10		09/16/2003	01	F0005193 seq 0137 - Src Org UNTV8C	F4B11906	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,353.31
65YF10		09/16/2003	01	F0005193 seq 0138 - Src Org UNTV8F	F4B11906	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,083.29
65YF10		09/16/2003	01	F0005198 seq 0181 - Src Org UNPPAV	F4B11911	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,581.97
65YF10		09/16/2003	01	F0005198 seq 0182 - Src Org UNPPCI	F4B11911	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,665.85)
65YF10		09/16/2003	01	F0005198 seq 0183 - Src Org UNTV1A	F4B11911	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,249.72)
65YF10		09/16/2003	01	F0005198 seq 0184 - Src Org UNTV1B	F4B11911	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,850.23)
65YF10		09/16/2003	01	F0005198 seq 0185 - Src Org UNTV1J	F4B11911	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,070.91)
65YF10		09/16/2003	01	F0005198 seq 0186 - Src Org UNTV1M	F4B11911	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,444.21)
65YF10		09/16/2003	01	F0005198 seq 0187 - Src Org UNTV1N	F4B11911	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172,121.54)
65YF10		09/16/2003	01	F0005198 seq 0188 - Src Org UNTV1S	F4B11911	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,707.11)
65YF10		09/16/2003	01	F0005198 seq 0189 - Src Org UNTV2A	F4B11911	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,046.96)
65YF10		09/16/2003	01	F0005198 seq 0190 - Src Org UNTV2B	F4B11911	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(171,347.01)
65YF10		09/16/2003	01	F0005198 seq 0191 - Src Org UNTV2C	F4B11911	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,748.26)
65YF10		09/16/2003	01	F0005198 seq 0192 - Src Org UNTV2D	F4B11911	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,362.83)
65YF10		09/16/2003	01	F0005198 seq 0193 - Src Org UNTV3A	F4B11911	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,373.27)
65YF10		09/16/2003	01	F0005198 seq 0194 - Src Org UNTV3B	F4B11911	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,459.19)
65YF10		09/16/2003	01	F0005198 seq 0195 - Src Org UNTV3C	F4B11911	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,438.34)
65YF10		09/16/2003	01	F0005198 seq 0196 - Src Org UNTV3D	F4B11911	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,394.09)
65YF10		09/16/2003	01	F0005198 seq 0197 - Src Org UNTV3F	F4B11911	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,114.92)
65YF10		09/16/2003	01	F0005198 seq 0198 - Src Org UNTV3G	F4B11911	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,335.50)
65YF10		09/16/2003	01	F0005198 seq 0199 - Src Org UNTV4A	F4B11911	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,107.66)
65YF10		09/16/2003	01	F0005198 seq 0200 - Src Org UNTV5A	F4B11911	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,826.62)
65YF10		09/16/2003	01	F0005199 seq 0001 - Src Org UNTV5B	F4B11912	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.71)
65YF10		09/16/2003	01	F0005199 seq 0002 - Src Org UNTV8C	F4B11912	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,119.48)
65YF10		09/16/2003	01	F0005199 seq 0003 - Src Org UNTV8F	F4B11912	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,756.21)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0061 - Src Org UNPPCI	F4B21903	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,400.00)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,365.58
65YF10		10/02/2003	01	F0005435 seq 0098 - Src Org UNTV2D	F4B22001	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,400.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/02/2003	01	F0005435 seq 0124 - Src Org UNTV2D	F4B22001	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,365.58)
65YF10		10/26/2003	01	F0005883 seq 0034 - Src Org UNPPCI	F4B12212	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,502.63)
65YF10		10/26/2003	01	F0005883 seq 0035 - Src Org UNTV1A	F4B12212	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,150.72
65YF10		10/26/2003	01	F0005883 seq 0036 - Src Org UNTV1B	F4B12212	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	681.49
65YF10		10/26/2003	01	F0005883 seq 0037 - Src Org UNTV1J	F4B12212	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,937.34
65YF10		10/26/2003	01	F0005883 seq 0038 - Src Org UNTV1M	F4B12212	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133.31
65YF10		10/26/2003	01	F0005883 seq 0039 - Src Org UNTV1N	F4B12212	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,669.19
65YF10		10/26/2003	01	F0005883 seq 0040 - Src Org UNTV1S	F4B12212	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.29
65YF10		10/26/2003	01	F0005883 seq 0041 - Src Org UNTV2A	F4B12212	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	939.12
65YF10		10/26/2003	01	F0005883 seq 0042 - Src Org UNTV2B	F4B12212	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,123.96
65YF10		10/26/2003	01	F0005883 seq 0043 - Src Org UNTV2C	F4B12212	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,035.43
65YF10		10/26/2003	01	F0005883 seq 0044 - Src Org UNTV2D	F4B12212	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,546.43
65YF10		10/26/2003	01	F0005883 seq 0045 - Src Org UNTV3A	F4B12212	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	844.40
65YF10		10/26/2003	01	F0005883 seq 0046 - Src Org UNTV3B	F4B12212	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,502.20
65YF10		10/26/2003	01	F0005883 seq 0047 - Src Org UNTV3C	F4B12212	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	844.41
65YF10		10/26/2003	01	F0005883 seq 0048 - Src Org UNTV3D	F4B12212	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,991.02
65YF10		10/26/2003	01	F0005883 seq 0049 - Src Org UNTV3F	F4B12212	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.61
65YF10		10/26/2003	01	F0005883 seq 0050 - Src Org UNTV3G	F4B12212	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.57
65YF10		10/26/2003	01	F0005883 seq 0051 - Src Org UNTV4A	F4B12212	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,727.19
65YF10		10/26/2003	01	F0005883 seq 0052 - Src Org UNTV5A	F4B12212	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,564.32
65YF10		10/26/2003	01	F0005883 seq 0053 - Src Org UNTV8C	F4B12212	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,411.68
65YF10		10/26/2003	01	F0005883 seq 0054 - Src Org UNTV8F	F4B12212	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.94
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,502.63
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,150.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(681.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,937.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,669.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(939.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,123.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,035.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,546.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(844.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,502.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(844.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,991.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,727.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,564.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,411.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.94)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006021 seq 0199 - Src Org UNPPCI	F4B12308	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,572.47)
65YF10		10/31/2003	01	F0006021 seq 0200 - Src Org UNTV1A	F4B12308	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.63
65YF10		10/31/2003	01	F0006022 seq 0001 - Src Org UNTV1B	F4B12309	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.12
65YF10		10/31/2003	01	F0006022 seq 0002 - Src Org UNTV1J	F4B12309	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	435.28
65YF10		10/31/2003	01	F0006022 seq 0003 - Src Org UNTV1M	F4B12309	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29.95
65YF10		10/31/2003	01	F0006022 seq 0004 - Src Org UNTV1N	F4B12309	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,049.14
65YF10		10/31/2003	01	F0006022 seq 0005 - Src Org UNTV1S	F4B12309	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.46
65YF10		10/31/2003	01	F0006022 seq 0006 - Src Org UNTV2A	F4B12309	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.98
65YF10		10/31/2003	01	F0006022 seq 0007 - Src Org UNTV2B	F4B12309	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,155.09
65YF10		10/31/2003	01	F0006022 seq 0008 - Src Org UNTV2C	F4B12309	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.79
65YF10		10/31/2003	01	F0006022 seq 0009 - Src Org UNTV2D	F4B12309	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	286.98
65YF10		10/31/2003	01	F0006022 seq 0010 - Src Org UNTV3A	F4B12309	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.78
65YF10		10/31/2003	01	F0006022 seq 0011 - Src Org UNTV3B	F4B12309	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	337.34
65YF10		10/31/2003	01	F0006022 seq 0012 - Src Org UNTV3C	F4B12309	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.78
65YF10		10/31/2003	01	F0006022 seq 0013 - Src Org UNTV3D	F4B12309	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	447.44
65YF10		10/31/2003	01	F0006022 seq 0014 - Src Org UNTV3F	F4B12309	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137.67
65YF10		10/31/2003	01	F0006022 seq 0015 - Src Org UNTV3G	F4B12309	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.39
65YF10		10/31/2003	01	F0006022 seq 0016 - Src Org UNTV4A	F4B12309	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.69
65YF10		10/31/2003	01	F0006022 seq 0017 - Src Org UNTV5A	F4B12309	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.35
65YF10		10/31/2003	01	F0006022 seq 0018 - Src Org UNTV8C	F4B12309	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	317.42
65YF10		10/31/2003	01	F0006022 seq 0019 - Src Org UNTV8F	F4B12309	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,572.47
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006021	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(435.28)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(29.95)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,049.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(16.46)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(210.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,155.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(232.79)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(286.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(337.34)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.78)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(447.44)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(137.67)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(100.39)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(612.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(351.35)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(317.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(60.22)
65YF10		11/05/2003	01	Budget.....Fringe (Orig)	F0006034	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62.95
65YF10		11/06/2003	01	F0006034 seq 0087 - Src Org UNTV4C	F4B12311	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62.95
65YF10		11/06/2003	01	F0006034 seq 0135 - Src Org UNPPCI	F4B12311	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62.95)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,441.78
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,441.78)
65YF10		11/25/2003	01	F0006406 seq 0089 - Src Org UNPPCI	F4B22401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,441.78)
65YF10		11/25/2003	01	F0006406 seq 0090 - Src Org UNTV4A	F4B22401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,441.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,648.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,581.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(904.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	928.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,403.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,413.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,533.40)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,111.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,013.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,705.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,577.86)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,720.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,802.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,335.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,780.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,851.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,988.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,808.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(176,486.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	181,012.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,786.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,293.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,015.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,247.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,219.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,917.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,964.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,323.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,284.86)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,240.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,390.09)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,194.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,729.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,286.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,783.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,187.90

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,021.69)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	147,714.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51.53)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,394.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,045.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,410.71)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,575.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,534.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,804.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,024.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,358.80
65YF10		02/12/2004	01	F0007950 seq 0051 - Src Org UNPPAV	F4B10401	551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,648.18
65YF10		02/12/2004	01	F0007950 seq 0052 - Src Org UNPPAV	F4B10401	561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,581.97)
65YF10		02/12/2004	01	F0007950 seq 0053 - Src Org UNPPCI	F4B10401	571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	904.83
65YF10		02/12/2004	01	F0007950 seq 0054 - Src Org UNPPCI	F4B10401	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(928.04)
65YF10		02/12/2004	01	F0007950 seq 0055 - Src Org UNTV1A	F4B10401	592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,403.34
65YF10		02/12/2004	01	F0007950 seq 0056 - Src Org UNTV1A	F4B10401	603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,413.68)
65YF10		02/12/2004	01	F0007950 seq 0057 - Src Org UNTV1B	F4B10401	614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,533.40
65YF10		02/12/2004	01	F0007950 seq 0058 - Src Org UNTV1B	F4B10401	625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,111.18)
65YF10		02/12/2004	01	F0007950 seq 0059 - Src Org UNTV1J	F4B10401	636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,013.07
65YF10		02/12/2004	01	F0007950 seq 0060 - Src Org UNTV1J	F4B10401	647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,705.71)
65YF10		02/12/2004	01	F0007950 seq 0061 - Src Org UNTV1M	F4B10401	657	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,577.86
65YF10		02/12/2004	01	F0007950 seq 0062 - Src Org UNTV1M	F4B10401	668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,720.88)
65YF10		02/12/2004	01	F0007950 seq 0063 - Src Org UNTV1N	F4B10401	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,802.26
65YF10		02/12/2004	01	F0007950 seq 0064 - Src Org UNTV1N	F4B10401	690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,335.66)
65YF10		02/12/2004	01	F0007950 seq 0065 - Src Org UNTV1S	F4B10401	701	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,780.57
65YF10		02/12/2004	01	F0007950 seq 0066 - Src Org UNTV1S	F4B10401	715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,851.87)
65YF10		02/12/2004	01	F0007950 seq 0067 - Src Org UNTV2A	F4B10401	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,988.38
65YF10		02/12/2004	01	F0007950 seq 0068 - Src Org UNTV2A	F4B10401	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,808.59)
65YF10		02/12/2004	01	F0007950 seq 0069 - Src Org UNTV2B	F4B10401	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	176,486.75
65YF10		02/12/2004	01	F0007950 seq 0070 - Src Org UNTV2B	F4B10401	759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(181,012.06)
65YF10		02/12/2004	01	F0007950 seq 0071 - Src Org UNTV2C	F4B10401	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,786.38
65YF10		02/12/2004	01	F0007950 seq 0072 - Src Org UNTV2C	F4B10401	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,293.72)
65YF10		02/12/2004	01	F0007950 seq 0073 - Src Org UNTV2D	F4B10401	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,015.91
65YF10		02/12/2004	01	F0007950 seq 0074 - Src Org UNTV2D	F4B10401	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,247.09)
65YF10		02/12/2004	01	F0007950 seq 0075 - Src Org UNTV3A	F4B10401	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,219.80
65YF10		02/12/2004	01	F0007950 seq 0076 - Src Org UNTV3A	F4B10401	825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,917.74)
65YF10		02/12/2004	01	F0007950 seq 0077 - Src Org UNTV3B	F4B10401	831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,964.93
65YF10		02/12/2004	01	F0007950 seq 0078 - Src Org UNTV3B	F4B10401	847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,323.00)
65YF10		02/12/2004	01	F0007950 seq 0079 - Src Org UNTV3C	F4B10401	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,284.86
65YF10		02/12/2004	01	F0007950 seq 0080 - Src Org UNTV3C	F4B10401	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,240.88)
65YF10		02/12/2004	01	F0007950 seq 0081 - Src Org UNTV3D	F4B10401	876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,390.09

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Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0082 - Src Org UNTV3D	F4B10401	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,194.97)
65YF10		02/12/2004	01	F0007950 seq 0083 - Src Org UNTV3F	F4B10401	898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,729.06
65YF10		02/12/2004	01	F0007950 seq 0084 - Src Org UNTV3F	F4B10401	911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,286.21)
65YF10		02/12/2004	01	F0007950 seq 0085 - Src Org UNTV3G	F4B10401	919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,783.20
65YF10		02/12/2004	01	F0007950 seq 0086 - Src Org UNTV3G	F4B10401	929	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,187.90)
65YF10		02/12/2004	01	F0007950 seq 0087 - Src Org UNTV4A	F4B10401	942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,021.69
65YF10		02/12/2004	01	F0007950 seq 0088 - Src Org UNTV4A	F4B10401	949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(147,714.57)
65YF10		02/12/2004	01	F0007950 seq 0089 - Src Org UNTV4C	F4B10401	962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51.53
65YF10		02/12/2004	01	F0007950 seq 0090 - Src Org UNTV4C	F4B10401	973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.85)
65YF10		02/12/2004	01	F0007950 seq 0091 - Src Org UNTV5A	F4B10401	984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,394.70
65YF10		02/12/2004	01	F0007950 seq 0092 - Src Org UNTV5A	F4B10401	995	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,045.84)
65YF10		02/12/2004	01	F0007950 seq 0093 - Src Org UNTV5B	F4B10401	1006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,410.71
65YF10		02/12/2004	01	F0007950 seq 0094 - Src Org UNTV5B	F4B10401	1017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,575.09)
65YF10		02/12/2004	01	F0007950 seq 0095 - Src Org UNTV8C	F4B10401	1028	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,534.85
65YF10		02/12/2004	01	F0007950 seq 0096 - Src Org UNTV8C	F4B10401	1039	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,804.96)
65YF10		02/12/2004	01	F0007950 seq 0097 - Src Org UNTV8F	F4B10401	1050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,024.84
65YF10		02/12/2004	01	F0007950 seq 0098 - Src Org UNTV8F	F4B10401	1061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,358.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,965.63
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(928.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,413.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,111.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,705.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,720.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(181,335.66)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,851.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,808.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(181,012.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,293.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,247.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,917.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,323.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,240.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,194.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,286.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,187.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148,032.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,045.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,575.09)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,804.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,358.80)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,521.30)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	904.83

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,403.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,533.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,013.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,577.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	176,802.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,780.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,988.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	176,486.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,786.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,015.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,219.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,964.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,284.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,390.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,729.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,783.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143,961.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,394.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,410.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,534.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,024.84
65YF10		02/20/2004	01	F0008144 seq 0007 - Src Org UNPPAV	F4B20401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,521.30
65YF10		02/20/2004	01	F0008144 seq 0008 - Src Org UNPPCI	F4B20401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(904.83)
65YF10		02/20/2004	01	F0008144 seq 0009 - Src Org UNTV1A	F4B20401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,403.34)
65YF10		02/20/2004	01	F0008144 seq 0010 - Src Org UNTV1B	F4B20401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,533.40)
65YF10		02/20/2004	01	F0008144 seq 0011 - Src Org UNTV1J	F4B20401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,013.07)
65YF10		02/20/2004	01	F0008144 seq 0012 - Src Org UNTV1M	F4B20401	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,577.86)
65YF10		02/20/2004	01	F0008144 seq 0013 - Src Org UNTV1N	F4B20401	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,802.26)
65YF10		02/20/2004	01	F0008144 seq 0014 - Src Org UNTV1S	F4B20401	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,780.57)
65YF10		02/20/2004	01	F0008144 seq 0015 - Src Org UNTV2A	F4B20401	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,988.38)
65YF10		02/20/2004	01	F0008144 seq 0016 - Src Org UNTV2B	F4B20401	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(176,486.75)
65YF10		02/20/2004	01	F0008144 seq 0017 - Src Org UNTV2C	F4B20401	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,786.38)
65YF10		02/20/2004	01	F0008144 seq 0018 - Src Org UNTV2D	F4B20401	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,015.91)
65YF10		02/20/2004	01	F0008144 seq 0019 - Src Org UNTV3A	F4B20401	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,219.80)
65YF10		02/20/2004	01	F0008144 seq 0020 - Src Org UNTV3B	F4B20401	211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,964.93)
65YF10		02/20/2004	01	F0008144 seq 0021 - Src Org UNTV3C	F4B20401	222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,284.86)
65YF10		02/20/2004	01	F0008144 seq 0022 - Src Org UNTV3D	F4B20401	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,390.09)
65YF10		02/20/2004	01	F0008144 seq 0023 - Src Org UNTV3F	F4B20401	247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,729.06)
65YF10		02/20/2004	01	F0008144 seq 0024 - Src Org UNTV3G	F4B20401	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,783.20)
65YF10		02/20/2004	01	F0008144 seq 0025 - Src Org UNTV4A	F4B20401	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,961.02)
65YF10		02/20/2004	01	F0008144 seq 0026 - Src Org UNTV4C	F4B20401	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51.53)
65YF10		02/20/2004	01	F0008144 seq 0027 - Src Org UNTV5A	F4B20401	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,394.70)

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Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008144 seq 0028 - Src Org UNTV5B	F4B20401	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,410.71)
65YF10		02/20/2004	01	F0008144 seq 0029 - Src Org UNTV8C	F4B20401	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,534.85)
65YF10		02/20/2004	01	F0008144 seq 0030 - Src Org UNTV8F	F4B20401	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,024.84)
65YF10		02/20/2004	01	F0008138 seq 0124 - Src Org UNPPAV	F4B20401	1349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,965.63)
65YF10		02/20/2004	01	F0008138 seq 0125 - Src Org UNPPCI	F4B20401	1361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	928.04
65YF10		02/20/2004	01	F0008138 seq 0126 - Src Org UNTV1A	F4B20401	1369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,413.68
65YF10		02/20/2004	01	F0008138 seq 0127 - Src Org UNTV1B	F4B20401	1378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,111.18
65YF10		02/20/2004	01	F0008138 seq 0128 - Src Org UNTV1J	F4B20401	1391	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,705.71
65YF10		02/20/2004	01	F0008138 seq 0129 - Src Org UNTV1M	F4B20401	1400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,720.88
65YF10		02/20/2004	01	F0008138 seq 0130 - Src Org UNTV1N	F4B20401	1410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	181,335.66
65YF10		02/20/2004	01	F0008138 seq 0131 - Src Org UNTV1S	F4B20401	1421	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,851.87
65YF10		02/20/2004	01	F0008138 seq 0132 - Src Org UNTV2A	F4B20401	1431	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,808.59
65YF10		02/20/2004	01	F0008138 seq 0133 - Src Org UNTV2B	F4B20401	1441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	181,012.06
65YF10		02/20/2004	01	F0008138 seq 0134 - Src Org UNTV2C	F4B20401	1452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,293.72
65YF10		02/20/2004	01	F0008138 seq 0135 - Src Org UNTV2D	F4B20401	1471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,247.09
65YF10		02/20/2004	01	F0008138 seq 0136 - Src Org UNTV3A	F4B20401	1477	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,917.74
65YF10		02/20/2004	01	F0008138 seq 0137 - Src Org UNTV3B	F4B20401	1485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,323.00
65YF10		02/20/2004	01	F0008138 seq 0138 - Src Org UNTV3C	F4B20401	1496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,240.88
65YF10		02/20/2004	01	F0008138 seq 0139 - Src Org UNTV3D	F4B20401	1507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,194.97
65YF10		02/20/2004	01	F0008138 seq 0140 - Src Org UNTV3F	F4B20401	1518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,286.21
65YF10		02/20/2004	01	F0008138 seq 0141 - Src Org UNTV3G	F4B20401	1529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,187.90
65YF10		02/20/2004	01	F0008138 seq 0142 - Src Org UNTV4A	F4B20401	1541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,032.02
65YF10		02/20/2004	01	F0008138 seq 0143 - Src Org UNTV4C	F4B20401	1553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52.85
65YF10		02/20/2004	01	F0008138 seq 0144 - Src Org UNTV5A	F4B20401	1563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,045.84
65YF10		02/20/2004	01	F0008138 seq 0145 - Src Org UNTV5B	F4B20401	1574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,575.09
65YF10		02/20/2004	01	F0008138 seq 0146 - Src Org UNTV8C	F4B20401	1585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,804.96
65YF10		02/20/2004	01	F0008138 seq 0147 - Src Org UNTV8F	F4B20401	1596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,358.80
65YF10		03/18/2004	01	F0008974 seq 0064 - Src Org UNTV1N	F4B20601	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,857.49
65YF10		03/18/2004	01	F0008974 seq 0091 - Src Org UNTV1N	F4B20601	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,804.79)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,857.49)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,804.79
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166.55
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166.61)
65YF10		03/31/2004	01	F0009457 seq 0032 - Src Org UNPPAV	F4B20701	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166.55)
65YF10		03/31/2004	01	F0009457 seq 0033 - Src Org UNTV3C	F4B20701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166.61
65YF10		04/14/2004	01	F0010086 seq 0028 - Src Org UNPPAV	F4B20801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(185.75)
65YF10		04/14/2004	01	F0010086 seq 0029 - Src Org UNTV2A	F4B20801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92.88
65YF10		04/14/2004	01	F0010086 seq 0030 - Src Org UNTV5A	F4B20801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92.88
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	185.75
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92.88)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92.88)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	264.14
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(264.14)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UN200 - NHPTV Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/20/2004	01	F0011778 seq 0014 - Src Org UNPPAV	F4B11101	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(264.14)
65YF10		05/20/2004	01	F0011778 seq 0015 - Src Org UNTV3D	F4B11101	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	264.14
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UQ000 - Business Aff Education&General-RCM Org: UQBRCM - Business Affairs RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,373,830.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**1,373,830.00**
8O1054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,373,830.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**1,373,830.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/25/2003	01	F0005364 seq 0005 - Src Org URRADM	F4B12001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,908.40)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(14,908.40)**
615F10		08/01/2003	01	F0004888 seq 0058 - Src Org URRADM	F4B11602	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,857.63)
615F10		09/05/2003	01	F0005139 seq 0001 - Src Org URREHS	F4B21801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,360.00)
615F10		09/16/2003	01	F0005184 seq 0007 - Src Org URROSR	F4B11903	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,000.00)
615F10		09/16/2003	01	F0005184 seq 0034 - Src Org URREHS	F4B11903	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,672.59)
615F10		10/10/2003	01	F0005493 seq 0018 - Src Org URREHS	F4B12102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,047.20)
615F10		10/26/2003	01	F0005878 seq 0156 - Src Org URRADM	F4B12207	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,902.29)
615F10		10/26/2003	01	F0005878 seq 0158 - Src Org URRARO	F4B12207	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.27)
615F10		10/26/2003	01	F0005878 seq 0160 - Src Org URRBSC	F4B12207	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,385.96)
615F10		10/26/2003	01	F0005878 seq 0162 - Src Org URREHS	F4B12207	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,756.03)
615F10		10/26/2003	01	F0005878 seq 0164 - Src Org URROSR	F4B12207	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,099.36)
615F10		10/26/2003	01	F0005878 seq 0166 - Src Org URRRCC	F4B12207	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,236.93)
615F10		10/26/2003	01	F0005878 seq 0168 - Src Org URRUIC	F4B12207	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,417.13)
615F10		10/31/2003	01	F0006017 seq 0111 - Src Org URRADM	F4B12304	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.60)
615F10		10/31/2003	01	F0006017 seq 0113 - Src Org URRARO	F4B12304	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.20)
615F10		10/31/2003	01	F0006017 seq 0115 - Src Org URRBSC	F4B12304	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.20)
615F10		10/31/2003	01	F0006017 seq 0117 - Src Org URREHS	F4B12304	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,193.60)
615F10		10/31/2003	01	F0006017 seq 0119 - Src Org URROSR	F4B12304	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,741.76)
615F10		10/31/2003	01	F0006017 seq 0121 - Src Org URRRCC	F4B12304	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,401.61)
615F10		10/31/2003	01	F0006017 seq 0123 - Src Org URRUIC	F4B12304	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,217.67)
615F10		11/20/2003	01	F0006263 seq 0038 - Src Org URRBSC	F4B12401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,308.82)
615F10		02/26/2004	01	F0008336 seq 0013 - Src Org URROSR	F4B10502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,080.12)
615F10		04/02/2004	10	FY04 Critical Need Glode Reclass	J4URB011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	5,593.16
615F10		04/02/2004	10	FY04 Critical Need Beaulieu Hire	J4URB012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	25,984.80
615F10		04/05/2004	10	FY04 Critical and Equity Needs	J4URB013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	45,794.64
615F10		04/12/2004	01	F0009735 seq 0023 - Src Org URROSR	F4B10801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(280.00)
615F10		04/12/2004	01	F0009735 seq 0024 - Src Org URROSR	F4B10801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	34,530.42
615F10		04/12/2004	01	F0009735 seq 0026 - Src Org URRRCC	F4B10801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(710.92)
615F10		04/23/2004	01	F0010415 seq 0004 - Src Org URROSR	F4B10901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,587.35
615F10		06/02/2004	01	F0012497 seq 0001 - Src Org URROSR	F4B11201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,137.46
615F10		06/05/2004	01	F0012573 seq 0001 - Src Org URROSR	F4B10903	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,885.32
									****Total Adjusted Budget - 615F10 - PAT**			**(21,700.74)**
617F10		08/01/2003	01	F0004918 seq 0019 - Src Org URRRCC	F4B11603	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377.21)
617F10		09/05/2003	01	F0005139 seq 0025 - Src Org URREHS	F4B21801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,766.84
617F10		10/26/2003	01	F0005878 seq 0157 - Src Org URRADM	F4B12207	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,852.09)
617F10		10/26/2003	01	F0005878 seq 0159 - Src Org URRARO	F4B12207	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(181.00)
617F10		10/26/2003	01	F0005878 seq 0161 - Src Org URRBSC	F4B12207	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,029.20)
617F10		10/26/2003	01	F0005878 seq 0163 - Src Org URREHS	F4B12207	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.76)
617F10		10/26/2003	01	F0005878 seq 0165 - Src Org URROSR	F4B12207	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,060.90)
617F10		10/26/2003	01	F0005878 seq 0167 - Src Org URRRCC	F4B12207	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.47)
617F10		10/26/2003	01	F0005878 seq 0169 - Src Org URRUIC	F4B12207	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(341.76)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006017 seq 0112 - Src Org URRADM	F4B12304	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(416.20)
617F10		10/31/2003	01	F0006017 seq 0114 - Src Org URRARO	F4B12304	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40.68)
617F10		10/31/2003	01	F0006017 seq 0116 - Src Org URRBSC	F4B12304	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(456.00)
617F10		10/31/2003	01	F0006017 seq 0118 - Src Org URREHS	F4B12304	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.80)
617F10		10/31/2003	01	F0006017 seq 0120 - Src Org URROSR	F4B12304	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,353.76)
617F10		10/31/2003	01	F0006017 seq 0122 - Src Org URRRCC	F4B12304	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.78)
617F10		10/31/2003	01	F0006017 seq 0124 - Src Org URRUIC	F4B12304	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.80)
617F10		12/18/2003	01	F0006821 seq 0037 - Src Org URRBSC	F4B12602	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,857.28)
617F10		01/21/2004	01	F0007397 seq 0013 - Src Org URROSR	F4B20202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.60)
617F10		02/12/2004	01	F0007945 seq 0012 - Src Org URROSR	F4B10401	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,000.00)
617F10		04/05/2004	10	FY04 Reclasses Bunker Crowell	J4URB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	2,857.28
617F10		04/12/2004	01	F0009735 seq 0022 - Src Org URRADM	F4B10801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,266.00)
617F10		04/12/2004	01	F0009735 seq 0025 - Src Org URROSR	F4B10801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	25,102.50
617F10		06/02/2004	12	Cooper equity increase	J4URB015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	377.21
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(1,146.46)**
61U14G		09/19/2003	01	F0005314 seq 0164 - Src Org URPPCI	F4B21902	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,444.00
									****Total Adjusted Budget - 61U14G - AA General Increase**			**1,444.00**
61U14M		09/19/2003	01	F0005314 seq 0056 - Src Org URPPCI	F4B21902	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,444.00)
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**(1,444.00)**
61U15G		09/19/2003	01	F0005314 seq 0165 - Src Org URPPCI	F4B21902	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,818.00
61U15G		10/26/2003	01	F0005878 seq 0152 - Src Org URPPCI	F4B12207	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,820.64
61U15G		10/31/2003	01	F0006017 seq 0107 - Src Org URPPCI	F4B12304	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,252.88
61U15G		11/13/2003	01	F0006170 seq 0047 - Src Org URPPCI	F4B22301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,801.88
61U15G		06/02/2004	12	Move ResAdmin Mgr vacancy $'s	J4URB029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(20,587.35)
61U15G		06/09/2004	12	Move vacancy $ to operating acct	J4URB030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(17,022.78)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**24,083.27**
61U15M		09/19/2003	01	F0005314 seq 0057 - Src Org URPPCI	F4B21902	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,818.00)
61U15M		10/26/2003	01	F0005878 seq 0153 - Src Org URPPCI	F4B12207	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,451.33
61U15M		10/31/2003	01	F0006017 seq 0108 - Src Org URPPCI	F4B12304	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,371.76
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(994.91)**
61U17G		09/19/2003	01	F0005314 seq 0166 - Src Org URPPCI	F4B21902	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,067.00
61U17G		10/26/2003	01	F0005878 seq 0154 - Src Org URPPCI	F4B12207	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,568.36
61U17G		10/31/2003	01	F0006017 seq 0109 - Src Org URPPCI	F4B12304	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,472.33
61U17G		11/13/2003	01	F0006170 seq 0048 - Src Org URPPCI	F4B22301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,266.00
									****Total Adjusted Budget - 61U17G - OS General Increase**			**17,373.69**
61U17M		09/19/2003	01	F0005314 seq 0058 - Src Org URPPCI	F4B21902	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,067.00)
61U17M		10/26/2003	01	F0005878 seq 0155 - Src Org URPPCI	F4B12207	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,042.82
61U17M		10/31/2003	01	F0006017 seq 0110 - Src Org URPPCI	F4B12304	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,128.69
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(895.49)**

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Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		08/01/2003	01	F0004888 seq 0009 - Src Org URPPAV	F4B11602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,857.63
61U210		09/16/2003	01	F0005184 seq 0033 - Src Org URPPAV	F4B11903	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,672.59
61U210		09/25/2003	01	F0005364 seq 0004 - Src Org URPPAV	F4B12001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,908.40
61U210		10/10/2003	01	F0005493 seq 0017 - Src Org URPPAV	F4B12102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,047.20
61U210		11/20/2003	01	F0006263 seq 0037 - Src Org URPPAV	F4B12401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,308.82
61U210		02/26/2004	01	F0008336 seq 0012 - Src Org URPPAV	F4B10502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,080.12
61U210		04/12/2004	01	F0009735 seq 0020 - Src Org URPPAV	F4B10801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(47,874.76)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		08/01/2003	01	F0004918 seq 0010 - Src Org URPPAV	F4B11603	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377.21
61U220		12/18/2003	01	F0006821 seq 0036 - Src Org URPPAV	F4B12602	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,857.28
61U220		01/21/2004	01	F0007397 seq 0012 - Src Org URPPAV	F4B20202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.60
61U220		04/12/2004	01	F0009735 seq 0021 - Src Org URPPAV	F4B10801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,772.09)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		08/01/2003	01	F0004888 seq 0082 - Src Org URPPAV	F4B11602	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,354.48
65YF10		08/01/2003	01	F0004888 seq 0126 - Src Org URRADM	F4B11602	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,354.48)
65YF10		08/01/2003	01	F0004918 seq 0039 - Src Org URPPAV	F4B11603	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.11
65YF10		08/01/2003	01	F0004918 seq 0040 - Src Org URRRCC	F4B11603	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.11)
65YF10		09/05/2003	01	F0005139 seq 0055 - Src Org URREHS	F4B21801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,450.40)
65YF10		09/05/2003	01	F0005139 seq 0078 - Src Org URREHS	F4B21801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,269.07
65YF10		09/16/2003	01	F0005184 seq 0058 - Src Org URROSR	F4B11903	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,500.00)
65YF10		09/16/2003	01	F0005184 seq 0083 - Src Org URPPAV	F4B11903	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,042.31
65YF10		09/16/2003	01	F0005184 seq 0084 - Src Org URREHS	F4B11903	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,042.31)
65YF10		09/16/2003	01	F0005193 seq 0139 - Src Org URPPAV	F4B11906	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,326.72
65YF10		09/16/2003	01	F0005193 seq 0140 - Src Org URPPCI	F4B11906	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,519.07)
65YF10		09/16/2003	01	F0005193 seq 0141 - Src Org URRADM	F4B11906	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141,591.41)
65YF10		09/16/2003	01	F0005193 seq 0142 - Src Org URRARO	F4B11906	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,324.18)
65YF10		09/16/2003	01	F0005193 seq 0143 - Src Org URRBSC	F4B11906	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,492.88)
65YF10		09/16/2003	01	F0005193 seq 0144 - Src Org URREHS	F4B11906	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,618.21)
65YF10		09/16/2003	01	F0005193 seq 0145 - Src Org URROSR	F4B11906	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417,346.52)
65YF10		09/16/2003	01	F0005193 seq 0146 - Src Org URRRCC	F4B11906	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,642.95)
65YF10		09/16/2003	01	F0005193 seq 0147 - Src Org URRUIC	F4B11906	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,673.40)
65YF10		09/16/2003	01	F0005199 seq 0004 - Src Org URPPAV	F4B11912	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,143.56)
65YF10		09/16/2003	01	F0005199 seq 0005 - Src Org URPPCI	F4B11912	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,831.09
65YF10		09/16/2003	01	F0005199 seq 0006 - Src Org URRADM	F4B11912	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138,051.62
65YF10		09/16/2003	01	F0005199 seq 0007 - Src Org URRARO	F4B11912	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,741.08
65YF10		09/16/2003	01	F0005199 seq 0008 - Src Org URRBSC	F4B11912	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,355.55
65YF10		09/16/2003	01	F0005199 seq 0009 - Src Org URREHS	F4B11912	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,927.73
65YF10		09/16/2003	01	F0005199 seq 0010 - Src Org URROSR	F4B11912	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	406,912.81
65YF10		09/16/2003	01	F0005199 seq 0011 - Src Org URRRCC	F4B11912	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,976.88
65YF10		09/16/2003	01	F0005199 seq 0012 - Src Org URRUIC	F4B11912	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,431.56
65YF10		09/19/2003	01	F0005315 seq 0062 - Src Org URPPCI	F4B21903	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/25/2003	01	F0005364 seq 0033 - Src Org URPPAV	F4B12001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,938.92
65YF10		09/25/2003	01	F0005364 seq 0034 - Src Org URRADM	F4B12001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,938.93)
65YF10		10/10/2003	01	F0005493 seq 0039 - Src Org URPPAV	F4B12102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,010.62
65YF10		10/10/2003	01	F0005493 seq 0040 - Src Org URREHS	F4B12102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,010.60)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	24,381.11
65YF10		10/26/2003	01	F0005883 seq 0055 - Src Org URPPCI	F4B12212	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,456.71
65YF10		10/26/2003	01	F0005883 seq 0056 - Src Org URRADM	F4B12212	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,495.60)
65YF10		10/26/2003	01	F0005883 seq 0057 - Src Org URRARO	F4B12212	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.40)
65YF10		10/26/2003	01	F0005883 seq 0058 - Src Org URRBSC	F4B12212	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,360.46)
65YF10		10/26/2003	01	F0005883 seq 0059 - Src Org URREHS	F4B12212	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,165.44)
65YF10		10/26/2003	01	F0005883 seq 0060 - Src Org URROSR	F4B12212	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,819.54)
65YF10		10/26/2003	01	F0005883 seq 0061 - Src Org URRRCC	F4B12212	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,663.20)
65YF10		10/26/2003	01	F0005883 seq 0062 - Src Org URRUIC	F4B12212	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,294.09)
65YF10		10/31/2003	01	F0006022 seq 0020 - Src Org URPPCI	F4B12309	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,268.58
65YF10		10/31/2003	01	F0006022 seq 0021 - Src Org URRADM	F4B12309	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.15)
65YF10		10/31/2003	01	F0006022 seq 0022 - Src Org URRARO	F4B12309	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.14)
65YF10		10/31/2003	01	F0006022 seq 0023 - Src Org URRBSC	F4B12309	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.64)
65YF10		10/31/2003	01	F0006022 seq 0024 - Src Org URREHS	F4B12309	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(936.55)
65YF10		10/31/2003	01	F0006022 seq 0025 - Src Org URROSR	F4B12309	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,428.23)
65YF10		10/31/2003	01	F0006022 seq 0026 - Src Org URRRCC	F4B12309	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(598.49)
65YF10		10/31/2003	01	F0006022 seq 0027 - Src Org URRUIC	F4B12309	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(515.70)
65YF10		11/13/2003	01	F0006170 seq 0123 - Src Org URPPCI	F4B22301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,018.85
65YF10		11/20/2003	01	F0006263 seq 0115 - Src Org URPPAV	F4B12401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,716.46
65YF10		11/20/2003	01	F0006263 seq 0116 - Src Org URRBSC	F4B12401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,716.46)
65YF10		12/18/2003	01	F0006821 seq 0131 - Src Org URPPAV	F4B12602	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,138.23
65YF10		12/18/2003	01	F0006821 seq 0132 - Src Org URRBSC	F4B12602	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,138.23)
65YF10		01/21/2004	01	F0007397 seq 0036 - Src Org URPPAV	F4B20202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	214.17
65YF10		01/21/2004	01	F0007397 seq 0037 - Src Org URROSR	F4B20202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(214.16)
65YF10		02/12/2004	01	F0007945 seq 0076 - Src Org URROSR	F4B10401	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,200.00)
65YF10		02/12/2004	01	F0007950 seq 0099 - Src Org URPPAV	F4B10401	1071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,577.10)
65YF10		02/12/2004	01	F0007950 seq 0100 - Src Org URPPAV	F4B10401	1082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,162.67
65YF10		02/12/2004	01	F0007950 seq 0101 - Src Org URPPCI	F4B10401	1093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,665.41)
65YF10		02/12/2004	01	F0007950 seq 0102 - Src Org URPPCI	F4B10401	1104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,708.12
65YF10		02/12/2004	01	F0007950 seq 0103 - Src Org URRADM	F4B10401	1115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,412.29)
65YF10		02/12/2004	01	F0007950 seq 0104 - Src Org URRADM	F4B10401	1126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148,115.20
65YF10		02/12/2004	01	F0007950 seq 0105 - Src Org URRARO	F4B10401	1137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,402.09)
65YF10		02/12/2004	01	F0007950 seq 0106 - Src Org URRARO	F4B10401	1148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,002.14
65YF10		02/12/2004	01	F0007950 seq 0107 - Src Org URRBSC	F4B10401	1159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,056.03)
65YF10		02/12/2004	01	F0007950 seq 0108 - Src Org URRBSC	F4B10401	1170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,288.25
65YF10		02/12/2004	01	F0007950 seq 0109 - Src Org URREHS	F4B10401	1181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149,799.17)
65YF10		02/12/2004	01	F0007950 seq 0110 - Src Org URREHS	F4B10401	1192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	153,640.19
65YF10		02/12/2004	01	F0007950 seq 0111 - Src Org URROSR	F4B10401	1203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398,432.11)
65YF10		02/12/2004	01	F0007950 seq 0112 - Src Org URROSR	F4B10401	1214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408,648.35

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0113 - Src Org URRRCC	F4B10401	1225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,646.74)
65YF10		02/12/2004	01	F0007950 seq 0114 - Src Org URRRCC	F4B10401	1236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,381.27
65YF10		02/12/2004	01	F0007950 seq 0115 - Src Org URRUIC	F4B10401	1247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,731.51)
65YF10		02/12/2004	01	F0007950 seq 0116 - Src Org URRUIC	F4B10401	1258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,032.33
65YF10		02/20/2004	01	F0008144 seq 0031 - Src Org URPPAV	F4B20401	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,162.67)
65YF10		02/20/2004	01	F0008144 seq 0032 - Src Org URPPCI	F4B20401	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,665.41
65YF10		02/20/2004	01	F0008144 seq 0033 - Src Org URRADM	F4B20401	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,412.29
65YF10		02/20/2004	01	F0008144 seq 0034 - Src Org URRARO	F4B20401	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,402.09
65YF10		02/20/2004	01	F0008144 seq 0035 - Src Org URRBSC	F4B20401	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,056.03
65YF10		02/20/2004	01	F0008144 seq 0036 - Src Org URREHS	F4B20401	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,799.17
65YF10		02/20/2004	01	F0008144 seq 0037 - Src Org URROSR	F4B20401	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398,432.11
65YF10		02/20/2004	01	F0008144 seq 0038 - Src Org URRRCC	F4B20401	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,646.74
65YF10		02/20/2004	01	F0008144 seq 0039 - Src Org URRUIC	F4B20401	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,731.51
65YF10		02/20/2004	01	F0008138 seq 0148 - Src Org URPPAV	F4B20401	1607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,577.10
65YF10		02/20/2004	01	F0008138 seq 0149 - Src Org URPPCI	F4B20401	1618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,708.12)
65YF10		02/20/2004	01	F0008138 seq 0150 - Src Org URRADM	F4B20401	1629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,115.20)
65YF10		02/20/2004	01	F0008138 seq 0151 - Src Org URRARO	F4B20401	1640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,002.14)
65YF10		02/20/2004	01	F0008138 seq 0152 - Src Org URRBSC	F4B20401	1651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,288.25)
65YF10		02/20/2004	01	F0008138 seq 0153 - Src Org URREHS	F4B20401	1662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(153,640.19)
65YF10		02/20/2004	01	F0008138 seq 0154 - Src Org URROSR	F4B20401	1673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(408,648.35)
65YF10		02/20/2004	01	F0008138 seq 0155 - Src Org URRRCC	F4B20401	1684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,381.27)
65YF10		02/20/2004	01	F0008138 seq 0156 - Src Org URRUIC	F4B20401	1695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,032.33)
65YF10		02/26/2004	01	F0008336 seq 0042 - Src Org URPPAV	F4B10502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	828.63
65YF10		02/26/2004	01	F0008336 seq 0043 - Src Org URROSR	F4B10502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(828.64)
65YF10		04/02/2004	10	FY04 Critical Need Glode Reclass	J4URB011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	2,237.26
65YF10		04/02/2004	10	FY04 Critical Need Beaulieu Hire	J4URB012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	10,393.92
65YF10		04/05/2004	10	FY04 Critical and Equity Needs	J4URB013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	18,317.86
65YF10		04/05/2004	10	FY04 Reclasses Bunker Crowell	J4URB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	1,142.92
65YF10		04/12/2004	01	F0009735 seq 0065 - Src Org URPPAV	F4B10801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(20,574.09)
65YF10		04/12/2004	01	F0009735 seq 0066 - Src Org URRADM	F4B10801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(902.68)
65YF10		04/12/2004	01	F0009735 seq 0067 - Src Org URROSR	F4B10801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.54)
65YF10		04/12/2004	01	F0009735 seq 0068 - Src Org URROSR	F4B10801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	23,835.94
65YF10		04/12/2004	01	F0009735 seq 0069 - Src Org URRRCC	F4B10801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(283.21)
65YF10		04/23/2004	01	F0010438 seq 0017 - Src Org URROSR	F4B10901	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,201.20
65YF10		06/02/2004	12	Cooper equity increase fringe	J4URB015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	150.88
65YF10		06/02/2004	12	Move ResAdmin Mgr vacancy fringe	J4URB029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(8,234.94)
65YF10		06/05/2004	01	F0012772 seq 0007 - Src Org URROSR	F4B10903	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,781.20
65YF10		06/09/2004	12	Move vacancy fringe $ to operating	J4URB030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(6,809.11)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**865.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URPPAV - VPR Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(18,857.63)
61U210		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,672.59)
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,908.40)
61U210		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,047.20)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,308.82)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,080.12)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,874.76
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(377.21)
61U220		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,857.28)
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.60)
61U220		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,772.09
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(7,354.48)
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(147.11)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,042.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,326.72)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,143.56
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,938.92)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,010.62)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,716.46)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,138.23)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(214.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,577.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,162.67)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,577.10)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,162.67
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(828.63)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,574.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	1935	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,517.00
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**4,517.00**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1936	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,369.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,444.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**1,925.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,444.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**1,444.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1937	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,909.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,818.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,820.64)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,252.88)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,801.88)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(3,784.40)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,818.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,451.33)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,371.76)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**994.91**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1940	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,489.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,067.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,568.36)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,472.33)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,266.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(884.69)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,067.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,042.82)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,128.69)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**895.49**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	874	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,090.76
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,519.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,831.09)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,456.71)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,268.58)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,018.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,665.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,708.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,708.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,665.41)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,034.59**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URPPFB - VPR Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000URRDP10#FBURR00	F0004729	182	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(30.24)
65YP10		07/03/2003	01	1000URRDP10#FBURR00	F0004751	182	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	30.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URPPLG - VPR Longevity Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		03/26/2004	09	Re-bud. Longevity Fund to Dpt.Orgs.	J4URC183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(15,000.00)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(15,000.00)**
61U301		07/01/2003	01	FY2004 Adopted Budget	L0000004	7832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 61U301 - Longevity**			**15,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,260.22
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(1,260.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/19/2003	03	Budget UNHCHEMS Brown U check	J4URB005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	57,846.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**57,846.00**
611NZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	7833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
611NZ0		06/30/2004	12	Repay "loan" from RISE org	J4URB037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(7,980.00)
									**Total Adjusted Budget - 611NZ0 - Faculty Unallocated Budget(BudOnly)			**7,020.00**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1942	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,500.00
614F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,908.40
									**Total Adjusted Budget - 614F10 - Academic Administrator			**130,408.40**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1943	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	215,710.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	18,857.63
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,902.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	427.60
									**Total Adjusted Budget - 615F10 - PAT			**236,897.52**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1944	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,301.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,852.09
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	416.20
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,266.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**77,835.29**
617PLG		03/26/2004	09	Longevity from 1UR000 URPPLG	J4URC183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	3,993.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,993.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135,186.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**135,186.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1945	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,045.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	877	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,714.29
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	7,354.48
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141,591.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138,051.62)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,938.93
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,495.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,412.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148,115.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148,115.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144,412.29)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	902.68
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**177,326.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	7502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,524.00
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1946	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45,045.00)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	878	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,045.00
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	335.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**11,859.00**
71		03/09/2004	09	fr. 8I1006 ($ fr. 1DR314)	J4URC174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	547.02
									****Total Adjusted Budget - 71 - Support**			**547.02**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**24,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		04/01/2004	10	fr. URRISE to cover adtl. FY04 exps	J4URC185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	25,000.00
711100		05/27/2004	11	Reimburse ARO - NABR membership	J4URB025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(2,400.00)
711100		06/30/2004	12	Repay "loan" from RISE org	J4URB037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(12,020.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,580.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	6220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**5,000.00**
711180		12/19/2003	06	From URRISE 790500	J4URC126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	12,000.00
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**12,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**5,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**6,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**5,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
8I1006		03/09/2004	09	into 71* pool ($ fr. 1DR314)	J4URC174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(547.02)
8I1006		05/19/2004	11	Correct 8I1006 line: xref. J4URC174	J4URC194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,094.04
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**547.02**
8O1000		09/19/2003	03	Budget UNHCHEMS Brown U check	J4URB005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	57,846.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**57,846.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRAID - Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721130		07/01/2003	01	FY2004 Adopted Budget	L0000004	190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(15,000.00)
721130		06/14/2004	12	Adj. Bud. to match rev. rec'd.	J4URC199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(11,110.00)
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**(26,110.00)**
8I1006		06/18/2004	12	Reduce rev. bud. x-ref: J4URC199	J4URC202	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(11,110.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**(11,110.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRARO - Animal Resource Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1947	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	331.20
									**Total Adjusted Budget - 615F10 - PAT			**63,945.47**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1949	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,601.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	181.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	40.68
									**Total Adjusted Budget - 617F10 - Operating Staff			**7,822.68**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	880	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,198.99
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,324.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,741.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,402.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,002.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,002.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,402.09)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28,589.63**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,418.00
711100		06/30/2004	12	Budget to tsf out for aux deficit	J4URB034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(6,763.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,655.00**
719100		05/27/2004	11	Reimburse ARO - NABR membership	J4URB025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	2,400.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**2,400.00**
8O1012		06/30/2004	12	Budget to tsf out for aux deficit	J4URB034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	6,763.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**6,763.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRBSC - Research and Public Service BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1950	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,385.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	311.20
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,308.82
									**Total Adjusted Budget - 615F10 - PAT			**57,005.98**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1951	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,027.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,029.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	456.00
617F10		12/01/2003	06	re-budget to cover OS salary adj.	J4URC097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,477.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,857.28
									**Total Adjusted Budget - 617F10 - Operating Staff			**91,846.48**
617PLG		03/26/2004	09	Longevity from 1UR000 URPPLG	J4URC183	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	2,653.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**2,653.00**
61CNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	4452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61CNZ0		12/01/2003	06	re-budget to cover OS salary adj.	J4URC097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(2,000.00)
									**Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	881	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,050.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,492.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,355.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,360.46
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	305.64
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,716.46
65YF10		12/01/2003	06	re-budget to cover OS salary adj.	J4URC097	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	523.00
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,138.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,056.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,288.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,288.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,056.03)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**59,231.65**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	168.00
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	223.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**391.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710100		04/05/2004	10	FY04 Reclasses Bunker Crowell	J4URB014	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(1,000.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRBSC - Research and Public Service BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/05/2004	10	FY04 Reclasses Bunker Crowell	J4URB014	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(3,000.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**799.80**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 714000 - Postage-General**			**550.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/09/2003	01	Use of Reserves to fund FY03 PO	J4URC002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	4,530.06
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**4,530.06**
615F10	URFINE	07/01/2003	01	FY2004 Adopted Budget	L0000006	1952	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	371,690.00
615F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,360.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,672.59
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,047.20
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,756.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,193.60
									**Total Adjusted Budget - 615F10 - PAT			**420,719.42**
617F10	URFINE	07/01/2003	01	FY2004 Adopted Budget	L0000006	1953	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,131.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,766.84)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**33,218.72**
617PLG		03/26/2004	09	Longevity from 1UR000 URPPLG	J4URC183	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,169.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,169.00**
65YF10	URFINE	07/01/2003	01	FY2004 Adopted Budget	L0000007	882	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	166,850.19
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,450.40
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,269.07)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,042.31
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,618.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,927.73)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,010.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,165.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	936.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149,799.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(153,640.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153,640.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(149,799.17)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**180,876.90**
65YP10		07/03/2003	01	1000URREH00#FBURR01	F0004729	183	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	30.24
65YP10		07/03/2003	01	1000URREH00#FBURR01	F0004751	183	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(30.24)
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	98.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**98.00**
711100	URFINE	07/01/2003	01	FY2004 Adopted Budget	L0000004	8946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,911.00
									**Total Adjusted Budget - 711100 - Supplies-General			**46,911.00**
716100	URFINE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**6,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URREHS - Environmental Health and Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717216		07/09/2003	01	Use of Reserves to fund FY03 PO	J4URC002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	4,530.06
717216		06/17/2004	12	to 780Z55 to cover addtl. exps.	J4URC201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(3,000.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**1,530.06**
717282	URFINE	07/01/2003	01	FY2004 Adopted Budget	L0000004	9352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
717282		07/14/2003	01	to 780Z55 per EH&S Mgmt.	J4URC006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(60,000.00)
717282		12/01/2003	06	$$ to 780Z55 for addtl FY04 exps.	J4URC098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(10,000.00)
717282		03/12/2004	09	to 780Z55 for addtl. FY04 exps.	J4URC177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(7,000.00)
									****Total Adjusted Budget - 717282 - Oth Prof Ser- Haz Waste Removal**			**23,000.00**
780Z55		07/14/2003	01	fr. 717282 per EH&S mgmt. request	J4URC006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	60,000.00
780Z55		12/01/2003	06	$$ fr. 717282 for addtl FY04 exps.	J4URC098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	10,000.00
780Z55		03/12/2004	09	fr 717282 for addtl. FY04 exps.	J4URC177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	7,000.00
780Z55		06/17/2004	12	fr 717216 to cover addtl FY03 exps.	J4URC201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	3,000.00
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**80,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		06/30/2004	12	Provide FY04 Critical Needs Support	J4URB039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	8,000.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**8,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7770	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,601.00
711100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	63	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(2,161.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,440.00**
71C400		07/01/2003	01	FY2004 Adopted Budget	L0000004	9251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**80,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRISE - VPR RESEARCH SUPPORT FUNDING

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	45,000.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**45,000.00**
713000		02/06/2004	08	fr. 8O1009 for UROP Breakfast	J4URC140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,000.00
713000		04/01/2004	10	fr 8O1009 for UROP Brkfst.	J4URC184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
719000		03/04/2004	09	fr. 8O1009 to cover Leg. Brkft.	J4URC173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	360.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**360.00**
719100		07/11/2003	01	Move budget from Transfers to Suppo	J4URB001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	10,000.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**10,000.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	45,000.00
740000		08/21/2003	02	fr. 8O1009 for UIC equip. support	J4URC029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
740000		08/22/2003	02	fr. 8O1009, support UIC eqp. purch.	J4URC030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,000.00
740000		08/26/2003	02	fr 8O1009 VPR commit to UIC eqp.	J4URC038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	5,000.00
740000		01/27/2004	07	rtn. to 8O1009 funds not needed	J4URC136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(150,000.00)
740000		05/14/2004	11	Dr. Walker equip. purch - R4UBL64	J4URC193	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	6,960.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**57,960.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
790500		12/19/2003	06	Move to URRADM 711180	J4URC126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(12,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
790510		07/01/2003	01	FY2004 Adopted Budget	L0000004	7834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
790510		06/30/2004	12	Provide FY04 Critical Needs Support	J4URB039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(8,000.00)
									**Total Adjusted Budget - 790510 - Contingency-Critical Needs			**7,000.00**
8O1006		04/01/2004	10	to URRADM to cover addtl. FY04 exps	J4URC185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(25,000.00)
8O1006		06/30/2004	12	Repay "loan" from RISE org	J4URB037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	20,000.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**(5,000.00)**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	509,779.00
8O1009		07/11/2003	01	Move budget from Transfers to Suppo	J4URB001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(10,000.00)
8O1009		08/21/2003	02	to 740000 - UIC Equip. support	J4URC029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(150,000.00)
8O1009		08/22/2003	02	to 740000, support UIC eqp. purch.	J4URC030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,000.00)
8O1009		08/26/2003	02	to 740000 VPR commit. for UIC eqp.	J4URC038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(5,000.00)
8O1009		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	5,855.89
8O1009		01/27/2004	07	fr. 740000 funds not needed by UIC	J4URC136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	150,000.00
8O1009		02/06/2004	08	TO 713000 for UROP Breakfast	J4URC140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,000.00)
8O1009		03/04/2004	09	into 719000 to cover Leg. Brkft.	J4URC173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(360.00)
8O1009		04/01/2004	10	to 713000 for UROP Breakfast	J4URC184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,000.00)
8O1009		05/14/2004	11	Dr. Walker Equip. Purchase-R4UBL64	J4URC193	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(6,960.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**490,314.89**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRLAB - PI 13% INDIRECT COST RETURN

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1063		07/01/2003	01	FY2004 Adopted Budget	L0000004	9921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,849,296.00
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**1,849,296.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1962	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	933,073.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,099.36
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,741.76
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,080.12
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280.00
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,530.42)
615F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,587.35)
615F10		06/02/2004	12	Move ResAdmin Mgr vacancy $'s	J4URB029	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	20,587.35
615F10		06/02/2004	01	Budget.....Earnings (Adj)	F0012497	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,137.46)
615F10		06/02/2004	01	Budget.....Earnings (Adj)	F0012573	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,885.32)
615F10		06/09/2004	12	Move vacancy $ to operating acct	J4URB030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	17,022.78
									****Total Adjusted Budget - 615F10 - PAT**			**976,743.82**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1963	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	255,022.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,060.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,353.76
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.60
617F10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,000.00
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,102.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**270,871.76**
617PLG		03/26/2004	09	Longevity from 1UR000 URPPLG	J4URC183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	6,158.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**6,158.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,240.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,240.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	889	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	463,357.05
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,500.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417,346.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(406,912.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,819.54
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,428.23
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	214.16
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,200.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398,432.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408,648.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408,648.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(398,432.11)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	828.64
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,835.94)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,201.20)
65YF10		06/02/2004	12	Move ResAdmin Mgr vacancy fringe	J4URB029	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	8,234.94
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,781.20)
65YF10		06/09/2004	12	Move vacancy $ fringe to operating	J4URB030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	6,809.11
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**497,118.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	3393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,028.00
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	517.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,545.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**16,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,118.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,118.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**18,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**17,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1965	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	299,454.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,236.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,401.61
615F10		03/11/2004	09	to 8I1003, trans to 15C349 (Messer)	J4URC176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(5,293.62)
615F10		03/23/2004	09	to 8i1003, c/s to 15C349 (Messer)	J4URC181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(5,293.62)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	710.92
									**Total Adjusted Budget - 615F10 - PAT			**297,216.22**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1967	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,039.00
617F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	377.21
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.47
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	100.78
617F10		06/02/2004	12	Move to support for tsf to PPB	J4URB028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(377.21)
									**Total Adjusted Budget - 617F10 - Operating Staff			**19,588.25**
617PLG		03/26/2004	09	Longevity from 1UR000 URPPLG	J4URC183	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	744.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**744.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	891	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,212.27
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	147.11
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,642.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,976.88)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,663.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	598.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,646.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,381.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109,381.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106,646.74)
65YF10		03/11/2004	09	to 8I1003, c/s to 15C349 (Messer)	J4URC176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(2,143.92)
65YF10		03/23/2004	09	to 8i1003, c/s to 15C349 (Messer)	J4URC181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,143.92)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	283.21
65YF10		06/02/2004	12	Move to support for tsf to PPB	J4URB028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(150.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**126,131.63**
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	63.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**63.00**
71		10/07/2003	04	to 8O1000 for Heidelberg Rent	J4URC063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(224,550.00)
									**Total Adjusted Budget - 71 - Support			**(224,550.00)**
711100		06/02/2004	12	Move to support for tsf to PPB	J4URB028	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	528.09
711100		06/02/2004	12	Cooper equity increase	J4URB015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(528.09)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	224,550.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCC - Research Computing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**224,550.00**
8I1003		03/11/2004	09	to 15C349, Messer sal/frg. c/s req.	J4URC176	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	7,437.54
8I1003		05/19/2004	11	Adj. a/c 8I1003, x-ref. J4URC176	J4URC195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(14,875.08)
									****Total Adjusted Budget - 8I1003 - NonMand Tran In-Cost Share**			**(7,437.54)**
8O1000		10/07/2003	04	fr. 71* for Heidelberg Rent	J4URC063	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	224,550.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**224,550.00**
8O1003		03/23/2004	09	fr. Sal/Frg, c/s to 15C349 (Messer)	J4URC181	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	7,437.54
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**7,437.54**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRRCM - VP Research RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000005	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,415.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	68	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	25,346.00
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**31,761.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000005	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,427.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	69	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	2,641.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**154,068.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000005	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	426,625.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**426,625.00**
520120		07/01/2003	01	FY2004 Adopted Budget	L0000005	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	460,000.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**460,000.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000005	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,453,700.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**5,453,700.00**
580000		04/02/2004	10	FY04 Critical Need Glode Reclass	J4URB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	7,830.42
580000		04/02/2004	10	FY04 Critical Need Beaulieu Hire	J4URB012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	36,378.72
580000		04/05/2004	10	FY04 Critical Needs and Equity	J4URB013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	64,112.50
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**108,321.64**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000005	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	892,228.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**892,228.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000005	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	427,357.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	64	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	8,609.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**435,966.00**
760125		07/01/2003	01	FY2004 Adopted Budget	L0000005	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,932,594.00)
									****Total Adjusted Budget - 760125 - General Assessment Offset**			**(1,932,594.00)**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000005	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,024.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(8,698.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**6,326.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000005	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	184,686.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**184,686.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRSFA - Sponsored Fund Adjustment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
717200		08/20/2003	02	to 8OZVCS for OSR write-offs	J4URC021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,500.00**
8OZVCS		08/20/2003	02	fr. 717200 to cover OSR FY04 w/o	J4URC021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	2,500.00
									****Total Adjusted Budget - 8OZVCS - NMT FOR VOLUNTARY COST SHARING**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1969	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	253,751.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,417.13
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,217.67
									****Total Adjusted Budget - 615F10 - PAT**			**260,385.80**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1970	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,379.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	341.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	76.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**14,797.56**
617PLG		03/26/2004	09	Longevity from 1UR000 URPPLG	J4URC183	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	283.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**283.00**
61CPEX		05/12/2004	11	Rebudget equip for year end support	J4URB021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	3,399.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,399.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000005	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,361.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**4,361.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	893	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,570.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,673.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,431.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,294.09
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	515.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,731.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,032.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	92,032.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89,731.51)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**109,622.33**
65YP10		04/12/2004	10	Rebudget longevity fringe	J4URB019	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	24.00
65YP10		05/12/2004	11	Rebudget equip for year end support	J4URB021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	653.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**677.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,906.00
711100		05/12/2004	11	Rebudget equip for year end support	J4URB021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	1,674.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,580.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		05/12/2004	11	Rebudget equip for year end support	J4URB021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(5,726.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**9,274.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
614F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,908.40)
614F10		09/25/2003	01	F0005364 seq 0005 - Src Org URRADM	F4B12001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,908.40
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(18,857.63)
615F10		08/01/2003	01	F0004888 seq 0058 - Src Org URRADM	F4B11602	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,857.63
615F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,360.00)
615F10		09/05/2003	01	F0005139 seq 0001 - Src Org URREHS	F4B21801	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,360.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,000.00)
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,672.59)
615F10		09/16/2003	01	F0005184 seq 0007 - Src Org URROSR	F4B11903	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,000.00
615F10		09/16/2003	01	F0005184 seq 0034 - Src Org URREHS	F4B11903	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,672.59
615F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,047.20)
615F10		10/10/2003	01	F0005493 seq 0018 - Src Org URREHS	F4B12102	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,047.20
615F10		10/26/2003	01	F0005878 seq 0156 - Src Org URRADM	F4B12207	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,902.29
615F10		10/26/2003	01	F0005878 seq 0158 - Src Org URRARO	F4B12207	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.27
615F10		10/26/2003	01	F0005878 seq 0160 - Src Org URRBSC	F4B12207	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,385.96
615F10		10/26/2003	01	F0005878 seq 0162 - Src Org URREHS	F4B12207	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,756.03
615F10		10/26/2003	01	F0005878 seq 0164 - Src Org URROSR	F4B12207	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,099.36
615F10		10/26/2003	01	F0005878 seq 0166 - Src Org URRRCC	F4B12207	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,236.93
615F10		10/26/2003	01	F0005878 seq 0168 - Src Org URRUIC	F4B12207	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,417.13
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,902.29)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,385.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,756.03)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,099.36)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,236.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,417.13)
615F10		10/31/2003	01	F0006017 seq 0111 - Src Org URRADM	F4B12304	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.60
615F10		10/31/2003	01	F0006017 seq 0113 - Src Org URRARO	F4B12304	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.20
615F10		10/31/2003	01	F0006017 seq 0115 - Src Org URRBSC	F4B12304	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.20
615F10		10/31/2003	01	F0006017 seq 0117 - Src Org URREHS	F4B12304	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,193.60
615F10		10/31/2003	01	F0006017 seq 0119 - Src Org URROSR	F4B12304	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,741.76
615F10		10/31/2003	01	F0006017 seq 0121 - Src Org URRRCC	F4B12304	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,401.61
615F10		10/31/2003	01	F0006017 seq 0123 - Src Org URRUIC	F4B12304	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,217.67
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(427.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(331.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(311.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,193.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,741.76)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,401.61)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,217.67)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,308.82)
615F10		11/20/2003	01	F0006263 seq 0038 - Src Org URRBSC	F4B12401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,308.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,080.12)
615F10		02/26/2004	01	F0008336 seq 0013 - Src Org URROSR	F4B10502	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,080.12
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280.00)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,530.42
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(710.92)
615F10		04/12/2004	01	F0009735 seq 0023 - Src Org URROSR	F4B10801	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	280.00
615F10		04/12/2004	01	F0009735 seq 0024 - Src Org URROSR	F4B10801	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(34,530.42)
615F10		04/12/2004	01	F0009735 seq 0026 - Src Org URRRCC	F4B10801	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	710.92
615F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,587.35
615F10		04/23/2004	01	F0010415 seq 0004 - Src Org URROSR	F4B10901	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,587.35)
615F10		06/02/2004	01	F0012497 seq 0001 - Src Org URROSR	F4B11201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,137.46)
615F10		06/02/2004	01	Budget.....Earnings (Adj)	F0012497	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,137.46
615F10		06/02/2004	01	Budget.....Earnings (Adj)	F0012573	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,885.32
615F10		06/05/2004	01	F0012573 seq 0001 - Src Org URROSR	F4B10903	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,885.32)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		08/01/2003	01	F0004918 seq 0019 - Src Org URRRCC	F4B11603	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	377.21
617F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(377.21)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,766.84
617F10		09/05/2003	01	F0005139 seq 0025 - Src Org URREHS	F4B21801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,766.84)
617F10		10/26/2003	01	F0005878 seq 0157 - Src Org URRADM	F4B12207	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,852.09
617F10		10/26/2003	01	F0005878 seq 0159 - Src Org URRARO	F4B12207	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	181.00
617F10		10/26/2003	01	F0005878 seq 0161 - Src Org URRBSC	F4B12207	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,029.20
617F10		10/26/2003	01	F0005878 seq 0163 - Src Org URREHS	F4B12207	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.76
617F10		10/26/2003	01	F0005878 seq 0165 - Src Org URROSR	F4B12207	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,060.90
617F10		10/26/2003	01	F0005878 seq 0167 - Src Org URRRCC	F4B12207	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	448.47
617F10		10/26/2003	01	F0005878 seq 0169 - Src Org URRUIC	F4B12207	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	341.76
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,852.09)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(181.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,029.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.76)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,060.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(448.47)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(341.76)
617F10		10/31/2003	01	F0006017 seq 0112 - Src Org URRADM	F4B12304	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	416.20
617F10		10/31/2003	01	F0006017 seq 0114 - Src Org URRARO	F4B12304	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40.68
617F10		10/31/2003	01	F0006017 seq 0116 - Src Org URRBSC	F4B12304	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	456.00
617F10		10/31/2003	01	F0006017 seq 0118 - Src Org URREHS	F4B12304	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.80
617F10		10/31/2003	01	F0006017 seq 0120 - Src Org URROSR	F4B12304	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,353.76
617F10		10/31/2003	01	F0006017 seq 0122 - Src Org URRRCC	F4B12304	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.78
617F10		10/31/2003	01	F0006017 seq 0124 - Src Org URRUIC	F4B12304	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(416.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(40.68)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(456.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,353.76)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(100.78)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(76.80)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,857.28)
617F10		12/18/2003	01	F0006821 seq 0037 - Src Org URRBSC	F4B12602	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,857.28
617F10		01/21/2004	01	F0007397 seq 0013 - Src Org URROSR	F4B20202	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.60
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.60)
617F10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,000.00)
617F10		02/12/2004	01	F0007945 seq 0012 - Src Org URROSR	F4B10401	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,000.00
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,266.00)
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,102.50
617F10		04/12/2004	01	F0009735 seq 0022 - Src Org URRADM	F4B10801	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,266.00
617F10		04/12/2004	01	F0009735 seq 0025 - Src Org URROSR	F4B10801	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(25,102.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,444.00
61U14G		09/19/2003	01	F0005314 seq 0164 - Src Org URPPCI	F4B21902	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,444.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,444.00)
61U14M		09/19/2003	01	F0005314 seq 0056 - Src Org URPPCI	F4B21902	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,444.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,818.00
61U15G		09/19/2003	01	F0005314 seq 0165 - Src Org URPPCI	F4B21902	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,818.00)
61U15G		10/26/2003	01	F0005878 seq 0152 - Src Org URPPCI	F4B12207	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,820.64)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,820.64
61U15G		10/31/2003	01	F0006017 seq 0107 - Src Org URPPCI	F4B12304	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,252.88)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,252.88
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,801.88
61U15G		11/13/2003	01	F0006170 seq 0047 - Src Org URPPCI	F4B22301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,801.88)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,818.00)
61U15M		09/19/2003	01	F0005314 seq 0057 - Src Org URPPCI	F4B21902	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,818.00
61U15M		10/26/2003	01	F0005878 seq 0153 - Src Org URPPCI	F4B12207	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,451.33)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,451.33
61U15M		10/31/2003	01	F0006017 seq 0108 - Src Org URPPCI	F4B12304	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,371.76)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,371.76
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,067.00
61U17G		09/19/2003	01	F0005314 seq 0166 - Src Org URPPCI	F4B21902	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,067.00)
61U17G		10/26/2003	01	F0005878 seq 0154 - Src Org URPPCI	F4B12207	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,568.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,568.36
61U17G		10/31/2003	01	F0006017 seq 0109 - Src Org URPPCI	F4B12304	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,472.33)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,472.33
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,266.00
61U17G		11/13/2003	01	F0006170 seq 0048 - Src Org URPPCI	F4B22301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,266.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,067.00)
61U17M		09/19/2003	01	F0005314 seq 0058 - Src Org URPPCI	F4B21902	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,067.00
61U17M		10/26/2003	01	F0005878 seq 0155 - Src Org URPPCI	F4B12207	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,042.82)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,042.82
61U17M		10/31/2003	01	F0006017 seq 0110 - Src Org URPPCI	F4B12304	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,128.69)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,128.69
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	18,857.63
61U210		08/01/2003	01	F0004888 seq 0009 - Src Org URPPAV	F4B11602	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,857.63)
61U210		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,672.59
61U210		09/16/2003	01	F0005184 seq 0033 - Src Org URPPAV	F4B11903	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,672.59)
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,908.40
61U210		09/25/2003	01	F0005364 seq 0004 - Src Org URPPAV	F4B12001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,908.40)
61U210		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,047.20
61U210		10/10/2003	01	F0005493 seq 0017 - Src Org URPPAV	F4B12102	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,047.20)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,308.82
61U210		11/20/2003	01	F0006263 seq 0037 - Src Org URPPAV	F4B12401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,308.82)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,080.12
61U210		02/26/2004	01	F0008336 seq 0012 - Src Org URPPAV	F4B10502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,080.12)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,874.76)
61U210		04/12/2004	01	F0009735 seq 0020 - Src Org URPPAV	F4B10801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	47,874.76
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		08/01/2003	01	F0004918 seq 0010 - Src Org URPPAV	F4B11603	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(377.21)
61U220		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	377.21
61U220		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,857.28
61U220		12/18/2003	01	F0006821 seq 0036 - Src Org URPPAV	F4B12602	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,857.28)
61U220		01/21/2004	01	F0007397 seq 0012 - Src Org URPPAV	F4B20202	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.60)
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.60
61U220		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,772.09)
61U220		04/12/2004	01	F0009735 seq 0021 - Src Org URPPAV	F4B10801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,772.09
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	7,354.48
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(7,354.48)
65YF10		08/01/2003	01	F0004888 seq 0082 - Src Org URPPAV	F4B11602	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,354.48)
65YF10		08/01/2003	01	F0004888 seq 0126 - Src Org URRADM	F4B11602	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,354.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004918 seq 0039 - Src Org URPPAV	F4B11603	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147.11)
65YF10		08/01/2003	01	F0004918 seq 0040 - Src Org URRRCC	F4B11603	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147.11
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	147.11
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(147.11)
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,450.40)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,269.07
65YF10		09/05/2003	01	F0005139 seq 0055 - Src Org URREHS	F4B21801	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,450.40
65YF10		09/05/2003	01	F0005139 seq 0078 - Src Org URREHS	F4B21801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,269.07)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,500.00)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,042.31
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,042.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,326.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,519.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141,591.41)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,324.18)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,492.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(147,618.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417,346.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,642.95)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,673.40)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,143.56)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,831.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138,051.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,741.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,355.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,927.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	406,912.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,976.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,431.56
65YF10		09/16/2003	01	F0005184 seq 0058 - Src Org URROSR	F4B11903	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,500.00
65YF10		09/16/2003	01	F0005184 seq 0083 - Src Org URPPAV	F4B11903	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,042.31)
65YF10		09/16/2003	01	F0005184 seq 0084 - Src Org URREHS	F4B11903	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,042.31
65YF10		09/16/2003	01	F0005193 seq 0139 - Src Org URPPAV	F4B11906	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,326.72)
65YF10		09/16/2003	01	F0005193 seq 0140 - Src Org URPPCI	F4B11906	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,519.07
65YF10		09/16/2003	01	F0005193 seq 0141 - Src Org URRADM	F4B11906	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141,591.41
65YF10		09/16/2003	01	F0005193 seq 0142 - Src Org URRARO	F4B11906	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,324.18
65YF10		09/16/2003	01	F0005193 seq 0143 - Src Org URRBSC	F4B11906	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,492.88
65YF10		09/16/2003	01	F0005193 seq 0144 - Src Org URREHS	F4B11906	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	147,618.21
65YF10		09/16/2003	01	F0005193 seq 0145 - Src Org URROSR	F4B11906	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417,346.52
65YF10		09/16/2003	01	F0005193 seq 0146 - Src Org URRRCC	F4B11906	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,642.95
65YF10		09/16/2003	01	F0005193 seq 0147 - Src Org URRUIC	F4B11906	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,673.40
65YF10		09/16/2003	01	F0005199 seq 0004 - Src Org URPPAV	F4B11912	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,143.56
65YF10		09/16/2003	01	F0005199 seq 0005 - Src Org URPPCI	F4B11912	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,831.09)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005199 seq 0006 - Src Org URRADM	F4B11912	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138,051.62)
65YF10		09/16/2003	01	F0005199 seq 0007 - Src Org URRARO	F4B11912	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,741.08)
65YF10		09/16/2003	01	F0005199 seq 0008 - Src Org URRBSC	F4B11912	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,355.55)
65YF10		09/16/2003	01	F0005199 seq 0009 - Src Org URREHS	F4B11912	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,927.73)
65YF10		09/16/2003	01	F0005199 seq 0010 - Src Org URROSR	F4B11912	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(406,912.81)
65YF10		09/16/2003	01	F0005199 seq 0011 - Src Org URRRCC	F4B11912	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,976.88)
65YF10		09/16/2003	01	F0005199 seq 0012 - Src Org URRUIC	F4B11912	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,431.56)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0062 - Src Org URPPCI	F4B21903	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,938.92
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,938.93)
65YF10		09/25/2003	01	F0005364 seq 0033 - Src Org URPPAV	F4B12001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,938.92)
65YF10		09/25/2003	01	F0005364 seq 0034 - Src Org URRADM	F4B12001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,938.93
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,010.62
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,010.60)
65YF10		10/10/2003	01	F0005493 seq 0039 - Src Org URPPAV	F4B12102	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,010.62)
65YF10		10/10/2003	01	F0005493 seq 0040 - Src Org URREHS	F4B12102	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,010.60
65YF10		10/26/2003	01	F0005883 seq 0055 - Src Org URPPCI	F4B12212	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,456.71)
65YF10		10/26/2003	01	F0005883 seq 0056 - Src Org URRADM	F4B12212	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,495.60
65YF10		10/26/2003	01	F0005883 seq 0057 - Src Org URRARO	F4B12212	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.40
65YF10		10/26/2003	01	F0005883 seq 0058 - Src Org URRBSC	F4B12212	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,360.46
65YF10		10/26/2003	01	F0005883 seq 0059 - Src Org URREHS	F4B12212	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,165.44
65YF10		10/26/2003	01	F0005883 seq 0060 - Src Org URROSR	F4B12212	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,819.54
65YF10		10/26/2003	01	F0005883 seq 0061 - Src Org URRRCC	F4B12212	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,663.20
65YF10		10/26/2003	01	F0005883 seq 0062 - Src Org URRUIC	F4B12212	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,294.09
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,456.71
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,495.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,360.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,165.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,819.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,663.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,294.09)
65YF10		10/31/2003	01	F0006022 seq 0020 - Src Org URPPCI	F4B12309	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,268.58)
65YF10		10/31/2003	01	F0006022 seq 0021 - Src Org URRADM	F4B12309	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.15
65YF10		10/31/2003	01	F0006022 seq 0022 - Src Org URRARO	F4B12309	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.14
65YF10		10/31/2003	01	F0006022 seq 0023 - Src Org URRBSC	F4B12309	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.64
65YF10		10/31/2003	01	F0006022 seq 0024 - Src Org URREHS	F4B12309	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	936.55
65YF10		10/31/2003	01	F0006022 seq 0025 - Src Org URROSR	F4B12309	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,428.23
65YF10		10/31/2003	01	F0006022 seq 0026 - Src Org URRRCC	F4B12309	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	598.49
65YF10		10/31/2003	01	F0006022 seq 0027 - Src Org URRUIC	F4B12309	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	515.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,268.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.15)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(305.64)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(936.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,428.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(598.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(515.70)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,018.85
65YF10		11/13/2003	01	F0006170 seq 0123 - Src Org URPPCI	F4B22301	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,018.85)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,716.46
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,716.46)
65YF10		11/20/2003	01	F0006263 seq 0115 - Src Org URPPAV	F4B12401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,716.46)
65YF10		11/20/2003	01	F0006263 seq 0116 - Src Org URRBSC	F4B12401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,716.46
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,138.23
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,138.23)
65YF10		12/18/2003	01	F0006821 seq 0131 - Src Org URPPAV	F4B12602	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,138.23)
65YF10		12/18/2003	01	F0006821 seq 0132 - Src Org URRBSC	F4B12602	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,138.23
65YF10		01/21/2004	01	F0007397 seq 0036 - Src Org URPPAV	F4B20202	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(214.17)
65YF10		01/21/2004	01	F0007397 seq 0037 - Src Org URROSR	F4B20202	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	214.16
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	214.17
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(214.16)
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,200.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,577.10)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,162.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,665.41)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,708.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144,412.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148,115.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,402.09)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,002.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,056.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,288.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(149,799.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	153,640.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(398,432.11)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	408,648.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,646.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,381.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,731.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,032.33
65YF10		02/12/2004	01	F0007945 seq 0076 - Src Org URROSR	F4B10401	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,200.00
65YF10		02/12/2004	01	F0007950 seq 0099 - Src Org URPPAV	F4B10401	1071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,577.10
65YF10		02/12/2004	01	F0007950 seq 0100 - Src Org URPPAV	F4B10401	1082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,162.67)
65YF10		02/12/2004	01	F0007950 seq 0101 - Src Org URPPCI	F4B10401	1093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,665.41

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0102 - Src Org URPPCI	F4B10401	1104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,708.12)
65YF10		02/12/2004	01	F0007950 seq 0103 - Src Org URRADM	F4B10401	1115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144,412.29
65YF10		02/12/2004	01	F0007950 seq 0104 - Src Org URRADM	F4B10401	1126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148,115.20)
65YF10		02/12/2004	01	F0007950 seq 0105 - Src Org URRARO	F4B10401	1137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,402.09
65YF10		02/12/2004	01	F0007950 seq 0106 - Src Org URRARO	F4B10401	1148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,002.14)
65YF10		02/12/2004	01	F0007950 seq 0107 - Src Org URRBSC	F4B10401	1159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,056.03
65YF10		02/12/2004	01	F0007950 seq 0108 - Src Org URRBSC	F4B10401	1170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,288.25)
65YF10		02/12/2004	01	F0007950 seq 0109 - Src Org URREHS	F4B10401	1181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	149,799.17
65YF10		02/12/2004	01	F0007950 seq 0110 - Src Org URREHS	F4B10401	1192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(153,640.19)
65YF10		02/12/2004	01	F0007950 seq 0111 - Src Org URROSR	F4B10401	1203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	398,432.11
65YF10		02/12/2004	01	F0007950 seq 0112 - Src Org URROSR	F4B10401	1214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(408,648.35)
65YF10		02/12/2004	01	F0007950 seq 0113 - Src Org URRRCC	F4B10401	1225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,646.74
65YF10		02/12/2004	01	F0007950 seq 0114 - Src Org URRRCC	F4B10401	1236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,381.27)
65YF10		02/12/2004	01	F0007950 seq 0115 - Src Org URRUIC	F4B10401	1247	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,731.51
65YF10		02/12/2004	01	F0007950 seq 0116 - Src Org URRUIC	F4B10401	1258	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,032.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,577.10
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,708.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148,115.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,002.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,288.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153,640.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408,648.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109,381.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(92,032.33)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,162.67)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,665.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144,412.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,402.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,056.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	149,799.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	398,432.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106,646.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89,731.51
65YF10		02/20/2004	01	F0008144 seq 0031 - Src Org URPPAV	F4B20401	333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,162.67
65YF10		02/20/2004	01	F0008144 seq 0032 - Src Org URPPCI	F4B20401	343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,665.41)
65YF10		02/20/2004	01	F0008144 seq 0033 - Src Org URRADM	F4B20401	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,412.29)
65YF10		02/20/2004	01	F0008144 seq 0034 - Src Org URRARO	F4B20401	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,402.09)
65YF10		02/20/2004	01	F0008144 seq 0035 - Src Org URRBSC	F4B20401	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,056.03)
65YF10		02/20/2004	01	F0008144 seq 0036 - Src Org URREHS	F4B20401	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,799.17)
65YF10		02/20/2004	01	F0008144 seq 0037 - Src Org URROSR	F4B20401	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398,432.11)
65YF10		02/20/2004	01	F0008144 seq 0038 - Src Org URRRCC	F4B20401	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,646.74)
65YF10		02/20/2004	01	F0008144 seq 0039 - Src Org URRUIC	F4B20401	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,731.51)
65YF10		02/20/2004	01	F0008138 seq 0148 - Src Org URPPAV	F4B20401	1607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,577.10)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR000 - VPRPS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0149 - Src Org URPPCI	F4B20401	1618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,708.12
65YF10		02/20/2004	01	F0008138 seq 0150 - Src Org URRADM	F4B20401	1629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,115.20
65YF10		02/20/2004	01	F0008138 seq 0151 - Src Org URRARO	F4B20401	1640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,002.14
65YF10		02/20/2004	01	F0008138 seq 0152 - Src Org URRBSC	F4B20401	1651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,288.25
65YF10		02/20/2004	01	F0008138 seq 0153 - Src Org URREHS	F4B20401	1662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	153,640.19
65YF10		02/20/2004	01	F0008138 seq 0154 - Src Org URROSR	F4B20401	1673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	408,648.35
65YF10		02/20/2004	01	F0008138 seq 0155 - Src Org URRRCC	F4B20401	1684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,381.27
65YF10		02/20/2004	01	F0008138 seq 0156 - Src Org URRUIC	F4B20401	1695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,032.33
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	828.63
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(828.64)
65YF10		02/26/2004	01	F0008336 seq 0042 - Src Org URPPAV	F4B10502	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(828.63)
65YF10		02/26/2004	01	F0008336 seq 0043 - Src Org URROSR	F4B10502	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	828.64
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,574.09)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(902.68)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111.54)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,835.94
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(283.21)
65YF10		04/12/2004	01	F0009735 seq 0065 - Src Org URPPAV	F4B10801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	20,574.09
65YF10		04/12/2004	01	F0009735 seq 0066 - Src Org URRADM	F4B10801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	902.68
65YF10		04/12/2004	01	F0009735 seq 0067 - Src Org URROSR	F4B10801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.54
65YF10		04/12/2004	01	F0009735 seq 0068 - Src Org URROSR	F4B10801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(23,835.94)
65YF10		04/12/2004	01	F0009735 seq 0069 - Src Org URRRCC	F4B10801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	283.21
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,201.20
65YF10		04/23/2004	01	F0010438 seq 0017 - Src Org URROSR	F4B10901	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,201.20)
65YF10		06/05/2004	01	F0012772 seq 0007 - Src Org URROSR	F4B10903	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,781.20)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,781.20
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005878 seq 0172 - Src Org URRIPM	F4B12207	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,391.45)
615F10		10/31/2003	01	F0006017 seq 0127 - Src Org URRIPM	F4B12304	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(537.20)
									****Total Adjusted Budget - 615F10 - PAT**			**(2,928.65)**
61U15G		09/19/2003	01	F0005314 seq 0167 - Src Org URPPCI	F4B21902	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,257.00
61U15G		10/26/2003	01	F0005878 seq 0170 - Src Org URPPCI	F4B12207	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.57
61U15G		10/31/2003	01	F0006017 seq 0125 - Src Org URPPCI	F4B12304	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306.80
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**2,929.37**
61U15M		09/19/2003	01	F0005314 seq 0059 - Src Org URPPCI	F4B21902	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,257.00)
61U15M		10/26/2003	01	F0005878 seq 0171 - Src Org URPPCI	F4B12207	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.88
61U15M		10/31/2003	01	F0006017 seq 0126 - Src Org URPPCI	F4B12304	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	230.40
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(0.72)**
65YF10		09/16/2003	01	F0005193 seq 0148 - Src Org URPPCI	F4B11906	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(980.91)
65YF10		09/16/2003	01	F0005193 seq 0149 - Src Org URRIPM	F4B11906	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,631.29)
65YF10		09/16/2003	01	F0005199 seq 0013 - Src Org URPPCI	F4B11912	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	956.39
65YF10		09/16/2003	01	F0005199 seq 0014 - Src Org URRIPM	F4B11912	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,790.50
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	865.31
65YF10		10/26/2003	01	F0005883 seq 0063 - Src Org URPPCI	F4B12212	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	952.66
65YF10		10/26/2003	01	F0005883 seq 0064 - Src Org URRIPM	F4B12212	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(952.65)
65YF10		10/31/2003	01	F0006022 seq 0028 - Src Org URPPCI	F4B12309	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	214.00
65YF10		10/31/2003	01	F0006022 seq 0029 - Src Org URRIPM	F4B12309	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(214.00)
65YF10		02/12/2004	01	F0007950 seq 0117 - Src Org URPPCI	F4B10401	1269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.42)
65YF10		02/12/2004	01	F0007950 seq 0118 - Src Org URPPCI	F4B10401	1280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.45
65YF10		02/12/2004	01	F0007950 seq 0119 - Src Org URRIPM	F4B10401	1291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,745.47)
65YF10		02/12/2004	01	F0007950 seq 0120 - Src Org URRIPM	F4B10401	1302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,610.74
65YF10		02/20/2004	01	F0008144 seq 0040 - Src Org URPPCI	F4B20401	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.42
65YF10		02/20/2004	01	F0008144 seq 0041 - Src Org URRIPM	F4B20401	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,745.47
65YF10		02/20/2004	01	F0008138 seq 0157 - Src Org URPPCI	F4B20401	1706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.45)
65YF10		02/20/2004	01	F0008138 seq 0158 - Src Org URRIPM	F4B20401	1717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,610.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1938	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,933.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,257.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.57)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(306.80)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**3.63**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,257.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.88)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(230.40)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.72**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	875	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,143.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	980.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(956.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(952.66)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(214.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.42)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1.73**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: URRIPM - Office of Intellectual Property Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	7082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,571.00
513035		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(8,571.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**0.00**
520130		07/01/2003	01	FY2004 Adopted Budget	L0000004	9482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	146,308.00
520130		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,767.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**158,075.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1954	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,560.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,391.45
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	537.20
									****Total Adjusted Budget - 615F10 - PAT**			**103,488.65**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	883	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,218.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,631.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,790.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	952.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	214.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,745.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,610.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,610.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,745.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**41,225.84**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,023.73
711100		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,330.69
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,354.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005878 seq 0172 - Src Org URRIPM	F4B12207	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,391.45
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,391.45)
615F10		10/31/2003	01	F0006017 seq 0127 - Src Org URRIPM	F4B12304	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	537.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(537.20)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,257.00
61U15G		09/19/2003	01	F0005314 seq 0167 - Src Org URPPCI	F4B21902	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,257.00)
61U15G		10/26/2003	01	F0005878 seq 0170 - Src Org URPPCI	F4B12207	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.57)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.57
61U15G		10/31/2003	01	F0006017 seq 0125 - Src Org URPPCI	F4B12304	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306.80)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	306.80
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,257.00)
61U15M		09/19/2003	01	F0005314 seq 0059 - Src Org URPPCI	F4B21902	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,257.00
61U15M		10/26/2003	01	F0005878 seq 0171 - Src Org URPPCI	F4B12207	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,025.88)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,025.88
61U15M		10/31/2003	01	F0006017 seq 0126 - Src Org URPPCI	F4B12304	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(230.40)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	230.40
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(980.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,631.29)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	956.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,790.50
65YF10		09/16/2003	01	F0005193 seq 0148 - Src Org URPPCI	F4B11906	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	980.91
65YF10		09/16/2003	01	F0005193 seq 0149 - Src Org URRIPM	F4B11906	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,631.29
65YF10		09/16/2003	01	F0005199 seq 0013 - Src Org URPPCI	F4B11912	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(956.39)
65YF10		09/16/2003	01	F0005199 seq 0014 - Src Org URRIPM	F4B11912	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,790.50)
65YF10		10/26/2003	01	F0005883 seq 0063 - Src Org URPPCI	F4B12212	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(952.66)
65YF10		10/26/2003	01	F0005883 seq 0064 - Src Org URRIPM	F4B12212	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	952.65
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	952.66
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(952.65)
65YF10		10/31/2003	01	F0006022 seq 0028 - Src Org URPPCI	F4B12309	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(214.00)
65YF10		10/31/2003	01	F0006022 seq 0029 - Src Org URRIPM	F4B12309	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	214.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	214.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(214.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,745.47)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,610.74
65YF10		02/12/2004	01	F0007950 seq 0117 - Src Org URPPCI	F4B10401	1269	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.42
65YF10		02/12/2004	01	F0007950 seq 0118 - Src Org URPPCI	F4B10401	1280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR020 - Consulting Center PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0119 - Src Org URRIPM	F4B10401	1291	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,745.47
65YF10		02/12/2004	01	F0007950 seq 0120 - Src Org URRIPM	F4B10401	1302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,610.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,610.74)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,745.47
65YF10		02/20/2004	01	F0008144 seq 0040 - Src Org URPPCI	F4B20401	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.42)
65YF10		02/20/2004	01	F0008144 seq 0041 - Src Org URRIPM	F4B20401	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,745.47)
65YF10		02/20/2004	01	F0008138 seq 0157 - Src Org URPPCI	F4B20401	1706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.45
65YF10		02/20/2004	01	F0008138 seq 0158 - Src Org URRIPM	F4B20401	1717	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,610.74
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	URSTSG	01/23/2004	01	F0007467 seq 0189 - Src Org URSEAG	F4B20203	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.75)
611F15	URSTSG	01/23/2004	01	F0007461 seq 0198 - Src Org URSEAG	F4B20203	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(805.39)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(1,745.14)**
615F10	URSTAD	10/26/2003	01	F0005878 seq 0185 - Src Org URSEAG	F4B12207	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(508.37)
615F10	URSTAD	10/31/2003	01	F0006017 seq 0140 - Src Org URSEAG	F4B12304	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.10)
615F10	URSTAD	11/20/2003	01	F0006263 seq 0040 - Src Org URSEAG	F4B12401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.36
615F10	URSTCO	10/26/2003	01	F0005878 seq 0186 - Src Org URSEAG	F4B12207	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.98)
615F10	URSTCO	10/31/2003	01	F0006017 seq 0141 - Src Org URSEAG	F4B12304	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(104.00)
615F10	URSTDP	10/26/2003	01	F0005878 seq 0176 - Src Org URMPDP	F4B12207	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,107.40)
615F10	URSTDP	10/31/2003	01	F0006017 seq 0131 - Src Org URMPDP	F4B12304	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248.80)
615F10	URSTGC	10/26/2003	01	F0005878 seq 0179 - Src Org URMPVO	F4B12207	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,364.28)
615F10	URSTGC	10/31/2003	01	F0006017 seq 0134 - Src Org URMPVO	F4B12304	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(531.60)
615F10		10/26/2003	01	F0005878 seq 0173 - Src Org URMPCH	F4B12207	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,202.52)
615F10		10/26/2003	01	F0005878 seq 0175 - Src Org URMPCM	F4B12207	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.74)
615F10		10/26/2003	01	F0005878 seq 0177 - Src Org URMPJL	F4B12207	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,780.00)
615F10		10/31/2003	01	F0006017 seq 0128 - Src Org URMPCH	F4B12304	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.00)
615F10		10/31/2003	01	F0006017 seq 0130 - Src Org URMPCM	F4B12304	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.80)
615F10		10/31/2003	01	F0006017 seq 0132 - Src Org URMPJL	F4B12304	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(400.00)
									****Total Adjusted Budget - 615F10 - PAT**			**(10,007.23)**
617F10		10/26/2003	01	F0005878 seq 0174 - Src Org URMPCH	F4B12207	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.76)
617F10		10/26/2003	01	F0005878 seq 0178 - Src Org URMPJL	F4B12207	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	F0005878 seq 0184 - Src Org URRMAP	F4B12207	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/31/2003	01	F0006017 seq 0129 - Src Org URMPCH	F4B12304	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75.00)
617F10		10/31/2003	01	F0006017 seq 0133 - Src Org URMPJL	F4B12304	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.00)
617F10		10/31/2003	01	F0006017 seq 0139 - Src Org URRMAP	F4B12304	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(2,141.86)**
61U11U		01/23/2004	01	F0007467 seq 0188 - Src Org URPPCI	F4B20203	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.75
61U11U		01/23/2004	01	F0007461 seq 0197 - Src Org URPPCI	F4B20203	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	805.39
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**1,745.14**
61U15G		09/19/2003	01	F0005314 seq 0168 - Src Org URPPCI	F4B21902	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,411.00
61U15G		10/26/2003	01	F0005878 seq 0180 - Src Org URPPCI	F4B12207	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,794.37
61U15G		10/31/2003	01	F0006017 seq 0135 - Src Org URPPCI	F4B12304	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,077.49
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**10,282.86**
61U15M		09/19/2003	01	F0005314 seq 0060 - Src Org URPPCI	F4B21902	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,411.00)
61U15M		10/26/2003	01	F0005878 seq 0181 - Src Org URPPCI	F4B12207	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,594.92
61U15M		10/31/2003	01	F0006017 seq 0136 - Src Org URPPCI	F4B12304	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	807.81
61U15M		11/20/2003	01	F0006263 seq 0039 - Src Org URPPCI	F4B12401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.36)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(275.63)**
61U17G		09/19/2003	01	F0005314 seq 0169 - Src Org URPPCI	F4B21902	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	941.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/26/2003	01	F0005878 seq 0182 - Src Org URPPCI	F4B12207	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,021.28
61U17G		10/31/2003	01	F0006017 seq 0137 - Src Org URPPCI	F4B12304	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.50
									****Total Adjusted Budget - 61U17G - OS General Increase**			**2,191.78**
61U17M		09/19/2003	01	F0005314 seq 0061 - Src Org URPPCI	F4B21902	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(941.00)
61U17M		10/26/2003	01	F0005878 seq 0183 - Src Org URPPCI	F4B12207	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	727.58
61U17M		10/31/2003	01	F0006017 seq 0138 - Src Org URPPCI	F4B12304	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	163.50
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(49.92)**
65YF10	URSTAD	09/16/2003	01	F0005193 seq 0157 - Src Org URSEAG	F4B11906	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,179.09)
65YF10	URSTAD	09/16/2003	01	F0005199 seq 0022 - Src Org URSEAG	F4B11912	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,999.61
65YF10	URSTAD	10/26/2003	01	F0005883 seq 0072 - Src Org URSEAG	F4B12212	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202.51)
65YF10	URSTAD	10/31/2003	01	F0006022 seq 0037 - Src Org URSEAG	F4B12309	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45.46)
65YF10	URSTAD	11/20/2003	01	F0006263 seq 0118 - Src Org URSEAG	F4B12401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106.51
65YF10	URSTAD	02/12/2004	01	F0007950 seq 0135 - Src Org URSEAG	F4B10401	1465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,115.40)
65YF10	URSTAD	02/12/2004	01	F0007950 seq 0136 - Src Org URSEAG	F4B10401	1476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,297.85
65YF10	URSTAD	02/20/2004	01	F0008144 seq 0049 - Src Org URSEAG	F4B20401	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,115.40
65YF10	URSTAD	02/20/2004	01	F0008138 seq 0166 - Src Org URSEAG	F4B20401	1806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,297.85)
65YF10	URSTCO	09/16/2003	01	F0005193 seq 0158 - Src Org URSEAG	F4B11906	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,511.55)
65YF10	URSTCO	09/16/2003	01	F0005199 seq 0023 - Src Org URSEAG	F4B11912	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,348.76
65YF10	URSTCO	10/26/2003	01	F0005883 seq 0073 - Src Org URSEAG	F4B12212	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184.03)
65YF10	URSTCO	10/31/2003	01	F0006022 seq 0038 - Src Org URSEAG	F4B12309	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41.43)
65YF10	URSTCO	02/12/2004	01	F0007950 seq 0137 - Src Org URSEAG	F4B10401	1487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,533.31)
65YF10	URSTCO	02/12/2004	01	F0007950 seq 0138 - Src Org URSEAG	F4B10401	1498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,700.83
65YF10	URSTCO	02/20/2004	01	F0008144 seq 0050 - Src Org URSEAG	F4B20401	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,533.31
65YF10	URSTCO	02/20/2004	01	F0008138 seq 0167 - Src Org URSEAG	F4B20401	1816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,700.83)
65YF10	URSTDP	09/16/2003	01	F0005193 seq 0152 - Src Org URMPDP	F4B11906	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,548.12)
65YF10	URSTDP	09/16/2003	01	F0005199 seq 0017 - Src Org URMPDP	F4B11912	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,159.41
65YF10	URSTDP	10/26/2003	01	F0005883 seq 0067 - Src Org URMPDP	F4B12212	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(441.13)
65YF10	URSTDP	10/31/2003	01	F0006022 seq 0032 - Src Org URMPDP	F4B12309	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.12)
65YF10	URSTDP	02/12/2004	01	F0007950 seq 0125 - Src Org URMPDP	F4B10401	1358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,601.64)
65YF10	URSTDP	02/12/2004	01	F0007950 seq 0126 - Src Org URMPDP	F4B10401	1369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,001.68
65YF10	URSTDP	02/20/2004	01	F0008144 seq 0044 - Src Org URMPDP	F4B20401	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,601.64
65YF10	URSTDP	02/20/2004	01	F0008138 seq 0161 - Src Org URMPDP	F4B20401	1750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,001.68)
65YF10	URSTGC	09/16/2003	01	F0005193 seq 0154 - Src Org URMPVO	F4B11906	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,407.28)
65YF10	URSTGC	09/16/2003	01	F0005199 seq 0019 - Src Org URMPVO	F4B11912	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,647.10
65YF10	URSTGC	10/26/2003	01	F0005883 seq 0069 - Src Org URMPVO	F4B12212	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(941.83)
65YF10	URSTGC	10/31/2003	01	F0006022 seq 0034 - Src Org URMPVO	F4B12309	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(211.79)
65YF10	URSTGC	02/12/2004	01	F0007950 seq 0129 - Src Org URMPVO	F4B10401	1401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,591.38)
65YF10	URSTGC	02/12/2004	01	F0007950 seq 0130 - Src Org URMPVO	F4B10401	1415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,375.79
65YF10	URSTGC	02/20/2004	01	F0008144 seq 0046 - Src Org URMPVO	F4B20401	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,591.38
65YF10	URSTGC	02/20/2004	01	F0008138 seq 0163 - Src Org URMPVO	F4B20401	1773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,375.79)
65YF10	URSTSG	09/16/2003	01	F0005193 seq 0159 - Src Org URSEAG	F4B11906	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,969.58)
65YF10	URSTSG	09/16/2003	01	F0005199 seq 0024 - Src Org URSEAG	F4B11912	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,645.34

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	URSTSG	01/23/2004	01	F0007468 seq 0183 - Src Org URSEAG	F4B20203	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.36)
65YF10	URSTSG	01/23/2004	01	F0007462 seq 0191 - Src Org URSEAG	F4B20203	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.84)
65YF10	URSTSG	02/12/2004	01	F0007950 seq 0139 - Src Org URSEAG	F4B10401	1509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,214.39)
65YF10	URSTSG	02/12/2004	01	F0007950 seq 0140 - Src Org URSEAG	F4B10401	1520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,553.23
65YF10	URSTSG	02/20/2004	01	F0008144 seq 0051 - Src Org URSEAG	F4B20401	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,214.39
65YF10	URSTSG	02/20/2004	01	F0008138 seq 0168 - Src Org URSEAG	F4B20401	1826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,553.23)
65YF10		09/16/2003	01	F0005193 seq 0150 - Src Org URMPCH	F4B11906	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,908.45)
65YF10		09/16/2003	01	F0005193 seq 0151 - Src Org URMPCM	F4B11906	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,564.89)
65YF10		09/16/2003	01	F0005193 seq 0153 - Src Org URMPJL	F4B11906	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,827.89)
65YF10		09/16/2003	01	F0005193 seq 0155 - Src Org URPPCI	F4B11906	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,630.33)
65YF10		09/16/2003	01	F0005193 seq 0156 - Src Org URRMAP	F4B11906	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,245.57)
65YF10		09/16/2003	01	F0005199 seq 0015 - Src Org URMPCH	F4B11912	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,310.73
65YF10		09/16/2003	01	F0005199 seq 0016 - Src Org URMPCM	F4B11912	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,225.76
65YF10		09/16/2003	01	F0005199 seq 0018 - Src Org URMPJL	F4B11912	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,932.19
65YF10		09/16/2003	01	F0005199 seq 0020 - Src Org URPPCI	F4B11912	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,514.56
65YF10		09/16/2003	01	F0005199 seq 0021 - Src Org URRMAP	F4B11912	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,989.43
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,019.86
65YF10		10/26/2003	01	F0005883 seq 0065 - Src Org URMPCH	F4B12212	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(611.99)
65YF10		10/26/2003	01	F0005883 seq 0066 - Src Org URMPCM	F4B12212	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.30)
65YF10		10/26/2003	01	F0005883 seq 0068 - Src Org URMPJL	F4B12212	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.63)
65YF10		10/26/2003	01	F0005883 seq 0070 - Src Org URPPCI	F4B12212	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,038.65
65YF10		10/26/2003	01	F0005883 seq 0071 - Src Org URRMAP	F4B12212	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(287.18)
65YF10		10/31/2003	01	F0006022 seq 0030 - Src Org URMPCH	F4B12309	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137.42)
65YF10		10/31/2003	01	F0006022 seq 0031 - Src Org URMPCM	F4B12309	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86.37)
65YF10		10/31/2003	01	F0006022 seq 0033 - Src Org URMPJL	F4B12309	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.49)
65YF10		10/31/2003	01	F0006022 seq 0035 - Src Org URPPCI	F4B12309	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	907.57
65YF10		10/31/2003	01	F0006022 seq 0036 - Src Org URRMAP	F4B12309	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64.54)
65YF10		11/20/2003	01	F0006263 seq 0117 - Src Org URPPCI	F4B12401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106.50)
65YF10		01/23/2004	01	F0007468 seq 0182 - Src Org URPPCI	F4B20203	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.36
65YF10		01/23/2004	01	F0007462 seq 0190 - Src Org URPPCI	F4B20203	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.84
65YF10		02/12/2004	01	F0007950 seq 0121 - Src Org URMPCH	F4B10401	1313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,924.19)
65YF10		02/12/2004	01	F0007950 seq 0122 - Src Org URMPCH	F4B10401	1324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,537.62
65YF10		02/12/2004	01	F0007950 seq 0123 - Src Org URMPCM	F4B10401	1335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,611.04)
65YF10		02/12/2004	01	F0007950 seq 0124 - Src Org URMPCM	F4B10401	1346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,960.04
65YF10		02/12/2004	01	F0007950 seq 0127 - Src Org URMPJL	F4B10401	1379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,920.27)
65YF10		02/12/2004	01	F0007950 seq 0128 - Src Org URMPJL	F4B10401	1390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,841.31
65YF10		02/12/2004	01	F0007950 seq 0131 - Src Org URPPCI	F4B10401	1427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.46)
65YF10		02/12/2004	01	F0007950 seq 0132 - Src Org URPPCI	F4B10401	1434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.04
65YF10		02/12/2004	01	F0007950 seq 0133 - Src Org URRMAP	F4B10401	1443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,277.32)
65YF10		02/12/2004	01	F0007950 seq 0134 - Src Org URRMAP	F4B10401	1454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,540.85
65YF10		02/20/2004	01	F0008144 seq 0042 - Src Org URMPCH	F4B20401	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,924.19
65YF10		02/20/2004	01	F0008144 seq 0043 - Src Org URMPCM	F4B20401	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,611.04
65YF10		02/20/2004	01	F0008144 seq 0045 - Src Org URMPJL	F4B20401	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,920.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: UR0PPB - UNH-VPRPS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008144 seq 0047 - Src Org URPPCI	F4B20401	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.04)
65YF10		02/20/2004	01	F0008144 seq 0048 - Src Org URRMAP	F4B20401	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,277.32
65YF10		02/20/2004	01	F0008138 seq 0159 - Src Org URMPCH	F4B20401	1728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,537.62)
65YF10		02/20/2004	01	F0008138 seq 0160 - Src Org URMPCM	F4B20401	1739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,960.04)
65YF10		02/20/2004	01	F0008138 seq 0162 - Src Org URMPJL	F4B20401	1761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,841.31)
65YF10		02/20/2004	01	F0008138 seq 0164 - Src Org URPPCI	F4B20401	1786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.46
65YF10		02/20/2004	01	F0008138 seq 0165 - Src Org URRMAP	F4B20401	1798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,540.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.01**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPAF - AFAIR Laboratory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	4222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**1,900.00**
711146		07/01/2003	01	FY2004 Adopted Budget	L0000004	710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPCH - Chase Ocean Engineering Facility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1926	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,202.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	270.00
									**Total Adjusted Budget - 615F10 - PAT			**60,472.52**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1928	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,488.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	75.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**12,896.76**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	869	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,880.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,908.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,310.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	611.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	137.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,924.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,537.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,537.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,924.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,227.45**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPCM - Coastal Marine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/28/2003	01	Move reserves to 1DR359 URMPCM	J4URC013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	8,810.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**8,810.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1929	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,560.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.80
									****Total Adjusted Budget - 615F10 - PAT**			**41,741.54**
61CNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	2078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	870	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,818.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,564.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,225.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	86.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,611.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,960.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,960.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,611.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,628.20**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,030.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**7,030.00**
8O1009		04/12/2004	10	Budget old rev for tsf to 1DR359	J4URB017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	8,810.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**8,810.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPDP - Diving Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	URSTDP	07/01/2003	01	FY2004 Adopted Budget	L0000006	1930	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,490.00
615F10	URSTDP	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,107.40
615F10	URSTDP	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	248.80
									****Total Adjusted Budget - 615F10 - PAT**			**47,846.20**
65YF10	URSTDP	07/01/2003	01	FY2004 Adopted Budget	L0000007	871	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,131.10
65YF10	URSTDP	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,548.12
65YF10	URSTDP	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,159.41)
65YF10	URSTDP	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	441.13
65YF10	URSTDP	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	99.12
65YF10	URSTDP	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,601.64
65YF10	URSTDP	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,001.68)
65YF10	URSTDP	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,001.68
65YF10	URSTDP	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,601.64)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,060.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPEP - Engineering Projects

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**3,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	1373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**252.00**
711146		07/01/2003	01	FY2004 Adopted Budget	L0000004	6487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,800.00
711146		12/01/2003	06	to PAU - URRMAP, 711100	J4URC102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(252.00)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**5,548.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/09/2003	01	Use of reserves to fund FY03 PO	J4URC003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,500.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**1,500.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1931	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,780.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	400.00
615F10		06/03/2004	12	To 8O1003 for trans to C/S funds	J4URC196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(24,320.20)
615F10		06/21/2004	12	Rev. J4URC196 over funded 15C267	J4URC203	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	11,309.00
									**Total Adjusted Budget - 615F10 - PAT			**64,168.80**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1932	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,128.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**32,978.20**
617PLG		04/01/2004	10	fr: PAU URPPLG	J4URC186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,360.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,360.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
61SNSH		03/23/2004	09	To 740040 & 711100 to cvr. exps.	J4URC180	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(1,576.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**24.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	872	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,779.92
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,827.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,932.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	221.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,920.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,841.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,841.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,920.27)
65YF10		06/03/2004	12	Fringe to 8O1003 trns to C/S funds	J4URC196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,849.69)
65YF10		06/21/2004	12	Rev. J4URC196 over funded 15C267	J4URC203	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	4,580.15
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,613.20**
65YP10		04/12/2004	10	Rebudget central fringe pool	JRURB020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	114.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**114.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,000.00
711100		02/12/2004	08	to 740000 for JEL dock purchase	J4URC160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(697.17)
711100		03/23/2004	09	Re-budget from 760000 to cvr. exps.	J4URC180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	383.00
711100		03/23/2004	09	from 61SNSH	J4URC180	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	856.00
									**Total Adjusted Budget - 711100 - Supplies-General			**29,541.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
716000		07/09/2003	01	Use of reserves to fund FY03 PO	J4URC003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,000.00**
740000		02/12/2004	08	to 740000 for JEL dock purchase	J4URC160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	697.17
									****Total Adjusted Budget - 740000 - Cap Equipment**			**697.17**
740040		03/23/2004	09	from 61SNSH	J4URC180	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	720.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**720.00**
760000		03/23/2004	09	Re-budget to cover FY04 exps.	J4URC180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(383.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(383.00)**
8O1003		06/03/2004	12	Sal/Frng to 3 Cost Share funds	J4URC196	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	34,169.89
8O1003		06/21/2004	12	Rev. J4URC196 over funded 15C267	J4URC203	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(15,889.15)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**18,280.74**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPMB - Marine Biology Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM	URSTAF	07/01/2003	01	FY2004 Adopted Budget	L0000004	6223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
611PXM		12/01/2003	06	from PAU - URRMAP 711100	J4URC102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	1,500.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,500.00**
65YP10	URSTAF	07/01/2003	01	FY2004 Adopted Budget	L0000004	1780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	420.00
65YP10		12/01/2003	06	from PAU - URRMAP 711100	J4URC102	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	126.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**546.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPOE - Ocean Engineering Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM	URSTOE	07/01/2003	01	FY2004 Adopted Budget	L0000004	7323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
611PXM		12/01/2003	06	to URMPOE a/c 711100	J4URC102	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(3,500.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,500.00**
61CNZ0	URSTOE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,650.00
61CNZ0		01/27/2004	07	Remove budget, per Jon Pennock	J4URB010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(7,650.00)
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**0.00**
65YP10	URSTOE	07/01/2003	01	FY2004 Adopted Budget	L0000004	2823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	840.00
65YP10		12/01/2003	06	to URMPOE a/c 711100	J4URC102	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(294.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**546.00**
711100	URSTOE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,695.00
711100		12/01/2003	06	from URMPOE & URRMAP	J4URC102	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	9,305.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPOS - Ocean Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		12/01/2003	06	from PAU-URRMAP a/c 711100	J4URC102	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	6,500.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,500.00**
65YP10		12/01/2003	06	from PAU-URRMAP a/c 711100	J4URC102	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	546.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**546.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URMPVO - Vessel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	URSTGC	07/01/2003	01	FY2004 Adopted Budget	L0000006	1933	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,920.00
615F10	URSTGC	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,364.28
615F10	URSTGC	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	531.60
									****Total Adjusted Budget - 615F10 - PAT**			**93,815.88**
65YF10	URSTGC	07/01/2003	01	FY2004 Adopted Budget	L0000007	873	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,458.80
65YF10	URSTGC	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,407.28
65YF10	URSTGC	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,647.10)
65YF10	URSTGC	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	941.83
65YF10	URSTGC	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	211.79
65YF10	URSTGC	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,591.38
65YF10	URSTGC	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,375.79)
65YF10	URSTGC	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,375.79
65YF10	URSTGC	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,591.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**37,372.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URPPCI - VPR Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	1934	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,357.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(805.39)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.75)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(388.14)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1939	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,293.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,411.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,794.37)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,077.49)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**10.14**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,411.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,594.92)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(807.81)
61U15M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.36
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**275.63**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	1941	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,195.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(941.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,021.28)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(229.50)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**3.22**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	941.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(727.58)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(163.50)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**49.92**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	876	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,399.55
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,630.33
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,514.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,038.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(907.57)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106.50
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.84)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(19.60)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URPPLG - VPR Longevity Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		04/01/2004	10	to PAU: URMPJL & ORRMAP	J4URC186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(2,000.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(2,000.00)**
61U301		07/01/2003	01	FY2004 Adopted Budget	L0000004	4454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 61U301 - Longevity			**2,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	168.02
65YP10		04/12/2004	10	Rebudget central fringe pool	JRURB020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(168.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.02**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,869.00
513035		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,418.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**21,451.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,068.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**6,068.00**
520130		07/01/2003	01	FY2004 Adopted Budget	L0000004	9864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	920,872.00
520130		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,845.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**969,717.00**
580000		07/15/2003	01	Use of reserves to cover FY03 PO	J4URC007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	2,000.00
580000		11/24/2003	05	Budget excess Center IDC revenue	J4URB009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	115,533.00
580000		12/01/2003	06	Use of reserves to fund SML exps.	J4URC100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	74,346.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**191,879.00**
611PXM		12/01/2003	06	Reserves to fund Assc. Dir @ SML	J4URC100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	10,840.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**10,840.00**
614F10		04/12/2004	10	Presidents contribution Pennock sal	J4URB016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	87,143.00
614F10		06/03/2004	12	To 8O1003 for PI Pennock C/S Funds	J4URC197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(24,588.90)
614F10		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	6,800.15
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**69,354.25**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	1959	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,635.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,517.90**
617PLG		04/01/2004	10	fr: PAU URPPLG	J4URC186	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	640.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**640.00**
61CNZ0		07/01/2003	01	FY2004 Adopted Budget	L0000004	5271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61CNZ0 - Non Status Unallocated Bud(BudOnly)**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	887	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,947.65
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,245.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,989.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	287.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	64.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,277.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,540.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,540.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,277.32)
65YF10		04/12/2004	10	President contribution Pennock FB	J4URB016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	34,857.00
65YF10		06/03/2004	12	To 8O1003 for PI Pennock C/S Funds	J4URC197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(9,842.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	4,628.68
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,198.62**
65YP10		04/12/2004	10	Rebudget central fringe pool	JRURB020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	54.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**54.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,381.00
711100		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,407.14
711100		12/01/2003	06	to various MP orgs, per doc_txt.	J4URC102	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(6,281.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**44,507.14**
716100		12/01/2003	06	Reserves to pay SML FY04 exps.	J4URC100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	63,506.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**63,506.00**
717200		07/15/2003	01	Use of Reserves to cover FY03 PO	J4URC007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
8I1009		04/12/2004	10	President's FY04 contribution to MP	J4URB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	122,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**122,000.00**
8O1003		06/03/2004	12	Sal/Frng for PI Pennock C/S Funds	J4URC197	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	34,431.47
8O1003		06/21/2004	12	Rev. %-J4URC197 over funded 15C267	J4URC204	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CGWHALEN	(11,428.83)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**23,002.64**
8O1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	9550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	184,686.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**184,686.00**
8O1030		11/24/2003	05	For tsf to 1UR000. Not MP's money.	J4URB009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	115,533.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**115,533.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	URSTSG	07/01/2003	01	FY2004 Adopted Budget	L0000006	1971	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,780.00
611F15	URSTSG	01/22/2004	01	Budget.....Earnings (Adj)	F0007461	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	805.39
611F15	URSTSG	01/22/2004	01	Budget.....Earnings (Adj)	F0007467	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.75
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**40,525.14**
615F10	URSTAD	07/01/2003	01	FY2004 Adopted Budget	L0000006	1972	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,466.00
615F10	URSTAD	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	508.37
615F10	URSTAD	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.10
615F10	URSTAD	11/19/2003	01	Budget.....Earnings (Adj)	F0006263	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.36)
615F10	URSTCO	07/01/2003	01	FY2004 Adopted Budget	L0000006	1973	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,470.00
615F10	URSTCO	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.98
615F10	URSTCO	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	104.00
									****Total Adjusted Budget - 615F10 - PAT**			**41,857.09**
65YF10	URSTAD	07/01/2003	01	FY2004 Adopted Budget	L0000007	894	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,371.74
65YF10	URSTAD	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,179.09
65YF10	URSTAD	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,999.61)
65YF10	URSTAD	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202.51
65YF10	URSTAD	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	45.46
65YF10	URSTAD	11/19/2003	01	Budget.....Fringe (Adj)	F0006263	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106.51)
65YF10	URSTAD	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,115.40
65YF10	URSTAD	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,297.85)
65YF10	URSTAD	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,297.85
65YF10	URSTAD	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,115.40)
65YF10	URSTCO	07/01/2003	01	FY2004 Adopted Budget	L0000007	895	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,593.30
65YF10	URSTCO	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,511.55
65YF10	URSTCO	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,348.76)
65YF10	URSTCO	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184.03
65YF10	URSTCO	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.43
65YF10	URSTCO	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,533.31
65YF10	URSTCO	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,700.83)
65YF10	URSTCO	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,700.83
65YF10	URSTCO	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,533.31)
65YF10	URSTSG	07/01/2003	01	FY2004 Adopted Budget	L0000007	896	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,124.20
65YF10	URSTSG	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,969.58
65YF10	URSTSG	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,645.34)
65YF10	URSTSG	01/22/2004	01	Budget.....Fringe (Adj)	F0007462	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.84
65YF10	URSTSG	01/22/2004	01	Budget.....Fringe (Adj)	F0007468	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.36
65YF10	URSTSG	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,214.39
65YF10	URSTSG	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,553.23)
65YF10	URSTSG	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,553.23
65YF10	URSTSG	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,214.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**32,817.87**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: URSEAG - Sea Grant Director

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719100	URSADV	07/01/2003	01	FY2004 Adopted Budget	L0000004	229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(5,000.00)
719100	URSADV	07/01/2003	01	FY2004 Adopted Budget	L0000004	6224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
719100	URSADV	07/01/2003	01	FY2004 Adopted Budget	L0000005	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15	URSTSG	01/22/2004	01	Budget.....Earnings (Adj)	F0007461	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(805.39)
611F15	URSTSG	01/22/2004	01	Budget.....Earnings (Adj)	F0007467	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.75)
611F15	URSTSG	01/23/2004	01	F0007467 seq 0189 - Src Org URSEAG	F4B20203	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.75
611F15	URSTSG	01/23/2004	01	F0007461 seq 0198 - Src Org URSEAG	F4B20203	787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	805.39
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
615F10	URSTAD	10/26/2003	01	F0005878 seq 0185 - Src Org URSEAG	F4B12207	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	508.37
615F10	URSTAD	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(508.37)
615F10	URSTAD	10/31/2003	01	F0006017 seq 0140 - Src Org URSEAG	F4B12304	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.10
615F10	URSTAD	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.10)
615F10	URSTAD	11/19/2003	01	Budget.....Earnings (Adj)	F0006263	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.36
615F10	URSTAD	11/20/2003	01	F0006263 seq 0040 - Src Org URSEAG	F4B12401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.36)
615F10	URSTCO	10/26/2003	01	F0005878 seq 0186 - Src Org URSEAG	F4B12207	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.98
615F10	URSTCO	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.98)
615F10	URSTCO	10/31/2003	01	F0006017 seq 0141 - Src Org URSEAG	F4B12304	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	104.00
615F10	URSTCO	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(104.00)
615F10	URSTDP	10/26/2003	01	F0005878 seq 0176 - Src Org URMPDP	F4B12207	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,107.40
615F10	URSTDP	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,107.40)
615F10	URSTDP	10/31/2003	01	F0006017 seq 0131 - Src Org URMPDP	F4B12304	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248.80
615F10	URSTDP	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(248.80)
615F10	URSTGC	10/26/2003	01	F0005878 seq 0179 - Src Org URMPVO	F4B12207	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,364.28
615F10	URSTGC	10/26/2003	01	Budget.....Earnings (Adj)	F0005878	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,364.28)
615F10	URSTGC	10/31/2003	01	F0006017 seq 0134 - Src Org URMPVO	F4B12304	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	531.60
615F10	URSTGC	10/31/2003	01	Budget.....Earnings (Adj)	F0006017	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(531.60)
615F10		10/26/2003	01	F0005878 seq 0173 - Src Org URMPCH	F4B12207	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,202.52
615F10		10/26/2003	01	F0005878 seq 0175 - Src Org URMPCM	F4B12207	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.74
615F10		10/26/2003	01	F0005878 seq 0177 - Src Org URMPJL	F4B12207	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,780.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,202.52)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.74)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,780.00)
615F10		10/31/2003	01	F0006017 seq 0128 - Src Org URMPCH	F4B12304	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.00
615F10		10/31/2003	01	F0006017 seq 0130 - Src Org URMPCM	F4B12304	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.80
615F10		10/31/2003	01	F0006017 seq 0132 - Src Org URMPJL	F4B12304	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	400.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(270.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(400.00)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		10/26/2003	01	F0005878 seq 0174 - Src Org URMPCH	F4B12207	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	333.76
617F10		10/26/2003	01	F0005878 seq 0178 - Src Org URMPJL	F4B12207	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	694.20
617F10		10/26/2003	01	F0005878 seq 0184 - Src Org URRMAP	F4B12207	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(333.76)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(694.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006017 seq 0129 - Src Org URMPCH	F4B12304	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75.00
617F10		10/31/2003	01	F0006017 seq 0133 - Src Org URMPJL	F4B12304	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.00
617F10		10/31/2003	01	F0006017 seq 0139 - Src Org URRMAP	F4B12304	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(75.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	805.39
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	939.75
61U11U		01/23/2004	01	F0007467 seq 0188 - Src Org URPPCI	F4B20203	747	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(939.75)
61U11U		01/23/2004	01	F0007461 seq 0197 - Src Org URPPCI	F4B20203	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(805.39)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(0.00)**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,411.00
61U15G		09/19/2003	01	F0005314 seq 0168 - Src Org URPPCI	F4B21902	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,411.00)
61U15G		10/26/2003	01	F0005878 seq 0180 - Src Org URPPCI	F4B12207	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,794.37)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,794.37
61U15G		10/31/2003	01	F0006017 seq 0135 - Src Org URPPCI	F4B12304	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,077.49)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,077.49
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,411.00)
61U15M		09/19/2003	01	F0005314 seq 0060 - Src Org URPPCI	F4B21902	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,411.00
61U15M		10/26/2003	01	F0005878 seq 0181 - Src Org URPPCI	F4B12207	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,594.92)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,594.92
61U15M		10/31/2003	01	F0006017 seq 0136 - Src Org URPPCI	F4B12304	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(807.81)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	807.81
61U15M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(267.36)
61U15M		11/20/2003	01	F0006263 seq 0039 - Src Org URPPCI	F4B12401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	267.36
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	941.00
61U17G		09/19/2003	01	F0005314 seq 0169 - Src Org URPPCI	F4B21902	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(941.00)
61U17G		10/26/2003	01	F0005878 seq 0182 - Src Org URPPCI	F4B12207	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,021.28)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,021.28
61U17G		10/31/2003	01	F0006017 seq 0137 - Src Org URPPCI	F4B12304	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.50)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	229.50
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(941.00)
61U17M		09/19/2003	01	F0005314 seq 0061 - Src Org URPPCI	F4B21902	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	941.00
61U17M		10/26/2003	01	F0005878 seq 0183 - Src Org URPPCI	F4B12207	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(727.58)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	727.58
61U17M		10/31/2003	01	F0006017 seq 0138 - Src Org URPPCI	F4B12304	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(163.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	163.50
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
65YF10	URSTAD	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,179.09)
65YF10	URSTAD	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,999.61
65YF10	URSTAD	09/16/2003	01	F0005193 seq 0157 - Src Org URSEAG	F4B11906	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,179.09
65YF10	URSTAD	09/16/2003	01	F0005199 seq 0022 - Src Org URSEAG	F4B11912	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,999.61)
65YF10	URSTAD	10/26/2003	01	F0005883 seq 0072 - Src Org URSEAG	F4B12212	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	202.51
65YF10	URSTAD	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(202.51)
65YF10	URSTAD	10/31/2003	01	F0006022 seq 0037 - Src Org URSEAG	F4B12309	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45.46
65YF10	URSTAD	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(45.46)
65YF10	URSTAD	11/19/2003	01	Budget.....Fringe (Adj)	F0006263	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106.51
65YF10	URSTAD	11/20/2003	01	F0006263 seq 0118 - Src Org URSEAG	F4B12401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106.51)
65YF10	URSTAD	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,115.40)
65YF10	URSTAD	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,297.85
65YF10	URSTAD	02/12/2004	01	F0007950 seq 0135 - Src Org URSEAG	F4B10401	1465	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,115.40
65YF10	URSTAD	02/12/2004	01	F0007950 seq 0136 - Src Org URSEAG	F4B10401	1476	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,297.85)
65YF10	URSTAD	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,297.85)
65YF10	URSTAD	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,115.40
65YF10	URSTAD	02/20/2004	01	F0008144 seq 0049 - Src Org URSEAG	F4B20401	526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,115.40)
65YF10	URSTAD	02/20/2004	01	F0008138 seq 0166 - Src Org URSEAG	F4B20401	1806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,297.85
65YF10	URSTCO	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,511.55)
65YF10	URSTCO	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,348.76
65YF10	URSTCO	09/16/2003	01	F0005193 seq 0158 - Src Org URSEAG	F4B11906	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,511.55
65YF10	URSTCO	09/16/2003	01	F0005199 seq 0023 - Src Org URSEAG	F4B11912	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,348.76)
65YF10	URSTCO	10/26/2003	01	F0005883 seq 0073 - Src Org URSEAG	F4B12212	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	184.03
65YF10	URSTCO	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(184.03)
65YF10	URSTCO	10/31/2003	01	F0006022 seq 0038 - Src Org URSEAG	F4B12309	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41.43
65YF10	URSTCO	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.43)
65YF10	URSTCO	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,533.31)
65YF10	URSTCO	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,700.83
65YF10	URSTCO	02/12/2004	01	F0007950 seq 0137 - Src Org URSEAG	F4B10401	1487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,533.31
65YF10	URSTCO	02/12/2004	01	F0007950 seq 0138 - Src Org URSEAG	F4B10401	1498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,700.83)
65YF10	URSTCO	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,700.83)
65YF10	URSTCO	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,533.31
65YF10	URSTCO	02/20/2004	01	F0008144 seq 0050 - Src Org URSEAG	F4B20401	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,533.31)
65YF10	URSTCO	02/20/2004	01	F0008138 seq 0167 - Src Org URSEAG	F4B20401	1816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,700.83
65YF10	URSTDP	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,548.12)
65YF10	URSTDP	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,159.41
65YF10	URSTDP	09/16/2003	01	F0005193 seq 0152 - Src Org URMPDP	F4B11906	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,548.12
65YF10	URSTDP	09/16/2003	01	F0005199 seq 0017 - Src Org URMPDP	F4B11912	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,159.41)
65YF10	URSTDP	10/26/2003	01	F0005883 seq 0067 - Src Org URMPDP	F4B12212	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	441.13
65YF10	URSTDP	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(441.13)
65YF10	URSTDP	10/31/2003	01	F0006022 seq 0032 - Src Org URMPDP	F4B12309	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10	URSTDP	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(99.12)
65YF10	URSTDP	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,601.64)
65YF10	URSTDP	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,001.68
65YF10	URSTDP	02/12/2004	01	F0007950 seq 0125 - Src Org URMPDP	F4B10401	1358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,601.64
65YF10	URSTDP	02/12/2004	01	F0007950 seq 0126 - Src Org URMPDP	F4B10401	1369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,001.68)
65YF10	URSTDP	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,001.68)
65YF10	URSTDP	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,601.64
65YF10	URSTDP	02/20/2004	01	F0008144 seq 0044 - Src Org URMPDP	F4B20401	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,601.64)
65YF10	URSTDP	02/20/2004	01	F0008138 seq 0161 - Src Org URMPDP	F4B20401	1750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,001.68
65YF10	URSTGC	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,407.28)
65YF10	URSTGC	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,647.10
65YF10	URSTGC	09/16/2003	01	F0005193 seq 0154 - Src Org URMPVO	F4B11906	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,407.28
65YF10	URSTGC	09/16/2003	01	F0005199 seq 0019 - Src Org URMPVO	F4B11912	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,647.10)
65YF10	URSTGC	10/26/2003	01	F0005883 seq 0069 - Src Org URMPVO	F4B12212	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	941.83
65YF10	URSTGC	10/26/2003	01	Budget.....Fringe (Adj)	F0005883	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(941.83)
65YF10	URSTGC	10/31/2003	01	F0006022 seq 0034 - Src Org URMPVO	F4B12309	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	211.79
65YF10	URSTGC	10/31/2003	01	Budget.....Fringe (Adj)	F0006022	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(211.79)
65YF10	URSTGC	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,591.38)
65YF10	URSTGC	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,375.79
65YF10	URSTGC	02/12/2004	01	F0007950 seq 0129 - Src Org URMPVO	F4B10401	1401	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,591.38
65YF10	URSTGC	02/12/2004	01	F0007950 seq 0130 - Src Org URMPVO	F4B10401	1415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,375.79)
65YF10	URSTGC	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,375.79)
65YF10	URSTGC	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,591.38
65YF10	URSTGC	02/20/2004	01	F0008144 seq 0046 - Src Org URMPVO	F4B20401	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,591.38)
65YF10	URSTGC	02/20/2004	01	F0008138 seq 0163 - Src Org URMPVO	F4B20401	1773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,375.79
65YF10	URSTSG	09/11/2003	01	Budget.....Fringe (Orig)	F0005193	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,969.58)
65YF10	URSTSG	09/11/2003	01	Budget.....Fringe (Adj)	F0005199	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,645.34
65YF10	URSTSG	09/16/2003	01	F0005193 seq 0159 - Src Org URSEAG	F4B11906	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,969.58
65YF10	URSTSG	09/16/2003	01	F0005199 seq 0024 - Src Org URSEAG	F4B11912	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,645.34)
65YF10	URSTSG	01/22/2004	01	Budget.....Fringe (Adj)	F0007462	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.84)
65YF10	URSTSG	01/22/2004	01	Budget.....Fringe (Adj)	F0007468	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.36)
65YF10	URSTSG	01/23/2004	01	F0007468 seq 0183 - Src Org URSEAG	F4B20203	725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.36
65YF10	URSTSG	01/23/2004	01	F0007462 seq 0191 - Src Org URSEAG	F4B20203	760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.84
65YF10	URSTSG	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,214.39)
65YF10	URSTSG	02/11/2004	01	Budget.....Fringe (Adj)	F0007950	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,553.23
65YF10	URSTSG	02/12/2004	01	F0007950 seq 0139 - Src Org URSEAG	F4B10401	1509	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,214.39
65YF10	URSTSG	02/12/2004	01	F0007950 seq 0140 - Src Org URSEAG	F4B10401	1520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,553.23)
65YF10	URSTSG	02/19/2004	01	Budget.....Fringe (Orig)	F0008138	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,553.23)
65YF10	URSTSG	02/19/2004	01	Budget.....Fringe (Adj)	F0008144	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,214.39
65YF10	URSTSG	02/20/2004	01	F0008144 seq 0051 - Src Org URSEAG	F4B20401	547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,214.39)
65YF10	URSTSG	02/20/2004	01	F0008138 seq 0168 - Src Org URSEAG	F4B20401	1826	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,553.23
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,908.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,564.89)

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Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,827.89)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,630.33)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,245.57)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,310.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,225.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,932.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,514.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,989.43
65YF10		09/16/2003	01	F0005193 seq 0150 - Src Org URMPCH	F4B11906	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,908.45
65YF10		09/16/2003	01	F0005193 seq 0151 - Src Org URMPCM	F4B11906	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,564.89
65YF10		09/16/2003	01	F0005193 seq 0153 - Src Org URMPJL	F4B11906	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,827.89
65YF10		09/16/2003	01	F0005193 seq 0155 - Src Org URPPCI	F4B11906	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,630.33
65YF10		09/16/2003	01	F0005193 seq 0156 - Src Org URRMAP	F4B11906	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,245.57
65YF10		09/16/2003	01	F0005199 seq 0015 - Src Org URMPCH	F4B11912	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,310.73)
65YF10		09/16/2003	01	F0005199 seq 0016 - Src Org URMPCM	F4B11912	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,225.76)
65YF10		09/16/2003	01	F0005199 seq 0018 - Src Org URMPJL	F4B11912	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,932.19)
65YF10		09/16/2003	01	F0005199 seq 0020 - Src Org URPPCI	F4B11912	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,514.56)
65YF10		09/16/2003	01	F0005199 seq 0021 - Src Org URRMAP	F4B11912	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,989.43)
65YF10		10/26/2003	01	F0005883 seq 0065 - Src Org URMPCH	F4B12212	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	611.99
65YF10		10/26/2003	01	F0005883 seq 0066 - Src Org URMPCM	F4B12212	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.30
65YF10		10/26/2003	01	F0005883 seq 0068 - Src Org URMPJL	F4B12212	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.63
65YF10		10/26/2003	01	F0005883 seq 0070 - Src Org URPPCI	F4B12212	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,038.65)
65YF10		10/26/2003	01	F0005883 seq 0071 - Src Org URRMAP	F4B12212	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	287.18
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(611.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,038.65
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(287.18)
65YF10		10/31/2003	01	F0006022 seq 0030 - Src Org URMPCH	F4B12309	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137.42
65YF10		10/31/2003	01	F0006022 seq 0031 - Src Org URMPCM	F4B12309	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86.37
65YF10		10/31/2003	01	F0006022 seq 0033 - Src Org URMPJL	F4B12309	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.49
65YF10		10/31/2003	01	F0006022 seq 0035 - Src Org URPPCI	F4B12309	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(907.57)
65YF10		10/31/2003	01	F0006022 seq 0036 - Src Org URRMAP	F4B12309	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64.54
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(137.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(86.37)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(221.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	907.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(64.54)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106.50)
65YF10		11/20/2003	01	F0006263 seq 0117 - Src Org URPPCI	F4B12401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106.50
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.84
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374.36
65YF10		01/23/2004	01	F0007468 seq 0182 - Src Org URPPCI	F4B20203	721	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374.36)

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Fund: 1UR024 - Marine Program Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0190 - Src Org URPPCI	F4B20203	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,924.19)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,537.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,611.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,960.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,920.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,841.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,277.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,540.85
65YF10		02/12/2004	01	F0007950 seq 0121 - Src Org URMPCH	F4B10401	1313	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,924.19
65YF10		02/12/2004	01	F0007950 seq 0122 - Src Org URMPCH	F4B10401	1324	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,537.62)
65YF10		02/12/2004	01	F0007950 seq 0123 - Src Org URMPCM	F4B10401	1335	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,611.04
65YF10		02/12/2004	01	F0007950 seq 0124 - Src Org URMPCM	F4B10401	1346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,960.04)
65YF10		02/12/2004	01	F0007950 seq 0127 - Src Org URMPJL	F4B10401	1379	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,920.27
65YF10		02/12/2004	01	F0007950 seq 0128 - Src Org URMPJL	F4B10401	1390	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,841.31)
65YF10		02/12/2004	01	F0007950 seq 0131 - Src Org URPPCI	F4B10401	1427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.46
65YF10		02/12/2004	01	F0007950 seq 0132 - Src Org URPPCI	F4B10401	1434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.04)
65YF10		02/12/2004	01	F0007950 seq 0133 - Src Org URRMAP	F4B10401	1443	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,277.32
65YF10		02/12/2004	01	F0007950 seq 0134 - Src Org URRMAP	F4B10401	1454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,540.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,537.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,960.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,841.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.46
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,540.85)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,924.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,611.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,920.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.04)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,277.32
65YF10		02/20/2004	01	F0008144 seq 0042 - Src Org URMPCH	F4B20401	455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,924.19)
65YF10		02/20/2004	01	F0008144 seq 0043 - Src Org URMPCM	F4B20401	467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,611.04)
65YF10		02/20/2004	01	F0008144 seq 0045 - Src Org URMPJL	F4B20401	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,920.27)
65YF10		02/20/2004	01	F0008144 seq 0047 - Src Org URPPCI	F4B20401	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16.04
65YF10		02/20/2004	01	F0008144 seq 0048 - Src Org URRMAP	F4B20401	519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,277.32)
65YF10		02/20/2004	01	F0008138 seq 0159 - Src Org URMPCH	F4B20401	1728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,537.62
65YF10		02/20/2004	01	F0008138 seq 0160 - Src Org URMPCM	F4B20401	1739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,960.04
65YF10		02/20/2004	01	F0008138 seq 0162 - Src Org URMPJL	F4B20401	1761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,841.31
65YF10		02/20/2004	01	F0008138 seq 0164 - Src Org URPPCI	F4B20401	1786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16.46)
65YF10		02/20/2004	01	F0008138 seq 0165 - Src Org URRMAP	F4B20401	1798	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,540.85
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1US000 - Athletics Education&General-RCM Org: USARCM - Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520110		07/01/2003	01	FY2004 Adopted Budget	L0000005	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,145,395.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**2,145,395.00**
520120		07/01/2003	01	FY2004 Adopted Budget	L0000005	121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,590.00
									****Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc**			**100,590.00**
722120		07/01/2003	01	FY2004 Adopted Budget	L0000005	122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(3,631,560.00)
									****Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset**			**(3,631,560.00)**
8O1054		07/01/2003	01	FY2004 Adopted Budget	L0000005	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,245,985.00
									****Total Adjusted Budget - 8O1054 - NonMand Tran Out-Ufund HldHarmles**			**2,245,985.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1US000 - Athletics Education&General-RCM Org: USSAID - Athletics Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
722000		07/01/2003	01	FY2004 Adopted Budget	L0000005	284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,631,560.00
									****Total Adjusted Budget - 722000 - Athletic Financial Aid**			**3,631,560.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/01/2003	01	F0004888 seq 0060 - Src Org UTADMN	F4B11602	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,450.00
615F10		10/26/2003	01	F0005878 seq 0187 - Src Org UTABSC	F4B12207	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,941.09)
615F10		10/26/2003	01	F0005878 seq 0189 - Src Org UTADMN	F4B12207	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,933.66)
615F10		10/26/2003	01	F0005878 seq 0191 - Src Org UTARP1	F4B12207	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,001.61)
615F10		10/26/2003	01	F0005878 seq 0192 - Src Org UTDC01	F4B12207	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,600.10)
615F10		10/26/2003	01	F0005878 seq 0194 - Src Org UTP010	F4B12207	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,616.95)
615F10		10/26/2003	01	F0005878 seq 0196 - Src Org UTP012	F4B12207	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,513.74)
615F10		10/26/2003	01	F0005878 seq 0198 - Src Org UTP032	F4B12207	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,096.73)
615F10		10/26/2003	01	F0005878 seq 0200 - Src Org UTP035	F4B12207	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,425.42)
615F10		10/26/2003	01	F0005879 seq 0002 - Src Org UTP036	F4B12208	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,154.96)
615F10		10/26/2003	01	F0005879 seq 0004 - Src Org UTP037	F4B12208	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(794.89)
615F10		10/26/2003	01	F0005879 seq 0006 - Src Org UTP038	F4B12208	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,236.49)
615F10		10/26/2003	01	F0005879 seq 0012 - Src Org UTTR05	F4B12208	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(849.23)
615F10		10/31/2003	01	F0006017 seq 0142 - Src Org UTABSC	F4B12304	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,115.22)
615F10		10/31/2003	01	F0006017 seq 0144 - Src Org UTADMN	F4B12304	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(884.00)
615F10		10/31/2003	01	F0006017 seq 0146 - Src Org UTARP1	F4B12304	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(899.20)
615F10		10/31/2003	01	F0006017 seq 0147 - Src Org UTDC01	F4B12304	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,281.60)
615F10		10/31/2003	01	F0006017 seq 0149 - Src Org UTP010	F4B12304	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.20)
615F10		10/31/2003	01	F0006017 seq 0151 - Src Org UTP012	F4B12304	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(565.20)
615F10		10/31/2003	01	F0006017 seq 0153 - Src Org UTP032	F4B12304	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(920.80)
615F10		10/31/2003	01	F0006017 seq 0155 - Src Org UTP035	F4B12304	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(545.20)
615F10		10/31/2003	01	F0006017 seq 0157 - Src Org UTP036	F4B12304	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(259.60)
615F10		10/31/2003	01	F0006017 seq 0159 - Src Org UTP037	F4B12304	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(178.80)
615F10		10/31/2003	01	F0006017 seq 0161 - Src Org UTP038	F4B12304	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.00)
615F10		10/31/2003	01	F0006017 seq 0167 - Src Org UTTR05	F4B12304	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.20)
615F10		12/18/2003	01	F0006821 seq 0038 - Src Org UTABSC	F4B12602	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,984.53)
615F10		12/19/2003	01	F0006967 seq 0001 - Src Org UTABSC	F4B22601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,870.00)
615F10		01/16/2004	01	F0007272 seq 0096 - Src Org UTARP1	F4B10201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,405.02)
615F10		02/26/2004	01	F0008336 seq 0014 - Src Org UTABSC	F4B10502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,017.39)
615F10		03/03/2004	01	F0008537 seq 0004 - Src Org UTABSC	F4B20501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,809.84)
615F10		03/03/2004	01	F0008537 seq 0017 - Src Org UTABSC	F4B20501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,349.13
615F10		03/11/2004	01	F0008715 seq 0061 - Src Org UTABSC	F4B10601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,726.78)
615F10		03/25/2004	01	F0009222 seq 0033 - Src Org UTABSC	F4B10701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(679.99)
615F10		04/12/2004	01	F0009735 seq 0003 - Src Org UTABSC	F4B10801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,004.20)
615F10		04/12/2004	01	F0009735 seq 0027 - Src Org UTABSC	F4B10801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,004.20
615F10		04/12/2004	01	F0009958 seq 0021 - Src Org UTABSC	F4B10802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,320.00
615F10		04/12/2004	01	F0009958 seq 0023 - Src Org UTDC01	F4B10802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,290.00
615F10		04/12/2004	01	F0009958 seq 0024 - Src Org UTP010	F4B10802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,970.00
615F10		04/12/2004	01	F0009958 seq 0025 - Src Org UTP011	F4B10802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,530.00
615F10		04/12/2004	01	F0009958 seq 0031 - Src Org UTP038	F4B10802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,810.00
615F10		04/15/2004	01	F0010214 seq 0013 - Src Org UTTR05	F4B20802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,445.32
615F10		04/23/2004	01	F0010258 seq 0002 - Src Org UTP011	F4B10901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,540.00
615F10		04/23/2004	01	F0010349 seq 0008 - Src Org UTABSC	F4B10901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.94)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/24/2004	01	F0010573 seq 0001 - Src Org UTABSC	F4B10902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,328.59)
615F10		06/17/2004	01	F0013278 seq 0005 - Src Org UTABSC	F4B11302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,630.37)
									****Total Adjusted Budget - 615F10 - PAT**			**335,640.11**
617F10		07/01/2003	01	F0004608 seq 0041 - Src Org UTABSC	F4B11401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(178.00)
617F10		07/01/2003	01	F0004608 seq 0042 - Src Org UTP012	F4B11401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73.00)
617F10		07/01/2003	01	F0004608 seq 0043 - Src Org UTP032	F4B11401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.00)
617F10		07/16/2003	01	F0004809 seq 0022 - Src Org UTP012	F4B11502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,034.08)
617F10		07/23/2003	01	F0004853 seq 0014 - Src Org UTP012	F4B21501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.04)
617F10		08/01/2003	01	F0004888 seq 0059 - Src Org UTABSC	F4B11602	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,302.00
617F10		08/01/2003	01	F0004888 seq 0061 - Src Org UTP011	F4B11602	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,894.16
617F10		10/26/2003	01	F0005878 seq 0188 - Src Org UTABSC	F4B12207	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,496.78)
617F10		10/26/2003	01	F0005878 seq 0190 - Src Org UTADMN	F4B12207	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	F0005878 seq 0193 - Src Org UTDC01	F4B12207	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,611.87)
617F10		10/26/2003	01	F0005878 seq 0195 - Src Org UTP011	F4B12207	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,224.32)
617F10		10/26/2003	01	F0005878 seq 0197 - Src Org UTP012	F4B12207	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,759.10)
617F10		10/26/2003	01	F0005878 seq 0199 - Src Org UTP032	F4B12207	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,312.54)
617F10		10/26/2003	01	F0005879 seq 0001 - Src Org UTP035	F4B12208	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,335.04)
617F10		10/26/2003	01	F0005879 seq 0003 - Src Org UTP036	F4B12208	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,479.20)
617F10		10/26/2003	01	F0005879 seq 0005 - Src Org UTP037	F4B12208	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,430.08)
617F10		10/26/2003	01	F0005879 seq 0007 - Src Org UTP038	F4B12208	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,467.84)
617F10		10/26/2003	01	F0005879 seq 0013 - Src Org UTTR05	F4B12208	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,403.36)
617F10		10/31/2003	01	F0006017 seq 0143 - Src Org UTABSC	F4B12304	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,351.96)
617F10		10/31/2003	01	F0006017 seq 0145 - Src Org UTADMN	F4B12304	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.00)
617F10		10/31/2003	01	F0006017 seq 0148 - Src Org UTDC01	F4B12304	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(586.94)
617F10		10/31/2003	01	F0006017 seq 0150 - Src Org UTP011	F4B12304	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,299.18)
617F10		10/31/2003	01	F0006017 seq 0152 - Src Org UTP012	F4B12304	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,742.76)
617F10		10/31/2003	01	F0006017 seq 0154 - Src Org UTP032	F4B12304	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,643.53)
617F10		10/31/2003	01	F0006017 seq 0156 - Src Org UTP035	F4B12304	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,541.19)
617F10		10/31/2003	01	F0006017 seq 0158 - Src Org UTP036	F4B12304	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,456.00)
617F10		10/31/2003	01	F0006017 seq 0160 - Src Org UTP037	F4B12304	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,887.52)
617F10		10/31/2003	01	F0006017 seq 0162 - Src Org UTP038	F4B12304	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,121.60)
617F10		10/31/2003	01	F0006017 seq 0168 - Src Org UTTR05	F4B12304	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(764.80)
617F10		11/13/2003	01	F0006170 seq 0049 - Src Org UTP032	F4B22301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.92)
617F10		11/20/2003	01	F0006263 seq 0041 - Src Org UTP032	F4B12401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(677.98)
617F10		12/19/2003	01	F0006967 seq 0007 - Src Org UTABSC	F4B22601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,884.48
617F10		01/21/2004	01	F0007397 seq 0003 - Src Org UTABSC	F4B20202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,302.00)
617F10		01/21/2004	01	F0007397 seq 0014 - Src Org UTP011	F4B20202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,894.16)
617F10		03/03/2004	01	F0008537 seq 0018 - Src Org UTABSC	F4B20501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,051.85)
617F10		03/03/2004	01	F0008537 seq 0019 - Src Org UTABSC	F4B20501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,538.02
617F10		03/18/2004	01	F0008974 seq 0041 - Src Org UTABSC	F4B20601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(711.04)
617F10		04/12/2004	01	F0009735 seq 0004 - Src Org UTABSC	F4B10801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,350.80)
617F10		04/12/2004	01	F0009735 seq 0028 - Src Org UTABSC	F4B10801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,350.80
617F10		04/12/2004	01	F0009958 seq 0022 - Src Org UTABSC	F4B10802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,155.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/12/2004	01	F0009958 seq 0026 - Src Org UTP011	F4B10802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,308.00
617F10		04/12/2004	01	F0009958 seq 0027 - Src Org UTP032	F4B10802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244,149.00
617F10		04/12/2004	01	F0009958 seq 0028 - Src Org UTP035	F4B10802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,051.00
617F10		04/12/2004	01	F0009958 seq 0029 - Src Org UTP036	F4B10802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,087.00
617F10		04/12/2004	01	F0009958 seq 0030 - Src Org UTP037	F4B10802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,587.00
617F10		04/14/2004	01	F0010086 seq 0002 - Src Org UTP011	F4B20801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,950.48
617F10		04/15/2004	01	F0010214 seq 0008 - Src Org UTP011	F4B20802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,606.05
617F10		04/15/2004	01	F0010214 seq 0010 - Src Org UTP032	F4B20802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346,653.78
617F10		04/15/2004	01	F0010214 seq 0011 - Src Org UTP036	F4B20802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,572.47
617F10		04/15/2004	01	F0010214 seq 0012 - Src Org UTP037	F4B20802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,338.63
617F10		04/23/2004	01	F0010258 seq 0003 - Src Org UTP011	F4B10901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.36
617F10		04/23/2004	01	F0010258 seq 0005 - Src Org UTP032	F4B10901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,787.04
617F10		04/23/2004	01	F0010415 seq 0005 - Src Org UTABSC	F4B10901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.67
617F10		04/23/2004	01	F0010415 seq 0006 - Src Org UTP011	F4B10901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,350.12
617F10		04/23/2004	01	F0010415 seq 0009 - Src Org UTP032	F4B10901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(660.48)
617F10		04/23/2004	01	F0010415 seq 0010 - Src Org UTP032	F4B10901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,587.47
617F10		04/23/2004	01	F0010415 seq 0012 - Src Org UTP036	F4B10901	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,676.36
617F10		04/23/2004	01	F0010415 seq 0014 - Src Org UTP037	F4B10901	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,189.14
617F10		04/24/2004	01	F0010573 seq 0002 - Src Org UTABSC	F4B10902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,078.36
617F10		05/13/2004	01	F0011319 seq 0005 - Src Org UTABSC	F4B21001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,298.16)
617F10		05/13/2004	01	F0011319 seq 0006 - Src Org UTP012	F4B21001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.32)
617F10		05/27/2004	01	F0012076 seq 0006 - Src Org UTP011	F4B21101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(714.88)
									**Total Adjusted Budget - 617F10 - Operating Staff			**868,814.47**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000005	436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(923,707.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(923,707.00)**
61U15G		09/19/2003	01	F0005314 seq 0170 - Src Org UTPPCI	F4B21902	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,876.00
61U15G		10/26/2003	01	F0005879 seq 0008 - Src Org UTPPCI	F4B12208	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,394.63
61U15G		10/31/2003	01	F0006017 seq 0163 - Src Org UTPPCI	F4B12304	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,045.13
61U15G		11/13/2003	01	F0006170 seq 0050 - Src Org UTPPCI	F4B22301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,360.00
									**Total Adjusted Budget - 61U15G - PAT General Increase			**71,675.76**
61U15M		09/19/2003	01	F0005314 seq 0062 - Src Org UTPPCI	F4B21902	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,876.00)
61U15M		10/26/2003	01	F0005879 seq 0009 - Src Org UTPPCI	F4B12208	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,770.24
61U15M		10/31/2003	01	F0006017 seq 0164 - Src Org UTPPCI	F4B12304	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,436.89
61U15M		11/13/2003	01	F0006170 seq 0051 - Src Org UTPPCI	F4B22301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	880.00
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(2,788.87)**
61U17G		09/19/2003	01	F0005314 seq 0171 - Src Org UTPPCI	F4B21902	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,411.00
61U17G		10/26/2003	01	F0005879 seq 0010 - Src Org UTPPCI	F4B12208	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,175.92
61U17G		10/31/2003	01	F0006017 seq 0165 - Src Org UTPPCI	F4B12304	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,426.65
61U17G		11/13/2003	01	F0006170 seq 0052 - Src Org UTPPCI	F4B22301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,520.41
61U17G		11/20/2003	01	F0006263 seq 0042 - Src Org UTPPCI	F4B12401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.33
									**Total Adjusted Budget - 61U17G - OS General Increase			**210,914.31**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/19/2003	01	F0005314 seq 0063 - Src Org UTPPCI	F4B21902	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,411.00)
61U17M		10/26/2003	01	F0005879 seq 0011 - Src Org UTPPCI	F4B12208	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,824.81
61U17M		10/31/2003	01	F0006017 seq 0166 - Src Org UTPPCI	F4B12304	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,076.83
61U17M		11/20/2003	01	F0006263 seq 0043 - Src Org UTPPCI	F4B12401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	297.65
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(23,211.71)**
61U200		04/15/2004	01	F0010214 seq 0004 - Src Org UTP037	F4B20802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,338.63)
61U200		04/23/2004	01	F0010415 seq 0015 - Src Org UTP037	F4B10901	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,189.14)
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**(41,527.77)**
61U210		12/18/2003	01	F0006821 seq 0005 - Src Org UTPPAV	F4B12602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,984.53
61U210		01/16/2004	01	F0007272 seq 0097 - Src Org UTPPAV	F4B10201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,405.02
61U210		02/26/2004	01	F0008336 seq 0015 - Src Org UTPPAV	F4B10502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,017.39
61U210		03/11/2004	01	F0008715 seq 0062 - Src Org UTPPAV	F4B10601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,726.78
61U210		03/25/2004	01	F0009222 seq 0034 - Src Org UTPPAV	F4B10701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	679.99
61U210		04/15/2004	01	F0010214 seq 0005 - Src Org UTTR05	F4B20802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,445.32)
61U210		04/23/2004	01	F0010258 seq 0001 - Src Org UTP011	F4B10901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,540.00)
61U210		04/23/2004	01	F0010415 seq 0007 - Src Org UTP011	F4B10901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,540.00
61U210		04/23/2004	01	F0010349 seq 0009 - Src Org UTPPAV	F4B10901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.94
61U210		06/17/2004	01	F0013278 seq 0006 - Src Org UTPPAV	F4B11302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,630.37
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(1,036.30)**
61U220		07/01/2003	01	F0004608 seq 0009 - Src Org UTPPAV	F4B11401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	307.00
61U220		07/01/2003	01	F0004608 seq 0067 - Src Org UTPPAV	F4B11401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119.73)
61U220		07/10/2003	01	F0004782 seq 0067 - Src Org UTPPAV	F4B21401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119.73
61U220		07/16/2003	01	F0004809 seq 0023 - Src Org UTPPAV	F4B11502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,034.08
61U220		07/23/2003	01	F0004853 seq 0015 - Src Org UTPPAV	F4B21501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.04
61U220		08/01/2003	01	F0004888 seq 0062 - Src Org UTPPAV	F4B11602	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,894.16)
61U220		01/21/2004	01	F0007397 seq 0015 - Src Org UTPPAV	F4B20202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,894.16
61U220		03/03/2004	01	F0008537 seq 0020 - Src Org UTPPAV	F4B20501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,051.85
61U220		03/18/2004	01	F0008974 seq 0042 - Src Org UTPPAV	F4B20601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	711.04
61U220		04/14/2004	01	F0010086 seq 0001 - Src Org UTP011	F4B20801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,950.48)
61U220		04/15/2004	01	F0010214 seq 0002 - Src Org UTP032	F4B20802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346,653.78)
61U220		04/15/2004	01	F0010214 seq 0003 - Src Org UTP036	F4B20802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,572.47)
61U220		04/15/2004	01	F0010214 seq 0009 - Src Org UTP011	F4B20802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,606.05)
61U220		04/23/2004	01	F0010415 seq 0001 - Src Org UTABSC	F4B10901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.67)
61U220		04/23/2004	01	F0010258 seq 0004 - Src Org UTP011	F4B10901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.36)
61U220		04/23/2004	01	F0010258 seq 0006 - Src Org UTP032	F4B10901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,787.04)
61U220		04/23/2004	01	F0010415 seq 0008 - Src Org UTP011	F4B10901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,556.89
61U220		04/23/2004	01	F0010415 seq 0011 - Src Org UTP032	F4B10901	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376,440.82
61U220		04/23/2004	01	F0010415 seq 0013 - Src Org UTP036	F4B10901	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,676.36)
61U220		05/13/2004	01	F0011319 seq 0007 - Src Org UTPPAV	F4B21001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,506.48
61U220		05/27/2004	01	F0012076 seq 0007 - Src Org UTPPAV	F4B21101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	714.88
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(1,470.13)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U25N		01/21/2004	01	F0007397 seq 0004 - Src Org UTADMN	F4B20202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,450.00)
61U25N		04/12/2004	01	F0009958 seq 0001 - Src Org UTABSC	F4B10802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,475.00)
61U25N		04/12/2004	01	F0009958 seq 0002 - Src Org UTDC01	F4B10802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,290.00)
61U25N		04/12/2004	01	F0009958 seq 0003 - Src Org UTP010	F4B10802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,970.00)
61U25N		04/12/2004	01	F0009958 seq 0004 - Src Org UTP011	F4B10802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,838.00)
61U25N		04/12/2004	01	F0009958 seq 0005 - Src Org UTP032	F4B10802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244,149.00)
61U25N		04/12/2004	01	F0009958 seq 0006 - Src Org UTP035	F4B10802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,051.00)
61U25N		04/12/2004	01	F0009958 seq 0007 - Src Org UTP036	F4B10802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,087.00)
61U25N		04/12/2004	01	F0009958 seq 0008 - Src Org UTP037	F4B10802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,587.00)
61U25N		04/12/2004	01	F0009958 seq 0009 - Src Org UTP038	F4B10802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,810.00)
61U25N		04/23/2004	01	F0010393 seq 0002 - Src Org UTABSC	F4B10901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134,475.00
61U25N		04/23/2004	01	F0010393 seq 0003 - Src Org UTADMN	F4B10901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91,450.00
61U25N		04/23/2004	01	F0010393 seq 0004 - Src Org UTDC01	F4B10901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	140,290.00
61U25N		04/23/2004	01	F0010393 seq 0005 - Src Org UTP010	F4B10901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,970.00
61U25N		04/23/2004	01	F0010393 seq 0006 - Src Org UTP011	F4B10901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111,838.00
61U25N		04/23/2004	01	F0010393 seq 0007 - Src Org UTP032	F4B10901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	244,149.00
61U25N		04/23/2004	01	F0010393 seq 0008 - Src Org UTP035	F4B10901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,051.00
61U25N		04/23/2004	01	F0010393 seq 0009 - Src Org UTP036	F4B10901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,087.00
61U25N		04/23/2004	01	F0010393 seq 0010 - Src Org UTP037	F4B10901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,587.00
61U25N		04/23/2004	01	F0010393 seq 0011 - Src Org UTP038	F4B10901	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,810.00
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			0.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(360,245.73)
65YF10		07/01/2003	01	F0004608 seq 0068 - Src Org UTPPAV	F4B11401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119.73
65YF10		07/01/2003	01	F0004608 seq 0092 - Src Org UTABSC	F4B11401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69.42)
65YF10		07/01/2003	01	F0004608 seq 0093 - Src Org UTP012	F4B11401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28.47)
65YF10		07/01/2003	01	F0004608 seq 0094 - Src Org UTP032	F4B11401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21.84)
65YF10		07/16/2003	01	F0004809 seq 0061 - Src Org UTP012	F4B11502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,183.29)
65YF10		07/16/2003	01	F0004809 seq 0062 - Src Org UTPPAV	F4B11502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,183.29
65YF10		07/23/2003	01	F0004853 seq 0032 - Src Org UTP012	F4B21501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.35)
65YF10		07/23/2003	01	F0004853 seq 0033 - Src Org UTPPAV	F4B21501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.35
65YF10		08/01/2003	01	F0004888 seq 0127 - Src Org UTABSC	F4B11602	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,697.78
65YF10		08/01/2003	01	F0004888 seq 0128 - Src Org UTADMN	F4B11602	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,665.50
65YF10		08/01/2003	01	F0004888 seq 0129 - Src Org UTP011	F4B11602	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,908.72
65YF10		08/01/2003	01	F0004888 seq 0130 - Src Org UTPPAV	F4B11602	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,908.73)
65YF10		09/16/2003	01	F0005193 seq 0160 - Src Org UTABSC	F4B11906	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410,701.34)
65YF10		09/16/2003	01	F0005193 seq 0161 - Src Org UTADMN	F4B11906	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,704.02)
65YF10		09/16/2003	01	F0005193 seq 0162 - Src Org UTARP1	F4B11906	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,145.79)
65YF10		09/16/2003	01	F0005193 seq 0163 - Src Org UTDC01	F4B11906	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302,940.76)
65YF10		09/16/2003	01	F0005193 seq 0164 - Src Org UTP010	F4B11906	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,085.79)
65YF10		09/16/2003	01	F0005193 seq 0165 - Src Org UTP011	F4B11906	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235,750.72)
65YF10		09/16/2003	01	F0005193 seq 0166 - Src Org UTP012	F4B11906	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,037.89)
65YF10		09/16/2003	01	F0005193 seq 0167 - Src Org UTP032	F4B11906	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,228,357.67)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0168 - Src Org UTP035	F4B11906	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,312.14)
65YF10		09/16/2003	01	F0005193 seq 0169 - Src Org UTP036	F4B11906	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,700.01)
65YF10		09/16/2003	01	F0005193 seq 0170 - Src Org UTP037	F4B11906	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,769.16)
65YF10		09/16/2003	01	F0005193 seq 0171 - Src Org UTP038	F4B11906	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273,808.71)
65YF10		09/16/2003	01	F0005193 seq 0172 - Src Org UTPPAV	F4B11906	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503.68)
65YF10		09/16/2003	01	F0005193 seq 0173 - Src Org UTPPCI	F4B11906	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,623.61)
65YF10		09/16/2003	01	F0005193 seq 0174 - Src Org UTTR05	F4B11906	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,205.96)
65YF10		09/16/2003	01	F0005199 seq 0025 - Src Org UTABSC	F4B11912	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	400,433.81
65YF10		09/16/2003	01	F0005199 seq 0026 - Src Org UTADMN	F4B11912	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,336.41
65YF10		09/16/2003	01	F0005199 seq 0027 - Src Org UTARP1	F4B11912	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,742.14
65YF10		09/16/2003	01	F0005199 seq 0028 - Src Org UTDC01	F4B11912	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	295,367.23
65YF10		09/16/2003	01	F0005199 seq 0029 - Src Org UTP010	F4B11912	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,883.64
65YF10		09/16/2003	01	F0005199 seq 0030 - Src Org UTP011	F4B11912	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	229,856.97
65YF10		09/16/2003	01	F0005199 seq 0031 - Src Org UTP012	F4B11912	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157,986.95
65YF10		09/16/2003	01	F0005199 seq 0032 - Src Org UTP032	F4B11912	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,197,648.60
65YF10		09/16/2003	01	F0005199 seq 0033 - Src Org UTP035	F4B11912	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,929.32
65YF10		09/16/2003	01	F0005199 seq 0034 - Src Org UTP036	F4B11912	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,632.51
65YF10		09/16/2003	01	F0005199 seq 0035 - Src Org UTP037	F4B11912	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,599.95
65YF10		09/16/2003	01	F0005199 seq 0036 - Src Org UTP038	F4B11912	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	266,963.52
65YF10		09/16/2003	01	F0005199 seq 0037 - Src Org UTPPAV	F4B11912	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.09
65YF10		09/16/2003	01	F0005199 seq 0038 - Src Org UTPPCI	F4B11912	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,433.03
65YF10		09/16/2003	01	F0005199 seq 0039 - Src Org UTTR05	F4B11912	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,425.81
65YF10		09/19/2003	01	F0005315 seq 0063 - Src Org UTPPCI	F4B21903	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	85,916.27
65YF10		10/26/2003	01	F0005883 seq 0074 - Src Org UTABSC	F4B12212	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,735.08)
65YF10		10/26/2003	01	F0005883 seq 0075 - Src Org UTADMN	F4B12212	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,758.46)
65YF10		10/26/2003	01	F0005883 seq 0076 - Src Org UTARP1	F4B12212	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,594.08)
65YF10		10/26/2003	01	F0005883 seq 0077 - Src Org UTDC01	F4B12212	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,856.58)
65YF10		10/26/2003	01	F0005883 seq 0078 - Src Org UTP010	F4B12212	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(644.13)
65YF10		10/26/2003	01	F0005883 seq 0079 - Src Org UTP011	F4B12212	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,073.00)
65YF10		10/26/2003	01	F0005883 seq 0080 - Src Org UTP012	F4B12212	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,092.30)
65YF10		10/26/2003	01	F0005883 seq 0081 - Src Org UTP032	F4B12212	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,056.40)
65YF10		10/26/2003	01	F0005883 seq 0082 - Src Org UTP035	F4B12212	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,481.65)
65YF10		10/26/2003	01	F0005883 seq 0083 - Src Org UTP036	F4B12212	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,041.17)
65YF10		10/26/2003	01	F0005883 seq 0084 - Src Org UTP037	F4B12212	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,674.86)
65YF10		10/26/2003	01	F0005883 seq 0085 - Src Org UTP038	F4B12212	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,255.99)
65YF10		10/26/2003	01	F0005883 seq 0086 - Src Org UTPPCI	F4B12212	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74,957.79
65YF10		10/26/2003	01	F0005883 seq 0087 - Src Org UTTR05	F4B12212	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,694.05)
65YF10		10/31/2003	01	F0006022 seq 0039 - Src Org UTABSC	F4B12309	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,177.93)
65YF10		10/31/2003	01	F0006022 seq 0040 - Src Org UTADMN	F4B12309	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(395.17)
65YF10		10/31/2003	01	F0006022 seq 0041 - Src Org UTARP1	F4B12309	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(358.20)
65YF10		10/31/2003	01	F0006022 seq 0042 - Src Org UTDC01	F4B12309	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,541.07)
65YF10		10/31/2003	01	F0006022 seq 0043 - Src Org UTP010	F4B12309	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.69)

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Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0044 - Src Org UTP011	F4B12309	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(915.87)
65YF10		10/31/2003	01	F0006022 seq 0045 - Src Org UTP012	F4B12309	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(919.41)
65YF10		10/31/2003	01	F0006022 seq 0046 - Src Org UTP032	F4B12309	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,801.82)
65YF10		10/31/2003	01	F0006022 seq 0047 - Src Org UTP035	F4B12309	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,229.46)
65YF10		10/31/2003	01	F0006022 seq 0048 - Src Org UTP036	F4B12309	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(683.41)
65YF10		10/31/2003	01	F0006022 seq 0049 - Src Org UTP037	F4B12309	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(823.15)
65YF10		10/31/2003	01	F0006022 seq 0050 - Src Org UTP038	F4B12309	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,354.31)
65YF10		10/31/2003	01	F0006022 seq 0051 - Src Org UTPPCI	F4B12309	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,725.38
65YF10		10/31/2003	01	F0006022 seq 0052 - Src Org UTTR05	F4B12309	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(380.85)
65YF10		11/13/2003	01	F0006170 seq 0124 - Src Org UTP032	F4B22301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45.38)
65YF10		11/13/2003	01	F0006170 seq 0125 - Src Org UTPPCI	F4B22301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,261.95
65YF10		11/20/2003	01	F0006263 seq 0119 - Src Org UTP032	F4B12401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.09)
65YF10		11/20/2003	01	F0006263 seq 0120 - Src Org UTPPCI	F4B12401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.08
65YF10		12/18/2003	01	F0006821 seq 0133 - Src Org UTABSC	F4B12602	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,188.91)
65YF10		12/18/2003	01	F0006821 seq 0134 - Src Org UTPPAV	F4B12602	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,188.92
65YF10		12/19/2003	01	F0006967 seq 0008 - Src Org UTABSC	F4B22601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,548.00)
65YF10		12/19/2003	01	F0006967 seq 0020 - Src Org UTABSC	F4B22601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,311.37
65YF10		01/16/2004	01	F0007272 seq 0153 - Src Org UTARP1	F4B10201	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.71)
65YF10		01/16/2004	01	F0007272 seq 0154 - Src Org UTPPAV	F4B10201	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.70
65YF10		01/21/2004	01	F0007397 seq 0028 - Src Org UTABSC	F4B20202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,884.25)
65YF10		01/21/2004	01	F0007397 seq 0029 - Src Org UTADMN	F4B20202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,430.12)
65YF10		01/21/2004	01	F0007397 seq 0038 - Src Org UTP011	F4B20202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,949.64)
65YF10		01/21/2004	01	F0007397 seq 0039 - Src Org UTPPAV	F4B20202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,949.64
65YF10		02/12/2004	01	F0007950 seq 0141 - Src Org UTABSC	F4B10401	1531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409,990.23)
65YF10		02/12/2004	01	F0007950 seq 0142 - Src Org UTABSC	F4B10401	1542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420,502.80
65YF10		02/12/2004	01	F0007950 seq 0143 - Src Org UTADMN	F4B10401	1553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,919.20)
65YF10		02/12/2004	01	F0007950 seq 0144 - Src Org UTADMN	F4B10401	1564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,096.62
65YF10		02/12/2004	01	F0007950 seq 0145 - Src Org UTARP1	F4B10401	1575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,798.34)
65YF10		02/12/2004	01	F0007950 seq 0146 - Src Org UTARP1	F4B10401	1586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,254.71
65YF10		02/12/2004	01	F0007950 seq 0147 - Src Org UTDC01	F4B10401	1597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(302,241.14)
65YF10		02/12/2004	01	F0007950 seq 0148 - Src Org UTDC01	F4B10401	1608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	309,990.93
65YF10		02/12/2004	01	F0007950 seq 0149 - Src Org UTP010	F4B10401	1619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,529.32)
65YF10		02/12/2004	01	F0007950 seq 0150 - Src Org UTP010	F4B10401	1630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,748.03
65YF10		02/12/2004	01	F0007950 seq 0151 - Src Org UTP011	F4B10401	1641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235,536.48)
65YF10		02/12/2004	01	F0007950 seq 0152 - Src Org UTP011	F4B10401	1652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241,575.86
65YF10		02/12/2004	01	F0007950 seq 0153 - Src Org UTP012	F4B10401	1663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162,089.27)
65YF10		02/12/2004	01	F0007950 seq 0154 - Src Org UTP012	F4B10401	1674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166,245.41
65YF10		02/12/2004	01	F0007950 seq 0155 - Src Org UTP032	F4B10401	1685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,223,984.54)
65YF10		02/12/2004	01	F0007950 seq 0156 - Src Org UTP032	F4B10401	1696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,255,368.85
65YF10		02/12/2004	01	F0007950 seq 0157 - Src Org UTP035	F4B10401	1706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(215,422.76)
65YF10		02/12/2004	01	F0007950 seq 0158 - Src Org UTP035	F4B10401	1716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220,946.40
65YF10		02/12/2004	01	F0007950 seq 0159 - Src Org UTP036	F4B10401	1726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(122,681.28)
65YF10		02/12/2004	01	F0007950 seq 0160 - Src Org UTP036	F4B10401	1736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,826.95

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Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007950 seq 0161 - Src Org UTP037	F4B10401	1746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166,281.83)
65YF10		02/12/2004	01	F0007950 seq 0162 - Src Org UTP037	F4B10401	1756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170,545.45
65YF10		02/12/2004	01	F0007950 seq 0163 - Src Org UTP038	F4B10401	1767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(273,192.88)
65YF10		02/12/2004	01	F0007950 seq 0164 - Src Org UTP038	F4B10401	1777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280,197.83
65YF10		02/12/2004	01	F0007950 seq 0165 - Src Org UTPPAV	F4B10401	1787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,601.16)
65YF10		02/12/2004	01	F0007950 seq 0166 - Src Org UTPPAV	F4B10401	1799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,536.14
65YF10		02/12/2004	01	F0007950 seq 0167 - Src Org UTPPCI	F4B10401	1806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,764.62)
65YF10		02/12/2004	01	F0007950 seq 0168 - Src Org UTPPCI	F4B10401	1819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,809.86
65YF10		02/12/2004	01	F0007950 seq 0169 - Src Org UTTR05	F4B10401	1825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,124.23)
65YF10		02/12/2004	01	F0007950 seq 0170 - Src Org UTTR05	F4B10401	1835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,947.92
65YF10		02/20/2004	01	F0008144 seq 0052 - Src Org UTABSC	F4B20401	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	409,990.23
65YF10		02/20/2004	01	F0008144 seq 0053 - Src Org UTADMN	F4B20401	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,919.20
65YF10		02/20/2004	01	F0008144 seq 0054 - Src Org UTARP1	F4B20401	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,798.34
65YF10		02/20/2004	01	F0008144 seq 0055 - Src Org UTDC01	F4B20401	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302,241.14
65YF10		02/20/2004	01	F0008144 seq 0056 - Src Org UTP010	F4B20401	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,529.32
65YF10		02/20/2004	01	F0008144 seq 0057 - Src Org UTP011	F4B20401	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235,536.48
65YF10		02/20/2004	01	F0008144 seq 0058 - Src Org UTP012	F4B20401	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,089.27
65YF10		02/20/2004	01	F0008144 seq 0059 - Src Org UTP032	F4B20401	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,223,984.54
65YF10		02/20/2004	01	F0008144 seq 0060 - Src Org UTP035	F4B20401	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,422.76
65YF10		02/20/2004	01	F0008144 seq 0061 - Src Org UTP036	F4B20401	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,681.28
65YF10		02/20/2004	01	F0008144 seq 0062 - Src Org UTP037	F4B20401	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,281.83
65YF10		02/20/2004	01	F0008144 seq 0063 - Src Org UTP038	F4B20401	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273,192.88
65YF10		02/20/2004	01	F0008144 seq 0064 - Src Org UTPPAV	F4B20401	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,536.14)
65YF10		02/20/2004	01	F0008144 seq 0065 - Src Org UTPPCI	F4B20401	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,764.62
65YF10		02/20/2004	01	F0008144 seq 0066 - Src Org UTTR05	F4B20401	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,124.23
65YF10		02/20/2004	01	F0008138 seq 0169 - Src Org UTABSC	F4B20401	1837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420,502.80)
65YF10		02/20/2004	01	F0008138 seq 0170 - Src Org UTADMN	F4B20401	1848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,096.62)
65YF10		02/20/2004	01	F0008138 seq 0171 - Src Org UTARP1	F4B20401	1859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,254.71)
65YF10		02/20/2004	01	F0008138 seq 0172 - Src Org UTDC01	F4B20401	1872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(309,990.93)
65YF10		02/20/2004	01	F0008138 seq 0173 - Src Org UTP010	F4B20401	1879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,748.03)
65YF10		02/20/2004	01	F0008138 seq 0174 - Src Org UTP011	F4B20401	1892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241,575.86)
65YF10		02/20/2004	01	F0008138 seq 0175 - Src Org UTP012	F4B20401	1903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,245.41)
65YF10		02/20/2004	01	F0008138 seq 0176 - Src Org UTP032	F4B20401	1914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,255,368.85)
65YF10		02/20/2004	01	F0008138 seq 0177 - Src Org UTP035	F4B20401	1924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(220,946.40)
65YF10		02/20/2004	01	F0008138 seq 0178 - Src Org UTP036	F4B20401	1935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,826.95)
65YF10		02/20/2004	01	F0008138 seq 0179 - Src Org UTP037	F4B20401	1948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(170,545.45)
65YF10		02/20/2004	01	F0008138 seq 0180 - Src Org UTP038	F4B20401	1958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280,197.83)
65YF10		02/20/2004	01	F0008138 seq 0181 - Src Org UTPPAV	F4B20401	1968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,601.16
65YF10		02/20/2004	01	F0008138 seq 0182 - Src Org UTPPCI	F4B20401	1977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,809.86)
65YF10		02/20/2004	01	F0008138 seq 0183 - Src Org UTTR05	F4B20401	1987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,947.92)
65YF10		02/26/2004	01	F0008336 seq 0044 - Src Org UTABSC	F4B10502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,202.02)
65YF10		02/26/2004	01	F0008336 seq 0045 - Src Org UTPPAV	F4B10502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,202.02
65YF10		03/03/2004	01	F0008537 seq 0025 - Src Org UTABSC	F4B20501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,323.94)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/03/2004	01	F0008537 seq 0036 - Src Org UTABSC	F4B20501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,215.74)
65YF10		03/03/2004	01	F0008537 seq 0037 - Src Org UTABSC	F4B20501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,897.67
65YF10		03/03/2004	01	F0008537 seq 0038 - Src Org UTPPAV	F4B20501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,215.74
65YF10		03/11/2004	01	F0008715 seq 0166 - Src Org UTABSC	F4B10601	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.25)
65YF10		03/11/2004	01	F0008715 seq 0167 - Src Org UTPPAV	F4B10601	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.24
65YF10		03/18/2004	01	F0008974 seq 0092 - Src Org UTABSC	F4B20601	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.25)
65YF10		03/18/2004	01	F0008974 seq 0093 - Src Org UTPPAV	F4B20601	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.25
65YF10		03/25/2004	01	F0009222 seq 0076 - Src Org UTABSC	F4B10701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.88)
65YF10		03/25/2004	01	F0009222 seq 0077 - Src Org UTPPAV	F4B10701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.88
65YF10		04/12/2004	01	F0009735 seq 0049 - Src Org UTABSC	F4B10801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,942.00)
65YF10		04/12/2004	01	F0009735 seq 0070 - Src Org UTABSC	F4B10801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,933.23
65YF10		04/14/2004	01	F0010086 seq 0004 - Src Org UTABSC	F4B20801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,569.60)
65YF10		04/14/2004	01	F0010086 seq 0005 - Src Org UTDC01	F4B20801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,886.07)
65YF10		04/14/2004	01	F0010086 seq 0006 - Src Org UTP010	F4B20801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,263.49)
65YF10		04/14/2004	01	F0010086 seq 0007 - Src Org UTP011	F4B20801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,732.09)
65YF10		04/14/2004	01	F0010086 seq 0008 - Src Org UTP032	F4B20801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,259.44)
65YF10		04/14/2004	01	F0010086 seq 0009 - Src Org UTP035	F4B20801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,572.79)
65YF10		04/14/2004	01	F0010086 seq 0010 - Src Org UTP036	F4B20801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,188.77)
65YF10		04/14/2004	01	F0010086 seq 0011 - Src Org UTP037	F4B20801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,583.03)
65YF10		04/14/2004	01	F0010086 seq 0012 - Src Org UTP038	F4B20801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,663.67)
65YF10		04/14/2004	01	F0010086 seq 0031 - Src Org UTABSC	F4B20801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,569.60
65YF10		04/14/2004	01	F0010086 seq 0032 - Src Org UTDC01	F4B20801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,886.07
65YF10		04/14/2004	01	F0010086 seq 0033 - Src Org UTP010	F4B20801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,263.49
65YF10		04/14/2004	01	F0010086 seq 0034 - Src Org UTP011	F4B20801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,702.66
65YF10		04/14/2004	01	F0010086 seq 0035 - Src Org UTP032	F4B20801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,259.46
65YF10		04/14/2004	01	F0010086 seq 0036 - Src Org UTP035	F4B20801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,572.79
65YF10		04/14/2004	01	F0010086 seq 0037 - Src Org UTP036	F4B20801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,188.77
65YF10		04/14/2004	01	F0010086 seq 0038 - Src Org UTP037	F4B20801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,583.03
65YF10		04/14/2004	01	F0010086 seq 0039 - Src Org UTP038	F4B20801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,663.67
65YF10		04/23/2004	01	F0010438 seq 0003 - Src Org UTABSC	F4B10901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237.47)
65YF10		04/23/2004	01	F0010438 seq 0004 - Src Org UTP036	F4B10901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,099.53)
65YF10		04/23/2004	01	F0010438 seq 0005 - Src Org UTP037	F4B10901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,611.11)
65YF10		04/23/2004	01	F0010438 seq 0006 - Src Org UTTR05	F4B10901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,378.13)
65YF10		04/23/2004	01	F0010438 seq 0018 - Src Org UTABSC	F4B10901	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.77)
65YF10		04/23/2004	01	F0010438 seq 0019 - Src Org UTABSC	F4B10901	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,806.10
65YF10		04/23/2004	01	F0010438 seq 0020 - Src Org UTADMN	F4B10901	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,430.12
65YF10		04/23/2004	01	F0010438 seq 0021 - Src Org UTDC01	F4B10901	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55,886.07
65YF10		04/23/2004	01	F0010438 seq 0022 - Src Org UTP010	F4B10901	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,263.49
65YF10		04/23/2004	01	F0010438 seq 0023 - Src Org UTP011	F4B10901	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86,587.30
65YF10		04/23/2004	01	F0010438 seq 0024 - Src Org UTP032	F4B10901	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247,986.47
65YF10		04/23/2004	01	F0010438 seq 0025 - Src Org UTP035	F4B10901	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,572.79
65YF10		04/23/2004	01	F0010438 seq 0026 - Src Org UTP036	F4B10901	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,271.50
65YF10		04/23/2004	01	F0010438 seq 0027 - Src Org UTP037	F4B10901	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,126.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UT0PPB - UNH-Facilities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/23/2004	01	F0010438 seq 0028 - Src Org UTP038	F4B10901	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,663.67
65YF10		04/23/2004	01	F0010438 seq 0029 - Src Org UTPPAV	F4B10901	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.75
65YF10		04/23/2004	01	F0010438 seq 0030 - Src Org UTTR05	F4B10901	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,339.70
65YF10		04/29/2004	01	F0010772 seq 0004 - Src Org UTABSC	F4B20901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,731.44)
65YF10		04/29/2004	01	F0010772 seq 0021 - Src Org UTABSC	F4B20901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,819.73
65YF10		05/13/2004	01	F0011406 seq 0009 - Src Org UTABSC	F4B21001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.05)
65YF10		05/13/2004	01	F0011406 seq 0010 - Src Org UTP012	F4B21001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.99)
65YF10		05/13/2004	01	F0011406 seq 0011 - Src Org UTPPAV	F4B21001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.13
65YF10		05/27/2004	01	F0012194 seq 0008 - Src Org UTP011	F4B21101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.77)
65YF10		05/27/2004	01	F0012194 seq 0009 - Src Org UTPPAV	F4B21101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.78
65YF10		06/17/2004	01	F0013366 seq 0010 - Src Org UTABSC	F4B11302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,836.65)
65YF10		06/17/2004	01	F0013366 seq 0011 - Src Org UTPPAV	F4B11302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,836.37
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**203,012.85**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520120		07/01/2003	01	FY2004 Adopted Budget	L0000005	438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc			**30,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2008	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	654,830.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,941.09
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,115.22
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,984.53
615F10		12/18/2003	01	Budget.....Earnings (Orig)	F0006967	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,870.00
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,017.39
615F10		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,809.84
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,349.13)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,726.78
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	679.99
615F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,004.20
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,004.20)
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,320.00)
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.94
615F10		04/22/2004	01	Budget.....Earnings (Orig)	F0010573	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,328.59
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,630.37
									**Total Adjusted Budget - 615F10 - PAT			**723,229.61**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2009	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	595,321.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	178.00
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(22,302.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,496.78
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,351.96
617F10		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,884.48)
617F10		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,302.00
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,051.85
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,538.02)
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	711.04
617F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.80
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.80)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,155.00)
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.67)
617F10		04/22/2004	01	Budget.....Earnings (Adj)	F0010573	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,078.36)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,298.16
									**Total Adjusted Budget - 617F10 - Operating Staff			**464,159.26**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,866.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**12,866.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000005	443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000005	444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	880.12
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**880.12**
61U220		04/20/2004	01	Budget.....Earnings (Orig)	F0010415	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.67
									****Total Adjusted Budget - 61U220 - Operating Staff**			**593.67**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,475.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134,475.00)
									****Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	927	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	487,558.89
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.42
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(8,697.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410,701.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(400,433.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,735.08
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,177.93
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,188.91
65YF10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,548.00
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,311.37)
65YF10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,884.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409,990.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420,502.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	420,502.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(409,990.23)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,202.02
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,323.94
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,215.74
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,897.67)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.25
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.25
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.88
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,942.00
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,933.23)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,569.60
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,569.60)

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65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237.47
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.77
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,806.10)
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,731.44
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,819.73)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.05
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,836.65
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**473,394.59**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,021.00
65YP10		07/03/2003	01	1000UFFFA22#FBUFF01	F0004729	152	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	76.07
65YP10		07/03/2003	01	1000UFFFA22#FBUFF01	F0004751	152	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(76.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,021.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	446	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**10,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**22,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,002.00
711100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	70	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	3,882.73
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,884.73**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 711105 - Safety Shoes**			**300.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	451	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	452	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**40,000.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000005	453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**1,500.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000005	454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711178 - Supplies- Training**			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,000.00**

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715005		07/01/2003	01	FY2004 Adopted Budget	L0000005	457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
715005		02/16/2004	08	Move 2 equip code 4 laptop purchase	J4UTB040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,200.00)
715005		03/29/2004	09	Carol Budgee laptop purchase	J4UTB095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,186.00)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**23,614.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,290.00
716000		11/05/2003	05	adj 760002 to 71 support 4 invoices	J4UTB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	39,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**56,290.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000005	459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**50,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**20,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	461	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**4,000.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**16,000.00**
717254		08/14/2003	02	$40k UTP010 to UTABSC R. Half inv	J4UTB269	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	40,000.00
									**Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech			**40,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,340.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**30,340.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,471.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**1,471.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
71B068		07/01/2003	01	FY2004 Adopted Budget	L0000005	467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250,000.00
									**Total Adjusted Budget - 71B068 - Items Resale-Facil Auto Parts			**250,000.00**
71B069		07/01/2003	01	FY2004 Adopted Budget	L0000005	468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(250,000.00)
71B069		12/01/2003	06	Adjust budget from 71B069 to 760098	J4UTB016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	250,000.00
									**Total Adjusted Budget - 71B069 - Items Resale - Fac Auto Part Sales			**0.00**
71B070		07/01/2003	01	FY2004 Adopted Budget	L0000005	469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200,000.00
									**Total Adjusted Budget - 71B070 - Items Resale-Facil Genl Inventory			**1,200,000.00**
71B071		07/01/2003	01	FY2004 Adopted Budget	L0000005	470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(1,200,000.00)

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71B071		12/01/2003	06	Adjust budget from 71B071 to 760099	J4UTB016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,200,000.00
									****Total Adjusted Budget - 71B071 - Items Resale-Facil Genl Inventory**			**0.00**
740015		02/16/2004	08	Move 2 equip code 4 laptop purchase	J4UTB040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,200.00
740015		03/29/2004	09	Carol Budgee laptop purchase	J4UTB095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,186.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**6,386.00**
760002		07/01/2003	01	FY2004 Adopted Budget	L0000005	471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(45,000.00)
760002		11/05/2003	05	adj 760002 to 71 support 4 invoices	J4UTB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(39,000.00)
									****Total Adjusted Budget - 760002 - Int Alloc-BSC**			**(84,000.00)**
760098		12/01/2003	06	Adjust budget from 71B069 to 760098	J4UTB016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(250,000.00)
									****Total Adjusted Budget - 760098 - Facilities Chargeouts-Auto Parts**			**(250,000.00)**
760099		12/01/2003	06	Adjust budget from 71B071 to 760099	J4UTB016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLORENC	(1,200,000.00)
									****Total Adjusted Budget - 760099 - Facilities Chargeouts-Gen Inventory**			**(1,200,000.00)**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000005	472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	241,682.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**241,682.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2010	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,100.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(91,450.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,933.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	884.00
									****Total Adjusted Budget - 615F10 - PAT**			**133,467.66**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2011	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,919.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**35,507.60**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	476	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,833.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**3,833.00**
61U25N		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,450.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91,450.00)
									****Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	928	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	99,457.41
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(35,665.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,704.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,336.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,758.46
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	395.17
65YF10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,430.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,919.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,096.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,096.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84,919.20)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,430.12)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,313.15**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	321.98
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**321.98**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTADMN - Assistant VP for Facilities Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**3,500.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000005	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711134		09/09/2003	03	J. Eaton's share of employee recogn	J4UTB270	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,500.00
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**10,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
716021		02/09/2004	08	Conference table budget move	J4UTB030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,000.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**2,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**500.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**4,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
717200		09/09/2003	03	J. Eaton's share of employee recogn	J4UTB270	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,500.00)
717200		02/09/2004	08	Conference table budget move	J4UTB030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,474.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**3,474.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,242.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**2,242.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARCM - Facilities Services RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760120	UTFBAF	07/01/2003	01	FY2004 Adopted Budget	L0000005	497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,551,982.00)
760120	UTFGEN	07/01/2003	01	FY2004 Adopted Budget	L0000005	498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22,465,414.00)
760120	UTFHFA	07/01/2003	01	FY2004 Adopted Budget	L0000005	499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(958,067.00)
760120	UTFMOU	07/01/2003	01	FY2004 Adopted Budget	L0000005	500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(141,205.00)
760120		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	71	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(439,799.00)
									****Total Adjusted Budget - 760120 - Facilities Offset**			**(31,556,467.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARP1 - Architectural Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2012	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,880.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,001.61
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	899.20
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,405.02
									****Total Adjusted Budget - 615F10 - PAT**			**174,185.83**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	929	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,473.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,145.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,742.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,594.08
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	358.20
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,798.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,254.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,254.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,798.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**69,388.84**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**750.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000005	507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,256.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,256.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTARP1 - Architectural Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000005	512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,600.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**116,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2013	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	796,240.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,600.10
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,281.60
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,290.00)
									**Total Adjusted Budget - 615F10 - PAT			**673,831.70**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2014	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,575.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,611.87
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	586.94
									**Total Adjusted Budget - 617F10 - Operating Staff			**112,773.81**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,922.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,922.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**15,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000005	515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,290.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(140,290.00)
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	930	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	353,267.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302,940.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(295,367.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,856.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,541.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	302,241.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(309,990.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	309,990.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302,241.14)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,886.07
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,886.07)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55,886.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**313,352.96**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,463.00
65YP10		07/03/2003	01	1000UFFFP20#FBUFF0C	F0004729	163	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	27.56
65YP10		07/03/2003	01	1000UFFFP20#FBUFF0C	F0004751	163	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(27.56)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,463.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC01 - Facilities Design/Construction

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**100.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**7,000.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000005	523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**2,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 714000 - Postage-General			**250.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**5,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**750.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**3,000.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**12,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,159.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**17,159.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,534.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**2,534.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,500.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000005	533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(710,000.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(710,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000005	557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,672,400.00
8O2000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	73	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	350,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**6,022,400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS13 - Water Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,950.00
580005		09/09/2003	03	Clear FY03 PO budget roll	J4UTB271	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,950.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
65YP10		07/03/2003	01	1000UFFFU23#FBUFF0E	F0004729	165	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	42.68
65YP10		07/03/2003	01	1000UFFFU23#FBUFF0E	F0004751	165	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(42.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,950.00
716000		09/09/2003	03	Clear FY03 PO budget roll	J4UTB271	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(3,950.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTMS15 - Recycling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFU27#FBUFF0F	F0004729	166	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	27.47
65YP10		07/03/2003	01	1000UFFFU27#FBUFF0F	F0004751	166	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(27.47)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520120		07/01/2003	01	FY2004 Adopted Budget	L0000005	558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,000.00
									**Total Adjusted Budget - 520120 - Ufund CBC State Appropriation Alloc			**140,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2017	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,780.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,616.95
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	363.20
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,970.00)
									**Total Adjusted Budget - 615F10 - PAT			**69,790.15**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,970.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,970.00)
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	932	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,074.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,085.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,883.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	644.13
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,529.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,748.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,748.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,529.32)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,263.49
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,263.49)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,263.49)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,801.68**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000005	559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**15,000.00**
716000		01/28/2004	07	Adjust equipment budget to support	J4UTB022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,000.00
716000		02/03/2004	08	Equipment to support reversal	J4UTB029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,000.00)
716000		06/04/2004	12	move equipment budget to support	J4UTB118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	16,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**16,000.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000005	560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	501,900.00
716018		08/14/2003	02	$40k UTP010 to UTABSC R. Half inv	J4UTB269	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(40,000.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**461,900.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	315,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**315,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,328.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**2,328.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,329.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP010 - Executive Director of Facilities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**1,329.00**
71C610		04/26/2004	10	From 740000 for Rail Station Ins.	J4UTK053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,652.17
71C610		05/28/2004	11	adjust budget to cover rail insuran	J4UTB114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,000.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**30,652.17**
740000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	140,000.00
740000		01/28/2004	07	Adjust equipment budget to support	J4UTB022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,000.00)
740000		02/03/2004	08	Equipment to support reversal	J4UTB029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,000.00
740000		04/26/2004	10	To 71C610 for Rail Station Ins.	J4UTK053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(20,652.17)
740000		05/28/2004	11	adjust budget to cover rail insuran	J4UTB114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
740000		06/04/2004	12	move equipment budget to support	J4UTB118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(16,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**93,347.83**
780Z45		07/01/2003	01	FY2004 Adopted Budget	L0000005	564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	210,000.00
780Z45		10/01/2003	04	Move UTP010 budget to UTP012	J4UTB011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(210,000.00)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**0.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000005	565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**12,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		03/05/2004	09	increase budget for refund check	J4UTB074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	22,925.27
570300		03/22/2004	09	Reverse J4UTB074	J4UTB093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(22,925.27)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,412.46
580005		09/09/2003	03	Clear FY03 PO budget roll	J4UTB271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,412.46)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			0.00
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2018	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,070.00
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,530.00)
615F10		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,540.00)
									**Total Adjusted Budget - 615F10 - PAT			0.00
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2019	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	626,736.00
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,894.16)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,224.32
617F10		10/30/2003	04	move o/s vacancy savings to 716000	J4UTB013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,299.18
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,894.16
617F10		01/28/2004	07	O/S salaries budget to support 71	J4UTB021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(30,000.00)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,308.00)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010086	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,950.48)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,606.05)
617F10		04/15/2004	10	reverse j4utb013	J4UTB097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,000.00
617F10		04/15/2004	10	reverse j4utb021	J4UTB097	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
617F10		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.36)
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,350.12)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	714.88
									**Total Adjusted Budget - 617F10 - Operating Staff			505,759.37
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,395.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			18,395.00
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000005	567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,500.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			8,500.00
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			80,000.00
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
61CPHX		04/21/2004	10	vacancy $ in support to hourly	J4UTB102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	42,500.00
61CPHX		04/21/2004	10	vacancy $ in support to hourly	J4UTB103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	42,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			120,000.00
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			3,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000005	571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
61U210		04/15/2004	01	Budget.....Earnings (Orig)	F0010258	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,540.00
61U210		04/20/2004	10	vacancy savings vpool to support	J4UTB099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,540.00)
61U210		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,540.00)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(49,540.00)**
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010086	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,950.48
61U220		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,606.05
61U220		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.36
61U220		04/20/2004	10	vacancy savings vpool to support	J4UTB099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(53,556.89)
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,556.89)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(53,556.89)**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,838.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111,838.00)
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	933	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	276,824.34
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,908.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235,750.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(229,856.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,073.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	915.87
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,949.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235,536.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241,575.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	241,575.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(235,536.48)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,732.09
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,702.66)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86,587.30)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.77
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**201,474.78**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,255.00
65YP10		07/03/2003	01	1000UFFFG23#FBUFF03	F0004729	154	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	593.70
65YP10		07/03/2003	01	1000UFFFG23#FBUFF03	F0004751	154	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(593.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12,255.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 710000 - In-State Travel			**250.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711105 - Safety Shoes**			**1,000.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,000.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**4,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,129.32
716000		10/30/2003	04	move o/s vacancy savings to 716000	J4UTB013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,000.00
716000		01/28/2004	07	O/S salaries budget to support 71	J4UTB021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
716000		03/05/2004	09	increase budget for refund check	J4UTB074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	22,925.27
716000		03/22/2004	09	Increase budget for support	J4UTB089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	200,000.00
716000		03/22/2004	09	Reverse J4UTB074	J4UTB093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(22,925.27)
716000		04/15/2004	10	reverse j4utb013	J4UTB097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
716000		04/15/2004	10	reverse j4utb021	J4UTB097	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(30,000.00)
716000		04/20/2004	10	vacancy savings vpool to support	J4UTB099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	103,096.89
716000		04/21/2004	10	vacancy $ in support to hourly	J4UTB102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(42,500.00)
716000		04/21/2004	10	vacancy $ in support to hourly	J4UTB103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(42,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**297,226.21**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**24,000.00**
716039		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,412.46
716039		09/09/2003	03	Clear FY03 PO budget roll	J4UTB271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,412.46)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**0.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,500.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**88,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,158.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**3,158.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	664.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP011 - Grounds and Roads

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**664.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
740000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(40,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760009		07/01/2003	01	FY2004 Adopted Budget	L0000005	589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(130,000.00)
760009		03/22/2004	09	Increase budget for support	J4UTB089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(200,000.00)
									****Total Adjusted Budget - 760009 - Int Alloc-Grounds and Roads**			**(330,000.00)**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000005	590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**75,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2020	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,380.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,513.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	565.20
									**Total Adjusted Budget - 615F10 - PAT			**140,458.94**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2021	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	343,971.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.00
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,034.08
617F10		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.04
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,759.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,742.76
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.32
									**Total Adjusted Budget - 617F10 - Operating Staff			**356,835.30**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,342.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**8,342.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**15,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	934	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	187,726.89
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28.47
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,183.29
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.35
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,037.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157,986.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,092.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	919.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162,089.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166,245.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	166,245.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162,089.27)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.99
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**198,102.64**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,960.73
65YP10		07/03/2003	01	1000UFFFU29#FBUFF0G	F0004729	167	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	16.80
65YP10		07/03/2003	01	1000UFFFU29#FBUFF0G	F0004751	167	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(16.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,960.73**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,300.00**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 711105 - Safety Shoes			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**800.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**15,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,000.00
716000		09/24/2003	03	Adjust budget 4 equipment purchase	J4UTB006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,000.00)
716000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**75,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**300.00**
717208		07/01/2003	01	FY2004 Adopted Budget	L0000005	602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,675.00
									**Total Adjusted Budget - 717208 - Oth Prof Ser-MuniAgreemt-Ambulance			**28,675.00**
717240		07/01/2003	01	FY2004 Adopted Budget	L0000005	603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,049,850.00
									**Total Adjusted Budget - 717240 - Oth Prof Ser-MuniAgreement-Fire			**1,049,850.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,239.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**13,239.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,238.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**2,238.00**
740000		09/24/2003	03	Adjust budget 4 equipment purchase	J4UTB006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
760072		07/01/2003	01	FY2004 Adopted Budget	L0000005	606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)
									**Total Adjusted Budget - 760072 - Int Alloc- Facil Misc/Other			**(50,000.00)**
780005		07/01/2003	01	FY2004 Adopted Budget	L0000005	607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,700.00
									**Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil			**220,700.00**
780010		07/01/2003	01	FY2004 Adopted Budget	L0000005	608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,367,600.00
									**Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil			**1,367,600.00**
780015		07/01/2003	01	FY2004 Adopted Budget	L0000005	609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,032,050.00
									**Total Adjusted Budget - 780015 - Heating Fuels-Natural gas			**1,032,050.00**
780030		07/01/2003	01	FY2004 Adopted Budget	L0000005	610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP012 - Municipal Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**108,400.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000005	611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,959,417.00
									****Total Adjusted Budget - 780100 - Electricity**			**4,959,417.00**
780Z40		07/01/2003	01	FY2004 Adopted Budget	L0000005	612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	875,000.00
									****Total Adjusted Budget - 780Z40 - Other Utilities-Sewer**			**875,000.00**
780Z45		10/01/2003	04	Move UTP010 budget to UTP012	J4UTB011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	210,000.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**210,000.00**
780Z65		07/01/2003	01	FY2004 Adopted Budget	L0000005	613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 780Z65 - Other Utilities-TitleIV CleanAirAct**			**25,000.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000005	614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	316,758.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**316,758.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP020 - Plant Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFM20#FBUFF04	F0004729	155	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	1.97
65YP10		07/03/2003	01	1000UFFFM20#FBUFF04	F0004751	155	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(1.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP022 - Carpentry/Hardware/Painting

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFM21#FBUFF05	F0004729	156	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	32.69
65YP10		07/03/2003	01	1000UFFFM21#FBUFF05	F0004751	156	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(32.69)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP023 - Mechanical/Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFM22#FBUFF06	F0004729	157	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	18.05
65YP10		07/03/2003	01	1000UFFFM22#FBUFF06	F0004751	157	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(18.05)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP025 - Central Receiving/Stores

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFR20#FBUFF0D	F0004729	164	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	3.10
65YP10		07/03/2003	01	1000UFFFR20#FBUFF0D	F0004751	164	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(3.10)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP026 - Stock Room Inventory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,071.25
580005		09/09/2003	03	Clear FY03 PO budget roll	J4UTB271	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,071.25)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
71B070		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,071.25
71B070		09/09/2003	03	Clear FY03 PO budget roll	J4UTB271	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CDUPERE	(3,071.25)
									****Total Adjusted Budget - 71B070 - Items Resale-Facil Genl Inventory**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2022	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	215,340.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,096.73
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	920.80
									****Total Adjusted Budget - 615F10 - PAT**			**220,357.53**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2023	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,457,483.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,312.54
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	13,643.53
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.92
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	677.98
617F10		11/26/2003	05	Move o/s budget to pay berry bills	J4UTB017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(114,000.00)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244,149.00)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346,653.78)
617F10		04/15/2004	10	reverse j4utb017	J4UTB097	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	114,000.00
617F10		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,787.04)
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	660.48
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,587.47)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,910,770.16**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,173.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**83,173.00**
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000005	616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**3,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**55,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000005	618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**25,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,000.00
61CPHX		04/21/2004	10	vacancy $ in support to hourly	J4UTB104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	33,000.00
61CPHX		04/21/2004	10	vacancy $ in support to hourly	J4UTB105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	33,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**341,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**45,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000005	621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000005	622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,215.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**1,215.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346,653.78
61U220		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,787.04
61U220		04/20/2004	10	vacancy savings vpool to support	J4UTB100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(376,440.82)
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376,440.82)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(376,440.82)**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244,149.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(244,149.00)
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	935	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,432,400.97
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21.84
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,228,357.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,197,648.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,056.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,801.82
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45.38
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,223,984.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,255,368.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,255,368.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,223,984.54)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,259.44
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,259.46)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247,986.47)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,247,319.08**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,007.00
65YP10		07/03/2003	01	1000UFFFG21#FBUFF02	F0004729	153	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	2,934.70
65YP10		07/03/2003	01	1000UFFFG21#FBUFF02	F0004751	153	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(2,934.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**41,007.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**7,500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP032 - Academic Housekeeping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**4,000.00**
711178		07/01/2003	01	FY2004 Adopted Budget	L0000005	630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 711178 - Supplies- Training			**1,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,000.00
716000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
716000		03/22/2004	09	Increase budget for support	J4UTB090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	200,000.00
716000		03/31/2004	09	Increase budget for support	J4UTB094	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	200,000.00
716000		04/20/2004	10	vacancy savings vpool to support	J4UTB100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	376,440.82
716000		04/21/2004	10	vacancy $ in support to hourly	J4UTB104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(33,000.00)
716000		04/21/2004	10	vacancy $ in support to hourly	J4UTB105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(33,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**910,440.82**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,200.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**12,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,000.00
717200		11/26/2003	05	Move o/s budget to pay berry bills	J4UTB017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	114,000.00
717200		04/15/2004	10	reverse j4utb017	J4UTB097	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(114,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**130,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	636	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,523.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**9,523.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	432.00
									**Total Adjusted Budget - 718006 - Telecom-Cellular Phones			**432.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	638	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**250.00**
760008		07/01/2003	01	FY2004 Adopted Budget	L0000005	640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(35,000.00)
760008		03/22/2004	09	Increase budget for support	J4UTB090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(200,000.00)
760008		03/31/2004	09	Increase budget for support	J4UTB094	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(200,000.00)
									**Total Adjusted Budget - 760008 - Int Alloc-Custodial			**(435,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP034 - Maintenance Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFM28#FBUFF07	F0004729	158	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	8.25
65YP10		07/03/2003	01	1000UFFFM28#FBUFF07	F0004751	158	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(8.25)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2024	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,870.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,425.42
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	545.20
									****Total Adjusted Budget - 615F10 - PAT**			**104,840.62**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2025	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	541,929.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,335.04
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,541.19
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,051.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**526,754.23**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,933.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**15,933.00**
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000005	642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,300.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**7,300.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	643	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**40,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000005	644	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**3,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,051.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,051.00)
									****Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	936	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	251,081.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,312.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,929.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,481.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,229.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	215,422.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220,946.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220,946.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(215,422.76)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,572.79
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,572.79)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,572.79)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**251,602.75**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,773.58
65YP10		07/03/2003	01	1000UFFFM29#FBUFF08	F0004729	159	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	172.79

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFFM29#FBUFF08	F0004751	159	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(172.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,773.58**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711105 - Safety Shoes**			**1,200.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,200.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,000.00
716000		10/06/2003	04	Move $3063 from 716000 to 740040	J4UTJ550	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	(3,063.00)
716000		03/18/2004	09	Int alloc bdgt 2 support 4 invoices	J4UTB088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
716000		05/06/2004	11	move to support to cover expense	J4UTB110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**241,937.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,700.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,700.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**200.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**20,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	809.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**809.00**
718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	660	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,329.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**1,329.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP035 - Facilities Area I

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**350.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000005	663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,500.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000005	664	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**8,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(15,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740040		10/06/2003	04	Move $3063 from 716000 to 740040	J4UTJ550	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	3,063.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**3,063.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000005	666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,841.00)
760004		03/18/2004	09	Int alloc bdgt 2 support 4 invoices	J4UTB088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(30,000.00)
760004		05/06/2004	11	move to support to cover expense	J4UTB110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(20,000.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(83,841.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2026	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,620.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,154.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	259.60
									****Total Adjusted Budget - 615F10 - PAT**			**50,034.56**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2027	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	318,262.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,479.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,456.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,087.00)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,572.47)
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,676.36)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**287,861.37**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	667	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,410.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**7,410.00**
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000005	668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**7,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**30,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000005	670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,572.47
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,676.36
									****Total Adjusted Budget - 61U220 - Operating Staff**			**10,248.83**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,087.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,087.00)
									****Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	937	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,083.98
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,700.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,632.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,041.17
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	683.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	122,681.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,826.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	125,826.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(122,681.28)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,188.77

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,188.77)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,099.53
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,271.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**138,704.09**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,360.44
65YP10		07/03/2003	01	1000UFFFM30#FBUFF09	F0004729	160	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	39.20
65YP10		07/03/2003	01	1000UFFFM30#FBUFF09	F0004751	160	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(39.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,360.44**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									****Total Adjusted Budget - 711105 - Safety Shoes**			**1,300.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,200.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,000.00
716000		09/24/2003	03	Move to equipment for J. Deere ATV	J4UTB007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,262.24)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**184,737.76**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,400.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**3,400.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**200.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**24,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP036 - Facilities Area II

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,077.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,077.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**350.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000005	688	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,500.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000005	689	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**4,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(15,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
740040		09/24/2003	03	Move to equipment for J. Deere ATV	J4UTB007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,262.24
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**10,262.24**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000005	691	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,841.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(33,841.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTP037 - Facilities Area III

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2028	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,420.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	794.89
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	178.80
									****Total Adjusted Budget - 615F10 - PAT**			**59,393.69**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2029	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	440,232.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,430.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,887.52
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,587.00)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,338.63)
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,189.14)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**377,434.83**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	692	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,251.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**9,251.00**
617PSB		07/01/2003	01	FY2004 Adopted Budget	L0000005	693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**1,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**30,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000005	695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**7,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
61U200		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,338.63
61U200		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,189.14
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**41,527.77**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,587.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,587.00)
									****Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	938	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	194,474.28
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,769.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,599.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,674.86
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	823.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166,281.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170,545.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170,545.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(166,281.83)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,583.03

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65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,583.03)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,611.11
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,126.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**190,626.53**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,389.09
65YP10		07/03/2003	01	1000UFFFM31#FBUFF0A	F0004729	161	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	74.76
65YP10		07/03/2003	01	1000UFFFM31#FBUFF0A	F0004751	161	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(74.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,389.09**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 711105 - Safety Shoes**			**1,500.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**1,200.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	195,000.00
716000		02/20/2004	08	WATER HEATER PURCHASE	J4UTB046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(9,560.00)
716000		03/05/2004	09	move to equipment for goodway	J4UTB072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,415.00)
716000		03/05/2004	09	increase equipment budget	J4UTB075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(50.00)
716000		04/21/2004	10	increase support budget	J4UTB106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,500.00
716000		04/21/2004	10	INCREASE SUPPORT	J4UTB107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**256,975.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,500.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**200.00**

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716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**24,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	710	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	752.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**752.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**350.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**250.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000005	713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,500.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000005	714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**4,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(15,000.00)
740000		02/20/2004	08	WATER HEATER PURCHASE	J4UTB046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	9,560.00
740000		03/05/2004	09	correct account code	J4UTB073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,415.00
740000		03/05/2004	09	increase equipment budget	J4UTB075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	50.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,025.00**
740400		03/05/2004	09	move to equipment for goodway	J4UTB072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,415.00
740400		03/05/2004	09	correct account code	J4UTB073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,415.00)
									****Total Adjusted Budget - 740400 - Construction**			**0.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000005	716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,841.00)
760004		04/21/2004	10	increase support budget	J4UTB106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,500.00)
760004		04/21/2004	10	INCREASE SUPPORT	J4UTB107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(25,500.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(108,841.00)**

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615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2030	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,810.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,236.49
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	278.00
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,810.00)
									**Total Adjusted Budget - 615F10 - PAT			**53,514.49**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2031	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	729,898.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,467.84
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,121.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**747,487.44**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,873.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**29,873.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000005	718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**30,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000005	719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000005	720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,810.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,810.00)
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	939	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	319,296.12
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273,808.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(266,963.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,255.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,354.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	273,192.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280,197.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280,197.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(273,192.88)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,663.67
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,663.67)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,663.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**319,087.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,037.34
65YP10		07/03/2003	01	1000UFFFM32#FBUFF0B	F0004729	162	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	33.83
65YP10		07/03/2003	01	1000UFFFM32#FBUFF0B	F0004751	162	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(33.83)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**6,037.34**

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710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711105		07/01/2003	01	FY2004 Adopted Budget	L0000005	726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,400.00
									**Total Adjusted Budget - 711105 - Safety Shoes			**2,400.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000005	727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**1,800.00**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
716000		03/31/2004	09	Increase budget for support	J4UTB080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	45,000.00
716000		04/21/2004	10	INCREASE SUPPORT	J4UTB108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,500.00
716000		05/28/2004	11	increase budget to pay invoices	J4UTB115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	40,000.00
716000		06/04/2004	12	move to equipment from support	J4UTB117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
716000		06/23/2004	12	ADJUST BUDGET FOR INVOICES	J4UTB123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**334,500.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**7,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000005	733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**500.00**
716135		07/01/2003	01	FY2004 Adopted Budget	L0000005	734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 716135 - Rentals-Vehicle-Team			**40,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,891.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**2,891.00**

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718006		07/01/2003	01	FY2004 Adopted Budget	L0000005	736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	432.00
									****Total Adjusted Budget - 718006 - Telecom-Cellular Phones**			**432.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000005	737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**350.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000005	739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,500.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000005	740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**4,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
740000		09/24/2003	03	Move equipment budget to UTP010	J4UTB003	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(15,000.00)
740000		06/04/2004	12	move to equipment from support	J4UTB117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000005	742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(33,840.00)
760004		03/31/2004	09	Increase budget to cover support	J4UTB080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(45,000.00)
760004		04/21/2004	10	INCREASE SUPPORT	J4UTB108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,500.00)
760004		05/28/2004	11	increase budget to pay invoices	J4UTB115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(40,000.00)
760004		06/23/2004	12	ADJUST BUDGET FOR INVOICES	J4UTB123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(178,340.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,984.53)
61U210		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,405.02)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,017.39)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,726.78)
61U210		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(679.99)
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.94)
61U210		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,630.37)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(22,409.02)**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.73
61U220		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.73)
61U220		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,034.08)
61U220		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.04)
61U220		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,894.16
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,894.16)
61U220		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,051.85)
61U220		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(711.04)
61U220		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,506.48)
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(714.88)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(9,372.37)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.73)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,183.29)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.35)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,908.73
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.09)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,188.92)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.70)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,949.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,601.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,536.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,601.16)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,536.14
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,202.02)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,215.74)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.24)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.25)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.88)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.75)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.13)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.78)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,836.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTPPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,660.47)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTPPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2032	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,043.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,876.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,394.63)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,045.13)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,360.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(6,632.76)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,876.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,770.24)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,436.89)
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(880.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**2,788.87**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2033	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	196,958.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,411.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,175.92)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(19,426.65)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,520.41)
61U17G		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.33)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(13,956.31)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,411.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,824.81)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(11,076.83)
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(297.65)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**23,211.71**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	940	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,180.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,623.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,433.03)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74,957.79)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(16,725.38)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,261.95)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,764.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,809.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,809.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,764.62)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,155.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTPPFB - Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UFFDP10#FBUFF00	F0004729	151	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(4,103.62)
65YP10		07/03/2003	01	1000UFFDP10#FBUFF00	F0004751	151	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	4,103.62
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	FY2004 Adopted Budget	L0000005	743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**5,000.00**
570343		07/01/2003	01	FY2004 Adopted Budget	L0000005	744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 570343 - Other Sources-Rental			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2034	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,110.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	849.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	191.20
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,445.32)
									**Total Adjusted Budget - 615F10 - PAT			**30,705.11**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2035	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,801.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,403.36
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	764.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**163,969.16**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000005	745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,379.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**4,379.00**
61U210		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,445.32
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**23,445.32**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	941	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,035.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,205.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,425.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,694.05
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	380.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,124.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,947.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,947.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,124.23)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,378.13
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,339.70)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**86,928.77**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	367.84
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**367.84**
711130		07/01/2003	01	FY2004 Adopted Budget	L0000005	747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTR05 - Automotive Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**120,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000005	751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**4,500.00**
716036		07/01/2003	01	FY2004 Adopted Budget	L0000005	752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(120,000.00)
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**(120,000.00)**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,551.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,551.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000005	754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**500.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000005	755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**70,000.00**
71C616		07/01/2003	01	FY2004 Adopted Budget	L0000005	756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(65,000.00)
									****Total Adjusted Budget - 71C616 - Insurance-Vehicle Reimbursement**			**(65,000.00)**
760005		07/01/2003	01	FY2004 Adopted Budget	L0000005	757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(259,644.13)
									****Total Adjusted Budget - 760005 - Int Alloc-Vehicle Maintenance**			**(259,644.13)**
760411		07/01/2003	01	FY2004 Adopted Budget	L0000005	758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(5,000.00)
									****Total Adjusted Budget - 760411 - Int Alloc-Motor Pool-Day Leases**			**(5,000.00)**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000005	759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**40,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: UTTTOW - Telecommunicaton Towers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343	UTINDW	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	75,000.00
570343	UTNXTL	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	70,000.00
570343	UTSPRN	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
570343	UTTMBL	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
570343	UTVRZI	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**265,000.00**
716000	UTINDW	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	75,000.00
716000	UTNXTL	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	70,000.00
716000	UTSPRN	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,000.00
716000	UTTMBL	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
716000	UTVRZI	06/30/2004	12	Establish budget for Antenna Lease	J4UTB126	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	30,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**265,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	91,450.00
615F10		08/01/2003	01	F0004888 seq 0060 - Src Org UTADMN	F4B11602	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,450.00)
615F10		10/26/2003	01	F0005878 seq 0187 - Src Org UTABSC	F4B12207	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,941.09
615F10		10/26/2003	01	F0005878 seq 0189 - Src Org UTADMN	F4B12207	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,933.66
615F10		10/26/2003	01	F0005878 seq 0191 - Src Org UTARP1	F4B12207	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,001.61
615F10		10/26/2003	01	F0005878 seq 0192 - Src Org UTDC01	F4B12207	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,600.10
615F10		10/26/2003	01	F0005878 seq 0194 - Src Org UTP010	F4B12207	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,616.95
615F10		10/26/2003	01	F0005878 seq 0196 - Src Org UTP012	F4B12207	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,513.74
615F10		10/26/2003	01	F0005878 seq 0198 - Src Org UTP032	F4B12207	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,096.73
615F10		10/26/2003	01	F0005878 seq 0200 - Src Org UTP035	F4B12207	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,425.42
615F10		10/26/2003	01	F0005879 seq 0002 - Src Org UTP036	F4B12208	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,154.96
615F10		10/26/2003	01	F0005879 seq 0004 - Src Org UTP037	F4B12208	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	794.89
615F10		10/26/2003	01	F0005879 seq 0006 - Src Org UTP038	F4B12208	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,236.49
615F10		10/26/2003	01	F0005879 seq 0012 - Src Org UTTR05	F4B12208	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	849.23
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,941.09)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,933.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,001.61)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,600.10)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,616.95)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,513.74)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,096.73)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,425.42)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,154.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(794.89)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,236.49)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(849.23)
615F10		10/31/2003	01	F0006017 seq 0142 - Src Org UTABSC	F4B12304	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,115.22
615F10		10/31/2003	01	F0006017 seq 0144 - Src Org UTADMN	F4B12304	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	884.00
615F10		10/31/2003	01	F0006017 seq 0146 - Src Org UTARP1	F4B12304	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	899.20
615F10		10/31/2003	01	F0006017 seq 0147 - Src Org UTDC01	F4B12304	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,281.60
615F10		10/31/2003	01	F0006017 seq 0149 - Src Org UTP010	F4B12304	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.20
615F10		10/31/2003	01	F0006017 seq 0151 - Src Org UTP012	F4B12304	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	565.20
615F10		10/31/2003	01	F0006017 seq 0153 - Src Org UTP032	F4B12304	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	920.80
615F10		10/31/2003	01	F0006017 seq 0155 - Src Org UTP035	F4B12304	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	545.20
615F10		10/31/2003	01	F0006017 seq 0157 - Src Org UTP036	F4B12304	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	259.60
615F10		10/31/2003	01	F0006017 seq 0159 - Src Org UTP037	F4B12304	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	178.80
615F10		10/31/2003	01	F0006017 seq 0161 - Src Org UTP038	F4B12304	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.00
615F10		10/31/2003	01	F0006017 seq 0167 - Src Org UTTR05	F4B12304	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,115.22)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(884.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(899.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,281.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(363.20)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(565.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(920.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(545.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(259.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(178.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(278.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(191.20)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,984.53)
615F10		12/18/2003	01	F0006821 seq 0038 - Src Org UTABSC	F4B12602	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,984.53
615F10		12/18/2003	01	Budget.....Earnings (Orig)	F0006967	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,870.00)
615F10		12/19/2003	01	F0006967 seq 0001 - Src Org UTABSC	F4B22601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,870.00
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,405.02)
615F10		01/16/2004	01	F0007272 seq 0096 - Src Org UTARP1	F4B10201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,405.02
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,017.39)
615F10		02/26/2004	01	F0008336 seq 0014 - Src Org UTABSC	F4B10502	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,017.39
615F10		03/03/2004	01	F0008537 seq 0004 - Src Org UTABSC	F4B20501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,809.84
615F10		03/03/2004	01	F0008537 seq 0017 - Src Org UTABSC	F4B20501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,349.13)
615F10		03/03/2004	01	Budget.....Earnings (Orig)	F0008537	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,809.84)
615F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,349.13
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,726.78)
615F10		03/11/2004	01	F0008715 seq 0061 - Src Org UTABSC	F4B10601	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,726.78
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(679.99)
615F10		03/25/2004	01	F0009222 seq 0033 - Src Org UTABSC	F4B10701	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	679.99
615F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,004.20)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,004.20
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,320.00
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,290.00
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,970.00
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,530.00
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,810.00
615F10		04/12/2004	01	F0009735 seq 0003 - Src Org UTABSC	F4B10801	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,004.20
615F10		04/12/2004	01	F0009735 seq 0027 - Src Org UTABSC	F4B10801	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,004.20)
615F10		04/12/2004	01	F0009958 seq 0021 - Src Org UTABSC	F4B10802	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,320.00)
615F10		04/12/2004	01	F0009958 seq 0023 - Src Org UTDC01	F4B10802	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,290.00)
615F10		04/12/2004	01	F0009958 seq 0024 - Src Org UTP010	F4B10802	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,970.00)
615F10		04/12/2004	01	F0009958 seq 0025 - Src Org UTP011	F4B10802	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,530.00)
615F10		04/12/2004	01	F0009958 seq 0031 - Src Org UTP038	F4B10802	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,810.00)
615F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,445.32
615F10		04/15/2004	01	F0010214 seq 0013 - Src Org UTTR05	F4B20802	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,445.32)
615F10		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,540.00
615F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.94)
615F10		04/22/2004	01	Budget.....Earnings (Orig)	F0010573	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,328.59)
615F10		04/23/2004	01	F0010258 seq 0002 - Src Org UTP011	F4B10901	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,540.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/23/2004	01	F0010349 seq 0008 - Src Org UTABSC	F4B10901	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.94
615F10		04/24/2004	01	F0010573 seq 0001 - Src Org UTABSC	F4B10902	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,328.59
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,630.37)
615F10		06/17/2004	01	F0013278 seq 0005 - Src Org UTABSC	F4B11302	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,630.37
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		07/01/2003	01	F0004608 seq 0041 - Src Org UTABSC	F4B11401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	178.00
617F10		07/01/2003	01	F0004608 seq 0042 - Src Org UTP012	F4B11401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73.00
617F10		07/01/2003	01	F0004608 seq 0043 - Src Org UTP032	F4B11401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(178.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.00)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,034.08)
617F10		07/16/2003	01	F0004809 seq 0022 - Src Org UTP012	F4B11502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,034.08
617F10		07/23/2003	01	F0004853 seq 0014 - Src Org UTP012	F4B21501	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.04
617F10		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.04)
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	22,302.00
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,894.16
617F10		08/01/2003	01	F0004888 seq 0059 - Src Org UTABSC	F4B11602	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,302.00)
617F10		08/01/2003	01	F0004888 seq 0061 - Src Org UTP011	F4B11602	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,894.16)
617F10		10/26/2003	01	F0005878 seq 0188 - Src Org UTABSC	F4B12207	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,496.78
617F10		10/26/2003	01	F0005878 seq 0190 - Src Org UTADMN	F4B12207	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/26/2003	01	F0005878 seq 0193 - Src Org UTDC01	F4B12207	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,611.87
617F10		10/26/2003	01	F0005878 seq 0195 - Src Org UTP011	F4B12207	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,224.32
617F10		10/26/2003	01	F0005878 seq 0197 - Src Org UTP012	F4B12207	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,759.10
617F10		10/26/2003	01	F0005878 seq 0199 - Src Org UTP032	F4B12207	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,312.54
617F10		10/26/2003	01	F0005879 seq 0001 - Src Org UTP035	F4B12208	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,335.04
617F10		10/26/2003	01	F0005879 seq 0003 - Src Org UTP036	F4B12208	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,479.20
617F10		10/26/2003	01	F0005879 seq 0005 - Src Org UTP037	F4B12208	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,430.08
617F10		10/26/2003	01	F0005879 seq 0007 - Src Org UTP038	F4B12208	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,467.84
617F10		10/26/2003	01	F0005879 seq 0013 - Src Org UTTR05	F4B12208	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,403.36
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,496.78)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,611.87)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,224.32)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,759.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005878	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,312.54)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,335.04)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,479.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,430.08)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,467.84)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,403.36)
617F10		10/31/2003	01	F0006017 seq 0143 - Src Org UTABSC	F4B12304	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,351.96
617F10		10/31/2003	01	F0006017 seq 0145 - Src Org UTADMN	F4B12304	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006017 seq 0148 - Src Org UTDC01	F4B12304	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	586.94
617F10		10/31/2003	01	F0006017 seq 0150 - Src Org UTP011	F4B12304	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,299.18
617F10		10/31/2003	01	F0006017 seq 0152 - Src Org UTP012	F4B12304	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,742.76
617F10		10/31/2003	01	F0006017 seq 0154 - Src Org UTP032	F4B12304	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,643.53
617F10		10/31/2003	01	F0006017 seq 0156 - Src Org UTP035	F4B12304	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,541.19
617F10		10/31/2003	01	F0006017 seq 0158 - Src Org UTP036	F4B12304	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,456.00
617F10		10/31/2003	01	F0006017 seq 0160 - Src Org UTP037	F4B12304	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,887.52
617F10		10/31/2003	01	F0006017 seq 0162 - Src Org UTP038	F4B12304	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,121.60
617F10		10/31/2003	01	F0006017 seq 0168 - Src Org UTTR05	F4B12304	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	764.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,351.96)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(586.94)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,299.18)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,742.76)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(13,643.53)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,541.19)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,456.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,887.52)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,121.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(764.80)
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(113.92)
617F10		11/13/2003	01	F0006170 seq 0049 - Src Org UTP032	F4B22301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	113.92
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(677.98)
617F10		11/20/2003	01	F0006263 seq 0041 - Src Org UTP032	F4B12401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	677.98
617F10		12/18/2003	01	Budget.....Earnings (Adj)	F0006967	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,884.48
617F10		12/19/2003	01	F0006967 seq 0007 - Src Org UTABSC	F4B22601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,884.48)
617F10		01/21/2004	01	F0007397 seq 0003 - Src Org UTABSC	F4B20202	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,302.00
617F10		01/21/2004	01	F0007397 seq 0014 - Src Org UTP011	F4B20202	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,894.16
617F10		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,302.00)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,894.16)
617F10		03/03/2004	01	F0008537 seq 0018 - Src Org UTABSC	F4B20501	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,051.85
617F10		03/03/2004	01	F0008537 seq 0019 - Src Org UTABSC	F4B20501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,538.02)
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,051.85)
617F10		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,538.02
617F10		03/18/2004	01	F0008974 seq 0041 - Src Org UTABSC	F4B20601	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	711.04
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(711.04)
617F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.80)
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.80
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,155.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,308.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244,149.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,051.00
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,087.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,587.00
617F10		04/12/2004	01	F0009735 seq 0004 - Src Org UTABSC	F4B10801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,350.80
617F10		04/12/2004	01	F0009735 seq 0028 - Src Org UTABSC	F4B10801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,350.80)
617F10		04/12/2004	01	F0009958 seq 0022 - Src Org UTABSC	F4B10802	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,155.00)
617F10		04/12/2004	01	F0009958 seq 0026 - Src Org UTP011	F4B10802	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,308.00)
617F10		04/12/2004	01	F0009958 seq 0027 - Src Org UTP032	F4B10802	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244,149.00)
617F10		04/12/2004	01	F0009958 seq 0028 - Src Org UTP035	F4B10802	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,051.00)
617F10		04/12/2004	01	F0009958 seq 0029 - Src Org UTP036	F4B10802	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,087.00)
617F10		04/12/2004	01	F0009958 seq 0030 - Src Org UTP037	F4B10802	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,587.00)
617F10		04/14/2004	01	F0010086 seq 0002 - Src Org UTP011	F4B20801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,950.48)
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010086	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,950.48
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,606.05
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346,653.78
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,572.47
617F10		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,338.63
617F10		04/15/2004	01	F0010214 seq 0008 - Src Org UTP011	F4B20802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,606.05)
617F10		04/15/2004	01	F0010214 seq 0010 - Src Org UTP032	F4B20802	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346,653.78)
617F10		04/15/2004	01	F0010214 seq 0011 - Src Org UTP036	F4B20802	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,572.47)
617F10		04/15/2004	01	F0010214 seq 0012 - Src Org UTP037	F4B20802	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,338.63)
617F10		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.36
617F10		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,787.04
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.67
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,350.12
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(660.48)
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,587.47
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,676.36
617F10		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,189.14
617F10		04/22/2004	01	Budget.....Earnings (Adj)	F0010573	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,078.36
617F10		04/23/2004	01	F0010258 seq 0003 - Src Org UTP011	F4B10901	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(0.36)
617F10		04/23/2004	01	F0010258 seq 0005 - Src Org UTP032	F4B10901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,787.04)
617F10		04/23/2004	01	F0010415 seq 0005 - Src Org UTABSC	F4B10901	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.67)
617F10		04/23/2004	01	F0010415 seq 0006 - Src Org UTP011	F4B10901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,350.12)
617F10		04/23/2004	01	F0010415 seq 0009 - Src Org UTP032	F4B10901	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	660.48
617F10		04/23/2004	01	F0010415 seq 0010 - Src Org UTP032	F4B10901	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,587.47)
617F10		04/23/2004	01	F0010415 seq 0012 - Src Org UTP036	F4B10901	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,676.36)
617F10		04/23/2004	01	F0010415 seq 0014 - Src Org UTP037	F4B10901	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,189.14)
617F10		04/24/2004	01	F0010573 seq 0002 - Src Org UTABSC	F4B10902	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,078.36)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,298.16)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(208.32)
617F10		05/13/2004	01	F0011319 seq 0005 - Src Org UTABSC	F4B21001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,298.16
617F10		05/13/2004	01	F0011319 seq 0006 - Src Org UTP012	F4B21001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	208.32
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(714.88)
617F10		05/27/2004	01	F0012076 seq 0006 - Src Org UTP011	F4B21101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	714.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,876.00
61U15G		09/19/2003	01	F0005314 seq 0170 - Src Org UTPPCI	F4B21902	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,876.00)
61U15G		10/26/2003	01	F0005879 seq 0008 - Src Org UTPPCI	F4B12208	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,394.63)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,394.63
61U15G		10/31/2003	01	F0006017 seq 0163 - Src Org UTPPCI	F4B12304	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,045.13)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,045.13
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,360.00
61U15G		11/13/2003	01	F0006170 seq 0050 - Src Org UTPPCI	F4B22301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,360.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,876.00)
61U15M		09/19/2003	01	F0005314 seq 0062 - Src Org UTPPCI	F4B21902	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,876.00
61U15M		10/26/2003	01	F0005879 seq 0009 - Src Org UTPPCI	F4B12208	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,770.24)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,770.24
61U15M		10/31/2003	01	F0006017 seq 0164 - Src Org UTPPCI	F4B12304	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,436.89)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,436.89
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	880.00
61U15M		11/13/2003	01	F0006170 seq 0051 - Src Org UTPPCI	F4B22301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(880.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,411.00
61U17G		09/19/2003	01	F0005314 seq 0171 - Src Org UTPPCI	F4B21902	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,411.00)
61U17G		10/26/2003	01	F0005879 seq 0010 - Src Org UTPPCI	F4B12208	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,175.92)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,175.92
61U17G		10/31/2003	01	F0006017 seq 0165 - Src Org UTPPCI	F4B12304	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,426.65)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	19,426.65
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,520.41
61U17G		11/13/2003	01	F0006170 seq 0052 - Src Org UTPPCI	F4B22301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,520.41)
61U17G		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	380.33
61U17G		11/20/2003	01	F0006263 seq 0042 - Src Org UTPPCI	F4B12401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(380.33)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,411.00)
61U17M		09/19/2003	01	F0005314 seq 0063 - Src Org UTPPCI	F4B21902	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,411.00
61U17M		10/26/2003	01	F0005879 seq 0011 - Src Org UTPPCI	F4B12208	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,824.81)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,824.81
61U17M		10/31/2003	01	F0006017 seq 0166 - Src Org UTPPCI	F4B12304	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,076.83)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	11,076.83
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	297.65
61U17M		11/20/2003	01	F0006263 seq 0043 - Src Org UTPPCI	F4B12401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(297.65)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U200		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(40,338.63)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U200		04/15/2004	01	F0010214 seq 0004 - Src Org UTP037	F4B20802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	40,338.63
61U200		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,189.14)
61U200		04/23/2004	01	F0010415 seq 0015 - Src Org UTP037	F4B10901	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,189.14
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**0.00**
61U210		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,984.53
61U210		12/18/2003	01	F0006821 seq 0005 - Src Org UTPPAV	F4B12602	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,984.53)
61U210		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,405.02
61U210		01/16/2004	01	F0007272 seq 0097 - Src Org UTPPAV	F4B10201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,405.02)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,017.39
61U210		02/26/2004	01	F0008336 seq 0015 - Src Org UTPPAV	F4B10502	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,017.39)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,726.78
61U210		03/11/2004	01	F0008715 seq 0062 - Src Org UTPPAV	F4B10601	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,726.78)
61U210		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	679.99
61U210		03/25/2004	01	F0009222 seq 0034 - Src Org UTPPAV	F4B10701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(679.99)
61U210		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,445.32)
61U210		04/15/2004	01	F0010214 seq 0005 - Src Org UTTR05	F4B20802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,445.32
61U210		04/15/2004	01	Budget.....Earnings (Orig)	F0010258	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,540.00)
61U210		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,964.94
61U210		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,540.00
61U210		04/23/2004	01	F0010258 seq 0001 - Src Org UTP011	F4B10901	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	49,540.00
61U210		04/23/2004	01	F0010415 seq 0007 - Src Org UTP011	F4B10901	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(49,540.00)
61U210		04/23/2004	01	F0010349 seq 0009 - Src Org UTPPAV	F4B10901	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,964.94)
61U210		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,630.37
61U210		06/17/2004	01	F0013278 seq 0006 - Src Org UTPPAV	F4B11302	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,630.37)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U220		07/01/2003	01	F0004608 seq 0009 - Src Org UTPPAV	F4B11401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(307.00)
61U220		07/01/2003	01	F0004608 seq 0067 - Src Org UTPPAV	F4B11401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119.73
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(119.73)
61U220		07/10/2003	01	F0004782 seq 0067 - Src Org UTPPAV	F4B21401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119.73)
61U220		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.73
61U220		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,034.08
61U220		07/16/2003	01	F0004809 seq 0023 - Src Org UTPPAV	F4B11502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,034.08)
61U220		07/23/2003	01	F0004853 seq 0015 - Src Org UTPPAV	F4B21501	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47.04)
61U220		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47.04
61U220		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,894.16)
61U220		08/01/2003	01	F0004888 seq 0062 - Src Org UTPPAV	F4B11602	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,894.16
61U220		01/21/2004	01	F0007397 seq 0015 - Src Org UTPPAV	F4B20202	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,894.16)
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,894.16
61U220		03/03/2004	01	F0008537 seq 0020 - Src Org UTPPAV	F4B20501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,051.85)
61U220		03/03/2004	01	Budget.....Earnings (Adj)	F0008537	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,051.85
61U220		03/18/2004	01	F0008974 seq 0042 - Src Org UTPPAV	F4B20601	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(711.04)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	711.04
61U220		04/14/2004	01	F0010086 seq 0001 - Src Org UTP011	F4B20801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,950.48
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010086	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,950.48)
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(346,653.78)
61U220		04/14/2004	01	Budget.....Earnings (Orig)	F0010214	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,572.47)
61U220		04/14/2004	01	Budget.....Earnings (Adj)	F0010214	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(35,606.05)
61U220		04/15/2004	01	F0010214 seq 0002 - Src Org UTP032	F4B20802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	346,653.78
61U220		04/15/2004	01	F0010214 seq 0003 - Src Org UTP036	F4B20802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,572.47
61U220		04/15/2004	01	F0010214 seq 0009 - Src Org UTP011	F4B20802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	35,606.05
61U220		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.36)
61U220		04/15/2004	01	Budget.....Earnings (Adj)	F0010258	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,787.04)
61U220		04/20/2004	01	Budget.....Earnings (Orig)	F0010415	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(593.67)
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,556.89
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	376,440.82
61U220		04/20/2004	01	Budget.....Earnings (Adj)	F0010415	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,676.36)
61U220		04/23/2004	01	F0010415 seq 0001 - Src Org UTABSC	F4B10901	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	593.67
61U220		04/23/2004	01	F0010258 seq 0004 - Src Org UTP011	F4B10901	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	0.36
61U220		04/23/2004	01	F0010258 seq 0006 - Src Org UTP032	F4B10901	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,787.04
61U220		04/23/2004	01	F0010415 seq 0008 - Src Org UTP011	F4B10901	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,556.89)
61U220		04/23/2004	01	F0010415 seq 0011 - Src Org UTP032	F4B10901	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(376,440.82)
61U220		04/23/2004	01	F0010415 seq 0013 - Src Org UTP036	F4B10901	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,676.36
61U220		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,506.48
61U220		05/13/2004	01	F0011319 seq 0007 - Src Org UTPPAV	F4B21001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,506.48)
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	714.88
61U220		05/27/2004	01	F0012076 seq 0007 - Src Org UTPPAV	F4B21101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(714.88)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
61U25N		01/21/2004	01	F0007397 seq 0004 - Src Org UTADMN	F4B20202	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,450.00
61U25N		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,450.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,475.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140,290.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,970.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,838.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244,149.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,051.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,087.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,587.00)
61U25N		04/11/2004	01	Budget.....Earnings (Orig)	F0009958	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,810.00)
61U25N		04/12/2004	01	F0009958 seq 0001 - Src Org UTABSC	F4B10802	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,475.00
61U25N		04/12/2004	01	F0009958 seq 0002 - Src Org UTDC01	F4B10802	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140,290.00
61U25N		04/12/2004	01	F0009958 seq 0003 - Src Org UTP010	F4B10802	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,970.00
61U25N		04/12/2004	01	F0009958 seq 0004 - Src Org UTP011	F4B10802	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,838.00
61U25N		04/12/2004	01	F0009958 seq 0005 - Src Org UTP032	F4B10802	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244,149.00
61U25N		04/12/2004	01	F0009958 seq 0006 - Src Org UTP035	F4B10802	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,051.00

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61U25N		04/12/2004	01	F0009958 seq 0007 - Src Org UTP036	F4B10802	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,087.00
61U25N		04/12/2004	01	F0009958 seq 0008 - Src Org UTP037	F4B10802	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,587.00
61U25N		04/12/2004	01	F0009958 seq 0009 - Src Org UTP038	F4B10802	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,810.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	134,475.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91,450.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	140,290.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,970.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	111,838.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	244,149.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,051.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	28,087.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	31,587.00
61U25N		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,810.00
61U25N		04/23/2004	01	F0010393 seq 0002 - Src Org UTABSC	F4B10901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(134,475.00)
61U25N		04/23/2004	01	F0010393 seq 0003 - Src Org UTADMN	F4B10901	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91,450.00)
61U25N		04/23/2004	01	F0010393 seq 0004 - Src Org UTDC01	F4B10901	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(140,290.00)
61U25N		04/23/2004	01	F0010393 seq 0005 - Src Org UTP010	F4B10901	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,970.00)
61U25N		04/23/2004	01	F0010393 seq 0006 - Src Org UTP011	F4B10901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(111,838.00)
61U25N		04/23/2004	01	F0010393 seq 0007 - Src Org UTP032	F4B10901	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(244,149.00)
61U25N		04/23/2004	01	F0010393 seq 0008 - Src Org UTP035	F4B10901	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,051.00)
61U25N		04/23/2004	01	F0010393 seq 0009 - Src Org UTP036	F4B10901	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(28,087.00)
61U25N		04/23/2004	01	F0010393 seq 0010 - Src Org UTP037	F4B10901	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(31,587.00)
61U25N		04/23/2004	01	F0010393 seq 0011 - Src Org UTP038	F4B10901	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,810.00)
									**Total Adjusted Budget - 61U25N - Campus Recovery Negative Obj			0.00
65YF10		07/01/2003	01	F0004608 seq 0068 - Src Org UTPPAV	F4B11401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119.73)
65YF10		07/01/2003	01	F0004608 seq 0092 - Src Org UTABSC	F4B11401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69.42
65YF10		07/01/2003	01	F0004608 seq 0093 - Src Org UTP012	F4B11401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28.47
65YF10		07/01/2003	01	F0004608 seq 0094 - Src Org UTP032	F4B11401	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21.84
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	119.73
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.42)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28.47)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21.84)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,183.29)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,183.29
65YF10		07/16/2003	01	F0004809 seq 0061 - Src Org UTP012	F4B11502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,183.29
65YF10		07/16/2003	01	F0004809 seq 0062 - Src Org UTPPAV	F4B11502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,183.29)
65YF10		07/23/2003	01	F0004853 seq 0032 - Src Org UTP012	F4B21501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.35
65YF10		07/23/2003	01	F0004853 seq 0033 - Src Org UTPPAV	F4B21501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.35)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18.35)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18.35
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	8,697.78
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	35,665.50
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,908.72

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,908.73)
65YF10		08/01/2003	01	F0004888 seq 0127 - Src Org UTABSC	F4B11602	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,697.78)
65YF10		08/01/2003	01	F0004888 seq 0128 - Src Org UTADMN	F4B11602	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,665.50)
65YF10		08/01/2003	01	F0004888 seq 0129 - Src Org UTP011	F4B11602	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,908.72)
65YF10		08/01/2003	01	F0004888 seq 0130 - Src Org UTPPAV	F4B11602	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,908.73
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(410,701.34)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,704.02)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,145.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302,940.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,085.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235,750.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,037.89)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,228,357.67)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,312.14)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,700.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,769.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273,808.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,623.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,205.96)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	400,433.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,336.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,742.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	295,367.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,883.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	229,856.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157,986.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,197,648.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,929.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,632.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,599.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	266,963.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,433.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,425.81
65YF10		09/16/2003	01	F0005193 seq 0160 - Src Org UTABSC	F4B11906	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	410,701.34
65YF10		09/16/2003	01	F0005193 seq 0161 - Src Org UTADMN	F4B11906	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,704.02
65YF10		09/16/2003	01	F0005193 seq 0162 - Src Org UTARP1	F4B11906	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,145.79
65YF10		09/16/2003	01	F0005193 seq 0163 - Src Org UTDC01	F4B11906	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302,940.76
65YF10		09/16/2003	01	F0005193 seq 0164 - Src Org UTP010	F4B11906	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,085.79
65YF10		09/16/2003	01	F0005193 seq 0165 - Src Org UTP011	F4B11906	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235,750.72
65YF10		09/16/2003	01	F0005193 seq 0166 - Src Org UTP012	F4B11906	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	162,037.89
65YF10		09/16/2003	01	F0005193 seq 0167 - Src Org UTP032	F4B11906	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,228,357.67

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005193 seq 0168 - Src Org UTP035	F4B11906	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	215,312.14
65YF10		09/16/2003	01	F0005193 seq 0169 - Src Org UTP036	F4B11906	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,700.01
65YF10		09/16/2003	01	F0005193 seq 0170 - Src Org UTP037	F4B11906	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,769.16
65YF10		09/16/2003	01	F0005193 seq 0171 - Src Org UTP038	F4B11906	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	273,808.71
65YF10		09/16/2003	01	F0005193 seq 0172 - Src Org UTPPAV	F4B11906	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503.68
65YF10		09/16/2003	01	F0005193 seq 0173 - Src Org UTPPCI	F4B11906	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,623.61
65YF10		09/16/2003	01	F0005193 seq 0174 - Src Org UTTR05	F4B11906	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,205.96
65YF10		09/16/2003	01	F0005199 seq 0025 - Src Org UTABSC	F4B11912	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(400,433.81)
65YF10		09/16/2003	01	F0005199 seq 0026 - Src Org UTADMN	F4B11912	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,336.41)
65YF10		09/16/2003	01	F0005199 seq 0027 - Src Org UTARP1	F4B11912	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,742.14)
65YF10		09/16/2003	01	F0005199 seq 0028 - Src Org UTDC01	F4B11912	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(295,367.23)
65YF10		09/16/2003	01	F0005199 seq 0029 - Src Org UTP010	F4B11912	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,883.64)
65YF10		09/16/2003	01	F0005199 seq 0030 - Src Org UTP011	F4B11912	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(229,856.97)
65YF10		09/16/2003	01	F0005199 seq 0031 - Src Org UTP012	F4B11912	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157,986.95)
65YF10		09/16/2003	01	F0005199 seq 0032 - Src Org UTP032	F4B11912	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,197,648.60)
65YF10		09/16/2003	01	F0005199 seq 0033 - Src Org UTP035	F4B11912	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,929.32)
65YF10		09/16/2003	01	F0005199 seq 0034 - Src Org UTP036	F4B11912	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,632.51)
65YF10		09/16/2003	01	F0005199 seq 0035 - Src Org UTP037	F4B11912	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,599.95)
65YF10		09/16/2003	01	F0005199 seq 0036 - Src Org UTP038	F4B11912	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(266,963.52)
65YF10		09/16/2003	01	F0005199 seq 0037 - Src Org UTPPAV	F4B11912	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.09)
65YF10		09/16/2003	01	F0005199 seq 0038 - Src Org UTPPCI	F4B11912	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,433.03)
65YF10		09/16/2003	01	F0005199 seq 0039 - Src Org UTTR05	F4B11912	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,425.81)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0063 - Src Org UTPPCI	F4B21903	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/26/2003	01	F0005883 seq 0074 - Src Org UTABSC	F4B12212	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,735.08
65YF10		10/26/2003	01	F0005883 seq 0075 - Src Org UTADMN	F4B12212	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,758.46
65YF10		10/26/2003	01	F0005883 seq 0076 - Src Org UTARP1	F4B12212	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,594.08
65YF10		10/26/2003	01	F0005883 seq 0077 - Src Org UTDC01	F4B12212	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,856.58
65YF10		10/26/2003	01	F0005883 seq 0078 - Src Org UTP010	F4B12212	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	644.13
65YF10		10/26/2003	01	F0005883 seq 0079 - Src Org UTP011	F4B12212	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,073.00
65YF10		10/26/2003	01	F0005883 seq 0080 - Src Org UTP012	F4B12212	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,092.30
65YF10		10/26/2003	01	F0005883 seq 0081 - Src Org UTP032	F4B12212	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,056.40
65YF10		10/26/2003	01	F0005883 seq 0082 - Src Org UTP035	F4B12212	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,481.65
65YF10		10/26/2003	01	F0005883 seq 0083 - Src Org UTP036	F4B12212	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,041.17
65YF10		10/26/2003	01	F0005883 seq 0084 - Src Org UTP037	F4B12212	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,674.86
65YF10		10/26/2003	01	F0005883 seq 0085 - Src Org UTP038	F4B12212	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,255.99
65YF10		10/26/2003	01	F0005883 seq 0086 - Src Org UTPPCI	F4B12212	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74,957.79)
65YF10		10/26/2003	01	F0005883 seq 0087 - Src Org UTTR05	F4B12212	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,694.05
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,735.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,758.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,594.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,856.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(644.13)

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Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,073.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,092.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,056.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,481.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,041.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,674.86)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,255.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74,957.79
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,694.05)
65YF10		10/31/2003	01	F0006022 seq 0039 - Src Org UTABSC	F4B12309	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,177.93
65YF10		10/31/2003	01	F0006022 seq 0040 - Src Org UTADMN	F4B12309	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	395.17
65YF10		10/31/2003	01	F0006022 seq 0041 - Src Org UTARP1	F4B12309	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	358.20
65YF10		10/31/2003	01	F0006022 seq 0042 - Src Org UTDC01	F4B12309	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,541.07
65YF10		10/31/2003	01	F0006022 seq 0043 - Src Org UTP010	F4B12309	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.69
65YF10		10/31/2003	01	F0006022 seq 0044 - Src Org UTP011	F4B12309	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	915.87
65YF10		10/31/2003	01	F0006022 seq 0045 - Src Org UTP012	F4B12309	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	919.41
65YF10		10/31/2003	01	F0006022 seq 0046 - Src Org UTP032	F4B12309	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,801.82
65YF10		10/31/2003	01	F0006022 seq 0047 - Src Org UTP035	F4B12309	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,229.46
65YF10		10/31/2003	01	F0006022 seq 0048 - Src Org UTP036	F4B12309	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	683.41
65YF10		10/31/2003	01	F0006022 seq 0049 - Src Org UTP037	F4B12309	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	823.15
65YF10		10/31/2003	01	F0006022 seq 0050 - Src Org UTP038	F4B12309	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,354.31
65YF10		10/31/2003	01	F0006022 seq 0051 - Src Org UTPPCI	F4B12309	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,725.38)
65YF10		10/31/2003	01	F0006022 seq 0052 - Src Org UTTR05	F4B12309	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	380.85
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,177.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(395.17)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(358.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,541.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(915.87)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(919.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,801.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,229.46)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(683.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(823.15)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,354.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	16,725.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(380.85)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45.38)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,261.95
65YF10		11/13/2003	01	F0006170 seq 0124 - Src Org UTP032	F4B22301	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45.38
65YF10		11/13/2003	01	F0006170 seq 0125 - Src Org UTPPCI	F4B22301	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,261.95)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.09)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.08

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/20/2003	01	F0006263 seq 0119 - Src Org UTP032	F4B12401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270.09
65YF10		11/20/2003	01	F0006263 seq 0120 - Src Org UTPPCI	F4B12401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270.08)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,188.91)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,188.92
65YF10		12/18/2003	01	F0006821 seq 0133 - Src Org UTABSC	F4B12602	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,188.91
65YF10		12/18/2003	01	F0006821 seq 0134 - Src Org UTPPAV	F4B12602	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,188.92)
65YF10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,548.00)
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,311.37
65YF10		12/19/2003	01	F0006967 seq 0008 - Src Org UTABSC	F4B22601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,548.00
65YF10		12/19/2003	01	F0006967 seq 0020 - Src Org UTABSC	F4B22601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,311.37)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.71)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.70
65YF10		01/16/2004	01	F0007272 seq 0153 - Src Org UTARP1	F4B10201	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	559.71
65YF10		01/16/2004	01	F0007272 seq 0154 - Src Org UTPPAV	F4B10201	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(559.70)
65YF10		01/21/2004	01	F0007397 seq 0028 - Src Org UTABSC	F4B20202	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,884.25
65YF10		01/21/2004	01	F0007397 seq 0029 - Src Org UTADMN	F4B20202	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,430.12
65YF10		01/21/2004	01	F0007397 seq 0038 - Src Org UTP011	F4B20202	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,949.64
65YF10		01/21/2004	01	F0007397 seq 0039 - Src Org UTPPAV	F4B20202	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,949.64)
65YF10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,884.25)
65YF10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,430.12)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,949.64)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,949.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(409,990.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420,502.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,919.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,096.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,798.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,254.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(302,241.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	309,990.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,529.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,748.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235,536.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241,575.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(162,089.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166,245.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,223,984.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,255,368.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(215,422.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	220,946.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(122,681.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,826.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166,281.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170,545.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(273,192.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280,197.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,601.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,536.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,764.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,809.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,124.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,947.92
65YF10		02/12/2004	01	F0007950 seq 0141 - Src Org UTABSC	F4B10401	1531	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	409,990.23
65YF10		02/12/2004	01	F0007950 seq 0142 - Src Org UTABSC	F4B10401	1542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420,502.80)
65YF10		02/12/2004	01	F0007950 seq 0143 - Src Org UTADMN	F4B10401	1553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,919.20
65YF10		02/12/2004	01	F0007950 seq 0144 - Src Org UTADMN	F4B10401	1564	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,096.62)
65YF10		02/12/2004	01	F0007950 seq 0145 - Src Org UTARP1	F4B10401	1575	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,798.34
65YF10		02/12/2004	01	F0007950 seq 0146 - Src Org UTARP1	F4B10401	1586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,254.71)
65YF10		02/12/2004	01	F0007950 seq 0147 - Src Org UTDC01	F4B10401	1597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	302,241.14
65YF10		02/12/2004	01	F0007950 seq 0148 - Src Org UTDC01	F4B10401	1608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(309,990.93)
65YF10		02/12/2004	01	F0007950 seq 0149 - Src Org UTP010	F4B10401	1619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,529.32
65YF10		02/12/2004	01	F0007950 seq 0150 - Src Org UTP010	F4B10401	1630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,748.03)
65YF10		02/12/2004	01	F0007950 seq 0151 - Src Org UTP011	F4B10401	1641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235,536.48
65YF10		02/12/2004	01	F0007950 seq 0152 - Src Org UTP011	F4B10401	1652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241,575.86)
65YF10		02/12/2004	01	F0007950 seq 0153 - Src Org UTP012	F4B10401	1663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	162,089.27
65YF10		02/12/2004	01	F0007950 seq 0154 - Src Org UTP012	F4B10401	1674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(166,245.41)
65YF10		02/12/2004	01	F0007950 seq 0155 - Src Org UTP032	F4B10401	1685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,223,984.54
65YF10		02/12/2004	01	F0007950 seq 0156 - Src Org UTP032	F4B10401	1696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,255,368.85)
65YF10		02/12/2004	01	F0007950 seq 0157 - Src Org UTP035	F4B10401	1706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	215,422.76
65YF10		02/12/2004	01	F0007950 seq 0158 - Src Org UTP035	F4B10401	1716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(220,946.40)
65YF10		02/12/2004	01	F0007950 seq 0159 - Src Org UTP036	F4B10401	1726	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	122,681.28
65YF10		02/12/2004	01	F0007950 seq 0160 - Src Org UTP036	F4B10401	1736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,826.95)
65YF10		02/12/2004	01	F0007950 seq 0161 - Src Org UTP037	F4B10401	1746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	166,281.83
65YF10		02/12/2004	01	F0007950 seq 0162 - Src Org UTP037	F4B10401	1756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170,545.45)
65YF10		02/12/2004	01	F0007950 seq 0163 - Src Org UTP038	F4B10401	1767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	273,192.88
65YF10		02/12/2004	01	F0007950 seq 0164 - Src Org UTP038	F4B10401	1777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280,197.83)
65YF10		02/12/2004	01	F0007950 seq 0165 - Src Org UTPPAV	F4B10401	1787	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,601.16
65YF10		02/12/2004	01	F0007950 seq 0166 - Src Org UTPPAV	F4B10401	1799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,536.14)
65YF10		02/12/2004	01	F0007950 seq 0167 - Src Org UTPPCI	F4B10401	1806	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,764.62
65YF10		02/12/2004	01	F0007950 seq 0168 - Src Org UTPPCI	F4B10401	1819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,809.86)
65YF10		02/12/2004	01	F0007950 seq 0169 - Src Org UTTR05	F4B10401	1825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,124.23
65YF10		02/12/2004	01	F0007950 seq 0170 - Src Org UTTR05	F4B10401	1835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,947.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(420,502.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,096.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,254.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(309,990.93)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,748.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(241,575.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(166,245.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,255,368.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220,946.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(125,826.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170,545.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280,197.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,601.16
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,809.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,947.92)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	409,990.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84,919.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,798.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302,241.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,529.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	235,536.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162,089.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,223,984.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	215,422.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	122,681.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	166,281.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	273,192.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,536.14)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,764.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,124.23
65YF10		02/20/2004	01	F0008144 seq 0052 - Src Org UTABSC	F4B20401	559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(409,990.23)
65YF10		02/20/2004	01	F0008144 seq 0053 - Src Org UTADMN	F4B20401	572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,919.20)
65YF10		02/20/2004	01	F0008144 seq 0054 - Src Org UTARP1	F4B20401	581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,798.34)
65YF10		02/20/2004	01	F0008144 seq 0055 - Src Org UTDC01	F4B20401	591	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302,241.14)
65YF10		02/20/2004	01	F0008144 seq 0056 - Src Org UTP010	F4B20401	602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,529.32)
65YF10		02/20/2004	01	F0008144 seq 0057 - Src Org UTP011	F4B20401	613	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235,536.48)
65YF10		02/20/2004	01	F0008144 seq 0058 - Src Org UTP012	F4B20401	624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(162,089.27)
65YF10		02/20/2004	01	F0008144 seq 0059 - Src Org UTP032	F4B20401	635	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,223,984.54)
65YF10		02/20/2004	01	F0008144 seq 0060 - Src Org UTP035	F4B20401	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(215,422.76)
65YF10		02/20/2004	01	F0008144 seq 0061 - Src Org UTP036	F4B20401	659	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,681.28)
65YF10		02/20/2004	01	F0008144 seq 0062 - Src Org UTP037	F4B20401	670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(166,281.83)
65YF10		02/20/2004	01	F0008144 seq 0063 - Src Org UTP038	F4B20401	681	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(273,192.88)
65YF10		02/20/2004	01	F0008144 seq 0064 - Src Org UTPPAV	F4B20401	692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,536.14
65YF10		02/20/2004	01	F0008144 seq 0065 - Src Org UTPPCI	F4B20401	705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,764.62)
65YF10		02/20/2004	01	F0008144 seq 0066 - Src Org UTTR05	F4B20401	713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,124.23)
65YF10		02/20/2004	01	F0008138 seq 0169 - Src Org UTABSC	F4B20401	1837	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420,502.80
65YF10		02/20/2004	01	F0008138 seq 0170 - Src Org UTADMN	F4B20401	1848	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,096.62

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0171 - Src Org UTARP1	F4B20401	1859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,254.71
65YF10		02/20/2004	01	F0008138 seq 0172 - Src Org UTDC01	F4B20401	1872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	309,990.93
65YF10		02/20/2004	01	F0008138 seq 0173 - Src Org UTP010	F4B20401	1879	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,748.03
65YF10		02/20/2004	01	F0008138 seq 0174 - Src Org UTP011	F4B20401	1892	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241,575.86
65YF10		02/20/2004	01	F0008138 seq 0175 - Src Org UTP012	F4B20401	1903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	166,245.41
65YF10		02/20/2004	01	F0008138 seq 0176 - Src Org UTP032	F4B20401	1914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,255,368.85
65YF10		02/20/2004	01	F0008138 seq 0177 - Src Org UTP035	F4B20401	1924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	220,946.40
65YF10		02/20/2004	01	F0008138 seq 0178 - Src Org UTP036	F4B20401	1935	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,826.95
65YF10		02/20/2004	01	F0008138 seq 0179 - Src Org UTP037	F4B20401	1948	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	170,545.45
65YF10		02/20/2004	01	F0008138 seq 0180 - Src Org UTP038	F4B20401	1958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280,197.83
65YF10		02/20/2004	01	F0008138 seq 0181 - Src Org UTPPAV	F4B20401	1968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,601.16)
65YF10		02/20/2004	01	F0008138 seq 0182 - Src Org UTPPCI	F4B20401	1977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,809.86
65YF10		02/20/2004	01	F0008138 seq 0183 - Src Org UTTR05	F4B20401	1987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,947.92
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,202.02)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,202.02
65YF10		02/26/2004	01	F0008336 seq 0044 - Src Org UTABSC	F4B10502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,202.02
65YF10		02/26/2004	01	F0008336 seq 0045 - Src Org UTPPAV	F4B10502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,202.02)
65YF10		03/03/2004	01	F0008537 seq 0025 - Src Org UTABSC	F4B20501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,323.94
65YF10		03/03/2004	01	F0008537 seq 0036 - Src Org UTABSC	F4B20501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,215.74
65YF10		03/03/2004	01	F0008537 seq 0037 - Src Org UTABSC	F4B20501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,897.67)
65YF10		03/03/2004	01	F0008537 seq 0038 - Src Org UTPPAV	F4B20501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,215.74)
65YF10		03/03/2004	01	Budget.....Fringe (Orig)	F0008537	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,323.94)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,215.74)
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,897.67
65YF10		03/03/2004	01	Budget.....Fringe (Adj)	F0008537	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,215.74
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.25)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.24
65YF10		03/11/2004	01	F0008715 seq 0166 - Src Org UTABSC	F4B10601	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,086.25
65YF10		03/11/2004	01	F0008715 seq 0167 - Src Org UTPPAV	F4B10601	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,086.24)
65YF10		03/18/2004	01	F0008974 seq 0092 - Src Org UTABSC	F4B20601	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.25
65YF10		03/18/2004	01	F0008974 seq 0093 - Src Org UTPPAV	F4B20601	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.25)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(283.25)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	283.25
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.88)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.88
65YF10		03/25/2004	01	F0009222 seq 0076 - Src Org UTABSC	F4B10701	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	270.88
65YF10		03/25/2004	01	F0009222 seq 0077 - Src Org UTPPAV	F4B10701	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(270.88)
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,942.00)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,933.23
65YF10		04/12/2004	01	F0009735 seq 0049 - Src Org UTABSC	F4B10801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,942.00
65YF10		04/12/2004	01	F0009735 seq 0070 - Src Org UTABSC	F4B10801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,933.23)
65YF10		04/14/2004	01	F0010086 seq 0004 - Src Org UTABSC	F4B20801	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,569.60
65YF10		04/14/2004	01	F0010086 seq 0005 - Src Org UTDC01	F4B20801	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,886.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/14/2004	01	F0010086 seq 0006 - Src Org UTP010	F4B20801	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,263.49
65YF10		04/14/2004	01	F0010086 seq 0007 - Src Org UTP011	F4B20801	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,732.09
65YF10		04/14/2004	01	F0010086 seq 0008 - Src Org UTP032	F4B20801	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,259.44
65YF10		04/14/2004	01	F0010086 seq 0009 - Src Org UTP035	F4B20801	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,572.79
65YF10		04/14/2004	01	F0010086 seq 0010 - Src Org UTP036	F4B20801	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,188.77
65YF10		04/14/2004	01	F0010086 seq 0011 - Src Org UTP037	F4B20801	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,583.03
65YF10		04/14/2004	01	F0010086 seq 0012 - Src Org UTP038	F4B20801	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,663.67
65YF10		04/14/2004	01	F0010086 seq 0031 - Src Org UTABSC	F4B20801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,569.60)
65YF10		04/14/2004	01	F0010086 seq 0032 - Src Org UTDC01	F4B20801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,886.07)
65YF10		04/14/2004	01	F0010086 seq 0033 - Src Org UTP010	F4B20801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,263.49)
65YF10		04/14/2004	01	F0010086 seq 0034 - Src Org UTP011	F4B20801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,702.66)
65YF10		04/14/2004	01	F0010086 seq 0035 - Src Org UTP032	F4B20801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,259.46)
65YF10		04/14/2004	01	F0010086 seq 0036 - Src Org UTP035	F4B20801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,572.79)
65YF10		04/14/2004	01	F0010086 seq 0037 - Src Org UTP036	F4B20801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,188.77)
65YF10		04/14/2004	01	F0010086 seq 0038 - Src Org UTP037	F4B20801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,583.03)
65YF10		04/14/2004	01	F0010086 seq 0039 - Src Org UTP038	F4B20801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,663.67)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,569.60)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,886.07)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,263.49)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,732.09)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,259.44)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,572.79)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,188.77)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,583.03)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,663.67)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,569.60
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,886.07
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,263.49
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,702.66
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,259.46
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,572.79
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,188.77
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,583.03
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,663.67
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237.47)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,099.53)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,611.11)
65YF10		04/21/2004	01	Budget.....Fringe (Orig)	F0010438	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,378.13)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.77)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,806.10
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	36,430.12
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	55,886.07
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,263.49

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	86,587.30
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	247,986.47
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,572.79
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,271.50
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29,126.08
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,663.67
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.75
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,339.70
65YF10		04/23/2004	01	F0010438 seq 0003 - Src Org UTABSC	F4B10901	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237.47
65YF10		04/23/2004	01	F0010438 seq 0004 - Src Org UTP036	F4B10901	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,099.53
65YF10		04/23/2004	01	F0010438 seq 0005 - Src Org UTP037	F4B10901	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,611.11
65YF10		04/23/2004	01	F0010438 seq 0006 - Src Org UTTR05	F4B10901	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,378.13
65YF10		04/23/2004	01	F0010438 seq 0018 - Src Org UTABSC	F4B10901	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	782.77
65YF10		04/23/2004	01	F0010438 seq 0019 - Src Org UTABSC	F4B10901	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,806.10)
65YF10		04/23/2004	01	F0010438 seq 0020 - Src Org UTADMN	F4B10901	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(36,430.12)
65YF10		04/23/2004	01	F0010438 seq 0021 - Src Org UTDC01	F4B10901	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(55,886.07)
65YF10		04/23/2004	01	F0010438 seq 0022 - Src Org UTP010	F4B10901	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,263.49)
65YF10		04/23/2004	01	F0010438 seq 0023 - Src Org UTP011	F4B10901	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(86,587.30)
65YF10		04/23/2004	01	F0010438 seq 0024 - Src Org UTP032	F4B10901	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(247,986.47)
65YF10		04/23/2004	01	F0010438 seq 0025 - Src Org UTP035	F4B10901	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,572.79)
65YF10		04/23/2004	01	F0010438 seq 0026 - Src Org UTP036	F4B10901	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,271.50)
65YF10		04/23/2004	01	F0010438 seq 0027 - Src Org UTP037	F4B10901	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29,126.08)
65YF10		04/23/2004	01	F0010438 seq 0028 - Src Org UTP038	F4B10901	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,663.67)
65YF10		04/23/2004	01	F0010438 seq 0029 - Src Org UTPPAV	F4B10901	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(782.75)
65YF10		04/23/2004	01	F0010438 seq 0030 - Src Org UTTR05	F4B10901	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,339.70)
65YF10		04/28/2004	01	Budget.....Fringe (Orig)	F0010772	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,731.44)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,819.73
65YF10		04/29/2004	01	F0010772 seq 0004 - Src Org UTABSC	F4B20901	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,731.44
65YF10		04/29/2004	01	F0010772 seq 0021 - Src Org UTABSC	F4B20901	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,819.73)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(518.05)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(82.99)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	600.13
65YF10		05/13/2004	01	F0011406 seq 0009 - Src Org UTABSC	F4B21001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	518.05
65YF10		05/13/2004	01	F0011406 seq 0010 - Src Org UTP012	F4B21001	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	82.99
65YF10		05/13/2004	01	F0011406 seq 0011 - Src Org UTPPAV	F4B21001	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(600.13)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.77)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.78
65YF10		05/27/2004	01	F0012194 seq 0008 - Src Org UTP011	F4B21101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284.77
65YF10		05/27/2004	01	F0012194 seq 0009 - Src Org UTPPAV	F4B21101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284.78)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,836.65)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,836.37
65YF10		06/17/2004	01	F0013366 seq 0010 - Src Org UTABSC	F4B11302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,836.65
65YF10		06/17/2004	01	F0013366 seq 0011 - Src Org UTPPAV	F4B11302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,836.37)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UT000 - Facilities Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUCONT - University Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(90,636.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(90,636.00)**
790000		07/01/2003	01	FY2004 Adopted Budget	L0000005	761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,851.00
									****Total Adjusted Budget - 790000 - Budgeted Add to Reserve**			**79,851.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	370,636.00
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	74	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(228,094.00)
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	228,094.00
790500		01/26/2004	04	balance budget w. hhs obud entry	J4UGZ025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	228,094.00
790500		06/04/2004	12	to transf out for UNHF funding	J4UGZ053	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(100,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**498,730.00**
8I1030		07/01/2003	01	FY2004 Adopted Budget	L0000005	763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,851.00
									****Total Adjusted Budget - 8I1030 - NonMand Tran In-RC Units**			**79,851.00**
8O1009		06/04/2004	12	to transf out for UNHF funding	J4UGZ053	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	300,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**300,000.00**
8O1021		07/01/2003	01	FY2004 Adopted Budget	L0000005	764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,000.00
8O1021		06/04/2004	12	to transf out for UNHF funding	J4UGZ053	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	TBOYLE	(200,000.00)
									****Total Adjusted Budget - 8O1021 - NonMand Tran Out-Endow & Similar**			**0.00**
8O1030		07/01/2003	01	FY2004 Adopted Budget	L0000005	765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C300		07/01/2003	01	FY2004 Adopted Budget	L0000005	780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	125,000.00
									**Total Adjusted Budget - 71C300 - Bad Debts and Cash Adjustments			**125,000.00**
720002		07/01/2003	01	FY2004 Adopted Budget	L0000005	782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
									**Total Adjusted Budget - 720002 - MBFA-UG Honors Program Sch(non-res)			**42,000.00**
720004		07/01/2003	01	FY2004 Adopted Budget	L0000005	783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,090.00
									**Total Adjusted Budget - 720004 - MBFA-UG Fellowship Arts			**115,090.00**
720006		07/01/2003	01	FY2004 Adopted Budget	L0000005	784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	278,240.00
									**Total Adjusted Budget - 720006 - MBFA-UG Schol Aid for Music Student			**278,240.00**
720012		07/01/2003	01	FY2004 Adopted Budget	L0000005	785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									**Total Adjusted Budget - 720012 - MBFA-UG Presser Scholarship Match			**750.00**
720014		07/01/2003	01	FY2004 Adopted Budget	L0000005	786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,350,000.00
									**Total Adjusted Budget - 720014 - MBFA-UG Presidential Scholarships			**2,350,000.00**
720016		07/01/2003	01	FY2004 Adopted Budget	L0000005	787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,175,000.00
									**Total Adjusted Budget - 720016 - MBFA-UG Deans Scholarship			**4,175,000.00**
720022		07/01/2003	01	FY2004 Adopted Budget	L0000005	788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,825,000.00
									**Total Adjusted Budget - 720022 - MBFA-UG Directors Scholarship			**1,825,000.00**
720105		07/01/2003	01	FY2004 Adopted Budget	L0000005	789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,000.00
									**Total Adjusted Budget - 720105 - NBFA-UG Internatnal Student Scholar			**80,000.00**
720115		07/01/2003	01	FY2004 Adopted Budget	L0000005	790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500,000.00
									**Total Adjusted Budget - 720115 - NBFA-UG Opportunity Scholarship			**1,500,000.00**
720120		07/01/2003	01	FY2004 Adopted Budget	L0000005	791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	417,678.00
									**Total Adjusted Budget - 720120 - NBFA-UG ROTC Room-Board Scholarship			**417,678.00**
720125		07/01/2003	01	FY2004 Adopted Budget	L0000005	792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	800,000.00
									**Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching			**800,000.00**
720135		07/01/2003	01	FY2004 Adopted Budget	L0000005	793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,725,000.00
									**Total Adjusted Budget - 720135 - NBFA-UG Resident Tuition Grant			**1,725,000.00**
720140		07/01/2003	01	FY2004 Adopted Budget	L0000005	794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,375,000.00
									**Total Adjusted Budget - 720140 - NBFA-UG Non Resident Tuition Grant			**4,375,000.00**
720145		07/01/2003	01	FY2004 Adopted Budget	L0000005	795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,050,000.00
									**Total Adjusted Budget - 720145 - NBFA-UG UNH Scholarship			**4,050,000.00**
720205		07/01/2003	01	FY2004 Adopted Budget	L0000005	796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,770.00
									**Total Adjusted Budget - 720205 - Entitlements-UG War Orphan Schlrshp			**6,770.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFAID - Institutional Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720220		07/01/2003	01	FY2004 Adopted Budget	L0000005	797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,540.00
									****Total Adjusted Budget - 720220 - Entitlements-UG Reg Sess Over 65 TW**			**13,540.00**
720225		07/01/2003	01	FY2004 Adopted Budget	L0000005	798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,470.00
									****Total Adjusted Budget - 720225 - Entitlements-UG Handicap Student TW**			**74,470.00**
721020		07/01/2003	01	FY2004 Adopted Budget	L0000005	799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,170.00
									****Total Adjusted Budget - 721020 - Waivers-UG NH National Guard TW**			**142,170.00**
8O0020		07/01/2003	01	FY2004 Adopted Budget	L0000005	802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,792.00
									****Total Adjusted Budget - 8O0020 - Mand Trans Out-Perkins Loan Match**			**41,792.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUFEES - Institutional Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
511060		07/01/2003	01	FY2004 Adopted Budget	L0000005	804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,949.00
									****Total Adjusted Budget - 511060 - Non-Resident UG Overload Fee**			**53,949.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUGENO - General Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	FY2004 Adopted Budget	L0000005	805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**40,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,389.42
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,389.42**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,389.42
									****Total Adjusted Budget - 717000 - Consulting-General**			**17,389.42**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,359.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,359.00**
71C400		07/01/2003	01	FY2004 Adopted Budget	L0000005	807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	262,504.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**262,504.00**
71C610		07/01/2003	01	FY2004 Adopted Budget	L0000005	808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	547,200.00
									****Total Adjusted Budget - 71C610 - Insurance-Liability**			**547,200.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000005	809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**20,000.00**
8O1012	UUSKAT	07/01/2003	01	FY2004 Adopted Budget	L0000005	810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,485.00
8O1012	UUTNEC	07/01/2003	01	FY2004 Adopted Budget	L0000005	811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,181.00
									****Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds**			**294,666.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIDCR - Indirect Cost Return Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2003	01	FY2004 Adopted Budget	L0000005	812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,900,000.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**14,900,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
551000		07/01/2003	01	FY2004 Adopted Budget	L0000005	813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,802,238.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**2,802,238.00**
8O1030	UUFATR	07/01/2003	01	FY2004 Adopted Budget	L0000005	814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	345,782.00
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**345,782.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUSYST - USNH Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765000		07/01/2003	01	FY2004 Adopted Budget	L0000005	815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,812,372.00
765000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	10,710.00
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**1,823,082.00**
765005		07/01/2003	01	FY2004 Adopted Budget	L0000005	816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,017,124.00
765005		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	77	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	14,090.00
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**3,031,214.00**
765010		07/01/2003	01	FY2004 Adopted Budget	L0000005	817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	577,179.00
765010		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	78	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	3,966.00
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**581,145.00**
765025		07/01/2003	01	FY2004 Adopted Budget	L0000005	818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,131,955.00
765025		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	79	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	9,956.00
									****Total Adjusted Budget - 765025 - Central Serv-MIS SIS Allocation**			**2,141,911.00**
765045		07/01/2003	01	FY2004 Adopted Budget	L0000005	819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(21,319.00)
									****Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations**			**(21,319.00)**
765050		07/01/2003	01	FY2004 Adopted Budget	L0000005	820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(38,775.00)
									****Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations**			**(38,775.00)**
765055		07/01/2003	01	FY2004 Adopted Budget	L0000005	821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(2,947.00)
									****Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation**			**(2,947.00)**
765060		07/01/2003	01	FY2004 Adopted Budget	L0000005	822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,469.00)
									****Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation**			**(7,469.00)**
765070		07/01/2003	01	FY2004 Adopted Budget	L0000005	823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,750.00
									****Total Adjusted Budget - 765070 - UNH Allocation to Controller**			**25,750.00**
765500		07/01/2003	01	FY2004 Adopted Budget	L0000005	824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,402,853.00
765500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	23,563.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**4,426,416.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUTUIT - Institutional Tuition Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2003	01	FY2004 Adopted Budget	L0000005	825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,787,850.00
510000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(711,945.00)
									****Total Adjusted Budget - 510000 - Resident Undergraduate Tuition**			**37,075,905.00**
510005		07/01/2003	01	FY2004 Adopted Budget	L0000005	826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,976,850.00
510005		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(37,245.00)
									****Total Adjusted Budget - 510005 - TSAS Resident Tuition**			**1,939,605.00**
510010		07/01/2003	01	FY2004 Adopted Budget	L0000005	827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	424,350.00
510010		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	87	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(7,995.00)
									****Total Adjusted Budget - 510010 - Associate of Arts Resident Tuition**			**416,355.00**
511000		07/01/2003	01	FY2004 Adopted Budget	L0000005	828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,760,820.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**72,760,820.00**
511005		07/01/2003	01	FY2004 Adopted Budget	L0000005	829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	830,805.00
									****Total Adjusted Budget - 511005 - TSAS Non-Resident Tuition**			**830,805.00**
511010		07/01/2003	01	FY2004 Adopted Budget	L0000005	830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	179,865.00
									****Total Adjusted Budget - 511010 - Assoc of Arts Non-Resident Tuition**			**179,865.00**
512000		07/01/2003	01	FY2004 Adopted Budget	L0000005	831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	990,670.00
512000		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(18,525.00)
									****Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors**			**972,145.00**
512010		07/01/2003	01	FY2004 Adopted Budget	L0000005	832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	258,750.00
512010		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	89	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(4,875.00)
									****Total Adjusted Budget - 512010 - NE Regional Tuition-TSAS**			**253,875.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UU000 - Institutional Educational & General Org: UUXRCM - UNH Institutional RCM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000005	833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	725,292.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	75	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(1.00)
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	90	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(85,789.00)
									**Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc			**639,502.00**
513060		07/01/2003	01	FY2004 Adopted Budget	L0000005	834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,263,909.00)
513060		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	91	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	780,585.00
									**Total Adjusted Budget - 513060 - RCM Alloc - Undergrad Tuition Offse			**114,483,324.00)**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000005	835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(726,946.00)
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	656,371.00
									**Total Adjusted Budget - 520100 - State Appropriations			**(70,575.00)**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000005	836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(14,900,000.00)
									**Total Adjusted Budget - 533105 - Internal F&A Reallocations			**(14,900,000.00)**
722120		07/01/2003	01	FY2004 Adopted Budget	L0000005	837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(22,137,500.00)
									**Total Adjusted Budget - 722120 - Undergrad Fin Aid Offset			**(22,137,500.00)**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000005	838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	258,269.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	5,203.00
									**Total Adjusted Budget - 760105 - RCM-Facilities Assessment			**263,472.00**
760125		07/01/2003	01	FY2004 Adopted Budget	L0000005	839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,686,795.00)
									**Total Adjusted Budget - 760125 - General Assessment Offset			**(10,686,795.00)**
760130		07/01/2003	01	FY2004 Adopted Budget	L0000005	840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(235,124.00)
									**Total Adjusted Budget - 760130 - Academic Aff Assessment Offset			**(235,124.00)**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000005	841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(375,000.00)
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	275,000.00
									**Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge			**(100,000.00)**
790500		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	76	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(1.00)**
8I1054		07/01/2003	01	FY2004 Adopted Budget	L0000005	842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	413,263.00
									**Total Adjusted Budget - 8I1054 - NonMand Tran In-Ufund HldHarmless			**413,263.00**
8O1060		07/01/2003	01	FY2004 Adopted Budget	L0000005	843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	413,263.00
									**Total Adjusted Budget - 8O1060 - NonMand Tran Out-Ufund CBC Alloc			**413,263.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/06/2003	01	F0006034 seq 0056 - Src Org UXPLBG	F4B12311	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,116.00
611F15		01/23/2004	01	F0007462 seq 0001 - Src Org UXFMDV	F4B20203	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(423.96)
611F15		01/23/2004	01	F0007467 seq 0190 - Src Org UXAGRS	F4B20203	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(848.23)
611F15		01/23/2004	01	F0007467 seq 0191 - Src Org UXFMDV	F4B20203	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(423.89)
611F15		01/23/2004	01	F0007467 seq 0194 - Src Org UXRECD	F4B20203	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,896.47
611F15		01/23/2004	01	F0007461 seq 0199 - Src Org UXAGRS	F4B20203	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(695.16)
611F15		01/23/2004	01	F0007461 seq 0200 - Src Org UXAGRS	F4B20203	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,660.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**12,281.23**
614F10		10/26/2003	01	F0005879 seq 0014 - Src Org UXADMS	F4B12208	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,327.65)
614F10		10/31/2003	01	F0006017 seq 0169 - Src Org UXADMS	F4B12304	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.68)
614F10		11/25/2003	01	F0006406 seq 0026 - Src Org UXADMS	F4B22401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,788.25)
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**(16,863.58)**
615F10		10/26/2003	01	F0005879 seq 0015 - Src Org UXADMS	F4B12208	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,088.66)
615F10		10/26/2003	01	F0005879 seq 0017 - Src Org UXAGRS	F4B12208	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(400.23)
615F10		10/26/2003	01	F0005879 seq 0022 - Src Org UXCMNC	F4B12208	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.19)
615F10		10/26/2003	01	F0005879 seq 0023 - Src Org UXFHYD	F4B12208	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,079.93)
615F10		10/26/2003	01	F0005879 seq 0026 - Src Org UXFMDV	F4B12208	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(856.03)
615F10		10/26/2003	01	F0005879 seq 0029 - Src Org UXFRWL	F4B12208	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,128.06)
615F10		10/26/2003	01	F0005879 seq 0043 - Src Org UXTECH	F4B12208	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,152.68)
615F10		10/31/2003	01	F0006017 seq 0170 - Src Org UXADMS	F4B12304	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,335.89)
615F10		10/31/2003	01	F0006017 seq 0172 - Src Org UXAGRS	F4B12304	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89.97)
615F10		10/31/2003	01	F0006017 seq 0177 - Src Org UXCMNC	F4B12304	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302.00)
615F10		10/31/2003	01	F0006017 seq 0178 - Src Org UXFHYD	F4B12304	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(467.14)
615F10		10/31/2003	01	F0006017 seq 0181 - Src Org UXFMDV	F4B12304	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.40)
615F10		10/31/2003	01	F0006017 seq 0184 - Src Org UXFRWL	F4B12304	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(253.57)
615F10		10/31/2003	01	F0006017 seq 0198 - Src Org UXTECH	F4B12304	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,831.60)
615F10		12/18/2003	01	F0006821 seq 0040 - Src Org UXTECH	F4B12602	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,590.00
615F10		02/26/2004	01	F0008336 seq 0016 - Src Org UXFHYD	F4B10502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,030.00)
615F10		05/13/2004	01	F0011227 seq 0002 - Src Org UXFRWL	F4B21001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.50
615F10		06/17/2004	01	F0013033 seq 0006 - Src Org UXTECH	F4B11302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	188.78
									****Total Adjusted Budget - 615F10 - PAT**			**(20,574.07)**
616F10		07/16/2003	01	F0004809 seq 0025 - Src Org UXWMRS	F4B11502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,505.30)
616F10		10/26/2003	01	F0005879 seq 0018 - Src Org UXAGRS	F4B12208	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,497.93)
616F10		10/26/2003	01	F0005879 seq 0020 - Src Org UXANSC	F4B12208	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.25)
616F10		10/26/2003	01	F0005879 seq 0024 - Src Org UXFHYD	F4B12208	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,553.64)
616F10		10/26/2003	01	F0005879 seq 0027 - Src Org UXFMDV	F4B12208	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,373.82)
616F10		10/26/2003	01	F0005879 seq 0030 - Src Org UXFRWL	F4B12208	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(492.29)
616F10		10/26/2003	01	F0005879 seq 0032 - Src Org UXPLBG	F4B12208	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,221.18)
616F10		10/26/2003	01	F0005879 seq 0041 - Src Org UXRECD	F4B12208	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,674.02)
616F10		10/26/2003	01	F0005879 seq 0045 - Src Org UXWMRS	F4B12208	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,339.34)
616F10		10/31/2003	01	F0006017 seq 0173 - Src Org UXAGRS	F4B12304	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(561.16)

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Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/31/2003	01	F0006017 seq 0175 - Src Org UXANSC	F4B12304	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(590.40)
616F10		10/31/2003	01	F0006017 seq 0179 - Src Org UXFHYD	F4B12304	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(573.92)
616F10		10/31/2003	01	F0006017 seq 0182 - Src Org UXFMDV	F4B12304	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(758.10)
616F10		10/31/2003	01	F0006017 seq 0185 - Src Org UXFRWL	F4B12304	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.58)
616F10		10/31/2003	01	F0006017 seq 0187 - Src Org UXPLBG	F4B12304	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(274.46)
616F10		10/31/2003	01	F0006017 seq 0196 - Src Org UXRECD	F4B12304	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(376.32)
616F10		10/31/2003	01	F0006017 seq 0200 - Src Org UXWMRS	F4B12304	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(750.26)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**(24,281.97)**
617F10		07/01/2003	01	F0004630 seq 0073 - Src Org UXWMRS	F4B11402	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,610.00
617F10		10/26/2003	01	F0005879 seq 0016 - Src Org UXADMS	F4B12208	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,848.89)
617F10		10/26/2003	01	F0005879 seq 0019 - Src Org UXAGRS	F4B12208	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.20)
617F10		10/26/2003	01	F0005879 seq 0021 - Src Org UXANSC	F4B12208	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.40)
617F10		10/26/2003	01	F0005879 seq 0025 - Src Org UXFHYD	F4B12208	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,002.50)
617F10		10/26/2003	01	F0005879 seq 0028 - Src Org UXFMDV	F4B12208	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(881.15)
617F10		10/26/2003	01	F0005879 seq 0031 - Src Org UXFRWL	F4B12208	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(712.00)
617F10		10/26/2003	01	F0005879 seq 0042 - Src Org UXRECD	F4B12208	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(266.95)
617F10		10/26/2003	01	F0005879 seq 0044 - Src Org UXTECH	F4B12208	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(712.00)
617F10		10/26/2003	01	F0005879 seq 0046 - Src Org UXWMRS	F4B12208	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(635.91)
617F10		10/31/2003	01	F0006017 seq 0171 - Src Org UXADMS	F4B12304	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.20)
617F10		10/31/2003	01	F0006017 seq 0174 - Src Org UXAGRS	F4B12304	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.00)
617F10		10/31/2003	01	F0006017 seq 0176 - Src Org UXANSC	F4B12304	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.00)
617F10		10/31/2003	01	F0006017 seq 0180 - Src Org UXFHYD	F4B12304	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(450.00)
617F10		10/31/2003	01	F0006017 seq 0183 - Src Org UXFMDV	F4B12304	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198.01)
617F10		10/31/2003	01	F0006017 seq 0186 - Src Org UXFRWL	F4B12304	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(160.00)
617F10		10/31/2003	01	F0006017 seq 0197 - Src Org UXRECD	F4B12304	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59.99)
617F10		10/31/2003	01	F0006017 seq 0199 - Src Org UXTECH	F4B12304	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(152.00)
617F10		10/31/2003	01	F0006018 seq 0001 - Src Org UXWMRS	F4B12305	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		11/25/2003	01	F0006406 seq 0004 - Src Org UXADMS	F4B22401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,121.60)
617F10		11/25/2003	01	F0006406 seq 0027 - Src Org UXANSC	F4B22401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,121.60
617F10		12/11/2003	01	F0006618 seq 0024 - Src Org UXTECH	F4B22501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,098.01
617F10		12/18/2003	01	F0006821 seq 0039 - Src Org UXADMS	F4B12602	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,232.05
617F10		03/11/2004	01	F0008715 seq 0064 - Src Org UXWMRS	F4B10601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.00)
617F10		04/12/2004	01	F0009735 seq 0030 - Src Org UXTECH	F4B10801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,041.20
617F10		04/23/2004	01	F0010349 seq 0010 - Src Org UXADMS	F4B10901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,237.49)
617F10		04/23/2004	01	F0010349 seq 0011 - Src Org UXADMS	F4B10901	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,237.49
617F10		06/17/2004	01	F0013033 seq 0005 - Src Org UXFRWL	F4B11302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.36)
617F10		06/17/2004	01	F0013033 seq 0007 - Src Org UXWMRS	F4B11302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.42)
617F10		06/24/2004	01	F0013829 seq 0001 - Src Org UXFRWL	F4B21301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.74)
617F10		06/24/2004	01	F0013829 seq 0003 - Src Org UXWMRS	F4B21301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.42)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**21,604.12**
61U108		01/23/2004	01	F0007462 seq 0002 - Src Org UXPPCI	F4B20203	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86.59
61U108		01/23/2004	01	F0007467 seq 0192 - Src Org UXPPCI	F4B20203	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.55

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		03/11/2004	01	F0008715 seq 0063 - Src Org UXPPAV	F4B10601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.00
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**1,664.14**
61U11U		01/23/2004	01	F0007462 seq 0003 - Src Org UXPPCI	F4B20203	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,032.53
61U11U		01/23/2004	01	F0007467 seq 0193 - Src Org UXPPCI	F4B20203	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,260.57
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**2,293.10**
61U14G		09/19/2003	01	F0005314 seq 0172 - Src Org UXPPCI	F4B21902	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	807.00
61U14G		10/26/2003	01	F0005879 seq 0033 - Src Org UXPPCI	F4B12208	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,877.83
61U14G		10/31/2003	01	F0006017 seq 0188 - Src Org UXPPCI	F4B12304	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	422.04
									**Total Adjusted Budget - 61U14G - AA General Increase			**3,106.87**
61U14M		09/19/2003	01	F0005314 seq 0064 - Src Org UXPPCI	F4B21902	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(807.00)
61U14M		10/26/2003	01	F0005879 seq 0034 - Src Org UXPPCI	F4B12208	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,449.82
61U14M		10/31/2003	01	F0006017 seq 0189 - Src Org UXPPCI	F4B12304	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	325.64
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**968.46**
61U15G		09/19/2003	01	F0005314 seq 0173 - Src Org UXPPCI	F4B21902	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,634.00
61U15G		10/26/2003	01	F0005879 seq 0035 - Src Org UXPPCI	F4B12208	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,454.45
61U15G		10/31/2003	01	F0006017 seq 0190 - Src Org UXPPCI	F4B12304	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,574.09
61U15G		02/03/2004	08	transfer to cost share account	J4UXS047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(17,503.06)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**5,159.48**
61U15M		09/19/2003	01	F0005314 seq 0065 - Src Org UXPPCI	F4B21902	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,634.00)
61U15M		10/26/2003	01	F0005879 seq 0036 - Src Org UXPPCI	F4B12208	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,596.33
61U15M		10/31/2003	01	F0006017 seq 0191 - Src Org UXPPCI	F4B12304	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,898.48
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**1,860.81**
61U16G		09/19/2003	01	F0005314 seq 0174 - Src Org UXPPCI	F4B21902	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,975.00
61U16G		10/26/2003	01	F0005879 seq 0037 - Src Org UXPPCI	F4B12208	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,559.48
61U16G		10/31/2003	01	F0006017 seq 0192 - Src Org UXPPCI	F4B12304	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,147.85
									**Total Adjusted Budget - 61U16G - EE General Increase			**20,682.33**
61U16M		09/19/2003	01	F0005314 seq 0066 - Src Org UXPPCI	F4B21902	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,975.00)
61U16M		10/26/2003	01	F0005879 seq 0038 - Src Org UXPPCI	F4B12208	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,221.99
61U16M		10/31/2003	01	F0006017 seq 0193 - Src Org UXPPCI	F4B12304	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,847.35
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**1,094.34**
61U170		04/12/2004	01	F0009735 seq 0029 - Src Org UXPPAV	F4B10801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,041.20)
									**Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr			**(17,041.20)**
61U17G		09/19/2003	01	F0005314 seq 0175 - Src Org UXPPCI	F4B21902	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,486.00
61U17G		10/26/2003	01	F0005879 seq 0039 - Src Org UXPPCI	F4B12208	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,319.55
61U17G		10/31/2003	01	F0006017 seq 0194 - Src Org UXPPCI	F4B12304	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,191.52
61U17G		11/13/2003	01	F0006170 seq 0053 - Src Org UXPPCI	F4B22301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**12,497.07**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/19/2003	01	F0005314 seq 0067 - Src Org UXPPCI	F4B21902	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,486.00)
61U17M		10/26/2003	01	F0005879 seq 0040 - Src Org UXPPCI	F4B12208	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,021.45
61U17M		10/31/2003	01	F0006017 seq 0195 - Src Org UXPPCI	F4B12304	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	900.68
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(563.87)**
61U210		07/16/2003	01	F0004809 seq 0024 - Src Org UXPPAV	F4B11502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,505.30
61U210		11/25/2003	01	F0006406 seq 0028 - Src Org UXPPAV	F4B22401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,788.25
61U210		05/13/2004	01	F0011227 seq 0003 - Src Org UXPPAV	F4B21001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.50)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**14,093.05**
61U220		07/01/2003	01	F0004630 seq 0072 - Src Org UXPPAV	F4B11402	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,610.00)
61U220		06/24/2004	01	F0013829 seq 0002 - Src Org UXPPAV	F4B21301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.16
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(2,420.84)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,032.85
65YF10		07/01/2003	01	F0004630 seq 0177 - Src Org UXPPAV	F4B11402	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,017.90)
65YF10		07/01/2003	01	F0004630 seq 0178 - Src Org UXWMRS	F4B11402	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,017.90
65YF10		07/16/2003	01	F0004809 seq 0063 - Src Org UXPPAV	F4B11502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	977.07
65YF10		07/16/2003	01	F0004809 seq 0064 - Src Org UXWMRS	F4B11502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(977.07)
65YF10		08/14/2003	02	to increase support and cst shr	J4UXS002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(80,067.00)
65YF10		09/16/2003	01	F0005193 seq 0175 - Src Org UXADMS	F4B11906	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,169.08)
65YF10		09/16/2003	01	F0005193 seq 0176 - Src Org UXAGRS	F4B11906	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,982.94)
65YF10		09/16/2003	01	F0005193 seq 0177 - Src Org UXANSC	F4B11906	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,235.87)
65YF10		09/16/2003	01	F0005193 seq 0178 - Src Org UXCMNC	F4B11906	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,909.24)
65YF10		09/16/2003	01	F0005193 seq 0179 - Src Org UXFHYD	F4B11906	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,237.79)
65YF10		09/16/2003	01	F0005193 seq 0180 - Src Org UXFMDV	F4B11906	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,126.51)
65YF10		09/16/2003	01	F0005193 seq 0181 - Src Org UXFRWL	F4B11906	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,725.29)
65YF10		09/16/2003	01	F0005193 seq 0182 - Src Org UXPLBG	F4B11906	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,163.78)
65YF10		09/16/2003	01	F0005193 seq 0183 - Src Org UXPPAV	F4B11906	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,357.72
65YF10		09/16/2003	01	F0005193 seq 0184 - Src Org UXPPCI	F4B11906	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,439.21)
65YF10		09/16/2003	01	F0005193 seq 0185 - Src Org UXRECD	F4B11906	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,308.41)
65YF10		09/16/2003	01	F0005193 seq 0186 - Src Org UXTECH	F4B11906	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,427.06)
65YF10		09/16/2003	01	F0005193 seq 0187 - Src Org UXWMRS	F4B11906	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,017.69)
65YF10		09/16/2003	01	F0005199 seq 0040 - Src Org UXADMS	F4B11912	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179,564.87
65YF10		09/16/2003	01	F0005199 seq 0041 - Src Org UXAGRS	F4B11912	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,258.35
65YF10		09/16/2003	01	F0005199 seq 0042 - Src Org UXANSC	F4B11912	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,954.98
65YF10		09/16/2003	01	F0005199 seq 0043 - Src Org UXCMNC	F4B11912	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,436.51
65YF10		09/16/2003	01	F0005199 seq 0044 - Src Org UXFHYD	F4B11912	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,831.83
65YF10		09/16/2003	01	F0005199 seq 0045 - Src Org UXFMDV	F4B11912	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,498.34
65YF10		09/16/2003	01	F0005199 seq 0046 - Src Org UXFRWL	F4B11912	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,907.16
65YF10		09/16/2003	01	F0005199 seq 0047 - Src Org UXPLBG	F4B11912	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,709.67
65YF10		09/16/2003	01	F0005199 seq 0048 - Src Org UXPPAV	F4B11912	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,123.79)
65YF10		09/16/2003	01	F0005199 seq 0049 - Src Org UXPPCI	F4B11912	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,853.25
65YF10		09/16/2003	01	F0005199 seq 0050 - Src Org UXRECD	F4B11912	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,675.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005199 seq 0051 - Src Org UXTECH	F4B11912	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,316.39
65YF10		09/16/2003	01	F0005199 seq 0052 - Src Org UXWMRS	F4B11912	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,842.25
65YF10		09/19/2003	01	F0005315 seq 0064 - Src Org UXPPCI	F4B21903	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,449.36
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,659.64
65YF10		10/26/2003	01	F0005883 seq 0088 - Src Org UXADMS	F4B12212	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,885.99)
65YF10		10/26/2003	01	F0005883 seq 0089 - Src Org UXAGRS	F4B12212	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,324.65)
65YF10		10/26/2003	01	F0005883 seq 0090 - Src Org UXANSC	F4B12212	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,387.75)
65YF10		10/26/2003	01	F0005883 seq 0091 - Src Org UXCMNC	F4B12212	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(535.87)
65YF10		10/26/2003	01	F0005883 seq 0092 - Src Org UXFHYD	F4B12212	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,643.52)
65YF10		10/26/2003	01	F0005883 seq 0093 - Src Org UXFMDV	F4B12212	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,036.01)
65YF10		10/26/2003	01	F0005883 seq 0094 - Src Org UXFRWL	F4B12212	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(929.12)
65YF10		10/26/2003	01	F0005883 seq 0095 - Src Org UXPLBG	F4B12212	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(486.46)
65YF10		10/26/2003	01	F0005883 seq 0096 - Src Org UXPPCI	F4B12212	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,117.52
65YF10		10/26/2003	01	F0005883 seq 0097 - Src Org UXRECD	F4B12212	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773.21)
65YF10		10/26/2003	01	F0005883 seq 0098 - Src Org UXTECH	F4B12212	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,531.36)
65YF10		10/26/2003	01	F0005883 seq 0099 - Src Org UXWMRS	F4B12212	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,583.58)
65YF10		10/31/2003	01	F0006022 seq 0053 - Src Org UXADMS	F4B12309	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,085.05)
65YF10		10/31/2003	01	F0006022 seq 0054 - Src Org UXAGRS	F4B12309	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.66)
65YF10		10/31/2003	01	F0006022 seq 0055 - Src Org UXANSC	F4B12309	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(311.69)
65YF10		10/31/2003	01	F0006022 seq 0056 - Src Org UXCMNC	F4B12309	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120.30)
65YF10		10/31/2003	01	F0006022 seq 0057 - Src Org UXFHYD	F4B12309	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(594.02)
65YF10		10/31/2003	01	F0006022 seq 0058 - Src Org UXFMDV	F4B12309	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(457.53)
65YF10		10/31/2003	01	F0006022 seq 0059 - Src Org UXFRWL	F4B12309	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(208.81)
65YF10		10/31/2003	01	F0006022 seq 0060 - Src Org UXPLBG	F4B12309	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.33)
65YF10		10/31/2003	01	F0006022 seq 0061 - Src Org UXPPCI	F4B12309	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,504.52
65YF10		10/31/2003	01	F0006022 seq 0062 - Src Org UXRECD	F4B12309	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(173.81)
65YF10		10/31/2003	01	F0006022 seq 0063 - Src Org UXTECH	F4B12309	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(790.19)
65YF10		10/31/2003	01	F0006022 seq 0064 - Src Org UXWMRS	F4B12309	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(356.25)
65YF10		11/06/2003	01	F0006034 seq 0136 - Src Org UXPLBG	F4B12311	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	444.58
65YF10		11/13/2003	01	F0006170 seq 0126 - Src Org UXPPCI	F4B22301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	199.18
65YF10		11/25/2003	01	F0006406 seq 0068 - Src Org UXADMS	F4B22401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,048.64)
65YF10		11/25/2003	01	F0006406 seq 0091 - Src Org UXADMS	F4B22401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,094.35)
65YF10		11/25/2003	01	F0006406 seq 0092 - Src Org UXANSC	F4B22401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,015.66
65YF10		11/25/2003	01	F0006406 seq 0093 - Src Org UXPPAV	F4B22401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,094.33
65YF10		12/11/2003	01	F0006618 seq 0076 - Src Org UXTECH	F4B22501	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,225.94
65YF10		12/18/2003	01	F0006821 seq 0135 - Src Org UXADMS	F4B12602	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,880.97
65YF10		12/18/2003	01	F0006821 seq 0136 - Src Org UXTECH	F4B12602	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,625.20
65YF10		01/23/2004	01	F0007468 seq 0184 - Src Org UXAGRS	F4B20203	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(337.89)
65YF10		01/23/2004	01	F0007468 seq 0185 - Src Org UXFMDV	F4B20203	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.86)
65YF10		01/23/2004	01	F0007468 seq 0186 - Src Org UXPPCI	F4B20203	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	506.75
65YF10		01/23/2004	01	F0007468 seq 0187 - Src Org UXRECD	F4B20203	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,950.56
65YF10		01/23/2004	01	F0007462 seq 0192 - Src Org UXAGRS	F4B20203	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(276.93)

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Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0193 - Src Org UXAGRS	F4B20203	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,449.81
65YF10		01/23/2004	01	F0007462 seq 0194 - Src Org UXFMDV	F4B20203	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.89)
65YF10		01/23/2004	01	F0007462 seq 0195 - Src Org UXPPCI	F4B20203	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	445.80
65YF10		02/12/2004	01	F0007950 seq 0171 - Src Org UXADMS	F4B10401	1845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186,264.23)
65YF10		02/12/2004	01	F0007950 seq 0172 - Src Org UXADMS	F4B10401	1855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	191,040.23
65YF10		02/12/2004	01	F0007950 seq 0173 - Src Org UXAGRS	F4B10401	1865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,265.75)
65YF10		02/12/2004	01	F0007950 seq 0174 - Src Org UXAGRS	F4B10401	1877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,964.86
65YF10		02/12/2004	01	F0007950 seq 0175 - Src Org UXANSC	F4B10401	1884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,784.81)
65YF10		02/12/2004	01	F0007950 seq 0176 - Src Org UXANSC	F4B10401	1895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,933.15
65YF10		02/12/2004	01	F0007950 seq 0177 - Src Org UXCMNC	F4B10401	1905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,973.62)
65YF10		02/12/2004	01	F0007950 seq 0178 - Src Org UXCMNC	F4B10401	1916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,460.12
65YF10		02/12/2004	01	F0007950 seq 0179 - Src Org UXFHYD	F4B10401	1928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,481.91)
65YF10		02/12/2004	01	F0007950 seq 0180 - Src Org UXFHYD	F4B10401	1936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,955.82
65YF10		02/12/2004	01	F0007950 seq 0181 - Src Org UXFMDV	F4B10401	1945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,815.90)
65YF10		02/12/2004	01	F0007950 seq 0182 - Src Org UXFMDV	F4B10401	1955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,503.49
65YF10		02/12/2004	01	F0007950 seq 0183 - Src Org UXFRWL	F4B10401	1965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,838.60)
65YF10		02/12/2004	01	F0007950 seq 0184 - Src Org UXFRWL	F4B10401	1975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,680.62
65YF10		02/12/2004	01	F0007950 seq 0185 - Src Org UXPLBG	F4B10401	1985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,833.47)
65YF10		02/12/2004	01	F0007950 seq 0186 - Src Org UXPLBG	F4B10401	1998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,290.73
65YF10		02/12/2004	01	F0007950 seq 0187 - Src Org UXPPAV	F4B10401	2009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,634.62)
65YF10		02/12/2004	01	F0007950 seq 0188 - Src Org UXPPAV	F4B10401	2015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,293.77
65YF10		02/12/2004	01	F0007950 seq 0189 - Src Org UXPPCI	F4B10401	2023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,756.06)
65YF10		02/12/2004	01	F0007950 seq 0190 - Src Org UXPPCI	F4B10401	2033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,801.08
65YF10		02/12/2004	01	F0007950 seq 0191 - Src Org UXRECD	F4B10401	2043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,854.25)
65YF10		02/12/2004	01	F0007950 seq 0192 - Src Org UXRECD	F4B10401	2053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,465.90
65YF10		02/12/2004	01	F0007950 seq 0193 - Src Org UXTECH	F4B10401	2063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,064.33)
65YF10		02/12/2004	01	F0007950 seq 0194 - Src Org UXTECH	F4B10401	2073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123,142.91
65YF10		02/12/2004	01	F0007950 seq 0195 - Src Org UXWMRS	F4B10401	2083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,430.06)
65YF10		02/12/2004	01	F0007950 seq 0196 - Src Org UXWMRS	F4B10401	2093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,646.24
65YF10		02/20/2004	01	F0008144 seq 0067 - Src Org UXADMS	F4B20401	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	186,264.23
65YF10		02/20/2004	01	F0008144 seq 0068 - Src Org UXAGRS	F4B20401	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,265.75
65YF10		02/20/2004	01	F0008144 seq 0069 - Src Org UXANSC	F4B20401	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,784.81
65YF10		02/20/2004	01	F0008144 seq 0070 - Src Org UXCMNC	F4B20401	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,973.62
65YF10		02/20/2004	01	F0008144 seq 0071 - Src Org UXFHYD	F4B20401	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,481.91
65YF10		02/20/2004	01	F0008144 seq 0072 - Src Org UXFMDV	F4B20401	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,815.90
65YF10		02/20/2004	01	F0008144 seq 0073 - Src Org UXFRWL	F4B20401	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,838.60
65YF10		02/20/2004	01	F0008144 seq 0074 - Src Org UXPLBG	F4B20401	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,833.47
65YF10		02/20/2004	01	F0008144 seq 0075 - Src Org UXPPAV	F4B20401	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,293.77)
65YF10		02/20/2004	01	F0008144 seq 0076 - Src Org UXPPCI	F4B20401	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,756.06
65YF10		02/20/2004	01	F0008144 seq 0077 - Src Org UXRECD	F4B20401	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,854.25
65YF10		02/20/2004	01	F0008144 seq 0078 - Src Org UXTECH	F4B20401	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,064.33
65YF10		02/20/2004	01	F0008144 seq 0079 - Src Org UXWMRS	F4B20401	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,430.06
65YF10		02/20/2004	01	F0008138 seq 0184 - Src Org UXADMS	F4B20401	1998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191,040.23)

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Fund: 1UX026 - CE State PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0185 - Src Org UXAGRS	F4B20401	2007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,964.86)
65YF10		02/20/2004	01	F0008138 seq 0186 - Src Org UXANSC	F4B20401	2020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,933.15)
65YF10		02/20/2004	01	F0008138 seq 0187 - Src Org UXCMNC	F4B20401	2027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,460.12)
65YF10		02/20/2004	01	F0008138 seq 0188 - Src Org UXFHYD	F4B20401	2036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,955.82)
65YF10		02/20/2004	01	F0008138 seq 0189 - Src Org UXFMDV	F4B20401	2046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,503.49)
65YF10		02/20/2004	01	F0008138 seq 0190 - Src Org UXFRWL	F4B20401	2057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,680.62)
65YF10		02/20/2004	01	F0008138 seq 0191 - Src Org UXPLBG	F4B20401	2067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,290.73)
65YF10		02/20/2004	01	F0008138 seq 0192 - Src Org UXPPAV	F4B20401	2077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,634.62
65YF10		02/20/2004	01	F0008138 seq 0193 - Src Org UXPPCI	F4B20401	2086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,801.08)
65YF10		02/20/2004	01	F0008138 seq 0194 - Src Org UXRECD	F4B20401	2096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,465.90)
65YF10		02/20/2004	01	F0008138 seq 0195 - Src Org UXTECH	F4B20401	2106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123,142.91)
65YF10		02/20/2004	01	F0008138 seq 0196 - Src Org UXWMRS	F4B20401	2116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,646.24)
65YF10		02/26/2004	01	F0008336 seq 0046 - Src Org UXFHYD	F4B10502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,605.40)
65YF10		03/11/2004	01	F0008715 seq 0168 - Src Org UXPPAV	F4B10601	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	623.84
65YF10		03/11/2004	01	F0008715 seq 0169 - Src Org UXWMRS	F4B10601	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(623.83)
65YF10		04/12/2004	01	F0009735 seq 0071 - Src Org UXPPAV	F4B10801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,788.55)
65YF10		04/12/2004	01	F0009735 seq 0072 - Src Org UXTECH	F4B10801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,788.55
65YF10		04/23/2004	01	F0010438 seq 0031 - Src Org UXADMS	F4B10901	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.96)
65YF10		04/23/2004	01	F0010438 seq 0032 - Src Org UXADMS	F4B10901	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.97
65YF10		05/13/2004	01	F0011406 seq 0012 - Src Org UXFRWL	F4B21001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.24
65YF10		05/13/2004	01	F0011406 seq 0013 - Src Org UXPPAV	F4B21001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.22)
65YF10		06/17/2004	01	F0013366 seq 0012 - Src Org UXFRWL	F4B11302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39.58)
65YF10		06/17/2004	01	F0013366 seq 0013 - Src Org UXTECH	F4B11302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.19
65YF10		06/17/2004	01	F0013366 seq 0014 - Src Org UXWMRS	F4B11302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.63)
65YF10		06/24/2004	01	F0013877 seq 0013 - Src Org UXFRWL	F4B21301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39.74)
65YF10		06/24/2004	01	F0013877 seq 0014 - Src Org UXPPAV	F4B21301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.36
65YF10		06/24/2004	01	F0013877 seq 0015 - Src Org UXWMRS	F4B21301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**375,552.95**
8O1000		06/30/2004	12	move funding to proper transfer cod	J4UXS068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(3,000.00)
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**(3,000.00)**
8O1003		02/03/2004	08	transfer to cost share account	J4UXS047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	17,503.06
8O1003		06/30/2004	12	move funding to proper transfer cod	J4UXS068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	3,000.00
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**20,503.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000005	847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	235,907.00
513035		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(56,211.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**179,696.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000005	849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,103.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**2,103.00**
520130		07/01/2003	01	FY2004 Adopted Budget	L0000005	850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,011,554.00
520130		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	213,073.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**4,224,627.00**
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**24,000.00**
580000		05/06/2004	10	use of reserves for sip payments	J4UXS056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	380,704.22
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**380,704.22**
614F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2036	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,021.00
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,327.65
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	747.68
614F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,788.25
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**154,884.58**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2037	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	255,868.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,088.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,335.89
									****Total Adjusted Budget - 615F10 - PAT**			**263,292.55**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2038	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,790.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,848.89
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	640.20
617F10		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,121.60
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,232.05)
617F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,237.49
617F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,237.49)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**173,168.64**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2039	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,828.19
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	942	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,936.62
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,169.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179,564.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,885.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,085.05
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,048.64
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,094.35
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,880.97)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186,264.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(191,040.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191,040.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186,264.23)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.96
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.97)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**235,602.07**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2040	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(53,828.19)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	943	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,828.19
65YP10		07/03/2003	01	1026UAXADMS#FBUAX00	F0004729	137	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	97.34
65YP10		07/03/2003	01	1026UAXADMS#FBUAX00	F0004751	137	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(97.34)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**15,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	194,908.21
									****Total Adjusted Budget - 711100 - Supplies-General**			**194,908.21**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,800.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**26,800.00**
8O1003		08/14/2003	02	from ppb for cost share	J4UXS002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	1,360.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**1,360.00**
8O1030		05/06/2004	10	use of reserves for sip payments	J4UXS056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	380,704.22
									****Total Adjusted Budget - 8O1030 - NonMand Tran Out-RC Units**			**380,704.22**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2041	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,942.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	695.16
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,660.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	848.23
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**35,825.39**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2043	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,817.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	400.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	89.97
									****Total Adjusted Budget - 615F10 - PAT**			**17,307.20**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2045	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,672.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,497.93
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	561.16
									****Total Adjusted Budget - 616F10 - Extension Educator**			**117,731.09**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2047	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,833.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	96.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**32,356.20**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	944	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,442.96
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,982.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,258.35)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,324.65
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	297.66
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	276.93
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,449.81)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	337.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,265.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,964.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,964.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,265.75)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**80,954.87**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXANSC - Animal Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2048	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,920.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.25
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	590.40
									**Total Adjusted Budget - 616F10 - Extension Educator			**124,139.65**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2049	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,279.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.00
617F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,121.60)
									**Total Adjusted Budget - 617F10 - Operating Staff			**13,203.80**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	946	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,747.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,235.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,954.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,387.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	311.69
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,015.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,784.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,933.15)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,933.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,784.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**54,712.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXCMAN - UNHM Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**850.00**
711100		08/14/2003	02	from ppb for increase support	J4UXS002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	26,607.00
711100		06/03/2004	12	to support	J4UXS060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**28,107.00**
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717216		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**850.00**
780010		08/14/2003	02	from ppb for increase support	J4UXS002	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	5,000.00
780010		06/03/2004	12	to support	J4UXS060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(1,500.00)
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXCMNC - Communications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2050	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,540.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.19
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	302.00
									**Total Adjusted Budget - 615F10 - PAT			**58,187.19**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	947	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,050.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,909.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,436.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	535.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	120.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,973.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,460.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,460.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,973.62)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,179.50**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXDSPG - Interdisciplinary Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2052	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,372.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,079.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	467.14
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,030.00
									****Total Adjusted Budget - 615F10 - PAT**			**93,949.07**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2055	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	117,481.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,553.64
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	573.92
									****Total Adjusted Budget - 616F10 - Extension Educator**			**120,608.56**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2057	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,905.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,002.50
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	450.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**85,357.50**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	948	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,225.62
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,237.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,831.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,643.52
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	594.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,481.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,955.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98,955.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96,481.91)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,605.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**119,474.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2058	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,679.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	423.96
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	423.89
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**17,526.85**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2059	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,090.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	856.03
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.40
									**Total Adjusted Budget - 615F10 - PAT			**37,138.43**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2061	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,044.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,373.82
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	758.10
									**Total Adjusted Budget - 616F10 - Extension Educator			**107,175.92**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2063	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,920.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	881.15
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	198.01
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,999.16**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	950	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,945.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,126.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,498.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,036.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	457.53
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.89
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,815.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,503.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,503.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65,815.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**80,405.33**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2065	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,422.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,128.06
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	253.57
615F10		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,200.50)
									**Total Adjusted Budget - 615F10 - PAT			**47,603.13**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2067	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,594.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	492.29
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	110.58
									**Total Adjusted Budget - 616F10 - Extension Educator			**23,196.87**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2069	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,835.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	712.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	160.00
617F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.36
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.74
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,906.10**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	952	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,161.89
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,725.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,907.16)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	929.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	208.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,838.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,680.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,680.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,838.60)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.24)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39.58
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39.74
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**39,719.03**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
711100		08/14/2003	02	from ppb for increased support	J4UXS002	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	47,100.00
711100		12/19/2003	06	to transfer code for forestry club	J4UXS045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(400.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**51,700.00**
8O1006		12/19/2003	06	to transfer code for forestry club	J4UXS045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	400.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXGBWT - Great Bay Watch

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPLBG - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2070	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,116.00
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,116.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.00**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2071	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,195.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,221.18
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	274.46
									****Total Adjusted Budget - 616F10 - Extension Educator**			**54,690.64**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	954	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,181.29
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,163.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,709.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	486.46
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	109.33
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(444.58)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,833.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,290.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,290.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,833.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**21,786.61**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		07/01/2003	01	FY2004 Adopted Budget	L0000006	2072	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,445.00
61U108		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**89,879.00**
61U170		07/01/2003	01	FY2004 Adopted Budget	L0000006	2073	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	92.00
61U170		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,041.20
									****Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr**			**17,133.20**
61U200		07/01/2003	01	FY2004 Adopted Budget	L0000006	2074	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	603.00
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**603.00**
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000006	2075	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(225,250.00)
61U210		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,505.30)
61U210		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,788.25)
61U210		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,200.50
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(239,343.05)**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000006	2077	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,630.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,610.00
61U220		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.16)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**26,050.84**
61U230		07/01/2003	01	FY2004 Adopted Budget	L0000006	2079	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,395.00
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**81,395.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	955	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,953.15)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,017.90
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(977.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,357.72)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,123.79
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,094.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,634.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,293.77)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,634.62)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,293.77
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(623.84)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,788.55
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.22
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(9,673.01)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		07/01/2003	01	FY2004 Adopted Budget	L0000006	2082	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,153.00
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86.59)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.55)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**12,054.86**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	2084	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,161.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,032.53)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,260.57)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**(132.10)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2085	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,884.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(807.00)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,877.83)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(422.04)
									**Total Adjusted Budget - 61U14G - AA General Increase			**(1,222.87)**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	807.00
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,449.82)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(325.64)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(968.46)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2086	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,145.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,634.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,454.45)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,574.09)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**(2,517.54)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,634.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,596.33)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,898.48)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**(1,860.81)**
61U16G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2088	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,942.00
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,975.00)
61U16G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,559.48)
61U16G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,147.85)
									**Total Adjusted Budget - 61U16G - EE General Increase			**259.67**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,975.00
61U16M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,221.99)
61U16M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,847.35)
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**(1,094.34)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2090	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,800.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,486.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,319.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,191.52)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**302.93**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,486.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,021.45)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(900.68)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**563.87**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	957	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,333.15
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,439.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,853.25)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,117.52)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,504.52)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(199.18)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(445.80)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(506.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,756.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,801.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,801.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,756.06)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,145.32**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	UUZCES	07/03/2003	01	1026UFBZCES#FBUFB05	F0004729	147	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	100.38
65YP10	UUZCES	07/03/2003	01	1026UFBZCES#FBUFB05	F0004751	147	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(100.38)
65YP10		07/03/2003	01	1026UFBDP10#FBUFB04	F0004729	146	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(197.72)
65YP10		07/03/2003	01	1026UFBDP10#FBUFB04	F0004751	146	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	197.72
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXRECD - Resource Economic & Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2092	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,834.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,896.47)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**2,937.53**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2093	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,568.00
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,674.02
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	376.32
									****Total Adjusted Budget - 616F10 - Extension Educator**			**56,618.34**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2094	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,272.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	266.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	59.99
									****Total Adjusted Budget - 617F10 - Operating Staff**			**13,598.94**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	960	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,512.86
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,308.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,675.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773.21
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	173.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,950.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,854.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,465.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,465.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,854.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**29,142.03**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXTECH - Technology Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2095	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	343,100.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,152.68
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,831.60
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,590.00)
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(188.78)
									****Total Adjusted Budget - 615F10 - PAT**			**346,305.50**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2096	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,946.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	712.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	152.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,098.01)
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,041.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**4,670.79**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	961	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,097.94
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,427.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,316.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,531.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	790.19
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,225.94)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,625.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,064.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123,142.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123,142.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,064.33)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,788.55)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.19)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**139,815.28**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXWMRS - Water And Marine Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2097	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,595.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,505.30
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,339.34
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	750.26
									**Total Adjusted Budget - 616F10 - Extension Educator			**121,189.90**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2098	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,096.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,610.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	635.91
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.00
617F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.42
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.42
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,010.75**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	962	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,869.49
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,017.90)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	977.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,017.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,842.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,583.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	356.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,430.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,646.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,646.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,430.06)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	623.83
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.63
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.62
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,639.01**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: UXXRCM - Coop Ex Responsibility Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533105		07/01/2003	01	FY2004 Adopted Budget	L0000005	876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	297,999.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**297,999.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000005	877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	788,730.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**788,730.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000005	878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,882.00
760105		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,442.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**174,324.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000005	879	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,281.00
760135		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(7,689.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**5,592.00**
8I1060		07/01/2003	01	FY2004 Adopted Budget	L0000005	880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,198.00
									****Total Adjusted Budget - 8I1060 - NonMand Tran In-Ufund CBC Alloc**			**61,198.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,116.00
611F15		11/06/2003	01	F0006034 seq 0056 - Src Org UXPLBG	F4B12311	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,116.00)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(695.16)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007461	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,660.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(423.96)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(848.23)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(423.89)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,896.47
611F15		01/23/2004	01	F0007462 seq 0001 - Src Org UXFMDV	F4B20203	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	423.96
611F15		01/23/2004	01	F0007467 seq 0190 - Src Org UXAGRS	F4B20203	754	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	848.23
611F15		01/23/2004	01	F0007467 seq 0191 - Src Org UXFMDV	F4B20203	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	423.89
611F15		01/23/2004	01	F0007467 seq 0194 - Src Org UXRECD	F4B20203	770	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,896.47)
611F15		01/23/2004	01	F0007461 seq 0199 - Src Org UXAGRS	F4B20203	791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	695.16
611F15		01/23/2004	01	F0007461 seq 0200 - Src Org UXAGRS	F4B20203	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,660.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**(0.00)**
614F10		10/26/2003	01	F0005879 seq 0014 - Src Org UXADMS	F4B12208	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,327.65
614F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,327.65)
614F10		10/31/2003	01	F0006017 seq 0169 - Src Org UXADMS	F4B12304	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.68
614F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(747.68)
614F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,788.25)
614F10		11/25/2003	01	F0006406 seq 0026 - Src Org UXADMS	F4B22401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,788.25
									****Total Adjusted Budget - 614F10 - Academic Administrator**			**0.00**
615F10		10/26/2003	01	F0005879 seq 0015 - Src Org UXADMS	F4B12208	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,088.66
615F10		10/26/2003	01	F0005879 seq 0017 - Src Org UXAGRS	F4B12208	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	400.23
615F10		10/26/2003	01	F0005879 seq 0022 - Src Org UXCMNC	F4B12208	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,345.19
615F10		10/26/2003	01	F0005879 seq 0023 - Src Org UXFHYD	F4B12208	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,079.93
615F10		10/26/2003	01	F0005879 seq 0026 - Src Org UXFMDV	F4B12208	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	856.03
615F10		10/26/2003	01	F0005879 seq 0029 - Src Org UXFRWL	F4B12208	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,128.06
615F10		10/26/2003	01	F0005879 seq 0043 - Src Org UXTECH	F4B12208	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,152.68
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,088.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(400.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,345.19)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,079.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(856.03)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,128.06)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,152.68)
615F10		10/31/2003	01	F0006017 seq 0170 - Src Org UXADMS	F4B12304	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,335.89
615F10		10/31/2003	01	F0006017 seq 0172 - Src Org UXAGRS	F4B12304	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89.97
615F10		10/31/2003	01	F0006017 seq 0177 - Src Org UXCMNC	F4B12304	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302.00
615F10		10/31/2003	01	F0006017 seq 0178 - Src Org UXFHYD	F4B12304	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	467.14
615F10		10/31/2003	01	F0006017 seq 0181 - Src Org UXFMDV	F4B12304	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.40
615F10		10/31/2003	01	F0006017 seq 0184 - Src Org UXFRWL	F4B12304	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	253.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006017 seq 0198 - Src Org UXTECH	F4B12304	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,831.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,335.89)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(89.97)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(302.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(467.14)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(253.57)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,831.60)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,590.00
615F10		12/18/2003	01	F0006821 seq 0040 - Src Org UXTECH	F4B12602	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,590.00)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,030.00)
615F10		02/26/2004	01	F0008336 seq 0016 - Src Org UXFHYD	F4B10502	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,030.00
615F10		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,200.50
615F10		05/13/2004	01	F0011227 seq 0002 - Src Org UXFRWL	F4B21001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,200.50)
615F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	188.78
615F10		06/17/2004	01	F0013033 seq 0006 - Src Org UXTECH	F4B11302	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(188.78)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,505.30)
616F10		07/16/2003	01	F0004809 seq 0025 - Src Org UXWMRS	F4B11502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,505.30
616F10		10/26/2003	01	F0005879 seq 0018 - Src Org UXAGRS	F4B12208	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,497.93
616F10		10/26/2003	01	F0005879 seq 0020 - Src Org UXANSC	F4B12208	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,629.25
616F10		10/26/2003	01	F0005879 seq 0024 - Src Org UXFHYD	F4B12208	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,553.64
616F10		10/26/2003	01	F0005879 seq 0027 - Src Org UXFMDV	F4B12208	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,373.82
616F10		10/26/2003	01	F0005879 seq 0030 - Src Org UXFRWL	F4B12208	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	492.29
616F10		10/26/2003	01	F0005879 seq 0032 - Src Org UXPLBG	F4B12208	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,221.18
616F10		10/26/2003	01	F0005879 seq 0041 - Src Org UXRECD	F4B12208	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,674.02
616F10		10/26/2003	01	F0005879 seq 0045 - Src Org UXWMRS	F4B12208	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,339.34
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,497.93)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,629.25)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,553.64)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,373.82)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(492.29)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,221.18)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,674.02)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,339.34)
616F10		10/31/2003	01	F0006017 seq 0173 - Src Org UXAGRS	F4B12304	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	561.16
616F10		10/31/2003	01	F0006017 seq 0175 - Src Org UXANSC	F4B12304	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	590.40
616F10		10/31/2003	01	F0006017 seq 0179 - Src Org UXFHYD	F4B12304	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	573.92
616F10		10/31/2003	01	F0006017 seq 0182 - Src Org UXFMDV	F4B12304	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	758.10
616F10		10/31/2003	01	F0006017 seq 0185 - Src Org UXFRWL	F4B12304	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.58
616F10		10/31/2003	01	F0006017 seq 0187 - Src Org UXPLBG	F4B12304	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	274.46
616F10		10/31/2003	01	F0006017 seq 0196 - Src Org UXRECD	F4B12304	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	376.32
616F10		10/31/2003	01	F0006017 seq 0200 - Src Org UXWMRS	F4B12304	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	750.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(561.16)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(590.40)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(573.92)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(758.10)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(110.58)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(274.46)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(376.32)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(750.26)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**0.00**
617F10		07/01/2003	01	F0004630 seq 0073 - Src Org UXWMRS	F4B11402	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,610.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,610.00
617F10		10/26/2003	01	F0005879 seq 0016 - Src Org UXADMS	F4B12208	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,848.89
617F10		10/26/2003	01	F0005879 seq 0019 - Src Org UXAGRS	F4B12208	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.20
617F10		10/26/2003	01	F0005879 seq 0021 - Src Org UXANSC	F4B12208	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.40
617F10		10/26/2003	01	F0005879 seq 0025 - Src Org UXFHYD	F4B12208	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,002.50
617F10		10/26/2003	01	F0005879 seq 0028 - Src Org UXFMDV	F4B12208	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	881.15
617F10		10/26/2003	01	F0005879 seq 0031 - Src Org UXFRWL	F4B12208	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	712.00
617F10		10/26/2003	01	F0005879 seq 0042 - Src Org UXRECD	F4B12208	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	266.95
617F10		10/26/2003	01	F0005879 seq 0044 - Src Org UXTECH	F4B12208	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	712.00
617F10		10/26/2003	01	F0005879 seq 0046 - Src Org UXWMRS	F4B12208	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	635.91
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,848.89)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,002.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(881.15)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(712.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(266.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(712.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(635.91)
617F10		10/31/2003	01	F0006017 seq 0171 - Src Org UXADMS	F4B12304	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.20
617F10		10/31/2003	01	F0006017 seq 0174 - Src Org UXAGRS	F4B12304	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.00
617F10		10/31/2003	01	F0006017 seq 0176 - Src Org UXANSC	F4B12304	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.00
617F10		10/31/2003	01	F0006017 seq 0180 - Src Org UXFHYD	F4B12304	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	450.00
617F10		10/31/2003	01	F0006017 seq 0183 - Src Org UXFMDV	F4B12304	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198.01
617F10		10/31/2003	01	F0006017 seq 0186 - Src Org UXFRWL	F4B12304	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	160.00
617F10		10/31/2003	01	F0006017 seq 0197 - Src Org UXRECD	F4B12304	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59.99
617F10		10/31/2003	01	F0006017 seq 0199 - Src Org UXTECH	F4B12304	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	152.00
617F10		10/31/2003	01	F0006018 seq 0001 - Src Org UXWMRS	F4B12305	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(640.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(96.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(450.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(198.01)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(160.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(59.99)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(152.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,121.60)
617F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,121.60
617F10		11/25/2003	01	F0006406 seq 0004 - Src Org UXADMS	F4B22401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,121.60
617F10		11/25/2003	01	F0006406 seq 0027 - Src Org UXANSC	F4B22401	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,121.60)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,098.01
617F10		12/11/2003	01	F0006618 seq 0024 - Src Org UXTECH	F4B22501	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,098.01)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,232.05
617F10		12/18/2003	01	F0006821 seq 0039 - Src Org UXADMS	F4B12602	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,232.05)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.00)
617F10		03/11/2004	01	F0008715 seq 0064 - Src Org UXWMRS	F4B10601	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.00
617F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,041.20
617F10		04/12/2004	01	F0009735 seq 0030 - Src Org UXTECH	F4B10801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(17,041.20)
617F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,237.49)
617F10		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,237.49
617F10		04/23/2004	01	F0010349 seq 0010 - Src Org UXADMS	F4B10901	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,237.49
617F10		04/23/2004	01	F0010349 seq 0011 - Src Org UXADMS	F4B10901	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,237.49)
617F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.36)
617F10		06/10/2004	01	Budget.....Earnings (Adj)	F0013033	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.42)
617F10		06/17/2004	01	F0013033 seq 0005 - Src Org UXFRWL	F4B11302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.36
617F10		06/17/2004	01	F0013033 seq 0007 - Src Org UXWMRS	F4B11302	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.42
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.74)
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89.42)
617F10		06/24/2004	01	F0013829 seq 0001 - Src Org UXFRWL	F4B21301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.74
617F10		06/24/2004	01	F0013829 seq 0003 - Src Org UXWMRS	F4B21301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89.42
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86.59
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.55
61U108		01/23/2004	01	F0007462 seq 0002 - Src Org UXPPCI	F4B20203	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86.59)
61U108		01/23/2004	01	F0007467 seq 0192 - Src Org UXPPCI	F4B20203	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.55)
61U108		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,566.00
61U108		03/11/2004	01	F0008715 seq 0063 - Src Org UXPPAV	F4B10601	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,566.00)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**0.00**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,032.53
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,260.57
61U11U		01/23/2004	01	F0007462 seq 0003 - Src Org UXPPCI	F4B20203	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,032.53)
61U11U		01/23/2004	01	F0007467 seq 0193 - Src Org UXPPCI	F4B20203	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,260.57)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	807.00
61U14G		09/19/2003	01	F0005314 seq 0172 - Src Org UXPPCI	F4B21902	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(807.00)
61U14G		10/26/2003	01	F0005879 seq 0033 - Src Org UXPPCI	F4B12208	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,877.83)
61U14G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,877.83
61U14G		10/31/2003	01	F0006017 seq 0188 - Src Org UXPPCI	F4B12304	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(422.04)
61U14G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	422.04
									**Total Adjusted Budget - 61U14G - AA General Increase			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(807.00)
61U14M		09/19/2003	01	F0005314 seq 0064 - Src Org UXPPCI	F4B21902	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	807.00
61U14M		10/26/2003	01	F0005879 seq 0034 - Src Org UXPPCI	F4B12208	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,449.82)
61U14M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,449.82
61U14M		10/31/2003	01	F0006017 seq 0189 - Src Org UXPPCI	F4B12304	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(325.64)
61U14M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	325.64
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,634.00
61U15G		09/19/2003	01	F0005314 seq 0173 - Src Org UXPPCI	F4B21902	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,634.00)
61U15G		10/26/2003	01	F0005879 seq 0035 - Src Org UXPPCI	F4B12208	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,454.45)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,454.45
61U15G		10/31/2003	01	F0006017 seq 0190 - Src Org UXPPCI	F4B12304	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,574.09)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,574.09
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,634.00)
61U15M		09/19/2003	01	F0005314 seq 0065 - Src Org UXPPCI	F4B21902	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,634.00
61U15M		10/26/2003	01	F0005879 seq 0036 - Src Org UXPPCI	F4B12208	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,596.33)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,596.33
61U15M		10/31/2003	01	F0006017 seq 0191 - Src Org UXPPCI	F4B12304	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,898.48)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,898.48
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,975.00
61U16G		09/19/2003	01	F0005314 seq 0174 - Src Org UXPPCI	F4B21902	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,975.00)
61U16G		10/26/2003	01	F0005879 seq 0037 - Src Org UXPPCI	F4B12208	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,559.48)
61U16G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,559.48
61U16G		10/31/2003	01	F0006017 seq 0192 - Src Org UXPPCI	F4B12304	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,147.85)
61U16G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,147.85
									**Total Adjusted Budget - 61U16G - EE General Increase			**0.00**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,975.00)
61U16M		09/19/2003	01	F0005314 seq 0066 - Src Org UXPPCI	F4B21902	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,975.00
61U16M		10/26/2003	01	F0005879 seq 0038 - Src Org UXPPCI	F4B12208	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,221.99)
61U16M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,221.99
61U16M		10/31/2003	01	F0006017 seq 0193 - Src Org UXPPCI	F4B12304	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,847.35)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U16M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,847.35
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			0.00
61U170		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,041.20)
61U170		04/12/2004	01	F0009735 seq 0029 - Src Org UXPPAV	F4B10801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	17,041.20
									**Total Adjusted Budget - 61U170 - Graduate Assist Stipend Incr			0.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,486.00
61U17G		09/19/2003	01	F0005314 seq 0175 - Src Org UXPPCI	F4B21902	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,486.00)
61U17G		10/26/2003	01	F0005879 seq 0039 - Src Org UXPPCI	F4B12208	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,319.55)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,319.55
61U17G		10/31/2003	01	F0006017 seq 0194 - Src Org UXPPCI	F4B12304	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,191.52)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,191.52
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	500.00
61U17G		11/13/2003	01	F0006170 seq 0053 - Src Org UXPPCI	F4B22301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(500.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,486.00)
61U17M		09/19/2003	01	F0005314 seq 0067 - Src Org UXPPCI	F4B21902	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,486.00
61U17M		10/26/2003	01	F0005879 seq 0040 - Src Org UXPPCI	F4B12208	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,021.45)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,021.45
61U17M		10/31/2003	01	F0006017 seq 0195 - Src Org UXPPCI	F4B12304	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(900.68)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006017	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	900.68
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U210		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,505.30
61U210		07/16/2003	01	F0004809 seq 0024 - Src Org UXPPAV	F4B11502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,505.30)
61U210		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,788.25
61U210		11/25/2003	01	F0006406 seq 0028 - Src Org UXPPAV	F4B22401	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,788.25)
61U210		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,200.50)
61U210		05/13/2004	01	F0011227 seq 0003 - Src Org UXPPAV	F4B21001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,200.50
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			0.00
61U220		07/01/2003	01	F0004630 seq 0072 - Src Org UXPPAV	F4B11402	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,610.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,610.00)
61U220		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	189.16
61U220		06/24/2004	01	F0013829 seq 0002 - Src Org UXPPAV	F4B21301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(189.16)
									**Total Adjusted Budget - 61U220 - Operating Staff			0.00
65YF10		07/01/2003	01	F0004630 seq 0177 - Src Org UXPPAV	F4B11402	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,017.90
65YF10		07/01/2003	01	F0004630 seq 0178 - Src Org UXWMRS	F4B11402	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,017.90)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,017.90)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,017.90
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	977.07
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(977.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/16/2003	01	F0004809 seq 0063 - Src Org UXPPAV	F4B11502	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(977.07)
65YF10		07/16/2003	01	F0004809 seq 0064 - Src Org UXWMRS	F4B11502	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	977.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,169.08)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,982.94)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,235.87)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,909.24)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,237.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,126.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,725.29)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,163.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,357.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,439.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,308.41)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,427.06)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,017.69)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179,564.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,258.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,954.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,436.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,831.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,498.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,907.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,709.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,123.79)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,853.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,675.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,316.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,842.25
65YF10		09/16/2003	01	F0005193 seq 0175 - Src Org UXADMS	F4B11906	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,169.08
65YF10		09/16/2003	01	F0005193 seq 0176 - Src Org UXAGRS	F4B11906	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,982.94
65YF10		09/16/2003	01	F0005193 seq 0177 - Src Org UXANSC	F4B11906	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,235.87
65YF10		09/16/2003	01	F0005193 seq 0178 - Src Org UXCMNC	F4B11906	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,909.24
65YF10		09/16/2003	01	F0005193 seq 0179 - Src Org UXFHYD	F4B11906	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,237.79
65YF10		09/16/2003	01	F0005193 seq 0180 - Src Org UXFMDV	F4B11906	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,126.51
65YF10		09/16/2003	01	F0005193 seq 0181 - Src Org UXFRWL	F4B11906	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,725.29
65YF10		09/16/2003	01	F0005193 seq 0182 - Src Org UXPLBG	F4B11906	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,163.78
65YF10		09/16/2003	01	F0005193 seq 0183 - Src Org UXPPAV	F4B11906	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,357.72)
65YF10		09/16/2003	01	F0005193 seq 0184 - Src Org UXPPCI	F4B11906	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,439.21
65YF10		09/16/2003	01	F0005193 seq 0185 - Src Org UXRECD	F4B11906	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,308.41
65YF10		09/16/2003	01	F0005193 seq 0186 - Src Org UXTECH	F4B11906	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,427.06
65YF10		09/16/2003	01	F0005193 seq 0187 - Src Org UXWMRS	F4B11906	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,017.69
65YF10		09/16/2003	01	F0005199 seq 0040 - Src Org UXADMS	F4B11912	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179,564.87)
65YF10		09/16/2003	01	F0005199 seq 0041 - Src Org UXAGRS	F4B11912	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,258.35)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005199 seq 0042 - Src Org UXANSC	F4B11912	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,954.98)
65YF10		09/16/2003	01	F0005199 seq 0043 - Src Org UXCMNC	F4B11912	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,436.51)
65YF10		09/16/2003	01	F0005199 seq 0044 - Src Org UXFHYD	F4B11912	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,831.83)
65YF10		09/16/2003	01	F0005199 seq 0045 - Src Org UXFMDV	F4B11912	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,498.34)
65YF10		09/16/2003	01	F0005199 seq 0046 - Src Org UXFRWL	F4B11912	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,907.16)
65YF10		09/16/2003	01	F0005199 seq 0047 - Src Org UXPLBG	F4B11912	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,709.67)
65YF10		09/16/2003	01	F0005199 seq 0048 - Src Org UXPPAV	F4B11912	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,123.79
65YF10		09/16/2003	01	F0005199 seq 0049 - Src Org UXPPCI	F4B11912	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,853.25)
65YF10		09/16/2003	01	F0005199 seq 0050 - Src Org UXRECD	F4B11912	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,675.70)
65YF10		09/16/2003	01	F0005199 seq 0051 - Src Org UXTECH	F4B11912	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,316.39)
65YF10		09/16/2003	01	F0005199 seq 0052 - Src Org UXWMRS	F4B11912	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,842.25)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/19/2003	01	F0005315 seq 0064 - Src Org UXPPCI	F4B21903	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		10/26/2003	01	F0005883 seq 0088 - Src Org UXADMS	F4B12212	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,885.99
65YF10		10/26/2003	01	F0005883 seq 0089 - Src Org UXAGRS	F4B12212	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,324.65
65YF10		10/26/2003	01	F0005883 seq 0090 - Src Org UXANSC	F4B12212	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,387.75
65YF10		10/26/2003	01	F0005883 seq 0091 - Src Org UXCMNC	F4B12212	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	535.87
65YF10		10/26/2003	01	F0005883 seq 0092 - Src Org UXFHYD	F4B12212	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,643.52
65YF10		10/26/2003	01	F0005883 seq 0093 - Src Org UXFMDV	F4B12212	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,036.01
65YF10		10/26/2003	01	F0005883 seq 0094 - Src Org UXFRWL	F4B12212	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	929.12
65YF10		10/26/2003	01	F0005883 seq 0095 - Src Org UXPLBG	F4B12212	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	486.46
65YF10		10/26/2003	01	F0005883 seq 0096 - Src Org UXPPCI	F4B12212	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,117.52)
65YF10		10/26/2003	01	F0005883 seq 0097 - Src Org UXRECD	F4B12212	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773.21
65YF10		10/26/2003	01	F0005883 seq 0098 - Src Org UXTECH	F4B12212	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,531.36
65YF10		10/26/2003	01	F0005883 seq 0099 - Src Org UXWMRS	F4B12212	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,583.58
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,885.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,324.65)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,387.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(535.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,643.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,036.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(929.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(486.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,117.52
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,531.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,583.58)
65YF10		10/31/2003	01	F0006022 seq 0053 - Src Org UXADMS	F4B12309	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,085.05
65YF10		10/31/2003	01	F0006022 seq 0054 - Src Org UXAGRS	F4B12309	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.66
65YF10		10/31/2003	01	F0006022 seq 0055 - Src Org UXANSC	F4B12309	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	311.69
65YF10		10/31/2003	01	F0006022 seq 0056 - Src Org UXCMNC	F4B12309	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120.30
65YF10		10/31/2003	01	F0006022 seq 0057 - Src Org UXFHYD	F4B12309	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	594.02
65YF10		10/31/2003	01	F0006022 seq 0058 - Src Org UXFMDV	F4B12309	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	457.53

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0059 - Src Org UXFRWL	F4B12309	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	208.81
65YF10		10/31/2003	01	F0006022 seq 0060 - Src Org UXPLBG	F4B12309	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.33
65YF10		10/31/2003	01	F0006022 seq 0061 - Src Org UXPPCI	F4B12309	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,504.52)
65YF10		10/31/2003	01	F0006022 seq 0062 - Src Org UXRECD	F4B12309	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	173.81
65YF10		10/31/2003	01	F0006022 seq 0063 - Src Org UXTECH	F4B12309	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	790.19
65YF10		10/31/2003	01	F0006022 seq 0064 - Src Org UXWMRS	F4B12309	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	356.25
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,085.05)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(297.66)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(311.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(120.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(594.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(457.53)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(208.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(109.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,504.52
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(173.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(790.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(356.25)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	444.58
65YF10		11/06/2003	01	F0006034 seq 0136 - Src Org UXPLBG	F4B12311	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(444.58)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	199.18
65YF10		11/13/2003	01	F0006170 seq 0126 - Src Org UXPPCI	F4B22301	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(199.18)
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,048.64)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,094.35)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,015.66
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,094.33
65YF10		11/25/2003	01	F0006406 seq 0068 - Src Org UXADMS	F4B22401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,048.64
65YF10		11/25/2003	01	F0006406 seq 0091 - Src Org UXADMS	F4B22401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,094.35
65YF10		11/25/2003	01	F0006406 seq 0092 - Src Org UXANSC	F4B22401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,015.66)
65YF10		11/25/2003	01	F0006406 seq 0093 - Src Org UXPPAV	F4B22401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,094.33)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,225.94
65YF10		12/11/2003	01	F0006618 seq 0076 - Src Org UXTECH	F4B22501	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,225.94)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,880.97
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,625.20
65YF10		12/18/2003	01	F0006821 seq 0135 - Src Org UXADMS	F4B12602	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,880.97)
65YF10		12/18/2003	01	F0006821 seq 0136 - Src Org UXTECH	F4B12602	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,625.20)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(276.93)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,449.81
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.89)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	445.80
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(337.89)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.86)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	506.75

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65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,950.56
65YF10		01/23/2004	01	F0007468 seq 0184 - Src Org UXAGRS	F4B20203	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	337.89
65YF10		01/23/2004	01	F0007468 seq 0185 - Src Org UXFMDV	F4B20203	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.86
65YF10		01/23/2004	01	F0007468 seq 0186 - Src Org UXPPCI	F4B20203	737	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(506.75)
65YF10		01/23/2004	01	F0007468 seq 0187 - Src Org UXRECD	F4B20203	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,950.56)
65YF10		01/23/2004	01	F0007462 seq 0192 - Src Org UXAGRS	F4B20203	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	276.93
65YF10		01/23/2004	01	F0007462 seq 0193 - Src Org UXAGRS	F4B20203	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,449.81)
65YF10		01/23/2004	01	F0007462 seq 0194 - Src Org UXFMDV	F4B20203	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.89
65YF10		01/23/2004	01	F0007462 seq 0195 - Src Org UXPPCI	F4B20203	776	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(445.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(186,264.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	191,040.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,265.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,964.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,784.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,933.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,973.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,460.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,481.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,955.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,815.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,503.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,838.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,680.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,833.47)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,290.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,634.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,293.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,756.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,801.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,854.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,465.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,064.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123,142.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,430.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,646.24
65YF10		02/12/2004	01	F0007950 seq 0171 - Src Org UXADMS	F4B10401	1845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	186,264.23
65YF10		02/12/2004	01	F0007950 seq 0172 - Src Org UXADMS	F4B10401	1855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(191,040.23)
65YF10		02/12/2004	01	F0007950 seq 0173 - Src Org UXAGRS	F4B10401	1865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,265.75
65YF10		02/12/2004	01	F0007950 seq 0174 - Src Org UXAGRS	F4B10401	1877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,964.86)
65YF10		02/12/2004	01	F0007950 seq 0175 - Src Org UXANSC	F4B10401	1884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,784.81
65YF10		02/12/2004	01	F0007950 seq 0176 - Src Org UXANSC	F4B10401	1895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,933.15)
65YF10		02/12/2004	01	F0007950 seq 0177 - Src Org UXCMNC	F4B10401	1905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,973.62
65YF10		02/12/2004	01	F0007950 seq 0178 - Src Org UXCMNC	F4B10401	1916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,460.12)

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65YF10		02/12/2004	01	F0007950 seq 0179 - Src Org UXFHYD	F4B10401	1928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,481.91
65YF10		02/12/2004	01	F0007950 seq 0180 - Src Org UXFHYD	F4B10401	1936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,955.82)
65YF10		02/12/2004	01	F0007950 seq 0181 - Src Org UXFMDV	F4B10401	1945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,815.90
65YF10		02/12/2004	01	F0007950 seq 0182 - Src Org UXFMDV	F4B10401	1955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,503.49)
65YF10		02/12/2004	01	F0007950 seq 0183 - Src Org UXFRWL	F4B10401	1965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,838.60
65YF10		02/12/2004	01	F0007950 seq 0184 - Src Org UXFRWL	F4B10401	1975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,680.62)
65YF10		02/12/2004	01	F0007950 seq 0185 - Src Org UXPLBG	F4B10401	1985	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,833.47
65YF10		02/12/2004	01	F0007950 seq 0186 - Src Org UXPLBG	F4B10401	1998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,290.73)
65YF10		02/12/2004	01	F0007950 seq 0187 - Src Org UXPPAV	F4B10401	2009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,634.62
65YF10		02/12/2004	01	F0007950 seq 0188 - Src Org UXPPAV	F4B10401	2015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,293.77)
65YF10		02/12/2004	01	F0007950 seq 0189 - Src Org UXPPCI	F4B10401	2023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,756.06
65YF10		02/12/2004	01	F0007950 seq 0190 - Src Org UXPPCI	F4B10401	2033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,801.08)
65YF10		02/12/2004	01	F0007950 seq 0191 - Src Org UXRECD	F4B10401	2043	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,854.25
65YF10		02/12/2004	01	F0007950 seq 0192 - Src Org UXRECD	F4B10401	2053	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,465.90)
65YF10		02/12/2004	01	F0007950 seq 0193 - Src Org UXTECH	F4B10401	2063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,064.33
65YF10		02/12/2004	01	F0007950 seq 0194 - Src Org UXTECH	F4B10401	2073	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123,142.91)
65YF10		02/12/2004	01	F0007950 seq 0195 - Src Org UXWMRS	F4B10401	2083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,430.06
65YF10		02/12/2004	01	F0007950 seq 0196 - Src Org UXWMRS	F4B10401	2093	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,646.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191,040.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,964.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,933.15)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,460.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98,955.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,503.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,680.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,290.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,634.62
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,801.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,465.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123,142.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,646.24)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186,264.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,265.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,784.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,973.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96,481.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65,815.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,838.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,833.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,293.77)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,756.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,854.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,064.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,430.06
65YF10		02/20/2004	01	F0008144 seq 0067 - Src Org UXADMS	F4B20401	723	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(186,264.23)
65YF10		02/20/2004	01	F0008144 seq 0068 - Src Org UXAGRS	F4B20401	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,265.75)
65YF10		02/20/2004	01	F0008144 seq 0069 - Src Org UXANSC	F4B20401	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,784.81)
65YF10		02/20/2004	01	F0008144 seq 0070 - Src Org UXCMNC	F4B20401	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,973.62)
65YF10		02/20/2004	01	F0008144 seq 0071 - Src Org UXFHYD	F4B20401	767	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,481.91)
65YF10		02/20/2004	01	F0008144 seq 0072 - Src Org UXFMDV	F4B20401	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,815.90)
65YF10		02/20/2004	01	F0008144 seq 0073 - Src Org UXFRWL	F4B20401	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,838.60)
65YF10		02/20/2004	01	F0008144 seq 0074 - Src Org UXPLBG	F4B20401	800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,833.47)
65YF10		02/20/2004	01	F0008144 seq 0075 - Src Org UXPPAV	F4B20401	811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,293.77
65YF10		02/20/2004	01	F0008144 seq 0076 - Src Org UXPPCI	F4B20401	822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,756.06)
65YF10		02/20/2004	01	F0008144 seq 0077 - Src Org UXRECD	F4B20401	833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,854.25)
65YF10		02/20/2004	01	F0008144 seq 0078 - Src Org UXTECH	F4B20401	844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,064.33)
65YF10		02/20/2004	01	F0008144 seq 0079 - Src Org UXWMRS	F4B20401	855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,430.06)
65YF10		02/20/2004	01	F0008138 seq 0184 - Src Org UXADMS	F4B20401	1998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191,040.23
65YF10		02/20/2004	01	F0008138 seq 0185 - Src Org UXAGRS	F4B20401	2007	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,964.86
65YF10		02/20/2004	01	F0008138 seq 0186 - Src Org UXANSC	F4B20401	2020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,933.15
65YF10		02/20/2004	01	F0008138 seq 0187 - Src Org UXCMNC	F4B20401	2027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,460.12
65YF10		02/20/2004	01	F0008138 seq 0188 - Src Org UXFHYD	F4B20401	2036	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,955.82
65YF10		02/20/2004	01	F0008138 seq 0189 - Src Org UXFMDV	F4B20401	2046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,503.49
65YF10		02/20/2004	01	F0008138 seq 0190 - Src Org UXFRWL	F4B20401	2057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,680.62
65YF10		02/20/2004	01	F0008138 seq 0191 - Src Org UXPLBG	F4B20401	2067	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,290.73
65YF10		02/20/2004	01	F0008138 seq 0192 - Src Org UXPPAV	F4B20401	2077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,634.62)
65YF10		02/20/2004	01	F0008138 seq 0193 - Src Org UXPPCI	F4B20401	2086	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,801.08
65YF10		02/20/2004	01	F0008138 seq 0194 - Src Org UXRECD	F4B20401	2096	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,465.90
65YF10		02/20/2004	01	F0008138 seq 0195 - Src Org UXTECH	F4B20401	2106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123,142.91
65YF10		02/20/2004	01	F0008138 seq 0196 - Src Org UXWMRS	F4B20401	2116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,646.24
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,605.40)
65YF10		02/26/2004	01	F0008336 seq 0046 - Src Org UXFHYD	F4B10502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,605.40
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	623.84
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(623.83)
65YF10		03/11/2004	01	F0008715 seq 0168 - Src Org UXPPAV	F4B10601	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(623.84)
65YF10		03/11/2004	01	F0008715 seq 0169 - Src Org UXWMRS	F4B10601	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	623.83
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,788.55)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,788.55
65YF10		04/12/2004	01	F0009735 seq 0071 - Src Org UXPPAV	F4B10801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,788.55
65YF10		04/12/2004	01	F0009735 seq 0072 - Src Org UXTECH	F4B10801	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,788.55)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.96)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.97
65YF10		04/23/2004	01	F0010438 seq 0031 - Src Org UXADMS	F4B10901	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	492.96
65YF10		04/23/2004	01	F0010438 seq 0032 - Src Org UXADMS	F4B10901	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(492.97)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.24
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.22)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX026 - CE State PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/13/2004	01	F0011406 seq 0012 - Src Org UXFRWL	F4B21001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(478.24)
65YF10		05/13/2004	01	F0011406 seq 0013 - Src Org UXPPAV	F4B21001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	478.22
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39.58)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.19
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.63)
65YF10		06/17/2004	01	F0013366 seq 0012 - Src Org UXFRWL	F4B11302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39.58
65YF10		06/17/2004	01	F0013366 seq 0013 - Src Org UXTECH	F4B11302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.19)
65YF10		06/17/2004	01	F0013366 seq 0014 - Src Org UXWMRS	F4B11302	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.63
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39.74)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.36
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.62)
65YF10		06/24/2004	01	F0013877 seq 0013 - Src Org UXFRWL	F4B21301	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39.74
65YF10		06/24/2004	01	F0013877 seq 0014 - Src Org UXPPAV	F4B21301	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.36)
65YF10		06/24/2004	01	F0013877 seq 0015 - Src Org UXWMRS	F4B21301	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.62
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0048 - Src Org UXFHYD	F4B12208	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.65)
615F10		10/31/2003	01	F0006018 seq 0003 - Src Org UXFHYD	F4B12305	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(931.51)**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000005	844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	358,337.09
616F10		07/16/2003	01	F0004809 seq 0026 - Src Org UXAGRS	F4B11502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,254.15)
616F10		07/16/2003	01	F0004809 seq 0027 - Src Org UXFHYD	F4B11502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(939.60)
616F10		07/16/2003	01	F0004809 seq 0028 - Src Org UXFMDV	F4B11502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,388.80)
616F10		07/16/2003	01	F0004809 seq 0029 - Src Org UXFRWL	F4B11502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.20)
616F10		07/16/2003	01	F0004809 seq 0030 - Src Org UXFRWL	F4B11502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	628.06
616F10		08/01/2003	01	F0004888 seq 0063 - Src Org UXAGRS	F4B11602	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	301.77
616F10		08/01/2003	01	F0004888 seq 0064 - Src Org UXFHYD	F4B11602	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,118.13)
616F10		10/26/2003	01	F0005879 seq 0047 - Src Org UXAGRS	F4B12208	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,044.81)
616F10		10/26/2003	01	F0005879 seq 0049 - Src Org UXFHYD	F4B12208	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,451.04)
616F10		10/26/2003	01	F0005879 seq 0050 - Src Org UXFMDV	F4B12208	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,251.68)
616F10		10/26/2003	01	F0005879 seq 0052 - Src Org UXFRWL	F4B12208	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,394.76)
616F10		10/31/2003	01	F0006018 seq 0002 - Src Org UXAGRS	F4B12305	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,808.06)
616F10		10/31/2003	01	F0006018 seq 0004 - Src Org UXFHYD	F4B12305	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,449.54)
616F10		10/31/2003	01	F0006018 seq 0005 - Src Org UXFMDV	F4B12305	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,854.32)
616F10		10/31/2003	01	F0006018 seq 0007 - Src Org UXFRWL	F4B12305	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(762.93)
616F10		12/17/2003	06	move to use for cost share	J4UXS042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(149,863.93)
616F10		12/17/2003	06	to fund cost share obligations	J4UXS044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(6,057.99)
616F10		03/29/2004	09	TO DOCUMENT COST SHARE	J4UXS053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(68,608.67)
616F10		06/30/2004	12	move dollars for cost share	J4UXS066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(3,000.00)
616F10		06/30/2004	12	to fund cost share committment	J4UXS072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(12,675.89)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**78,408.42**
617F10		10/26/2003	01	F0005879 seq 0051 - Src Org UXFMDV	F4B12208	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(667.50)
617F10		10/31/2003	01	F0006018 seq 0006 - Src Org UXFMDV	F4B12305	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(817.50)**
61U15G		09/19/2003	01	F0005314 seq 0176 - Src Org UXPPCI	F4B21902	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	823.00
61U15G		10/26/2003	01	F0005879 seq 0053 - Src Org UXPPCI	F4B12208	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	434.71
61U15G		10/31/2003	01	F0006018 seq 0008 - Src Org UXPPCI	F4B12305	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97.65
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,355.36**
61U15M		09/19/2003	01	F0005314 seq 0068 - Src Org UXPPCI	F4B21902	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(823.00)
61U15M		10/26/2003	01	F0005879 seq 0054 - Src Org UXPPCI	F4B12208	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	325.94
61U15M		10/31/2003	01	F0006018 seq 0009 - Src Org UXPPCI	F4B12305	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	73.21
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(423.85)**
61U16G		09/19/2003	01	F0005314 seq 0177 - Src Org UXPPCI	F4B21902	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,483.00
61U16G		10/26/2003	01	F0005879 seq 0055 - Src Org UXPPCI	F4B12208	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,182.00
61U16G		10/31/2003	01	F0006018 seq 0010 - Src Org UXPPCI	F4B12305	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,411.78
									****Total Adjusted Budget - 61U16G - EE General Increase**			**33,076.78**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U16M		09/19/2003	01	F0005314 seq 0069 - Src Org UXPPCI	F4B21902	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,483.00)
61U16M		10/26/2003	01	F0005879 seq 0056 - Src Org UXPPCI	F4B12208	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,960.29
61U16M		10/31/2003	01	F0006018 seq 0011 - Src Org UXPPCI	F4B12305	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,463.07
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**(1,059.64)**
61U17G		09/19/2003	01	F0005314 seq 0178 - Src Org UXPPCI	F4B21902	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.00
61U17G		10/26/2003	01	F0005879 seq 0057 - Src Org UXPPCI	F4B12208	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	373.80
61U17G		10/31/2003	01	F0006018 seq 0012 - Src Org UXPPCI	F4B12305	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**780.80**
61U17M		09/19/2003	01	F0005314 seq 0070 - Src Org UXPPCI	F4B21902	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.00)
61U17M		10/26/2003	01	F0005879 seq 0058 - Src Org UXPPCI	F4B12208	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	293.70
61U17M		10/31/2003	01	F0006018 seq 0013 - Src Org UXPPCI	F4B12305	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66.00
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**36.70**
61U210		07/16/2003	01	F0004809 seq 0031 - Src Org UXPPAV	F4B11502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,888.69
61U210		08/01/2003	01	F0004888 seq 0065 - Src Org UXPPAV	F4B11602	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	816.36
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**7,705.05**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000005	846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(160,287.43)
65YF10		07/16/2003	01	F0004809 seq 0065 - Src Org UXAGRS	F4B11502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,269.12)
65YF10		07/16/2003	01	F0004809 seq 0066 - Src Org UXFHYD	F4B11502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366.44)
65YF10		07/16/2003	01	F0004809 seq 0067 - Src Org UXFMDV	F4B11502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(931.63)
65YF10		07/16/2003	01	F0004809 seq 0068 - Src Org UXFRWL	F4B11502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(364.34)
65YF10		07/16/2003	01	F0004809 seq 0069 - Src Org UXFRWL	F4B11502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244.94
65YF10		07/16/2003	01	F0004809 seq 0070 - Src Org UXPPAV	F4B11502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,686.59
65YF10		07/16/2003	01	F0004809 seq 0071 - Src Org UXPPFB	F4B11502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,337.29)
65YF10		07/16/2003	01	F0004809 seq 0072 - Src Org UXPPFB	F4B11502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	203.35
65YF10		08/01/2003	01	F0004888 seq 0131 - Src Org UXAGRS	F4B11602	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117.69
65YF10		08/01/2003	01	F0004888 seq 0132 - Src Org UXFHYD	F4B11602	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(436.07)
65YF10		08/01/2003	01	F0004888 seq 0133 - Src Org UXPPAV	F4B11602	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	318.38
65YF10		08/01/2003	01	F0004888 seq 0134 - Src Org UXPPFB	F4B11602	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(680.97)
65YF10		08/01/2003	01	F0004888 seq 0135 - Src Org UXPPFB	F4B11602	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142.24
65YF10		09/16/2003	01	F0005193 seq 0188 - Src Org UXAGRS	F4B11906	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,256.47)
65YF10		09/16/2003	01	F0005193 seq 0189 - Src Org UXFHYD	F4B11906	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,661.94)
65YF10		09/16/2003	01	F0005193 seq 0190 - Src Org UXFMDV	F4B11906	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,324.70)
65YF10		09/16/2003	01	F0005193 seq 0191 - Src Org UXFRWL	F4B11906	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,812.20)
65YF10		09/16/2003	01	F0005193 seq 0192 - Src Org UXPPAV	F4B11906	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,061.70)
65YF10		09/16/2003	01	F0005193 seq 0193 - Src Org UXPPCI	F4B11906	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,543.42)
65YF10		09/16/2003	01	F0005193 seq 0194 - Src Org UXPPFB	F4B11906	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263,646.09)
65YF10		09/16/2003	01	F0005199 seq 0053 - Src Org UXAGRS	F4B11912	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,325.05
65YF10		09/16/2003	01	F0005199 seq 0054 - Src Org UXFHYD	F4B11912	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,070.37
65YF10		09/16/2003	01	F0005199 seq 0055 - Src Org UXFMDV	F4B11912	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132,916.58
65YF10		09/16/2003	01	F0005199 seq 0056 - Src Org UXFRWL	F4B11912	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,541.89

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Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005199 seq 0057 - Src Org UXPPAV	F4B11912	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,910.17
65YF10		09/16/2003	01	F0005199 seq 0058 - Src Org UXPPCI	F4B11912	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,454.83
65YF10		09/16/2003	01	F0005199 seq 0059 - Src Org UXPPFB	F4B11912	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	257,054.94
65YF10		09/19/2003	01	F0005315 seq 0065 - Src Org UXPPCI	F4B21903	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,039.31
65YF10		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,032.69
65YF10		10/26/2003	01	F0005883 seq 0100 - Src Org UXAGRS	F4B12212	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,204.74)
65YF10		10/26/2003	01	F0005883 seq 0101 - Src Org UXFHYD	F4B12212	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,872.82)
65YF10		10/26/2003	01	F0005883 seq 0102 - Src Org UXFMDV	F4B12212	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,553.06)
65YF10		10/26/2003	01	F0005883 seq 0103 - Src Org UXFRWL	F4B12212	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,352.34)
65YF10		10/26/2003	01	F0005883 seq 0104 - Src Org UXPPCI	F4B12212	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,982.93
65YF10		10/26/2003	01	F0005883 seq 0105 - Src Org UXPPFB	F4B12212	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,206.63)
65YF10		10/31/2003	01	F0006022 seq 0065 - Src Org UXAGRS	F4B12309	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.28)
65YF10		10/31/2003	01	F0006022 seq 0066 - Src Org UXFHYD	F4B12309	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(645.53)
65YF10		10/31/2003	01	F0006022 seq 0067 - Src Org UXFMDV	F4B12309	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(798.42)
65YF10		10/31/2003	01	F0006022 seq 0068 - Src Org UXFRWL	F4B12309	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(303.92)
65YF10		10/31/2003	01	F0006022 seq 0069 - Src Org UXPPCI	F4B12309	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,468.12
65YF10		10/31/2003	01	F0006022 seq 0070 - Src Org UXPPFB	F4B12309	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,619.51)
65YF10		02/12/2004	01	F0007951 seq 0001 - Src Org UXFMDV	F4B10401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,478.53)
65YF10		02/12/2004	01	F0007951 seq 0002 - Src Org UXFMDV	F4B10401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139,977.95
65YF10		02/12/2004	01	F0007951 seq 0003 - Src Org UXFRWL	F4B10401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,897.60)
65YF10		02/12/2004	01	F0007951 seq 0004 - Src Org UXFRWL	F4B10401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,202.68
65YF10		02/12/2004	01	F0007951 seq 0005 - Src Org UXPPAV	F4B10401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,910.17)
65YF10		02/12/2004	01	F0007951 seq 0006 - Src Org UXPPAV	F4B10401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,061.70
65YF10		02/12/2004	01	F0007951 seq 0007 - Src Org UXPPCI	F4B10401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,444.45)
65YF10		02/12/2004	01	F0007951 seq 0008 - Src Org UXPPCI	F4B10401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,250.72
65YF10		02/12/2004	01	F0007951 seq 0009 - Src Org UXPPFB	F4B10401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(264,279.51)
65YF10		02/12/2004	01	F0007951 seq 0010 - Src Org UXPPFB	F4B10401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271,055.99
65YF10		02/12/2004	01	F0007950 seq 0197 - Src Org UXAGRS	F4B10401	2103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,537.86)
65YF10		02/12/2004	01	F0007950 seq 0198 - Src Org UXAGRS	F4B10401	2113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,551.68
65YF10		02/12/2004	01	F0007950 seq 0199 - Src Org UXFHYD	F4B10401	2123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,950.33)
65YF10		02/12/2004	01	F0007950 seq 0200 - Src Org UXFHYD	F4B10401	2133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,615.74
65YF10		02/20/2004	01	F0008139 seq 0001 - Src Org UXPPAV	F4B20401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,061.70)
65YF10		02/20/2004	01	F0008139 seq 0002 - Src Org UXPPCI	F4B20401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,250.72)
65YF10		02/20/2004	01	F0008139 seq 0003 - Src Org UXPPFB	F4B20401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(271,055.99)
65YF10		02/20/2004	01	F0008144 seq 0080 - Src Org UXAGRS	F4B20401	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,537.86
65YF10		02/20/2004	01	F0008144 seq 0081 - Src Org UXFHYD	F4B20401	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,950.33
65YF10		02/20/2004	01	F0008144 seq 0082 - Src Org UXFMDV	F4B20401	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,478.53
65YF10		02/20/2004	01	F0008144 seq 0083 - Src Org UXFRWL	F4B20401	899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,897.60
65YF10		02/20/2004	01	F0008144 seq 0084 - Src Org UXPPAV	F4B20401	912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,910.17
65YF10		02/20/2004	01	F0008144 seq 0085 - Src Org UXPPCI	F4B20401	921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,444.45
65YF10		02/20/2004	01	F0008144 seq 0086 - Src Org UXPPFB	F4B20401	931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	264,279.51
65YF10		02/20/2004	01	F0008138 seq 0197 - Src Org UXAGRS	F4B20401	2129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,551.68)

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Fund: 1UX028 - CE County PAU Org: UX0PPB - UNH-Coop Ext-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008138 seq 0198 - Src Org UXFHYD	F4B20401	2136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,615.74)
65YF10		02/20/2004	01	F0008138 seq 0199 - Src Org UXFMDV	F4B20401	2146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,977.95)
65YF10		02/20/2004	01	F0008138 seq 0200 - Src Org UXFRWL	F4B20401	2156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,202.68)
65YF10		05/20/2004	01	F0011778 seq 0016 - Src Org UXPPFB	F4B11101	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.02)
65YF10		05/20/2004	01	F0011778 seq 0017 - Src Org UXPPFB	F4B11101	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.02
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(100,746.98)**
8O1000		06/30/2004	12	move dollars for cost share	J4UXS066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	3,000.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**3,000.00**
8O1003		03/29/2004	09	TO DOCUMENT COST SHARE	J4UXS053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	68,608.67
8O1003		06/30/2004	12	to fund cost share committment	J4UXS072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	12,675.89
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**81,284.56**

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Fund: 1UX028 - CE County PAU Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000005	848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,697.00
513035		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(31,618.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**101,079.00**
520130		07/01/2003	01	FY2004 Adopted Budget	L0000005	851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,272,254.00
520130		10/18/2003	01	ADJ BUDGET - REFLECT FLAT FUNDING	J4ZBN256	215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,690.00
									****Total Adjusted Budget - 520130 - PAU-State Appropiations**			**2,392,944.00**

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Fund: 1UX028 - CE County PAU Org: UXAGRS - Agricultural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2046	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	347,653.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,254.15
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(301.77)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,044.81
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,808.06
616F10		06/29/2004	12	for cost share obligations	J4UXS063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(25,256.20)
616F10		06/30/2004	12	to meet cost chare commitment	J4UXS065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(18,661.88)
									****Total Adjusted Budget - 616F10 - Extension Educator**			**316,540.17**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	945	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,584.67
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,269.12
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(117.69)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,256.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,325.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,204.74
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	720.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,537.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,551.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,551.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,537.86)
65YF10		06/30/2004	12	to meet cost chare commitment	J4UXS065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	(19,135.83)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**124,456.71**
8O1003		12/17/2003	06	move to use for cost share	J4UXS042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	149,863.93
8O1003		12/17/2003	06	to fund cost share obligations	J4UXS044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	6,057.99
8O1003		06/29/2004	12	for cost share obligations	J4UXS063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	25,256.20
8O1003		06/30/2004	12	to meet cost chare commitment	J4UXS065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JSABOL	37,797.71
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**218,975.83**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFHYD - 4-H Youth Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2053	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,062.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.65
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	170.86
									****Total Adjusted Budget - 615F10 - PAT**			**32,993.51**
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2056	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	275,837.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	939.60
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,118.13
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,451.04
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,449.54
									****Total Adjusted Budget - 616F10 - Extension Educator**			**285,795.31**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	949	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,080.61
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366.44
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	436.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,661.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,070.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,872.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	645.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,950.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,615.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106,615.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103,950.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**126,993.04**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFMDV - Family Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2062	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	378,115.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,388.80
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,251.68
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,854.32
									**Total Adjusted Budget - 616F10 - Extension Educator			**390,609.80**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2064	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,117.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	667.50
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	150.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,934.50**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	951	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,040.48
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	931.63
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,324.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132,916.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,553.06
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	798.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,478.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139,977.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	139,977.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136,478.53)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**166,731.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXFRWL - Forestry And Wildlife Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
616F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2068	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	151,626.00
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.20
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(628.06)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,394.76
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	762.93
									**Total Adjusted Budget - 616F10 - Extension Educator			**156,089.83**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	953	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,134.14
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	364.34
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244.94)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,812.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,541.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,352.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	303.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,897.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,202.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,202.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,897.60)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**62,180.11**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000006	2076	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(79,132.00)
61U210		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,888.69)
61U210		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(816.36)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(86,837.05)**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000006	2078	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,417.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(10,417.00)**
61U230		07/01/2003	01	FY2004 Adopted Budget	L0000006	2080	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,379.00
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**115,379.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	956	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,073.70
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,686.59)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(318.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,061.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,910.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,910.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,061.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,061.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,910.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,220.26**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2081	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,362.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**91,362.00**
61U108		07/01/2003	01	FY2004 Adopted Budget	L0000006	2083	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,369.00
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**2,369.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2087	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,920.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(823.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(434.71)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(97.65)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**564.64**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	823.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(325.94)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(73.21)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**423.85**
61U16G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2089	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,793.00
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,483.00)
61U16G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,182.00)
61U16G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,411.78)
									**Total Adjusted Budget - 61U16G - EE General Increase			**716.22**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,483.00
61U16M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,960.29)
61U16M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,463.07)
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**1,059.64**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2091	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	754.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(373.80)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(84.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**(26.80)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(293.70)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(66.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(36.70)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	958	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,777.22
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,543.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,454.83)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,982.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,468.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,444.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,250.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,250.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,444.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**38,414.75**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: UXPPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	959	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	304,772.52
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,337.29
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(203.35)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	680.97
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(142.24)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263,646.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(257,054.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,206.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,619.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	264,279.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271,055.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	271,055.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(264,279.51)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.02
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**322,862.48**
65YP10	UUZCES	07/03/2003	01	1028UFBZCES#FBUFB07	F0004729	149	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	56.66
65YP10		07/03/2003	01	1028UFBDP10#FBUFB06	F0004751	148	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(56.66)
65YP10		07/03/2003	01	1028UFBDP10#FBUFB06	F0004729	148	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	56.66
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0048 - Src Org UXFHYD	F4B12208	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	760.65
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(760.65)
615F10		10/31/2003	01	F0006018 seq 0003 - Src Org UXFHYD	F4B12305	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170.86
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(170.86)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,254.15)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(939.60)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,388.80)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(934.20)
616F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	628.06
616F10		07/16/2003	01	F0004809 seq 0026 - Src Org UXAGRS	F4B11502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,254.15
616F10		07/16/2003	01	F0004809 seq 0027 - Src Org UXFHYD	F4B11502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	939.60
616F10		07/16/2003	01	F0004809 seq 0028 - Src Org UXFMDV	F4B11502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,388.80
616F10		07/16/2003	01	F0004809 seq 0029 - Src Org UXFRWL	F4B11502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	934.20
616F10		07/16/2003	01	F0004809 seq 0030 - Src Org UXFRWL	F4B11502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(628.06)
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	301.77
616F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,118.13)
616F10		08/01/2003	01	F0004888 seq 0063 - Src Org UXAGRS	F4B11602	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(301.77)
616F10		08/01/2003	01	F0004888 seq 0064 - Src Org UXFHYD	F4B11602	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,118.13
616F10		10/26/2003	01	F0005879 seq 0047 - Src Org UXAGRS	F4B12208	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,044.81
616F10		10/26/2003	01	F0005879 seq 0049 - Src Org UXFHYD	F4B12208	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,451.04
616F10		10/26/2003	01	F0005879 seq 0050 - Src Org UXFMDV	F4B12208	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,251.68
616F10		10/26/2003	01	F0005879 seq 0052 - Src Org UXFRWL	F4B12208	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,394.76
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,044.81)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,451.04)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,251.68)
616F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,394.76)
616F10		10/31/2003	01	F0006018 seq 0002 - Src Org UXAGRS	F4B12305	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,808.06
616F10		10/31/2003	01	F0006018 seq 0004 - Src Org UXFHYD	F4B12305	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,449.54
616F10		10/31/2003	01	F0006018 seq 0005 - Src Org UXFMDV	F4B12305	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,854.32
616F10		10/31/2003	01	F0006018 seq 0007 - Src Org UXFRWL	F4B12305	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	762.93
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,808.06)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,449.54)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,854.32)
616F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(762.93)
									**Total Adjusted Budget - 616F10 - Extension Educator			**(0.00)**
617F10		10/26/2003	01	F0005879 seq 0051 - Src Org UXFMDV	F4B12208	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	667.50
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(667.50)
617F10		10/31/2003	01	F0006018 seq 0006 - Src Org UXFMDV	F4B12305	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(150.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	823.00
61U15G		09/19/2003	01	F0005314 seq 0176 - Src Org UXPPCI	F4B21902	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(823.00)
61U15G		10/26/2003	01	F0005879 seq 0053 - Src Org UXPPCI	F4B12208	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(434.71)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	434.71
61U15G		10/31/2003	01	F0006018 seq 0008 - Src Org UXPPCI	F4B12305	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97.65)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	97.65
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(823.00)
61U15M		09/19/2003	01	F0005314 seq 0068 - Src Org UXPPCI	F4B21902	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	823.00
61U15M		10/26/2003	01	F0005879 seq 0054 - Src Org UXPPCI	F4B12208	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(325.94)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	325.94
61U15M		10/31/2003	01	F0006018 seq 0009 - Src Org UXPPCI	F4B12305	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(73.21)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	73.21
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U16G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,483.00
61U16G		09/19/2003	01	F0005314 seq 0177 - Src Org UXPPCI	F4B21902	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,483.00)
61U16G		10/26/2003	01	F0005879 seq 0055 - Src Org UXPPCI	F4B12208	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,182.00)
61U16G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,182.00
61U16G		10/31/2003	01	F0006018 seq 0010 - Src Org UXPPCI	F4B12305	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,411.78)
61U16G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,411.78
									**Total Adjusted Budget - 61U16G - EE General Increase			**0.00**
61U16M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,483.00)
61U16M		09/19/2003	01	F0005314 seq 0069 - Src Org UXPPCI	F4B21902	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,483.00
61U16M		10/26/2003	01	F0005879 seq 0056 - Src Org UXPPCI	F4B12208	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,960.29)
61U16M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,960.29
61U16M		10/31/2003	01	F0006018 seq 0011 - Src Org UXPPCI	F4B12305	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,463.07)
61U16M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,463.07
									**Total Adjusted Budget - 61U16M - EE Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.00
61U17G		09/19/2003	01	F0005314 seq 0178 - Src Org UXPPCI	F4B21902	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.00)
61U17G		10/26/2003	01	F0005879 seq 0057 - Src Org UXPPCI	F4B12208	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(373.80)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	373.80
61U17G		10/31/2003	01	F0006018 seq 0012 - Src Org UXPPCI	F4B12305	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.00)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	84.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.00)
61U17M		09/19/2003	01	F0005314 seq 0070 - Src Org UXPPCI	F4B21902	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.00
61U17M		10/26/2003	01	F0005879 seq 0058 - Src Org UXPPCI	F4B12208	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(293.70)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	293.70
61U17M		10/31/2003	01	F0006018 seq 0013 - Src Org UXPPCI	F4B12305	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UX028 - CE County PAU Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	66.00
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U210		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,888.69
61U210		07/16/2003	01	F0004809 seq 0031 - Src Org UXPPAV	F4B11502	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,888.69)
61U210		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	816.36
61U210		08/01/2003	01	F0004888 seq 0065 - Src Org UXPPAV	F4B11602	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(816.36)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,269.12)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366.44)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(931.63)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(364.34)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244.94
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,686.59
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,337.29)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	203.35
65YF10		07/16/2003	01	F0004809 seq 0065 - Src Org UXAGRS	F4B11502	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,269.12
65YF10		07/16/2003	01	F0004809 seq 0066 - Src Org UXFHYD	F4B11502	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366.44
65YF10		07/16/2003	01	F0004809 seq 0067 - Src Org UXFMDV	F4B11502	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	931.63
65YF10		07/16/2003	01	F0004809 seq 0068 - Src Org UXFRWL	F4B11502	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	364.34
65YF10		07/16/2003	01	F0004809 seq 0069 - Src Org UXFRWL	F4B11502	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244.94)
65YF10		07/16/2003	01	F0004809 seq 0070 - Src Org UXPPAV	F4B11502	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,686.59)
65YF10		07/16/2003	01	F0004809 seq 0071 - Src Org UXPPFB	F4B11502	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,337.29
65YF10		07/16/2003	01	F0004809 seq 0072 - Src Org UXPPFB	F4B11502	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(203.35)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	117.69
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(436.07)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	318.38
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(680.97)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	142.24
65YF10		08/01/2003	01	F0004888 seq 0131 - Src Org UXAGRS	F4B11602	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117.69)
65YF10		08/01/2003	01	F0004888 seq 0132 - Src Org UXFHYD	F4B11602	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	436.07
65YF10		08/01/2003	01	F0004888 seq 0133 - Src Org UXPPAV	F4B11602	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(318.38)
65YF10		08/01/2003	01	F0004888 seq 0134 - Src Org UXPPFB	F4B11602	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	680.97
65YF10		08/01/2003	01	F0004888 seq 0135 - Src Org UXPPFB	F4B11602	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142.24)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,256.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,661.94)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,324.70)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,812.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,061.70)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,543.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263,646.09)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,325.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,070.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132,916.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,541.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,910.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,454.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	257,054.94
65YF10		09/16/2003	01	F0005193 seq 0188 - Src Org UXAGRS	F4B11906	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,256.47
65YF10		09/16/2003	01	F0005193 seq 0189 - Src Org UXFHYD	F4B11906	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,661.94
65YF10		09/16/2003	01	F0005193 seq 0190 - Src Org UXFMDV	F4B11906	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,324.70
65YF10		09/16/2003	01	F0005193 seq 0191 - Src Org UXFRWL	F4B11906	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,812.20
65YF10		09/16/2003	01	F0005193 seq 0192 - Src Org UXPPAV	F4B11906	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,061.70
65YF10		09/16/2003	01	F0005193 seq 0193 - Src Org UXPPCI	F4B11906	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,543.42
65YF10		09/16/2003	01	F0005193 seq 0194 - Src Org UXPPFB	F4B11906	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263,646.09
65YF10		09/16/2003	01	F0005199 seq 0053 - Src Org UXAGRS	F4B11912	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,325.05)
65YF10		09/16/2003	01	F0005199 seq 0054 - Src Org UXFHYD	F4B11912	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,070.37)
65YF10		09/16/2003	01	F0005199 seq 0055 - Src Org UXFMDV	F4B11912	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132,916.58)
65YF10		09/16/2003	01	F0005199 seq 0056 - Src Org UXFRWL	F4B11912	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,541.89)
65YF10		09/16/2003	01	F0005199 seq 0057 - Src Org UXPPAV	F4B11912	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,910.17)
65YF10		09/16/2003	01	F0005199 seq 0058 - Src Org UXPPCI	F4B11912	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,454.83)
65YF10		09/16/2003	01	F0005199 seq 0059 - Src Org UXPPFB	F4B11912	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(257,054.94)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0065 - Src Org UXPPCI	F4B21903	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	F0005883 seq 0100 - Src Org UXAGRS	F4B12212	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,204.74
65YF10		10/26/2003	01	F0005883 seq 0101 - Src Org UXFHYD	F4B12212	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,872.82
65YF10		10/26/2003	01	F0005883 seq 0102 - Src Org UXFMDV	F4B12212	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,553.06
65YF10		10/26/2003	01	F0005883 seq 0103 - Src Org UXFRWL	F4B12212	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,352.34
65YF10		10/26/2003	01	F0005883 seq 0104 - Src Org UXPPCI	F4B12212	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,982.93)
65YF10		10/26/2003	01	F0005883 seq 0105 - Src Org UXPPFB	F4B12212	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,206.63
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,204.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,872.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,553.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,352.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,982.93
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,206.63)
65YF10		10/31/2003	01	F0006022 seq 0065 - Src Org UXAGRS	F4B12309	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.28
65YF10		10/31/2003	01	F0006022 seq 0066 - Src Org UXFHYD	F4B12309	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	645.53
65YF10		10/31/2003	01	F0006022 seq 0067 - Src Org UXFMDV	F4B12309	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	798.42
65YF10		10/31/2003	01	F0006022 seq 0068 - Src Org UXFRWL	F4B12309	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	303.92
65YF10		10/31/2003	01	F0006022 seq 0069 - Src Org UXPPCI	F4B12309	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,468.12)
65YF10		10/31/2003	01	F0006022 seq 0070 - Src Org UXPPFB	F4B12309	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,619.51
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(720.28)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(645.53)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(798.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(303.92)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,468.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,619.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,537.86)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,551.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,950.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007950	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,615.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,478.53)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139,977.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,897.60)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,202.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,910.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,061.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,444.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,250.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(264,279.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271,055.99
65YF10		02/12/2004	01	F0007951 seq 0001 - Src Org UXFMDV	F4B10401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,478.53
65YF10		02/12/2004	01	F0007951 seq 0002 - Src Org UXFMDV	F4B10401	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139,977.95)
65YF10		02/12/2004	01	F0007951 seq 0003 - Src Org UXFRWL	F4B10401	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,897.60
65YF10		02/12/2004	01	F0007951 seq 0004 - Src Org UXFRWL	F4B10401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,202.68)
65YF10		02/12/2004	01	F0007951 seq 0005 - Src Org UXPPAV	F4B10401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,910.17
65YF10		02/12/2004	01	F0007951 seq 0006 - Src Org UXPPAV	F4B10401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,061.70)
65YF10		02/12/2004	01	F0007951 seq 0007 - Src Org UXPPCI	F4B10401	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,444.45
65YF10		02/12/2004	01	F0007951 seq 0008 - Src Org UXPPCI	F4B10401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,250.72)
65YF10		02/12/2004	01	F0007951 seq 0009 - Src Org UXPPFB	F4B10401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	264,279.51
65YF10		02/12/2004	01	F0007951 seq 0010 - Src Org UXPPFB	F4B10401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271,055.99)
65YF10		02/12/2004	01	F0007950 seq 0197 - Src Org UXAGRS	F4B10401	2103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,537.86
65YF10		02/12/2004	01	F0007950 seq 0198 - Src Org UXAGRS	F4B10401	2113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,551.68)
65YF10		02/12/2004	01	F0007950 seq 0199 - Src Org UXFHYD	F4B10401	2123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,950.33
65YF10		02/12/2004	01	F0007950 seq 0200 - Src Org UXFHYD	F4B10401	2133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,615.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,551.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106,615.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(139,977.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008138	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,202.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,061.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,250.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(271,055.99)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,537.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103,950.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136,478.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,897.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,910.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,444.45

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	264,279.51
65YF10		02/20/2004	01	F0008139 seq 0001 - Src Org UXPPAV	F4B20401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,061.70
65YF10		02/20/2004	01	F0008139 seq 0002 - Src Org UXPPCI	F4B20401	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,250.72
65YF10		02/20/2004	01	F0008139 seq 0003 - Src Org UXPPFB	F4B20401	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	271,055.99
65YF10		02/20/2004	01	F0008144 seq 0080 - Src Org UXAGRS	F4B20401	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,537.86)
65YF10		02/20/2004	01	F0008144 seq 0081 - Src Org UXFHYD	F4B20401	878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,950.33)
65YF10		02/20/2004	01	F0008144 seq 0082 - Src Org UXFMDV	F4B20401	891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,478.53)
65YF10		02/20/2004	01	F0008144 seq 0083 - Src Org UXFRWL	F4B20401	899	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,897.60)
65YF10		02/20/2004	01	F0008144 seq 0084 - Src Org UXPPAV	F4B20401	912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,910.17)
65YF10		02/20/2004	01	F0008144 seq 0085 - Src Org UXPPCI	F4B20401	921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,444.45)
65YF10		02/20/2004	01	F0008144 seq 0086 - Src Org UXPPFB	F4B20401	931	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(264,279.51)
65YF10		02/20/2004	01	F0008138 seq 0197 - Src Org UXAGRS	F4B20401	2129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,551.68
65YF10		02/20/2004	01	F0008138 seq 0198 - Src Org UXFHYD	F4B20401	2136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,615.74
65YF10		02/20/2004	01	F0008138 seq 0199 - Src Org UXFMDV	F4B20401	2146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,977.95
65YF10		02/20/2004	01	F0008138 seq 0200 - Src Org UXFRWL	F4B20401	2156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,202.68
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.02)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.02
65YF10		05/20/2004	01	F0011778 seq 0016 - Src Org UXPPFB	F4B11101	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.02
65YF10		05/20/2004	01	F0011778 seq 0017 - Src Org UXPPFB	F4B11101	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

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Fund: 1UZ000 - EOS Educational and General Org: UZ0PPB - UNH-EOS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	F0004630 seq 0015 - Src Org UZEOSA	F4B11402	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
611F15		10/23/2003	01	F0005770 seq 0033 - Src Org UZCX00	F4B12201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,504.36
611F15		01/23/2004	01	F0007468 seq 0001 - Src Org UZSP00	F4B20203	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,313.18)
611F15		01/23/2004	01	F0007462 seq 0004 - Src Org UZCC00	F4B20203	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(812.25)
611F15		01/23/2004	01	F0007462 seq 0005 - Src Org UZCX00	F4B20203	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,303.84)
611F15		01/23/2004	01	F0007462 seq 0006 - Src Org UZEOSA	F4B20203	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(350.87)
611F15		01/23/2004	01	F0007462 seq 0007 - Src Org UZOP00	F4B20203	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.69)
611F15		01/23/2004	01	F0007462 seq 0009 - Src Org UZSP00	F4B20203	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,959.12)
611F15		01/23/2004	01	F0007467 seq 0195 - Src Org UZCC00	F4B20203	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(804.10)
611F15		01/23/2004	01	F0007467 seq 0196 - Src Org UZCX00	F4B20203	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,337.78)
611F15		01/23/2004	01	F0007467 seq 0197 - Src Org UZEOSA	F4B20203	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(358.94)
611F15		01/23/2004	01	F0007467 seq 0198 - Src Org UZOP00	F4B20203	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469.88)
611F15		03/30/2004	09	aber vacancy to cx00	J4UZEB45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(41,891.00)
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**0.71**
615F10		08/13/2003	01	F0004984 seq 0010 - Src Org UZEOSA	F4B11702	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,860.00)
615F10		10/26/2003	01	F0005879 seq 0059 - Src Org UZCC00	F4B12208	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,012.29)
615F10		10/26/2003	01	F0005879 seq 0061 - Src Org UZCX00	F4B12208	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,561.29)
615F10		10/26/2003	01	F0005879 seq 0063 - Src Org UZEOSA	F4B12208	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,807.17)
615F10		10/26/2003	01	F0005879 seq 0065 - Src Org UZOP00	F4B12208	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,752.83)
615F10		10/26/2003	01	F0005879 seq 0070 - Src Org UZSP00	F4B12208	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,975.73)
615F10		10/26/2003	01	F0005879 seq 0072 - Src Org UZSPMC	F4B12208	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,077.64)
615F10		10/31/2003	01	F0006018 seq 0014 - Src Org UZCC00	F4B12305	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(227.20)
615F10		10/31/2003	01	F0006018 seq 0016 - Src Org UZCX00	F4B12305	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(575.60)
615F10		10/31/2003	01	F0006018 seq 0018 - Src Org UZEOSA	F4B12305	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(406.00)
615F10		10/31/2003	01	F0006018 seq 0020 - Src Org UZOP00	F4B12305	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(394.40)
615F10		10/31/2003	01	F0006018 seq 0025 - Src Org UZSP00	F4B12305	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(668.40)
615F10		10/31/2003	01	F0006018 seq 0027 - Src Org UZSPMC	F4B12305	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(691.60)
615F10		03/30/2004	09	ppb org increase for sims	J4UZEB44	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	7,860.00
									****Total Adjusted Budget - 615F10 - PAT**			**(16,150.15)**
617F10		10/10/2003	01	F0005493 seq 0019 - Src Org UZCX00	F4B12102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,493.00)
617F10		10/26/2003	01	F0005879 seq 0060 - Src Org UZCC00	F4B12208	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/26/2003	01	F0005879 seq 0062 - Src Org UZCX00	F4B12208	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,048.78)
617F10		10/26/2003	01	F0005879 seq 0064 - Src Org UZEOSA	F4B12208	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.32)
617F10		10/26/2003	01	F0005879 seq 0071 - Src Org UZSP00	F4B12208	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,229.45)
617F10		10/31/2003	01	F0006018 seq 0015 - Src Org UZCC00	F4B12305	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.00)
617F10		10/31/2003	01	F0006018 seq 0017 - Src Org UZCX00	F4B12305	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(419.90)
617F10		10/31/2003	01	F0006018 seq 0019 - Src Org UZEOSA	F4B12305	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137.60)
617F10		10/31/2003	01	F0006018 seq 0026 - Src Org UZSP00	F4B12305	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(501.00)
617F10		11/06/2003	01	F0006034 seq 0057 - Src Org UZCX00	F4B12311	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.40)
617F10		11/20/2003	01	F0006263 seq 0044 - Src Org UZCX00	F4B12401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310.20)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,667.55)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		07/01/2003	01	F0004630 seq 0016 - Src Org UZPPAV	F4B11402	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
61U108		07/01/2003	01	F0004630 seq 0119 - Src Org UZPPAV	F4B11402	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.00)
61U108		07/16/2003	01	F0004819 seq 0021 - Src Org UZPPAV	F4B11503	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.00
61U108		01/23/2004	01	F0007461 seq 0020 - Src Org UZPPCI	F4B20203	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	383.87
61U108		01/23/2004	01	F0007467 seq 0199 - Src Org UZPPCI	F4B20203	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51.20
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**3,935.07**
61U11U		01/23/2004	01	F0007462 seq 0008 - Src Org UZPPCI	F4B20203	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,444.90
61U11U		01/23/2004	01	F0007467 seq 0200 - Src Org UZPPCI	F4B20203	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,232.68
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**9,677.58**
61U15G		09/19/2003	01	F0005314 seq 0179 - Src Org UZPPCI	F4B21902	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,201.00
61U15G		10/26/2003	01	F0005879 seq 0066 - Src Org UZPPCI	F4B12208	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,527.63
61U15G		10/31/2003	01	F0006018 seq 0021 - Src Org UZPPCI	F4B12305	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,692.00
61U15G		11/13/2003	01	F0006170 seq 0054 - Src Org UZPPCI	F4B22301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,240.00
61U15G		03/30/2004	09	aber vacancy to cx00	J4UZEB45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,360.36)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**1,300.27**
61U15M		09/19/2003	01	F0005314 seq 0071 - Src Org UZPPCI	F4B21902	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,201.00)
61U15M		10/26/2003	01	F0005879 seq 0067 - Src Org UZPPCI	F4B12208	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,659.32
61U15M		10/31/2003	01	F0006018 seq 0022 - Src Org UZPPCI	F4B12305	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,271.20
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**3,729.52**
61U17G		09/19/2003	01	F0005314 seq 0180 - Src Org UZPPCI	F4B21902	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,533.00
61U17G		10/26/2003	01	F0005879 seq 0068 - Src Org UZPPCI	F4B12208	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,161.28
61U17G		10/31/2003	01	F0006018 seq 0023 - Src Org UZPPCI	F4B12305	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669.90
61U17G		11/06/2003	01	F0006034 seq 0058 - Src Org UZPPCI	F4B12311	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.40
									****Total Adjusted Budget - 61U17G - OS General Increase**			**5,396.58**
61U17M		09/19/2003	01	F0005314 seq 0072 - Src Org UZPPCI	F4B21902	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,533.00)
61U17M		10/26/2003	01	F0005879 seq 0069 - Src Org UZPPCI	F4B12208	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,450.17
61U17M		10/31/2003	01	F0006018 seq 0024 - Src Org UZPPCI	F4B12305	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	550.60
61U17M		11/20/2003	01	F0006263 seq 0045 - Src Org UZPPCI	F4B12401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310.20
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**1,777.97**
65YF10		07/01/2003	01	F0004630 seq 0118 - Src Org UZEOSA	F4B11402	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.00)
65YF10		07/01/2003	01	F0004630 seq 0120 - Src Org UZPPAV	F4B11402	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.00
65YF10		08/13/2003	01	F0004984 seq 0022 - Src Org UZEOSA	F4B11702	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,065.40)
65YF10		09/16/2003	01	F0005193 seq 0195 - Src Org UZCC00	F4B11906	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,545.91)
65YF10		09/16/2003	01	F0005193 seq 0196 - Src Org UZCX00	F4B11906	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,689.82)
65YF10		09/16/2003	01	F0005193 seq 0197 - Src Org UZEOSA	F4B11906	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,157.76)
65YF10		09/16/2003	01	F0005193 seq 0198 - Src Org UZOP00	F4B11906	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,102.59)
65YF10		09/16/2003	01	F0005193 seq 0199 - Src Org UZPPAV	F4B11906	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.54
65YF10		09/16/2003	01	F0005193 seq 0200 - Src Org UZPPCI	F4B11906	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,664.72)
65YF10		09/16/2003	01	F0005194 seq 0001 - Src Org UZSP00	F4B11907	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,999.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005194 seq 0002 - Src Org UZSPMC	F4B11907	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,614.45)
65YF10		09/16/2003	01	F0005194 seq 0003 - Src Org UZTEAC	F4B11907	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,459.79)
65YF10		09/16/2003	01	F0005199 seq 0060 - Src Org UZCC00	F4B11912	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,607.26
65YF10		09/16/2003	01	F0005199 seq 0061 - Src Org UZCX00	F4B11912	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,797.57
65YF10		09/16/2003	01	F0005199 seq 0062 - Src Org UZEOSA	F4B11912	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,328.83
65YF10		09/16/2003	01	F0005199 seq 0063 - Src Org UZOP00	F4B11912	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,325.02
65YF10		09/16/2003	01	F0005199 seq 0064 - Src Org UZPPAV	F4B11912	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,141.28)
65YF10		09/16/2003	01	F0005199 seq 0065 - Src Org UZPPCI	F4B11912	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,498.10
65YF10		09/16/2003	01	F0005199 seq 0066 - Src Org UZSP00	F4B11912	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,124.23
65YF10		09/16/2003	01	F0005199 seq 0067 - Src Org UZSPMC	F4B11912	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,649.08
65YF10		09/16/2003	01	F0005199 seq 0068 - Src Org UZTEAC	F4B11912	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,673.30
65YF10		09/19/2003	01	F0005315 seq 0066 - Src Org UZPPCI	F4B21903	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0067 - Src Org UZPPCI	F4B21903	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		10/10/2003	01	F0005493 seq 0041 - Src Org UZCX00	F4B12102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(993.12)
65YF10		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	13,201.59
65YF10		10/23/2003	01	F0005770 seq 0066 - Src Org UZCX00	F4B12201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,110.76
65YF10		10/26/2003	01	F0005883 seq 0106 - Src Org UZCC00	F4B12212	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(690.44)
65YF10		10/26/2003	01	F0005883 seq 0107 - Src Org UZCX00	F4B12212	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,836.46)
65YF10		10/26/2003	01	F0005883 seq 0108 - Src Org UZEOSA	F4B12212	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(963.83)
65YF10		10/26/2003	01	F0005883 seq 0109 - Src Org UZOP00	F4B12212	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(698.26)
65YF10		10/26/2003	01	F0005883 seq 0110 - Src Org UZPPCI	F4B12212	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,488.56
65YF10		10/26/2003	01	F0005883 seq 0111 - Src Org UZSP00	F4B12212	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,073.55)
65YF10		10/26/2003	01	F0005883 seq 0112 - Src Org UZSPMC	F4B12212	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,226.00)
65YF10		10/31/2003	01	F0006022 seq 0071 - Src Org UZCC00	F4B12309	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155.03)
65YF10		10/31/2003	01	F0006022 seq 0072 - Src Org UZCX00	F4B12309	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(396.56)
65YF10		10/31/2003	01	F0006022 seq 0073 - Src Org UZEOSA	F4B12309	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.56)
65YF10		10/31/2003	01	F0006022 seq 0074 - Src Org UZOP00	F4B12309	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157.10)
65YF10		10/31/2003	01	F0006022 seq 0075 - Src Org UZPPCI	F4B12309	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,666.61
65YF10		10/31/2003	01	F0006022 seq 0076 - Src Org UZSP00	F4B12309	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(465.84)
65YF10		10/31/2003	01	F0006022 seq 0077 - Src Org UZSPMC	F4B12309	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(275.52)
65YF10		11/06/2003	01	F0006034 seq 0137 - Src Org UZCX00	F4B12311	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.91)
65YF10		11/06/2003	01	F0006034 seq 0138 - Src Org UZPPCI	F4B12311	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.91
65YF10		11/13/2003	01	F0006170 seq 0127 - Src Org UZPPCI	F4B22301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	493.96
65YF10		11/20/2003	01	F0006263 seq 0121 - Src Org UZCX00	F4B12401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.57)
65YF10		11/20/2003	01	F0006263 seq 0122 - Src Org UZPPCI	F4B12401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.57
65YF10		01/23/2004	01	F0007463 seq 0001 - Src Org UZSP00	F4B20203	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(780.45)
65YF10		01/23/2004	01	F0007468 seq 0188 - Src Org UZCC00	F4B20203	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.32)
65YF10		01/23/2004	01	F0007468 seq 0189 - Src Org UZCX00	F4B20203	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(532.91)
65YF10		01/23/2004	01	F0007468 seq 0190 - Src Org UZEOSA	F4B20203	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142.99)
65YF10		01/23/2004	01	F0007468 seq 0191 - Src Org UZOP00	F4B20203	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.19)
65YF10		01/23/2004	01	F0007468 seq 0192 - Src Org UZPPCI	F4B20203	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,104.88
65YF10		01/23/2004	01	F0007468 seq 0193 - Src Org UZSP00	F4B20203	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(921.47)
65YF10		01/23/2004	01	F0007462 seq 0196 - Src Org UZCC00	F4B20203	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323.57)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZ0PPB - UNH-EOS-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/23/2004	01	F0007462 seq 0197 - Src Org UZCX00	F4B20203	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(519.41)
65YF10		01/23/2004	01	F0007462 seq 0198 - Src Org UZEOSA	F4B20203	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139.78)
65YF10		01/23/2004	01	F0007462 seq 0199 - Src Org UZOP00	F4B20203	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160.41)
65YF10		01/23/2004	01	F0007462 seq 0200 - Src Org UZPPCI	F4B20203	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,923.59
65YF10		02/12/2004	01	F0007951 seq 0011 - Src Org UZCC00	F4B10401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,826.39)
65YF10		02/12/2004	01	F0007951 seq 0012 - Src Org UZCC00	F4B10401	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,796.29
65YF10		02/12/2004	01	F0007951 seq 0013 - Src Org UZCX00	F4B10401	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,312.61)
65YF10		02/12/2004	01	F0007951 seq 0014 - Src Org UZCX00	F4B10401	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,833.46
65YF10		02/12/2004	01	F0007951 seq 0015 - Src Org UZEOSA	F4B10401	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,526.48)
65YF10		02/12/2004	01	F0007951 seq 0016 - Src Org UZEOSA	F4B10401	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,386.14
65YF10		02/12/2004	01	F0007951 seq 0017 - Src Org UZOP00	F4B10401	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,309.72)
65YF10		02/12/2004	01	F0007951 seq 0018 - Src Org UZOP00	F4B10401	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,112.53
65YF10		02/12/2004	01	F0007951 seq 0019 - Src Org UZPPAV	F4B10401	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,170.54)
65YF10		02/12/2004	01	F0007951 seq 0020 - Src Org UZPPAV	F4B10401	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,141.28
65YF10		02/12/2004	01	F0007951 seq 0021 - Src Org UZPPCI	F4B10401	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,932.75)
65YF10		02/12/2004	01	F0007951 seq 0022 - Src Org UZPPCI	F4B10401	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,809.46
65YF10		02/12/2004	01	F0007951 seq 0023 - Src Org UZSP00	F4B10401	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,595.96)
65YF10		02/12/2004	01	F0007951 seq 0024 - Src Org UZSP00	F4B10401	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118,559.95
65YF10		02/12/2004	01	F0007951 seq 0025 - Src Org UZSPMC	F4B10401	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,878.15)
65YF10		02/12/2004	01	F0007951 seq 0026 - Src Org UZSPMC	F4B10401	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,875.03
65YF10		02/12/2004	01	F0007951 seq 0027 - Src Org UZTEAC	F4B10401	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,673.30)
65YF10		02/12/2004	01	F0007951 seq 0028 - Src Org UZTEAC	F4B10401	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,459.79
65YF10		02/20/2004	01	F0008139 seq 0004 - Src Org UZCC00	F4B20401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,796.29)
65YF10		02/20/2004	01	F0008139 seq 0005 - Src Org UZCX00	F4B20401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,833.46)
65YF10		02/20/2004	01	F0008139 seq 0006 - Src Org UZEOSA	F4B20401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,386.14)
65YF10		02/20/2004	01	F0008139 seq 0007 - Src Org UZOP00	F4B20401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,112.53)
65YF10		02/20/2004	01	F0008139 seq 0008 - Src Org UZPPAV	F4B20401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.54
65YF10		02/20/2004	01	F0008139 seq 0009 - Src Org UZPPCI	F4B20401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,932.75
65YF10		02/20/2004	01	F0008139 seq 0010 - Src Org UZSP00	F4B20401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(118,559.95)
65YF10		02/20/2004	01	F0008139 seq 0011 - Src Org UZSPMC	F4B20401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,875.03)
65YF10		02/20/2004	01	F0008139 seq 0012 - Src Org UZTEAC	F4B20401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,459.79)
65YF10		02/20/2004	01	F0008144 seq 0087 - Src Org UZCC00	F4B20401	942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,826.39
65YF10		02/20/2004	01	F0008144 seq 0088 - Src Org UZCX00	F4B20401	955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,312.61
65YF10		02/20/2004	01	F0008144 seq 0089 - Src Org UZEOSA	F4B20401	968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	111,526.48
65YF10		02/20/2004	01	F0008144 seq 0090 - Src Org UZOP00	F4B20401	977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,309.72
65YF10		02/20/2004	01	F0008144 seq 0091 - Src Org UZPPAV	F4B20401	987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,141.28)
65YF10		02/20/2004	01	F0008144 seq 0092 - Src Org UZPPCI	F4B20401	1001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,809.46)
65YF10		02/20/2004	01	F0008144 seq 0093 - Src Org UZSP00	F4B20401	1009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,595.96
65YF10		02/20/2004	01	F0008144 seq 0094 - Src Org UZSPMC	F4B20401	1023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,878.15
65YF10		02/20/2004	01	F0008144 seq 0095 - Src Org UZTEAC	F4B20401	1030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,673.30
65YF10		03/30/2004	09	ppb org increase for sims	J4UZEB44	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,144.00
65YF10		03/30/2004	09	aber vacancy to cx00	J4UZEB45	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(21,690.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZAAID - EOS Graduate Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721130		07/01/2003	01	FY2004 Adopted Budget	L0000005	881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 721130 - Asstship-Grad Project TW Non Res**			**(10,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZARCM - EOS RCM Allocation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
513035		07/01/2003	01	FY2004 Adopted Budget	L0000005	882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,372.00
513035		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(12,955.00)
									****Total Adjusted Budget - 513035 - RCM Alloc-UG Tuition-State Realloc**			**41,417.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000005	883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	934,321.00
520100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	49,233.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**983,554.00**
520110		07/01/2003	01	FY2004 Adopted Budget	L0000005	884	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,313,143.00
									****Total Adjusted Budget - 520110 - Ufund Hold Harmless-State App.**			**1,313,143.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000005	885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,214,754.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**3,214,754.00**
760100		07/01/2003	01	FY2004 Adopted Budget	L0000005	886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,886,920.00
									****Total Adjusted Budget - 760100 - RCM-General Assessment**			**1,886,920.00**
760105		07/01/2003	01	FY2004 Adopted Budget	L0000005	887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	811,634.00
760105		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	94	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	16,349.00
									****Total Adjusted Budget - 760105 - RCM-Facilities Assessment**			**827,983.00**
760135		07/01/2003	01	FY2004 Adopted Budget	L0000005	888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,774.00
760135		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	(18,396.00)
									****Total Adjusted Budget - 760135 - RCM- Gen Assessment Surcharge**			**13,378.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/16/2003	04	use of reserves/Rob Griffin	J4UZEB27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	30,500.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**30,500.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2099	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,500.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	812.25
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	804.10
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**33,116.35**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,470.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,012.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	227.20
									**Total Adjusted Budget - 615F10 - PAT			**43,709.49**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,045.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,927.90**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**10,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,250.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**8,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	963	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,783.35
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,545.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,607.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	690.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	155.03
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323.57
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,826.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,796.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,796.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,826.39)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**46,211.36**
65YP10		07/03/2003	01	1000UREGR00#FBURE02	F0004729	181	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	14.49
65YP10		07/03/2003	01	1000UREGR00#FBURE02	F0004751	181	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(14.49)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,999.68
711100		10/16/2003	04	use of reserves/Rob Griffin	J4UZEB27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	30,500.00
711100		10/20/2003	04	transfersupplies to equipment	J4UZCB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(21,464.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**49,035.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCC00 - Climate Change Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		10/20/2003	04	transfer supplies & reserves	J4UZCB11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	41,464.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**41,464.00**
79		10/20/2003	04	transfer reserves	J4UZCB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SEASTER	(20,000.00)
									**Total Adjusted Budget - 79 - Reserves/Contingency- Budget Only			**(20,000.00)**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,249.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**39,249.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		01/13/2004	07	use of reserves/computer upgrade	J4UZEB40	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,794.00
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**24,794.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,165.00
611F15		07/14/2003	01	rebudget to support	J4UZEB03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(33,925.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,504.36)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,303.84
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,337.78
611F15		03/10/2004	09	rebudget to personnel/fringe	J4UZEB42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	25,271.00
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**83,648.26**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000005	906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,960.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**7,960.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,561.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	575.60
									**Total Adjusted Budget - 615F10 - PAT			**123,136.89**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,686.00
617F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,493.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,048.78
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	419.90
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.40
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310.20
									**Total Adjusted Budget - 617F10 - Operating Staff			**83,990.28**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
61SNSH		05/14/2004	11	rebudget to equip, salary, fringe	J4UZEB50	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	2,322.17
									**Total Adjusted Budget - 61SNSH - Student Labor			**10,322.17**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,070.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**2,070.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	964	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,909.19
65YF10		07/14/2003	01	rebudget to support	J4UZEB03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(13,230.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,689.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,797.57)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	993.12
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,110.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,836.46
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	396.56
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.91
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.57
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	519.41

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Fund: 1UZ000 - EOS Educational and General Org: UZCX00 - Complex Systems Research Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	532.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,312.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,833.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,833.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98,312.61)
65YF10		03/10/2004	09	rebudget to personnel/fringe	J4UZEB42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	8,609.00
65YF10		05/14/2004	11	rebudget to equip, salary, fringe	J4UZEB50	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	3,550.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**119,035.15**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	653.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**653.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,089.42
711100		07/14/2003	01	rebudget to support	J4UZEB03	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	47,155.00
711100		03/10/2004	09	rebudget to personnel/fringe	J4UZEB42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(33,880.00)
711100		03/30/2004	09	aber vacancy to cx00	J4UZEB45	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	75,941.55
711100		04/08/2004	10	cost share requirement	J4UZEB46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(866.78)
711100		05/14/2004	11	rebudget to equip, salary, fringe	J4UZEB50	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	(11,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**147,439.19**
721155		05/14/2004	11	rebudget to equip, salary, fringe	J4UZEB50	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	45.50
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**45.50**
740000		01/13/2004	07	use of reserves/computer upgrade	J4UZEB40	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,794.00
740000		05/14/2004	11	rebudget to equip, salary, fringe	J4UZEB50	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	GWD	5,081.80
									**Total Adjusted Budget - 740000 - Cap Equipment			**29,875.80**
790500		08/13/2003	02	increase/budget revenue	J4UZEB09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**10,000.00**
8I1009		08/13/2003	02	increase/budget revenue	J4UZEB09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**10,000.00**
8O1003		04/08/2004	10	cost share requirement	J4UZEB46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	866.78
									**Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share			**866.78**

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Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/17/2003	01	use of reserves/moving/ssc	J4UZEB06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16,420.00
580000		09/18/2003	03	use of reserves/Morse 373	J4UZEB17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23,600.00
580000		09/26/2003	03	use of reserves/SSC faculty	J4UZEB20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,484.00
580000		11/12/2003	05	start up funds for Morrison	J4UZEB33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	18,000.00
580000		05/14/2004	11	research & discover cost share	J4UZEB51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	74,830.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**134,334.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2108	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,145.00
611F15		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,500.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	350.87
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	358.94
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**17,354.81**
611PSR		05/17/2004	11	rebudget to personnel/fringe	J4UZEB53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	40,190.00
									****Total Adjusted Budget - 611PSR - [NSE] Summer Salary AY Fac-SR-A-Fnd**			**40,190.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000005	947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,487.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**49,487.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,330.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,860.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,807.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	406.00
									****Total Adjusted Budget - 615F10 - PAT**			**81,403.17**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,823.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.32
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	137.60
									****Total Adjusted Budget - 617F10 - Operating Staff**			**26,572.92**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000005	948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,000.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2111	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	216,692.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**216,692.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	966	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,526.10
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.00
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,065.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,157.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,328.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	963.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.56
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139.78
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,526.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,386.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114,386.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111,526.48)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**136,248.59**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,058.00
65YP10		07/03/2003	01	1000UREEO00#FBURE01	F0004729	180	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	17.47
65YP10		07/03/2003	01	1000UREEO00#FBURE01	F0004751	180	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(17.47)
65YP10		05/17/2004	11	rebudget to personnel/fringe	J4UZEB53	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,413.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**7,471.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
710Z00		09/26/2003	03	use of reserves/SSC faculty	J4UZEB20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,484.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,484.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	240,476.29
711100		07/02/2003	12	reverse j3uzeb38	J3UZEB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,310.00
711100		07/02/2003	01	renovation of morse 136	J4UZEB01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(20,310.00)
711100		07/03/2003	01	renovation of morse 136	J4UZEB02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(20,310.00)
711100		08/13/2003	02	increase budget/revenue	J4UZEB08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	26,115.00
711100		08/22/2003	02	colsa indirect	J4UZEB11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(23,359.00)
711100		10/16/2003	01	ADJ BUDGET-REFLECT FLAT FUNDING	J4ZBN255	93	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	NLEGERE	25,123.41
711100		11/06/2003	05	return of renovation money	J4UZEB31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	45.00
711100		03/30/2004	09	ppb org increase for sims	J4UZEB44	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(11,004.00)
711100		05/10/2004	11	rebudget to equipment	J4UZEB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(12,100.00)
711100		05/17/2004	11	rebudget to personnel/fringe	J4UZEB53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(43,603.00)
711100		06/30/2004	12	increase budget & revenue	J4UZEB61	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**184,883.70**
717200		07/17/2003	01	use of reserves/moving/ssc	J4UZEB06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	16,420.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**16,420.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000005	952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
740000		05/10/2004	11	rebudget to equipment	J4UZEB49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	12,100.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**17,100.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,014.70
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**10,014.70**
8I1006		06/30/2004	12	correct transfer code	J4UZEB62	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**3,500.00**
8I1009		08/13/2003	02	increase budget/revenue	J4UZEB08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	26,115.00
8I1009		06/30/2004	12	increase budget & revenue	J4UZEB61	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,500.00
8I1009		06/30/2004	12	correct transfer code	J4UZEB62	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,500.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**26,115.00**

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Fund: 1UZ000 - EOS Educational and General Org: UZEOSA - EOS Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		05/14/2004	11	research & discover cost share	J4UZEB51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	74,830.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**74,830.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000005	954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,674.31
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**28,674.31**
8O1039		07/02/2003	12	reverse j3uzeb38	J3UZEB49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(20,310.00)
8O1039		07/02/2003	01	renovation of morse 136	J4UZEB01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,310.00
8O1039		07/03/2003	01	renovation of morse 136	J4UZEB02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,310.00
8O1039		09/18/2003	03	use of reserves/Morse 373	J4UZEB17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23,600.00
8O1039		11/06/2003	05	return of renovation money	J4UZEB31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(45.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**43,865.00**
8O1063		07/01/2003	01	FY2004 Adopted Budget	L0000005	955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,851.00
8O1063		08/22/2003	02	colsa indirect	J4UZEB11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	23,359.00
8O1063		11/12/2003	05	start up funds for Morrison	J4UZEB33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	18,000.00
									****Total Adjusted Budget - 8O1063 - NonMand Tran Out-PI Share F&A**			**91,210.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZOP00 - Ocean Process Analysis Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		09/08/2003	03	use of reserves	J4UZEB15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	26,915.36
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**26,915.36**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2112	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,389.00
611F15		10/28/2003	04	rebudget faculty sal/fringe-supplie	J4UZOB04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(17,796.69)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.69
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469.88
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**2,464.88**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,610.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,752.83
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	394.40
									**Total Adjusted Budget - 615F10 - PAT			**75,757.23**
61SNWS		10/28/2003	04	rebudget faculty sal/fringe-supplie	J4UZOB04	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	2,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	967	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,269.61
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,102.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,325.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	698.26
65YF10		10/28/2003	04	rebudget faculty sal/fringe-supplie	J4UZOB04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(7,132.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	157.10
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160.41
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,309.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,112.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,112.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,309.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,117.84**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,661.47
711100		09/08/2003	03	use of reserves	J4UZEB15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	1,169.36
711100		10/28/2003	04	rebudget faculty sal/fringe-supplie	J4UZOB04	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	22,728.99
									**Total Adjusted Budget - 711100 - Supplies-General			**31,559.82**
8O1009		09/08/2003	03	use of reserves	J4UZEB15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	25,746.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**25,746.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZPPAV - Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,500.00)
61U108		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.00
61U108		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.00)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(3,500.00)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.54)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,141.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,170.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,141.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,170.54)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,141.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(1,394.26)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(383.87)
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51.20)
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**(435.07)**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	2114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,883.00
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,444.90)
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,232.68)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**(794.58)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,468.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,201.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,527.63)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,692.00)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,240.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**(6,192.63)**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,201.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,659.32)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,271.20)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(3,729.52)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,577.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,533.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,161.28)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(669.90)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.40)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(1,819.58)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,533.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,450.17)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(550.60)
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310.20)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(1,777.97)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	968	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,771.92
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,664.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,498.10)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,488.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,666.61)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.91)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(493.96)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,923.59)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZPPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,104.88)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,932.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,809.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,932.75)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,809.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,875.54)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZPPFB - Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1000UREDP10#FBURE00	F0004729	179	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(31.96)
65YP10		07/03/2003	01	1000UREDP10#FBURE00	F0004751	179	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	31.96
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/18/2003	01	SSC new faculty start up funds	J4UZEB07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	95,000.00
580000		09/02/2003	03	use of reserves	J4UZEB13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,577.00
580000		10/03/2003	04	use of reserves	J4UZEB21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,000.00
580000		10/03/2003	04	use of reserves	J4UZEB22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	28,111.07
580000		11/03/2003	05	use of reserves	J4UZEB28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,000.00
580000		02/09/2004	08	use of reserves	J4UZEB41	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
580000		05/04/2004	11	transfer to Hollweg Help	J4UZSB1O	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(18,912.00)
580000		05/04/2004	11	reverse transfer	J4UZSB1Q	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	18,912.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**197,688.07**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	717.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**717.00**
611F10		09/29/2003	03	increase salary deficit	J4UZSB25	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,300.00
611F10		10/08/2003	04	clear deficit	J4UZSB36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	11,200.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**14,500.00**
611F15		07/01/2003	01	FY2004 Adopted Budget	L0000006	2117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,265.00
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,959.12
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,313.18
611F15		05/04/2004	11	transfer to Hollweg Help acct.	J4UZSB1O	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(18,912.00)
611F15		05/04/2004	11	reverse transfer	J4UZSB1Q	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	18,912.00
									****Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)**			**98,537.30**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000005	967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**3,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,220.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,975.73
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	668.40
615F10		11/07/2003	05	transfer to clear deficits	J4UZSB42	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(17,000.00)
615F10		11/12/2003	05	TRANSFER TO PROCESS INV.	J4UZSB43	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,300.00)
615F10		12/19/2003	06	transfer to clear deficit	J4UZSB59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(9,000.00)
615F10		01/14/2004	07	transfer to cover phone & qp charge	J4UZSB63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,600.00)
615F10		03/08/2004	09	transfer to process docs.	J4UZSB84	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(12,000.00)
615F10		06/08/2004	12	FLIGHT PART DOC.	J4UZSB2H	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,400.00)
615F10		06/30/2004	12	process phared doc.	J4UZSB2P	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
									****Total Adjusted Budget - 615F10 - PAT**			**83,564.13**
615NZ0		11/03/2003	05	use of reserves	J4UZEB28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,000.00
615NZ0		05/27/2004	11	From salary to tsf out for Hollweg	J4URB024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(18,912.00)
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**1,088.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	112,683.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,229.45

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	501.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**115,413.45**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,688.00
61U000		06/25/2004	12	Move from salary to transfer out	J4URB032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	(8,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**5,688.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	969	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	134,103.84
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,999.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,124.23)
65YF10		10/08/2003	04	transfer to clear deficit	J4UZSB36	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(6,200.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,073.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	465.84
65YF10		11/07/2003	05	clear deficit	J4UZSB42	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
65YF10		12/19/2003	06	clear deficit	J4UZSB59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	9,000.00
65YF10		01/13/2004	07	transfer to process doc.	J4UZSB62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,716.00)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	780.45
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	921.47
65YF10		02/09/2004	08	clear deficit	J4UZSB69	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	700.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,595.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118,559.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	118,559.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(115,595.96)
65YF10		04/14/2004	10	transfer to process invoice	J4UZSB1G	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,000.00)
65YF10		05/13/2004	11	process flight doc.	J4UZSB1U	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(2,500.00)
65YF10		06/10/2004	12	decrease to process order	J4UZSB2I	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
65YF10		06/30/2004	12	process phared doc.	J4UZSB2P	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**129,504.12**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000005	968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**294.00**
710000		03/08/2004	09	transfer to inc. phone doc.	J4UZSB84	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	9,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**9,000.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,980.42
711100		10/03/2003	04	use of reserves	J4UZEB21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	20,000.00
711100		11/07/2003	05	clear deficit	J4UZSB42	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	15,000.00
711100		02/09/2004	08	use of reserves	J4UZEB41	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	10,000.00
711100		06/30/2004	12	increase budget & revenue	J4UZEB61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**69,480.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSP00 - Space Science Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711200		10/07/2003	04	transfer to rev. line	J4UZSB29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(1,840.00)
711200		10/08/2003	04	transfer to clear deficit	J4UZSB36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(5,000.00)
711200		01/14/2004	07	transfer for phone charges	J4UZSB63	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,500.00
711200		02/09/2004	08	transfer to clear deficits	J4UZSB69	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	(3,700.00)
711200		06/10/2004	12	increase to process doc.	J4UZSB2I	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	5,000.00
									****Total Adjusted Budget - 711200 - Research Supplies**			**(2,040.00)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	717.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**717.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000005	971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**3,000.00**
740000		11/12/2003	05	MACHINE SHOP BILL	J4UZSB43	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,300.00
740000		01/13/2004	07	process machine shop order	J4UZSB62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,716.00
740000		01/14/2004	07	transfer for machine shop	J4UZSB63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,100.00
740000		02/09/2004	08	process machine shop inv.	J4UZSB69	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
740000		03/08/2004	09	process machine shop doc	J4UZSB84	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,000.00
740000		04/14/2004	10	process invoice machine shop	J4UZSB1G	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,000.00
740000		05/13/2004	11	process flight doc.	J4UZSB1U	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,500.00
740000		06/08/2004	12	FLIGHT PART DOC.	J4UZSB2H	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	2,400.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,016.00**
8I1006		06/30/2004	12	correct transfer code	J4UZEB62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**3,500.00**
8I1009		09/29/2003	03	increase transfer code	J4UZSB25	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	3,300.00
8I1009		06/30/2004	12	increase budget & revenue	J4UZEB61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	3,500.00
8I1009		06/30/2004	12	correct transfer code	J4UZEB62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	(3,500.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**3,300.00**
8O1009		07/18/2003	01	SSC new faculty start up funds	J4UZEB07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	95,000.00
8O1009		07/25/2003	01	intrafund transfer to PI Help accts	J4UZSB9	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	(95,000.00)
8O1009		07/28/2003	01	reverse J4UZSB9 doc	J4UZSB10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	CAMOORE	95,000.00
8O1009		09/02/2003	03	use of reserves	J4UZEB13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	24,577.00
8O1009		10/03/2003	04	use of reserves	J4UZEB22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LINDAT	28,111.07
8O1009		05/27/2004	11	From salary to tsf out for Hollweg	J4URB024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	18,912.00
8O1009		06/25/2004	12	Move from salary to transfer out	J4URB032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMMYG	8,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**174,600.07**
8O1039		10/07/2003	04	increase rev.	J4UZSB29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PJS2	1,840.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**1,840.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZSPMC - Machine Shop

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,460.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,077.64
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	691.60
									****Total Adjusted Budget - 615F10 - PAT**			**119,229.24**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	970	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,029.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,614.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,649.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,226.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	275.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,878.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,875.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,875.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,878.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,496.29**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: UZTEAC - EOS Teaching

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	2122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	213,670.00
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**213,670.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	971	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,331.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,459.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,673.30)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,673.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,459.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,459.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,673.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**85,117.79**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	F0004630 seq 0015 - Src Org UZEOSA	F4B11402	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
611F15		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,500.00)
611F15		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,504.36
611F15		10/23/2003	01	F0005770 seq 0033 - Src Org UZCX00	F4B12201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,504.36)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(812.25)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,303.84)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(350.87)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(402.69)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,959.12)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(804.10)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,337.78)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(358.94)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469.88)
611F15		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,313.18)
611F15		01/23/2004	01	F0007468 seq 0001 - Src Org UZSP00	F4B20203	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,313.18
611F15		01/23/2004	01	F0007462 seq 0004 - Src Org UZCC00	F4B20203	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	812.25
611F15		01/23/2004	01	F0007462 seq 0005 - Src Org UZCX00	F4B20203	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,303.84
611F15		01/23/2004	01	F0007462 seq 0006 - Src Org UZEOSA	F4B20203	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	350.87
611F15		01/23/2004	01	F0007462 seq 0007 - Src Org UZOP00	F4B20203	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	402.69
611F15		01/23/2004	01	F0007462 seq 0009 - Src Org UZSP00	F4B20203	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,959.12
611F15		01/23/2004	01	F0007467 seq 0195 - Src Org UZCC00	F4B20203	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	804.10
611F15		01/23/2004	01	F0007467 seq 0196 - Src Org UZCX00	F4B20203	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,337.78
611F15		01/23/2004	01	F0007467 seq 0197 - Src Org UZEOSA	F4B20203	782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	358.94
611F15		01/23/2004	01	F0007467 seq 0198 - Src Org UZOP00	F4B20203	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469.88
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			0.00
615F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,860.00)
615F10		08/13/2003	01	F0004984 seq 0010 - Src Org UZEOSA	F4B11702	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,860.00
615F10		10/26/2003	01	F0005879 seq 0059 - Src Org UZCC00	F4B12208	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,012.29
615F10		10/26/2003	01	F0005879 seq 0061 - Src Org UZCX00	F4B12208	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,561.29
615F10		10/26/2003	01	F0005879 seq 0063 - Src Org UZEOSA	F4B12208	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,807.17
615F10		10/26/2003	01	F0005879 seq 0065 - Src Org UZOP00	F4B12208	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,752.83
615F10		10/26/2003	01	F0005879 seq 0070 - Src Org UZSP00	F4B12208	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,975.73
615F10		10/26/2003	01	F0005879 seq 0072 - Src Org UZSPMC	F4B12208	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,077.64
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,012.29)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,561.29)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,807.17)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,752.83)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,975.73)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,077.64)
615F10		10/31/2003	01	F0006018 seq 0014 - Src Org UZCC00	F4B12305	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	227.20
615F10		10/31/2003	01	F0006018 seq 0016 - Src Org UZCX00	F4B12305	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	575.60
615F10		10/31/2003	01	F0006018 seq 0018 - Src Org UZEOSA	F4B12305	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	406.00
615F10		10/31/2003	01	F0006018 seq 0020 - Src Org UZOP00	F4B12305	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	394.40

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Fund: 1UZ000 - EOS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006018 seq 0025 - Src Org UZSP00	F4B12305	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	668.40
615F10		10/31/2003	01	F0006018 seq 0027 - Src Org UZSPMC	F4B12305	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	691.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(227.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(575.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(406.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(394.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(668.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(691.60)
									****Total Adjusted Budget - 615F10 - PAT**			**(0.00)**
617F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,493.00)
617F10		10/10/2003	01	F0005493 seq 0019 - Src Org UZCX00	F4B12102	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,493.00
617F10		10/26/2003	01	F0005879 seq 0060 - Src Org UZCC00	F4B12208	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.90
617F10		10/26/2003	01	F0005879 seq 0062 - Src Org UZCX00	F4B12208	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,048.78
617F10		10/26/2003	01	F0005879 seq 0064 - Src Org UZEOSA	F4B12208	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	612.32
617F10		10/26/2003	01	F0005879 seq 0071 - Src Org UZSP00	F4B12208	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,229.45
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.90)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,048.78)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(612.32)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,229.45)
617F10		10/31/2003	01	F0006018 seq 0015 - Src Org UZCC00	F4B12305	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.00
617F10		10/31/2003	01	F0006018 seq 0017 - Src Org UZCX00	F4B12305	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	419.90
617F10		10/31/2003	01	F0006018 seq 0019 - Src Org UZEOSA	F4B12305	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137.60
617F10		10/31/2003	01	F0006018 seq 0026 - Src Org UZSP00	F4B12305	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	501.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(419.90)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(137.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(501.00)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.40)
617F10		11/06/2003	01	F0006034 seq 0057 - Src Org UZCX00	F4B12311	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.40
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310.20)
617F10		11/20/2003	01	F0006263 seq 0044 - Src Org UZCX00	F4B12401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
61U108		07/01/2003	01	F0004630 seq 0016 - Src Org UZPPAV	F4B11402	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
61U108		07/01/2003	01	F0004630 seq 0119 - Src Org UZPPAV	F4B11402	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.00
61U108		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,500.00
61U108		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.00)
61U108		07/16/2003	01	F0004819 seq 0021 - Src Org UZPPAV	F4B11503	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.00)
61U108		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.00
61U108		01/22/2004	01	Budget.....Earnings (Orig)	F0007461	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	383.87
61U108		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51.20
61U108		01/23/2004	01	F0007461 seq 0020 - Src Org UZPPCI	F4B20203	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(383.87)
61U108		01/23/2004	01	F0007467 seq 0199 - Src Org UZPPCI	F4B20203	790	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(0.00)**
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007462	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,444.90
61U11U		01/22/2004	01	Budget.....Earnings (Adj)	F0007467	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,232.68
61U11U		01/23/2004	01	F0007462 seq 0008 - Src Org UZPPCI	F4B20203	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,444.90)
61U11U		01/23/2004	01	F0007467 seq 0200 - Src Org UZPPCI	F4B20203	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,232.68)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,201.00
61U15G		09/19/2003	01	F0005314 seq 0179 - Src Org UZPPCI	F4B21902	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,201.00)
61U15G		10/26/2003	01	F0005879 seq 0066 - Src Org UZPPCI	F4B12208	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,527.63)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,527.63
61U15G		10/31/2003	01	F0006018 seq 0021 - Src Org UZPPCI	F4B12305	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,692.00)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,692.00
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,240.00
61U15G		11/13/2003	01	F0006170 seq 0054 - Src Org UZPPCI	F4B22301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,240.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,201.00)
61U15M		09/19/2003	01	F0005314 seq 0071 - Src Org UZPPCI	F4B21902	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,201.00
61U15M		10/26/2003	01	F0005879 seq 0067 - Src Org UZPPCI	F4B12208	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,659.32)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,659.32
61U15M		10/31/2003	01	F0006018 seq 0022 - Src Org UZPPCI	F4B12305	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,271.20)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,271.20
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,533.00
61U17G		09/19/2003	01	F0005314 seq 0180 - Src Org UZPPCI	F4B21902	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,533.00)
61U17G		10/26/2003	01	F0005879 seq 0068 - Src Org UZPPCI	F4B12208	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,161.28)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,161.28
61U17G		10/31/2003	01	F0006018 seq 0023 - Src Org UZPPCI	F4B12305	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669.90)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	669.90
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32.40
61U17G		11/06/2003	01	F0006034 seq 0058 - Src Org UZPPCI	F4B12311	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32.40)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,533.00)
61U17M		09/19/2003	01	F0005314 seq 0072 - Src Org UZPPCI	F4B21902	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,533.00
61U17M		10/26/2003	01	F0005879 seq 0069 - Src Org UZPPCI	F4B12208	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,450.17)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,450.17
61U17M		10/31/2003	01	F0006018 seq 0024 - Src Org UZPPCI	F4B12305	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(550.60)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	550.60
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310.20
61U17M		11/20/2003	01	F0006263 seq 0045 - Src Org UZPPCI	F4B12401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310.20)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	F0004630 seq 0118 - Src Org UZEOSA	F4B11402	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,365.00
65YF10		07/01/2003	01	F0004630 seq 0120 - Src Org UZPPAV	F4B11402	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,365.00)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.00)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.00
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,065.40)
65YF10		08/13/2003	01	F0004984 seq 0022 - Src Org UZEOSA	F4B11702	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,065.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,545.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,689.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,157.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,102.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005193	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,664.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(114,999.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,614.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,459.79)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,607.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,797.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,328.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,325.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,141.28)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,498.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,124.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,649.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,673.30
65YF10		09/16/2003	01	F0005193 seq 0195 - Src Org UZCC00	F4B11906	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,545.91
65YF10		09/16/2003	01	F0005193 seq 0196 - Src Org UZCX00	F4B11906	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	115,689.82
65YF10		09/16/2003	01	F0005193 seq 0197 - Src Org UZEOSA	F4B11906	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,157.76
65YF10		09/16/2003	01	F0005193 seq 0198 - Src Org UZOP00	F4B11906	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,102.59
65YF10		09/16/2003	01	F0005193 seq 0199 - Src Org UZPPAV	F4B11906	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.54)
65YF10		09/16/2003	01	F0005193 seq 0200 - Src Org UZPPCI	F4B11906	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,664.72
65YF10		09/16/2003	01	F0005194 seq 0001 - Src Org UZSP00	F4B11907	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,999.20
65YF10		09/16/2003	01	F0005194 seq 0002 - Src Org UZSPMC	F4B11907	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,614.45
65YF10		09/16/2003	01	F0005194 seq 0003 - Src Org UZTEAC	F4B11907	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,459.79
65YF10		09/16/2003	01	F0005199 seq 0060 - Src Org UZCC00	F4B11912	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,607.26)
65YF10		09/16/2003	01	F0005199 seq 0061 - Src Org UZCX00	F4B11912	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,797.57)
65YF10		09/16/2003	01	F0005199 seq 0062 - Src Org UZEOSA	F4B11912	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,328.83)
65YF10		09/16/2003	01	F0005199 seq 0063 - Src Org UZOP00	F4B11912	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,325.02)
65YF10		09/16/2003	01	F0005199 seq 0064 - Src Org UZPPAV	F4B11912	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,141.28
65YF10		09/16/2003	01	F0005199 seq 0065 - Src Org UZPPCI	F4B11912	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,498.10)
65YF10		09/16/2003	01	F0005199 seq 0066 - Src Org UZSP00	F4B11912	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,124.23)
65YF10		09/16/2003	01	F0005199 seq 0067 - Src Org UZSPMC	F4B11912	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,649.08)
65YF10		09/16/2003	01	F0005199 seq 0068 - Src Org UZTEAC	F4B11912	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,673.30)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0066 - Src Org UZPPCI	F4B21903	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0067 - Src Org UZPPCI	F4B21903	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(993.12)
65YF10		10/10/2003	01	F0005493 seq 0041 - Src Org UZCX00	F4B12102	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	993.12
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,110.76
65YF10		10/23/2003	01	F0005770 seq 0066 - Src Org UZCX00	F4B12201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,110.76)
65YF10		10/26/2003	01	F0005883 seq 0106 - Src Org UZCC00	F4B12212	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	690.44
65YF10		10/26/2003	01	F0005883 seq 0107 - Src Org UZCX00	F4B12212	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,836.46
65YF10		10/26/2003	01	F0005883 seq 0108 - Src Org UZEOSA	F4B12212	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	963.83
65YF10		10/26/2003	01	F0005883 seq 0109 - Src Org UZOP00	F4B12212	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	698.26
65YF10		10/26/2003	01	F0005883 seq 0110 - Src Org UZPPCI	F4B12212	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,488.56)
65YF10		10/26/2003	01	F0005883 seq 0111 - Src Org UZSP00	F4B12212	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,073.55
65YF10		10/26/2003	01	F0005883 seq 0112 - Src Org UZSPMC	F4B12212	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,226.00
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(690.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,836.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(963.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(698.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,488.56
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,073.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,226.00)
65YF10		10/31/2003	01	F0006022 seq 0071 - Src Org UZCC00	F4B12309	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155.03
65YF10		10/31/2003	01	F0006022 seq 0072 - Src Org UZCX00	F4B12309	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	396.56
65YF10		10/31/2003	01	F0006022 seq 0073 - Src Org UZEOSA	F4B12309	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.56
65YF10		10/31/2003	01	F0006022 seq 0074 - Src Org UZOP00	F4B12309	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157.10
65YF10		10/31/2003	01	F0006022 seq 0075 - Src Org UZPPCI	F4B12309	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,666.61)
65YF10		10/31/2003	01	F0006022 seq 0076 - Src Org UZSP00	F4B12309	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	465.84
65YF10		10/31/2003	01	F0006022 seq 0077 - Src Org UZSPMC	F4B12309	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	275.52
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(155.03)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(396.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(157.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,666.61
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(465.84)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(275.52)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.91)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.91
65YF10		11/06/2003	01	F0006034 seq 0137 - Src Org UZCX00	F4B12311	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.91
65YF10		11/06/2003	01	F0006034 seq 0138 - Src Org UZPPCI	F4B12311	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.91)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	493.96
65YF10		11/13/2003	01	F0006170 seq 0127 - Src Org UZPPCI	F4B22301	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(493.96)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.57)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.57

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/20/2003	01	F0006263 seq 0121 - Src Org UZCX00	F4B12401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123.57
65YF10		11/20/2003	01	F0006263 seq 0122 - Src Org UZPPCI	F4B12401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(323.57)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(519.41)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(139.78)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160.41)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007462	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,923.59
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007463	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(780.45)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(320.32)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(532.91)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(142.99)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(187.19)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,104.88
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(921.47)
65YF10		01/23/2004	01	F0007463 seq 0001 - Src Org UZSP00	F4B20203	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	780.45
65YF10		01/23/2004	01	F0007468 seq 0188 - Src Org UZCC00	F4B20203	745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	320.32
65YF10		01/23/2004	01	F0007468 seq 0189 - Src Org UZCX00	F4B20203	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	532.91
65YF10		01/23/2004	01	F0007468 seq 0190 - Src Org UZEOSA	F4B20203	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	142.99
65YF10		01/23/2004	01	F0007468 seq 0191 - Src Org UZOP00	F4B20203	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	187.19
65YF10		01/23/2004	01	F0007468 seq 0192 - Src Org UZPPCI	F4B20203	761	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,104.88)
65YF10		01/23/2004	01	F0007468 seq 0193 - Src Org UZSP00	F4B20203	765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	921.47
65YF10		01/23/2004	01	F0007462 seq 0196 - Src Org UZCC00	F4B20203	779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	323.57
65YF10		01/23/2004	01	F0007462 seq 0197 - Src Org UZCX00	F4B20203	783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	519.41
65YF10		01/23/2004	01	F0007462 seq 0198 - Src Org UZEOSA	F4B20203	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	139.78
65YF10		01/23/2004	01	F0007462 seq 0199 - Src Org UZOP00	F4B20203	792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160.41
65YF10		01/23/2004	01	F0007462 seq 0200 - Src Org UZPPCI	F4B20203	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,923.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,826.39)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,796.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,312.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,833.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,526.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	114,386.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,309.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,112.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,170.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,141.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,932.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,809.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(115,595.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	118,559.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,878.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,875.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,673.30)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007951	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71,459.79
65YF10		02/12/2004	01	F0007951 seq 0011 - Src Org UZCC00	F4B10401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,826.39
65YF10		02/12/2004	01	F0007951 seq 0012 - Src Org UZCC00	F4B10401	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,796.29)
65YF10		02/12/2004	01	F0007951 seq 0013 - Src Org UZCX00	F4B10401	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,312.61
65YF10		02/12/2004	01	F0007951 seq 0014 - Src Org UZCX00	F4B10401	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,833.46)
65YF10		02/12/2004	01	F0007951 seq 0015 - Src Org UZEOSA	F4B10401	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,526.48
65YF10		02/12/2004	01	F0007951 seq 0016 - Src Org UZEOSA	F4B10401	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(114,386.14)
65YF10		02/12/2004	01	F0007951 seq 0017 - Src Org UZOP00	F4B10401	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,309.72
65YF10		02/12/2004	01	F0007951 seq 0018 - Src Org UZOP00	F4B10401	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,112.53)
65YF10		02/12/2004	01	F0007951 seq 0019 - Src Org UZPPAV	F4B10401	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,170.54
65YF10		02/12/2004	01	F0007951 seq 0020 - Src Org UZPPAV	F4B10401	212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,141.28)
65YF10		02/12/2004	01	F0007951 seq 0021 - Src Org UZPPCI	F4B10401	223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,932.75
65YF10		02/12/2004	01	F0007951 seq 0022 - Src Org UZPPCI	F4B10401	234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,809.46)
65YF10		02/12/2004	01	F0007951 seq 0023 - Src Org UZSP00	F4B10401	245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	115,595.96
65YF10		02/12/2004	01	F0007951 seq 0024 - Src Org UZSP00	F4B10401	256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(118,559.95)
65YF10		02/12/2004	01	F0007951 seq 0025 - Src Org UZSPMC	F4B10401	267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,878.15
65YF10		02/12/2004	01	F0007951 seq 0026 - Src Org UZSPMC	F4B10401	280	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,875.03)
65YF10		02/12/2004	01	F0007951 seq 0027 - Src Org UZTEAC	F4B10401	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,673.30
65YF10		02/12/2004	01	F0007951 seq 0028 - Src Org UZTEAC	F4B10401	302	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71,459.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,796.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,833.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114,386.14)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,112.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,170.54
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,932.75
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(118,559.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,875.03)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,459.79)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,826.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98,312.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111,526.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,309.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,141.28)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,809.46)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	115,595.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,878.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008144	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,673.30
65YF10		02/20/2004	01	F0008139 seq 0004 - Src Org UZCC00	F4B20401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,796.29
65YF10		02/20/2004	01	F0008139 seq 0005 - Src Org UZCX00	F4B20401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,833.46
65YF10		02/20/2004	01	F0008139 seq 0006 - Src Org UZEOSA	F4B20401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	114,386.14
65YF10		02/20/2004	01	F0008139 seq 0007 - Src Org UZOP00	F4B20401	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,112.53
65YF10		02/20/2004	01	F0008139 seq 0008 - Src Org UZPPAV	F4B20401	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.54)
65YF10		02/20/2004	01	F0008139 seq 0009 - Src Org UZPPCI	F4B20401	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,932.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 1UZ000 - EOS Educational and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008139 seq 0010 - Src Org UZSP00	F4B20401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	118,559.95
65YF10		02/20/2004	01	F0008139 seq 0011 - Src Org UZSPMC	F4B20401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,875.03
65YF10		02/20/2004	01	F0008139 seq 0012 - Src Org UZTEAC	F4B20401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,459.79
65YF10		02/20/2004	01	F0008144 seq 0087 - Src Org UZCC00	F4B20401	942	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,826.39)
65YF10		02/20/2004	01	F0008144 seq 0088 - Src Org UZCX00	F4B20401	955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,312.61)
65YF10		02/20/2004	01	F0008144 seq 0089 - Src Org UZEOSA	F4B20401	968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(111,526.48)
65YF10		02/20/2004	01	F0008144 seq 0090 - Src Org UZOP00	F4B20401	977	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,309.72)
65YF10		02/20/2004	01	F0008144 seq 0091 - Src Org UZPPAV	F4B20401	987	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,141.28
65YF10		02/20/2004	01	F0008144 seq 0092 - Src Org UZPPCI	F4B20401	1001	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,809.46
65YF10		02/20/2004	01	F0008144 seq 0093 - Src Org UZSP00	F4B20401	1009	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(115,595.96)
65YF10		02/20/2004	01	F0008144 seq 0094 - Src Org UZSPMC	F4B20401	1023	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,878.15)
65YF10		02/20/2004	01	F0008144 seq 0095 - Src Org UZTEAC	F4B20401	1030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,673.30)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KA0PPB - KSC-Academic Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
61U000		03/05/2004	09	KSCEA-see 6007701 PBAD	J0007291	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(100,000.00)
									****Total Adjusted Budget - 61U000 - Salary Offset Account**			**0.00**
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,120.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,120.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	12,120.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,120.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAAD1 - VP Academic Affairs-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE9042	10/03/2003	04	Distribution of Fall Searches	J0006214	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9042	03/03/2004	09	Add'l Search Funds	J0007254	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,500.00
711	KE9043	10/03/2003	04	Distribution of Fall Searches	J0006214	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9043	03/03/2004	09	Add'l Search Funds	J0007254	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**7,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADA - ADA

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	114	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	60	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADJ - KSCAA Professional Devel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		02/16/2004	08	new pool per bargaining agreement	J0007135	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	4,000.00
711		06/03/2004	12	Deficit for tuition waivers	J0008004	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(912.00)
711		06/04/2004	12	Replace KSCAA tuition waiver funds	J0008016	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	912.00
									****Total Adjusted Budget - 711 - Supplies**			**4,000.00**
722345		06/03/2004	12	Deficit for tuition waivers	J0008004	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	912.00
									****Total Adjusted Budget - 722345 - KSCAA Prof Devel Waiver**			**912.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,486.45
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,486.45)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	115	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	116	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,551.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**14,551.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,713.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**10,713.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000006	118	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
611PXM		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,200.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**6,800.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	119	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	124,000.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,610.85
									****Total Adjusted Budget - 615F10 - PAT**			**127,610.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	120	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	39,772.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	707.55
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	158.07
									****Total Adjusted Budget - 617F10 - Operating Staff**			**40,637.62**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	295.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**295.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	122	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	958.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**958.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	61	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,871.08
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,771.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,402.61)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.85
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.98
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,438.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,862.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,269.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,269.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,862.29)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**67,023.63**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	62	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,634.33
65YP10		07/03/2003	01	1500KAAKB02#FBKAA01	F0004729	2	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	9.35
65YP10		07/03/2003	01	1500KAAKB02#FBKAA01	F0004751	2	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(9.35)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,813.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,082.73)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24.78
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,834.65
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,834.65)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,834.65
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,834.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,390.31**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,700.00
710		06/30/2004	12	Fund deficit in VP AA Office	J0008374	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**15,700.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7412	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,575.00
711		11/05/2003	05	Kristallnacht	J0006435	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(675.00)
									****Total Adjusted Budget - 711 - Supplies**			**9,900.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,716.00
713		06/29/2004	12	To fund increase in campus reserves	J0008332	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,000.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,716.00**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	968	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,486.45
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,486.45**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	6022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,547.00
									****Total Adjusted Budget - 714 - Postage**			**4,547.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
715		05/19/2004	11	Equip bal to support	J0007862	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,678.00
715		06/29/2004	12	To fund increase in campus reserves	J0008332	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**12,678.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	795.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**795.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAADM - VP Academic Affairs-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7941	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,450.00
717		04/29/2004	10	KSCEA Financial Planning Seminar	J0007710	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
717		06/29/2004	12	To fund increase in campus reserves	J0008332	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**5,950.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,776.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,776.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 719 - Staff Support			**6,500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,950.00
71C		06/29/2004	12	To fund increase in campus reserves	J0008332	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									**Total Adjusted Budget - 71C - Other Support			**950.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
740		05/19/2004	11	Equip bal to support	J0007862	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,000.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**0.00**
740000		05/19/2004	11	Equip bal to support	J0007862	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,322.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**3,322.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACEA - KSCEA Faculty Contract

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717		04/29/2004	10	KSCEA Financial Planning Seminar	J0007710	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 717 - Professional Services**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACMT - Instructional Tech-Faculty Resource

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000006	128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**7,000.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHX		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
61SNSH		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
61SNWS		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	65	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.08
65YP10		07/03/2003	01	1500KALCMIT#FBKAL00	F0004729	7	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	56.24
65YP10		07/03/2003	01	1500KALCMIT#FBKAL00	F0004751	7	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(56.24)
65YP10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	491.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(491.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**588.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,750.00
									**Total Adjusted Budget - 710 - Travel			**1,750.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,600.00
									**Total Adjusted Budget - 711 - Supplies			**5,600.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 714 - Postage			**150.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	1487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 717 - Professional Services			**300.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,129.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAACMT - Instructional Tech-Faculty Resource

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 718 - Telecommunications			**2,129.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,050.00
									**Total Adjusted Budget - 719 - Staff Support			**3,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAGRM - Grant Match/Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,318.01
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	296.40
									****Total Adjusted Budget - 615F10 - PAT**			**57,014.41**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	66	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,606.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,527.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,064.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	525.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	118.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,591.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,067.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,067.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,591.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**22,712.32**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	8605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
71C		08/29/2003	02	Add'l amt needed for Aspire Match	J0005869	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,904.00)
71C		06/23/2004	12	Fund NIEC deficit	J0008247	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,096.00)
									****Total Adjusted Budget - 71C - Other Support**			**0.00**
8O1003		02/25/2004	08	NSF Grant Match	J0007210	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,997.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**6,997.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,500.00
8O1009		08/08/2003	02	Sidore Match	J0005673	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
8O1009		02/25/2004	08	NSF Grant Match	J0007210	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,997.00)
8O1009		06/23/2004	12	Fund NIEC deficit	J0008247	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,223.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**27,280.00**
8O1015		08/08/2003	02	Sidore Match	J0005673	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAGRT - Grants Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
710		06/30/2004	12	Fund deficit in VP AA Office	J0008374	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**4,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**1,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**500.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAMCL - Multicultural Initiatives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61SNSH		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	69	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.77
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.77)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**252.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
710		10/20/2003	04	Funding for KRAMCL	J0006328	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									**Total Adjusted Budget - 710 - Travel			**2,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,990.00
									**Total Adjusted Budget - 711 - Supplies			**2,990.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713 - Printing and Copying			**200.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 714 - Postage			**250.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**300.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 717 - Professional Services			**3,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 718 - Telecommunications			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAMCL - Multicultural Initiatives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 719 - Staff Support			**2,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71C - Other Support			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAAPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		07/01/2003	01	FY2004 Adopted Budget	L0000006	142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,598.00
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**26,598.00**
61U118		07/01/2003	01	FY2004 Adopted Budget	L0000006	143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,459.00
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**4,459.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	70	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,112.23
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,386.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,127.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,127.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,386.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,386.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,127.04)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**12,371.90**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KAASPE - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHX		10/15/2003	01	Budget.....Earnings (Orig)	F0005637	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	72	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.16**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4927	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 711 - Supplies			**2,500.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714 - Postage			**1,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 719 - Staff Support			**4,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71C - Other Support			**500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,960.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,960.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000006	148	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,225.00
611PXM		05/10/2004	01	Budget.....Earnings (Adj)	F0011360	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**7,225.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	149	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**4,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	339,695.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.04
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,100.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,819.90
									****Total Adjusted Budget - 615F10 - PAT**			**350,519.96**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	226,273.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,393.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,208.81
									****Total Adjusted Budget - 617F10 - Operating Staff**			**232,875.21**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,913.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**28,913.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,568.00
61CPHX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**33,567.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,100.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**12,100.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	75	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	220,727.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189,282.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,550.30)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360.54
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,375.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,206.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	190,232.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195,110.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195,110.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190,232.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**232,401.90**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	76	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,283.38
65YP10		07/03/2003	01	1500KAAECTR#FBKAA00	F0004729	1	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	105.42
65YP10		07/03/2003	01	1500KAAECTR#FBKAA00	F0004751	1	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(105.42)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.64
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.64)
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,089.57
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,089.57)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,089.57
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,089.57)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,443.30**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,644.00
									****Total Adjusted Budget - 710 - Travel**			**11,644.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,248.00
									****Total Adjusted Budget - 711 - Supplies**			**19,248.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	8255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,300.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**21,300.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	8262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,650.00
									****Total Adjusted Budget - 714 - Postage**			**21,650.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**7,000.00**
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,960.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,960.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,600.00
717		06/30/2004	12	Sweep to fund add'l NIEC deficit	J0008459	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**1,600.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	8078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,896.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**18,896.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,051.00
719		06/30/2004	12	Sweep to fund add'l NIEC deficit	J0008459	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 719 - Staff Support**			**2,051.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 71C - Other Support**			**250.00**
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	6805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
721145		06/03/2004	12	Grad Asst / Sr Cit offset to C/E	J0008006	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(912.00)
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**6,088.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		05/10/2004	01	Budget.....Earnings (Orig)	F0011360	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**10,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,535.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	439.90
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	98.90
									**Total Adjusted Budget - 615F10 - PAT			**19,073.80**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,700.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**25,700.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	77	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,228.65
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,198.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,043.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	39.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,219.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,379.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,379.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,219.56)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**7,598.26**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	78	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,326.80
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.43
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.43)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,945.43
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,945.43)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,945.43
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,945.43)
65YP10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,166.80**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	2394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	558.00
									**Total Adjusted Budget - 710 - Travel			**558.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,395.00
									**Total Adjusted Budget - 711 - Supplies			**10,395.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,400.00
									**Total Adjusted Budget - 713 - Printing and Copying			**6,400.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 714 - Postage			**1,400.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**6,500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	590.00
									****Total Adjusted Budget - 718 - Telecommunications**			**590.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,356.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,356.00**

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Fund: 5U0000 - Keene General Operating Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	161	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,530.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,140.08
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	480.80
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,755.98
									**Total Adjusted Budget - 615F10 - PAT			**154,906.86**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	162	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,388.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.75
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	135.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,123.75**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	79	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,608.02
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,834.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,363.16)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,091.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	245.31
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	699.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,030.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,543.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,543.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,030.27)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**72,115.54**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	80	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		07/03/2003	01	1500KAAKB08#FBKAA02	F0004729	3	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	0.54
65YP10		07/03/2003	01	1500KAAKB08#FBKAA02	F0004751	3	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(0.54)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,068.00
									**Total Adjusted Budget - 710 - Travel			**5,068.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,270.00
									**Total Adjusted Budget - 711 - Supplies			**2,270.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 713 - Printing and Copying			**350.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACADM - Associate VP Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 714 - Postage**			**50.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 717 - Professional Services**			**100.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,646.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,646.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	495.00
									****Total Adjusted Budget - 719 - Staff Support**			**495.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACEXC - National and International Exchange

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		06/23/2004	12	Fund NIEC deficit	J0008247	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	164,810.00
8O1009		06/23/2004	12	Fund NIEC deficit	J0008248	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
8O1009		06/23/2004	12	Fund deficit in NIEC	J0008250	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,977.00
8O1009		06/23/2004	12	Fund deficit in NIEC	J0008251	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,650.00
8O1009		06/23/2004	12	Fund deficit in NIEC	J0008257	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	35,563.00
8O1009		06/30/2004	12	Sweep to fund add'l NIEC deficit	J0008459	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**270,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,425.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,425.00)
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**0.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,100.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**6,100.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000006	174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,549.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1,549.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**600.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**350.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	83	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,575.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,496.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,334.08)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,738.17)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	84	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	642.60
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	537.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(537.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	537.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(537.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**642.60**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710 - Travel**			**2,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	625.00
									****Total Adjusted Budget - 711 - Supplies**			**625.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3904	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 714 - Postage**			**20.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWMN - Women's Studies Interdisciplinary P

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717 - Professional Services**			**1,200.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	496.00
									****Total Adjusted Budget - 718 - Telecommunications**			**496.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 719 - Staff Support**			**700.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3414	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									****Total Adjusted Budget - 71C - Other Support**			**1,050.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	2818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	825.00
8O1009		03/31/2004	09	Faculty Enrichment Funds	J0007475	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(825.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KACWRT - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,860.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,190.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	280.00
									****Total Adjusted Budget - 615F10 - PAT**			**45,330.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**16,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	179	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	85	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,105.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,668.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,301.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	474.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,781.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,160.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,160.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,781.16)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,057.71**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,245.00
									****Total Adjusted Budget - 710 - Travel**			**2,245.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,450.00
									****Total Adjusted Budget - 711 - Supplies**			**1,450.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	825.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**825.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									****Total Adjusted Budget - 714 - Postage**			**75.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 717 - Professional Services**			**150.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,084.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,084.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 719 - Staff Support**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	186	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	93,950.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,125.19
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	702.80
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,590.00)
									**Total Adjusted Budget - 615F10 - PAT			**96,687.99**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	187	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,502.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	628.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,642.05
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	368.56
									**Total Adjusted Budget - 617F10 - Operating Staff			**71,140.61**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	188	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	189	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	192	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	194	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	196	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	198	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,146.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**3,146.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	199	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,494.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,494.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	86	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,356.28
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,625.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	244.92
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,081.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,404.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,899.08

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	426.80
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,372.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,725.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,128.60)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,128.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,725.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**66,856.38**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	91	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,218.40
65YP10		07/03/2003	01	1500KANKA36#FBKAN00	F0004729	9	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	68.89
65YP10		07/03/2003	01	1500KANKA36#FBKAN00	F0004751	9	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(68.89)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,018.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,018.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,018.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,018.72)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,218.40**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,700.00
									****Total Adjusted Budget - 710 - Travel**			**6,700.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,625.00
711		06/03/2004	12	Grad Asst / Sr Cit offset to C/E	J0008006	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	912.00
									****Total Adjusted Budget - 711 - Supplies**			**7,537.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	8894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,300.00
713		01/30/2004	07	CE Reg to Summer	J0007004	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**34,300.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	7653	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 714 - Postage**			**13,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	166.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**166.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**250.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,780.00
									****Total Adjusted Budget - 717 - Professional Services**			**18,780.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,768.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,768.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,170.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCEE - Continuing Ed & Extended Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**2,170.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	7894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,800.00
									****Total Adjusted Budget - 71C - Other Support**			**15,800.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,200.00
8O1009		06/04/2004	12	Dietetics trans not needed	J0008015	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,200.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PST		07/01/2003	01	FY2004 Adopted Budget	L0000006	200	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	574,300.00
									**Total Adjusted Budget - 611PST - [NSE] Summer Salary AY Fac-Teaching			**574,300.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	201	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	202	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,362.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,362.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	92	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,195.69
65YP10		07/03/2003	01	1500KANKA40#FBKAN01	F0004729	10	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	106.60
65YP10		07/03/2003	01	1500KANKA40#FBKAN01	F0004751	10	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(106.60)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,132.52
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,132.52)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,132.52
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,132.52)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,132.52
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,132.52)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**49,195.69**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 710 - Travel			**6,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,900.00
711		06/04/2004	12	Dietetics trans not needed	J0008015	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,200.00
									**Total Adjusted Budget - 711 - Supplies			**10,100.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
713		01/30/2004	07	CE Reg to Summer	J0007004	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,000.00
713		01/30/2004	07	From Reg Session correction	J0007005	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**14,600.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	7554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									**Total Adjusted Budget - 714 - Postage			**12,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**400.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 717 - Professional Services			**2,000.00**
718		01/30/2004	07	CE Reg to Summer	J0007004	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
718		01/30/2004	07	From Reg Session correction	J0007005	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
									**Total Adjusted Budget - 718 - Telecommunications			**0.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3720	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADCES - Continuing Ed-Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 719 - Staff Support			**1,400.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	7216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,705.00
									**Total Adjusted Budget - 71C - Other Support			**9,705.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	203	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,440.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	584.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	131.20
									**Total Adjusted Budget - 615F10 - PAT			**25,155.47**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	204	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,300.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	93	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,531.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,173.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,969.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	52.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,202.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,413.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,413.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,202.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,020.96**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	94	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	361.20
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302.00
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	302.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(302.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**361.20**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									**Total Adjusted Budget - 710 - Travel			**1,900.00**
711		06/23/2004	12	Fund deficit in NIEC	J0008251	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,650.00)
									**Total Adjusted Budget - 711 - Supplies			**(4,650.00)**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 713 - Printing and Copying			**250.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 714 - Postage			**400.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**200.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2777	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 717 - Professional Services			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KADNEW - Cont Ed-New & Ret Tchr Cert

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,080.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,080.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20.00
									****Total Adjusted Budget - 719 - Staff Support**			**20.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAC - Financial Aid-Campus

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
72		07/01/2003	01	FY2004 Adopted Budget	L0000004	281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(60.00)
									****Total Adjusted Budget - 72 - Financial Aid / Participant Support**			**(60.00)**
720048		07/01/2003	01	FY2004 Adopted Budget	L0000004	9529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	172,000.00
									****Total Adjusted Budget - 720048 - MBFA-KSC President's Scholarship**			**172,000.00**
720050		07/01/2003	01	FY2004 Adopted Budget	L0000004	9358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 720050 - MBFA-KSC Talent Scholarship**			**100,000.00**
720054		07/01/2003	01	FY2004 Adopted Budget	L0000004	9670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	294,000.00
									****Total Adjusted Budget - 720054 - MBFA-KSC Education Enrichment Award**			**294,000.00**
720056		07/01/2003	01	FY2004 Adopted Budget	L0000004	9075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,000.00
									****Total Adjusted Budget - 720056 - MBFA-KSC Family Tuition Grant**			**57,000.00**
720058		07/01/2003	01	FY2004 Adopted Budget	L0000004	9805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600,000.00
720058		06/23/2004	12	Fund deficit in NIEC	J0008257	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(35,563.00)
									****Total Adjusted Budget - 720058 - MBFA-KSC Dean's Scholarship**			**564,437.00**
720060		07/01/2003	01	FY2004 Adopted Budget	L0000004	9194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,520.00
									****Total Adjusted Budget - 720060 - MBFA-KSC Internatl Studies Schlrshp**			**71,520.00**
720165		07/01/2003	01	FY2004 Adopted Budget	L0000004	9942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,515,199.00
720165		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,362.00)
720165		09/11/2003	01	Reverse J0005998	J0005999	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,362.00
720165		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(20,362.00)
720165		05/14/2004	11	Add'l SEOG Institutional Match	J0007833	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,126.00)
720165		06/03/2004	12	Sr Citizen Deficit	J0008003	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,000.00)
720165		06/28/2004	12	Fund Turf Replacement	J0008312	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(143,000.00)
720165		06/30/2004	12	Sweep to add to Fin Aid Reserve	J0008356	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(103,000.00)
720165		06/30/2004	12	Sweep to fund Scheduling Software	J0008359	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(80,000.00)
									****Total Adjusted Budget - 720165 - NBFA-KSC KTS Scholarship**			**2,153,711.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
790500		06/23/2004	12	Fund NIEC deficit	J0008248	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8O1006		06/30/2004	12	Sweep to add to Fin Aid Reserve	J0008356	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	103,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**103,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAM - Financial Aid-Fed Match

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720125		07/01/2003	01	FY2004 Adopted Budget	L0000004	9413	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	119,151.00
720125		05/14/2004	11	Add'l SEOG Institutional Match	J0007833	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,126.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**125,277.00**
8O0020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,220.00
									****Total Adjusted Budget - 8O0020 - Mand Trans Out-Perkins Loan Match**			**18,220.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KDAFAS - Financial Aid-Statutory

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720170		06/03/2004	12	Sr Citizen Deficit	J0008003	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,000.00
									****Total Adjusted Budget - 720170 - NBFA-KSC SEOG Inst. Match**			**9,000.00**
721065		07/01/2003	01	FY2004 Adopted Budget	L0000004	8067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,500.00
									****Total Adjusted Budget - 721065 - Waivers-Nat'l Guard Scholarship**			**18,500.00**
721070		07/01/2003	01	FY2004 Adopted Budget	L0000004	8959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,500.00
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**47,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KE0PPB - KSC-Executive-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,100.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,100.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	16	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	10,100.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,100.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPR1 - President's Office-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE9041	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
711		06/30/2004	12	Fund defict in Alumni / Parent Rel	J0008447	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	207	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	242,540.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,296.34
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	516.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,682.45
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,367.00
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(909.00)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,706.82
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.51)
									****Total Adjusted Budget - 615F10 - PAT**			**254,199.10**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	208	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**5,001.00**
61CPEX		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	209	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	210	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	211	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	512.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**512.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	95	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,590.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,115.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,087.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	914.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	205.56
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,263.66
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	544.56
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(362.12)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,006.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,109.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84,109.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82,006.53)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,078.29
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**101,263.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	96	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.23)
65YP10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.38
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.38)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.38
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**840.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,700.00
710		06/30/2004	12	Sweep to NCAA Match	J0008479	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									**Total Adjusted Budget - 710 - Travel			**14,700.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
711		06/16/2004	12	Fund ODS software	J0008138	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30.00
									**Total Adjusted Budget - 711 - Supplies			**12,530.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,726.00
									**Total Adjusted Budget - 713 - Printing and Copying			**9,726.00**
713030		06/30/2003	01	Lowry, Rose Marie.	I0030762	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CAROLF	(500.00)
713030		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	944	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
713030		03/04/2004	01	Corr adopt bud O017 I0030762-0001	J4FIX002	82	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	500.00
713030		03/04/2004	01	Corr adj bud O017 I0030762 seq 0001	J4FIX002	183	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(500.00)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**0.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	7029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,013.00
									**Total Adjusted Budget - 714 - Postage			**8,013.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	673.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**673.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	6806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 717 - Professional Services			**7,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,634.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**8,634.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	8535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**28,500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	4121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 71C - Other Support**			**1,700.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
740		05/19/2004	11	SQL server, software, & training	J0007861	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,970.00)
740		06/16/2004	12	Fund ODS software	J0008138	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,030.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KE1010	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	870.67
580005	KE1010	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
580005	KE1023	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,550.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,020.67)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	213	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	269,750.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,406.65
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,439.20
									**Total Adjusted Budget - 615F10 - PAT			**277,595.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,790.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	707.55
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.35
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,653.90**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPEX		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**150.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	216	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,600.00
61CPHX		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**45,450.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	97	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,820.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,178.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,673.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,833.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	635.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,513.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,091.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103,091.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,513.77)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**122,794.68**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	98	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,830.48
65YP10		07/03/2003	01	1500KERKD11#FBKER00	F0004729	17	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	151.20

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Fund: 5U0000 - Keene General Operating Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1500KERKD11#FBKER00	F0004751	17	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(151.20)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,202.67
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,202.67)
65YP10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12.60
65YP10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,202.66
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,202.66)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,202.66
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,202.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,830.48**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,400.00
									**Total Adjusted Budget - 710 - Travel			**5,400.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	670.00
									**Total Adjusted Budget - 711 - Supplies			**670.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7654	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**13,000.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	2129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711102 - Supplies-Central Stores			**500.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	2130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			**500.00**
713000	KE1023	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	948	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,550.00
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,550.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,000.00**
713010	KE1010	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	940	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,000.00
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9059	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,326.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**59,326.00**
713015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**1,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	8071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,650.00
									**Total Adjusted Budget - 714 - Postage			**18,650.00**
714010	KE1010	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	938	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	870.67
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**870.67**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEBCRE - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		05/19/2004	11	SQL server, software, & training	J0007861	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,970.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**10,470.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**650.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,500.00
									**Total Adjusted Budget - 717 - Professional Services			**22,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,440.00
									**Total Adjusted Budget - 718 - Telecommunications			**5,440.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	220.00
									**Total Adjusted Budget - 719 - Staff Support			**220.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	8368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,483.00
									**Total Adjusted Budget - 71C - Other Support			**24,483.00**
71C120		06/30/2003	01	Nh Public Radio, Inc.	I0030766	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(600.00)
71C120		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	942	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
71C120		03/04/2004	01	Corr adopt bud O017 I0030766-0001	J4FIX002	85	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	600.00
71C120		03/04/2004	01	Corr adj bud O017 I0030766 seq 0001	J4FIX002	186	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(600.00)
									**Total Adjusted Budget - 71C120 - Advertising-Radio			**0.00**
71CZ30		07/01/2003	01	FY2004 Adopted Budget	L0000004	6715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,547.00
									**Total Adjusted Budget - 71CZ30 - Other Exp-Program Advertising			**6,547.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	153,090.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,648.33
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	820.00
									****Total Adjusted Budget - 615F10 - PAT**			**157,558.33**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,151.00
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,645.60
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,645.60)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.20
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.20)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,144.13
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,191.30)
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	788.65
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,925.07
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	363.78
									****Total Adjusted Budget - 617F10 - Operating Staff**			**79,181.33**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,001.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	227	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	512.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**512.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,083.99
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,391.78
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,391.78)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,680.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,663.63)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	455.77
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,254.91)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	314.17
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,220.25
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	471.58

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECHUR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,195.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,175.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,175.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77,195.82)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**94,307.87**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.24
65YP10		07/03/2003	01	1500KFHKD12#FBKFH00	F0004729	25	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	162.87
65YP10		07/03/2003	01	1500KFHKD12#FBKFH00	F0004751	25	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(162.87)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,008.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	843.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(843.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	843.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(843.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,008.24**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5679	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,930.00
									****Total Adjusted Budget - 710 - Travel**			**3,930.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,075.00
711		06/09/2004	12	Fund deficits	J0008041	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**9,075.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5645	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,800.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,800.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,804.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,804.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6423	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**5,500.00**
770075		07/01/2003	01	FY2004 Adopted Budget	L0000004	1099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECSTC - Op Staff Development/Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 710 - Travel**			**8,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**2,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5037	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KECTRN - Personnel Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**2,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,500.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	3906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71C - Other Support**			**1,500.00**
770025		07/01/2003	01	FY2004 Adopted Budget	L0000004	2131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
770025		06/09/2004	12	Fund deficits	J0008041	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 770025 - Library Acqs-Periodicals**			**0.00**
770075		07/01/2003	01	FY2004 Adopted Budget	L0000004	2132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
770075		06/09/2004	12	Fund deficits	J0008041	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 770075 - Library Acqs-Books**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	172,470.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,900.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,900.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,080.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,808.17
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,960.85
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	890.40
									**Total Adjusted Budget - 615F10 - PAT			**173,049.42**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94,774.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,308.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	293.77
617F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,300.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,433.45)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,067.35)
									**Total Adjusted Budget - 617F10 - Operating Staff			**90,175.27**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**278.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
61CPHX		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**16,000.00**
61SNSH		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	237	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,760.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**8,760.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,225.16
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,261.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,261.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,377.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,142.64)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,422.04)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.30
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,098.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	471.74
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	916.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(571.04)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,815.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,832.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,032.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	88,032.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,832.06)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**104,858.44**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,512.08
65YP10		07/03/2003	01	1500KELKD40#FBKEL00	F0004729	16	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	47.20
65YP10		07/03/2003	01	1500KELKD40#FBKEL00	F0004751	16	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(47.20)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,264.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,264.25)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23.35
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,213.54
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,213.54)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,213.54
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,213.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,451.43**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7402	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
710		06/30/2004	12	Fund defict in Alumni / Parent Rel	J0008447	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100.00)
									****Total Adjusted Budget - 710 - Travel**			**10,400.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,563.00
711		06/23/2004	12	Fund deficit in Advancement	J0008260	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10.00
711		06/28/2004	12	Fund Deficit in Advancement	J0008303	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	350.00
									****Total Adjusted Budget - 711 - Supplies**			**12,923.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**6,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	7788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,892.00
									****Total Adjusted Budget - 714 - Postage**			**14,892.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,954.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,954.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 717 - Professional Services**			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,729.00
									****Total Adjusted Budget - 718 - Telecommunications**			**15,729.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,819.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDADV - Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719 - Staff Support**			**6,819.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,600.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**42,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KEDAPR - Alumni & Parent Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	944	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	158.00
711		06/23/2004	12	Fund deficit in Advancement	J0008260	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10.00)
711		06/28/2004	12	Fund Deficit in Advancement	J0008303	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(350.00)
711		06/30/2004	12	Fund defict in Alumni / Parent Rel	J0008447	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	600.00
									**Total Adjusted Budget - 711 - Supplies			**398.00**
713	KE1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	3680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,329.00
713	KE1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	2885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,229.00**
714	KE1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	4227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
714	KE1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	2134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714 - Postage			**2,400.00**
717	KE1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	1566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	320.00
717	KE1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 717 - Professional Services			**420.00**
719	KE1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	2886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 719 - Staff Support			**900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KF0PPB - KSC-Finance-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,220.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,220.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	22,220.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,220.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVP1 - VP Finance & Planning-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,419.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,419.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	18	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,419.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**1,419.00**
711	KE9044	03/01/2004	09	Bursar Search	J0007238	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711		04/07/2004	10	Dir of Cust Serv & Net Eng Search	J0007526	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
									****Total Adjusted Budget - 711 - Supplies**			**2,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	239,030.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,950.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,950.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,046.18)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,013.29
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	182.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,836.08
									**Total Adjusted Budget - 615F10 - PAT			**223,823.67**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,274.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	867.75
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**37,336.75**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	775.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**775.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	109	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,368.56
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,240.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,240.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,072.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,770.85)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,383.98)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	403.65
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	667.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	150.16
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,528.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,158.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,342.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,342.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,158.93)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**104,036.11**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	110	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	756.08
65YP10		07/03/2003	01	1500KFAKD10#FBKFA01	F0004729	19	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	45.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFAVPF - VP Finance & Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1500KFAKD10#FBKFA01	F0004751	19	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(45.84)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.16)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.16)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.16
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**756.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
									****Total Adjusted Budget - 710 - Travel**			**17,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,150.00
									****Total Adjusted Budget - 711 - Supplies**			**4,150.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,350.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,350.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 714 - Postage**			**900.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3907	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,223.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,223.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 717 - Professional Services**			**650.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,176.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,176.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,100.00
									****Total Adjusted Budget - 719 - Staff Support**			**7,100.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	6807	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
740		06/29/2004	12	To fund increase in campus reserves	J0008328	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBBU9 - Business Office Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(43,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(43,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	277,020.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,290.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,611.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,260.80
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,290.00)
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,290.00)
									****Total Adjusted Budget - 615F10 - PAT**			**253,022.55**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,055.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,857.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,748.85
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	393.00
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**96,593.83**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	258	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	259	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,400.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**8,400.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	260	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,792.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,792.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	261	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNWS		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(350.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,650.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	113	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	146,279.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,440.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,304.09)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,099.14)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,536.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,932.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	658.82
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,099.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,274.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,281.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,281.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,274.93)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,099.13)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**139,273.55**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	117	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	873.60

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1500KFAKD15#FBKFA02	F0004729	20	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	24.95
65YP10		07/03/2003	01	1500KFAKD15#FBKFA02	F0004751	20	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(24.95)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	730.41
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(730.41)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.41
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.41)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	730.41
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(730.41)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**873.60**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710 - Travel**			**5,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,581.00
									****Total Adjusted Budget - 711 - Supplies**			**3,581.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,678.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,678.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,449.00
									****Total Adjusted Budget - 714 - Postage**			**1,449.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,025.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,025.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**3,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,071.00
									****Total Adjusted Budget - 718 - Telecommunications**			**12,071.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,300.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	2380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 71C - Other Support**			**550.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
790500		06/29/2004	12	To fund increase in campus reserves	J0008328	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	267	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,630.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.45
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.20
									****Total Adjusted Budget - 615F10 - PAT**			**36,661.65**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	268	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,249.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,112.85
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	228.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**43,589.85**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	270	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	271	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,040.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,040.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	121	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,372.81
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,045.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,394.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	778.93
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	166.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,168.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,839.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,839.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,168.33)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,969.06**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,935.44
65YP10		07/03/2003	01	1500KFAMAIL#FBKFA04	F0004729	22	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	89.27
65YP10		07/03/2003	01	1500KFAMAIL#FBKFA04	F0004751	22	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(89.27)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,618.22
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,618.22)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,618.22
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,618.22)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,618.22
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,618.22)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,935.44**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710 - Travel**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBMAL - Mail Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,735.00
									****Total Adjusted Budget - 711 - Supplies**			**6,735.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,009.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,009.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	4668	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 714 - Postage**			**2,100.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,467.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,467.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,235.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,235.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,420.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,420.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPU9 - Purchasing Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(25,000.00)
									****Total Adjusted Budget - 71B - Items for Resale**			**(25,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,029.84
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	786.20
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,816.04)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,760.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,616.95
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	363.20
									**Total Adjusted Budget - 615F10 - PAT			**69,740.15**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,303.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,815.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	408.00
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,242.10
									**Total Adjusted Budget - 617F10 - Operating Staff			**81,768.70**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61SNWS		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	350.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**350.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,184.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,180.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,975.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,367.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	307.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,346.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,586.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,586.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,346.67)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,291.53
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**60,355.22**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.16**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBPUR - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710 - Travel			**3,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,180.00
									**Total Adjusted Budget - 711 - Supplies			**7,180.00**
711100		06/30/2003	01	Boise Cascade	I0030546	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(267.00)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	22	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	786.20
711100		03/04/2004	01	Corr adopt bud O017 I0030546-0001	J4FIX002	17	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	267.00
711100		03/04/2004	01	Corr adj bud O017 I0030546 seq 0001	J4FIX002	118	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(267.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**519.20**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,600.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3908	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714 - Postage			**1,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**700.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
716		05/26/2004	11	Contingency to Support	J0007925	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**5,550.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,029.84
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,029.84**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**700.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,338.00
									**Total Adjusted Budget - 718 - Telecommunications			**3,338.00**
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(5,000.00)
71B000		07/30/2003	01	Close Contingency to Recovery	J0005590	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 71B000 - Items Resale			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
790500		07/30/2003	01	Close Contingency to Recovery	J0005590	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
790500		05/26/2004	11	Contingency to Support	J0007925	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSF9 - Bursar Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(31,000.00)
71B		06/28/2004	12	Close Recovery Account Balance	J0008316	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	518.00
									****Total Adjusted Budget - 71B - Items for Resale**			**(30,482.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	123,090.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,928.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	657.60
									****Total Adjusted Budget - 615F10 - PAT**			**126,675.77**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,975.00
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,006.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.15
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,006.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**61,418.15**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,000.00
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,295.35
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,568.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,954.44)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,994.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,639.78
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	368.33
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,994.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,333.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,906.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62,906.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,333.47)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**74,929.29**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	924.00
65YP10		07/03/2003	01	1500KFABURS#FBKFA00	F0004729	18	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	14.39
65YP10		07/03/2003	01	1500KFABURS#FBKFA00	F0004751	18	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(14.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	772.55
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(772.55)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	772.55
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(772.55)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFB - Bursar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	772.55
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(772.55)
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	588.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,512.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	2778	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 710 - Travel**			**800.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 711 - Supplies**			**6,500.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,951.00
713		12/03/2003	06	Braden Printing for Charrette	J0006648	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	548.00
713		06/28/2004	12	Close Recovery Account Balance	J0008316	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(518.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**7,981.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	8122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,900.00
									****Total Adjusted Budget - 714 - Postage**			**19,900.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3909	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	525.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**525.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	1490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 717 - Professional Services**			**300.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,744.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,744.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719 - Staff Support**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFC - Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,777.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	560.70
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	125.37
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,463.07**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	287	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,300.00
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**11,300.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,273.03
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,951.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,753.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	223.36
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	49.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,976.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,181.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,181.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,976.90)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,745.13**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,957.28
65YP10		07/03/2003	01	1500KFALOAN#FBKFA03	F0004729	21	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	58.43
65YP10		07/03/2003	01	1500KFALOAN#FBKFA03	F0004751	21	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(58.43)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,636.48
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,636.48)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,636.48
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,636.48)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,636.48
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,636.48)
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,008.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**949.28**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									****Total Adjusted Budget - 711 - Supplies**			**1,250.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,400.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	6344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,100.00
									****Total Adjusted Budget - 714 - Postage**			**5,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFC - Student Loans

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**200.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**300.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,500.00
									****Total Adjusted Budget - 717 - Professional Services**			**25,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,540.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,540.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	730.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(730.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	266,460.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,441.91
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,222.80
615F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,395.00
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,432.19)
615F10		04/12/2004	01	Budget.....Earnings (Orig)	F0010000	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,550.00
615F10		04/12/2004	01	Budget.....Earnings (Adj)	F0010000	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,550.00)
615F10		06/17/2004	01	Budget.....Earnings (Adj)	F0013613	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,550.00)
									**Total Adjusted Budget - 615F10 - PAT			**294,537.52**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	56,869.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,294.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	291.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**58,454.95**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**66.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,227.00
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**27,227.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,105.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,105.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,098.31
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,134.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105,430.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,683.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	603.04
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,958.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108,121.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,893.51)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110,893.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108,121.17)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,620.00
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,609.27)
65YF10		06/17/2004	01	Budget.....Fringe (Adj)	F0013613	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,620.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**140,664.25**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,867.23
65YP10		07/03/2003	01	1500KSFKC28#FBKSF00	F0004729	37	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	192.66
65YP10		07/03/2003	01	1500KSFKC28#FBKSF00	F0004751	37	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(192.66)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,561.20
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,561.20)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.55
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,565.83
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,565.84)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,565.84
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,565.83)
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,292.78**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,790.00
									****Total Adjusted Budget - 711 - Supplies**			**4,790.00**
7110		04/01/2004	10	Request of P Blodgett	J0007489	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,105.00
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**7,105.00**
711162		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	950	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	730.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**730.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,000.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	7176	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,200.00
									****Total Adjusted Budget - 714 - Postage**			**9,200.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**5,500.00**
717254		07/17/2003	01	TRA97 Fin Aid Reporting	J0005491	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,506.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFBSFF - Financial Aid-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**6,506.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,208.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,208.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,105.00
790500		04/01/2004	10	Request of P Blodgett	J0007489	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,105.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.55
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	617.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,417.55)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	364,000.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,520.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,520.00)
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,990.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,497.50)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,219.06
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,880.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,060.85
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,649.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,719.20
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,349.92
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.64
									**Total Adjusted Budget - 615F10 - PAT			**399,056.10**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,960.00
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,852.80
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,852.80)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,816.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,441.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,080.50)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,783.44)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,282.34
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,537.45)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	422.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,047.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	684.86
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129,978.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,311.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133,311.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129,978.81)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.13
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**158,968.39**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8424	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
710		10/21/2003	04	travel funds	J0006340	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	20,000.00
710		06/30/2004	12	Travel to supplies	J0008493	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									**Total Adjusted Budget - 710 - Travel			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	20	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	617.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**617.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,100.00
711		05/26/2004	11	move to cap for purchase	J0007923	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(30,000.00)
711		06/30/2004	12	Travel to supplies	J0008493	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 711 - Supplies**			**13,100.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,100.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714 - Postage**			**100.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
715		03/15/2004	09	equip move	J0007353	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	21,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**26,000.00**
715020		06/30/2003	01	Boise Cascade	I0030572	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(59.40)
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.55
715020		03/04/2004	01	Corr adopt bud O017 I0030572-0001	J4FIX002	25	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	59.40
715020		03/04/2004	01	Corr adj bud O017 I0030572 seq 0001	J4FIX002	126	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(59.40)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**1,741.15**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	147,000.00
716		10/08/2003	04	additional prof service funds	J0006244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(40,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**107,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
717		10/08/2003	04	prof service funds from maint	J0006244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	40,000.00
717		06/30/2004	12	Sweep - for new server project	J0008494	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,800.00)
									****Total Adjusted Budget - 717 - Professional Services**			**82,200.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,664.00
718		06/28/2004	12	Fund deficit	J0008318	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**5,654.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,300.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	9113	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
740		03/15/2004	09	equip move	J0007353	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(21,000.00)
740		05/26/2004	11	move to cap for purchase	J0007923	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	30,000.00
740		05/26/2004	11	SIS server purchase	J0007924	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	31,093.92
740		06/28/2004	12	Fund deficit	J0008318	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**100,103.92**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFCADM - Admin Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	960	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**0.00**
8O1006		06/30/2004	12	Sweep to fund Scheduling Software	J0008359	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	80,000.00
8O1006		06/30/2004	12	Sweep - for new server project	J0008494	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,800.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**84,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,187.52
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,252.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,439.52)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201,420.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,990.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,323.51
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	522.40
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.36
									**Total Adjusted Budget - 615F10 - PAT			**166,339.27**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	520.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**521.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,280.00
61CPHX		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**60,280.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
61SNSH		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**4,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,500.00
61SNWS		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,553.80
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,816.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,657.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,291.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	925.59
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	208.10
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,239.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,630.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55,630.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,239.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**66,263.07**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,911.60
65YP10		07/03/2003	01	1500KFCKD20#FBKFC00	F0004729	24	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	566.93
65YP10		07/03/2003	01	1500KFCKD20#FBKFC00	F0004751	24	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(566.93)
65YP10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,848.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFDCTS - IT Services and Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,233.68
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,233.68)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43.68
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,270.20
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,270.20)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,270.20
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,270.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,107.28**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,400.00
710		10/21/2003	04	travel funds	J0006340	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(20,000.00)
									****Total Adjusted Budget - 710 - Travel**			**1,400.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8945	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,800.00
									****Total Adjusted Budget - 711 - Supplies**			**46,800.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 714 - Postage**			**900.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**12,500.00**
715020		06/30/2003	01	Boise Cascade	I0030565	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(1,187.52)
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	954	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,187.52
715020		03/04/2004	01	Corr adopt bud O017 I0030565-0001	J4FIX002	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,187.52
715020		03/04/2004	01	Corr adj bud O017 I0030565 seq 0001	J4FIX002	123	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,187.52)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	962	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,252.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**2,252.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,500.00
716		06/11/2004	12	transfer to KFDCTS for purchase	J0008081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	20,000.00
716		06/30/2004	12	Sweep to fund IT Plant Transfer	J0008357	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**23,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,932.00
									****Total Adjusted Budget - 718 - Telecommunications**			**11,932.00**
8O2000		06/30/2004	12	Sweep to fund IT Plant Transfer	J0008357	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,660.02
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,031.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,294.99
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,987.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	367,450.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,736.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,963.20
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	973.36
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,122.13
									**Total Adjusted Budget - 615F10 - PAT			**380,245.65**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPHX		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,000.00
61SNSH		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**61,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,000.00
61SNWS		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**27,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	143,305.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,889.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,817.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,480.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	782.07
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123,624.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126,794.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126,794.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123,624.22)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	447.01
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**151,475.03**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	139	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.00
65YP10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.13
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.13)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,458.13
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,458.13)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,458.13

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Fund: 5U0000 - Keene General Operating Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,458.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,940.00**
71		06/11/2004	12	transfer to KFDCTS for purchase	J0008081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(20,000.00)
									**Total Adjusted Budget - 71 - Support			**(20,000.00)**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 710 - Travel			**10,000.00**
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	990	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,294.99
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,294.99**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
711		01/16/2004	07	Per Laura's Request	J0006890	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
711		05/26/2004	11	sis purchase	J0007924	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(31,093.92)
									**Total Adjusted Budget - 711 - Supplies			**20,906.08**
711132		06/30/2003	01	FrontRange Solutions USA Inc	I0030736	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(22,660.02)
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	986	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,660.02
711132		03/04/2004	01	Corr adopt bud O017 I0030736-0001	J4FIX002	96	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	22,660.02
711132		03/04/2004	01	Corr adj bud O017 I0030736 seq 0001	J4FIX002	197	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(22,660.02)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**0.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714 - Postage			**50.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	9736	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	422,870.00
715		05/13/2004	11	add to non cap	J0007815	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	2,670.11
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**425,540.11**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	88,300.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**88,300.00**
716000		06/30/2003	01	FrontRange Solutions USA Inc	I0030736	3	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(6,031.99)
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	988	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,031.99
716000		03/04/2004	01	Corr adopt bud O017 I0030736-0003	J4FIX002	97	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,031.99
716000		03/04/2004	01	Corr adj bud O017 I0030736 seq 0003	J4FIX002	198	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(6,031.99)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717		01/16/2004	07	Per Laura's Request	J0006890	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 717 - Professional Services			**6,000.00**
717256		07/01/2003	01	FY2004 Adopted Budget	L0000004	9031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,000.00

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Fund: 5U0000 - Keene General Operating Org: KFESTS - Student Technology Fee Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717256 - Oth Prof Ser- Licens Fees-Trademark**			**53,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,468.00
									****Total Adjusted Budget - 718 - Telecommunications**			**10,468.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 71C - Other Support**			**200.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
740		05/13/2004	11	remove from cap equip	J0007815	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LAURA	(2,670.11)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**5,329.89**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
8O1009		01/16/2004	07	Per Laura's Request	J0006890	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**0.00**

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	F0004630 seq 0086 - Src Org KLAMAS	F4B11402	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,130.00)
611F10		08/13/2003	01	F0004989 seq 0001 - Src Org KSQSSG	F4B11703	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F10		08/13/2003	01	F0004989 seq 0004 - Src Org KSQSSG	F4B11703	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
611F10		08/29/2003	01	F0005078 seq 0013 - Src Org KHPCOM	F4B11803	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		08/29/2003	01	F0005078 seq 0017 - Src Org KSBBSC	F4B11803	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,500.00)
611F10		09/05/2003	01	F0005139 seq 0005 - Src Org KSQSSG	F4B21801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		09/05/2003	01	F0005139 seq 0030 - Src Org KSQSSG	F4B21801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		09/05/2003	01	F0005139 seq 0083 - Src Org KSQSSG	F4B21801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,040.00
611F10		10/02/2003	01	F0005435 seq 0049 - Src Org KHBART	F4B22001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,810.00
611F10		10/02/2003	01	F0005435 seq 0066 - Src Org KSJTSC	F4B22001	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,304.04
611F10		10/26/2003	01	F0005879 seq 0149 - Src Org KHAADM	F4B12208	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,549.01)
611F10		10/26/2003	01	F0005879 seq 0151 - Src Org KHJMUS	F4B12208	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,935.00)
611F10		10/26/2003	01	F0005879 seq 0153 - Src Org KHNTAD	F4B12208	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.50)
611F10		10/26/2003	01	F0005879 seq 0163 - Src Org KLAMAS	F4B12208	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(923.97)
611F10		10/26/2003	01	F0005879 seq 0169 - Src Org KPBESE	F4B12208	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,415.00)
611F10		10/26/2003	01	F0005879 seq 0192 - Src Org KSJTSC	F4B12208	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(960.00)
611F10		10/26/2003	01	F0005879 seq 0194 - Src Org KSQSSG	F4B12208	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,245.00)
611F10		10/31/2003	01	F0006018 seq 0105 - Src Org KHAADM	F4B12305	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(348.00)
611F10		10/31/2003	01	F0006018 seq 0107 - Src Org KHJMUS	F4B12305	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(516.00)
611F10		10/31/2003	01	F0006018 seq 0109 - Src Org KHNTAD	F4B12305	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(298.00)
611F10		10/31/2003	01	F0006018 seq 0119 - Src Org KLAMAS	F4B12305	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(207.60)
611F10		10/31/2003	01	F0006018 seq 0125 - Src Org KPBESE	F4B12305	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(644.00)
611F10		10/31/2003	01	F0006018 seq 0150 - Src Org KSJTSC	F4B12305	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(256.00)
611F10		10/31/2003	01	F0006018 seq 0152 - Src Org KSQSSG	F4B12305	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(332.00)
611F10		03/11/2004	01	F0008715 seq 0091 - Src Org KSJTSC	F4B10601	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.80)
				****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**								**13,508.16**
611F14		08/13/2003	01	F0004978 seq 0026 - Src Org KHBART	F4B11701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
611F14		08/13/2003	01	F0004989 seq 0002 - Src Org KSQSSG	F4B11703	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F14		08/29/2003	01	F0005078 seq 0014 - Src Org KPBESE	F4B11803	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,862.50)
611F14		08/29/2003	01	F0005078 seq 0102 - Src Org KHCENG	F4B11803	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,630.00)
611F14		08/29/2003	01	F0005078 seq 0103 - Src Org KHJMUS	F4B11803	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,480.00)
611F14		08/29/2003	01	F0005078 seq 0104 - Src Org KHNTAD	F4B11803	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,720.00)
611F14		08/29/2003	01	F0005078 seq 0105 - Src Org KHPCOM	F4B11803	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,280.00)
611F14		08/29/2003	01	F0005078 seq 0106 - Src Org KHPCOM	F4B11803	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F14		08/29/2003	01	F0005078 seq 0107 - Src Org KPBESE	F4B11803	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,510.00)
611F14		08/29/2003	01	F0005078 seq 0108 - Src Org KPBESE	F4B11803	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,862.50
611F14		08/29/2003	01	F0005078 seq 0109 - Src Org KPDTDS	F4B11803	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,920.00)
611F14		08/29/2003	01	F0005078 seq 0110 - Src Org KPFPED	F4B11803	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,590.00)
611F14		08/29/2003	01	F0005078 seq 0114 - Src Org KSBBSC	F4B11803	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,270.00)
611F14		08/29/2003	01	F0005078 seq 0115 - Src Org KSBBSC	F4B11803	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,500.00
611F14		08/29/2003	01	F0005078 seq 0116 - Src Org KSCCSC	F4B11803	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
611F14		08/29/2003	01	F0005078 seq 0117 - Src Org KSKMSC	F4B11803	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,210.00)
611F14		08/29/2003	01	F0005079 seq 0039 - Src Org KHBART	F4B11804	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,380.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		09/05/2003	01	F0005139 seq 0031 - Src Org KSQSSG	F4B21801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,950.00
611F14		09/19/2003	01	F0005314 seq 0184 - Src Org KACWMN	F4B21902	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,425.00
611F14		09/19/2003	01	F0005314 seq 0186 - Src Org KHCENG	F4B21902	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,630.00
611F14		09/19/2003	01	F0005314 seq 0187 - Src Org KHMFMS	F4B21902	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,425.00
611F14		09/19/2003	01	F0005314 seq 0188 - Src Org KHPCOM	F4B21902	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,650.00
611F14		09/19/2003	01	F0005314 seq 0189 - Src Org KPBESE	F4B21902	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,610.00
611F14		09/19/2003	01	F0005314 seq 0190 - Src Org KPCHSC	F4B21902	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,470.00
611F14		09/19/2003	01	F0005314 seq 0191 - Src Org KPDTDS	F4B21902	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,820.00
611F14		09/19/2003	01	F0005314 seq 0192 - Src Org KSBBSC	F4B21902	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,220.00
611F14		09/19/2003	01	F0005314 seq 0193 - Src Org KSCCSC	F4B21902	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,440.00
611F14		09/19/2003	01	F0005314 seq 0194 - Src Org KSEESC	F4B21902	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,520.00
611F14		09/19/2003	01	F0005314 seq 0195 - Src Org KSJTSC	F4B21902	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,780.00
611F14		09/19/2003	01	F0005314 seq 0196 - Src Org KSPYSC	F4B21902	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,680.00
611F14		09/19/2003	01	F0005314 seq 0197 - Src Org KSQSSG	F4B21902	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,390.00
611F14		10/02/2003	01	F0005435 seq 0005 - Src Org KHCENG	F4B22001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,900.00)
611F14		10/02/2003	01	F0005435 seq 0006 - Src Org KPBESE	F4B22001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,500.00)
611F14		10/02/2003	01	F0005435 seq 0050 - Src Org KHBART	F4B22001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,860.00
611F14		10/02/2003	01	F0005435 seq 0051 - Src Org KHCENG	F4B22001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,250.00
611F14		10/02/2003	01	F0005435 seq 0052 - Src Org KHDHST	F4B22001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,392.40
611F14		10/02/2003	01	F0005435 seq 0053 - Src Org KHEMDR	F4B22001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,430.00)
611F14		10/02/2003	01	F0005435 seq 0054 - Src Org KHPCOM	F4B22001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,020.00)
611F14		10/02/2003	01	F0005435 seq 0055 - Src Org KPBESE	F4B22001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,029.30)
611F14		10/02/2003	01	F0005435 seq 0056 - Src Org KPBESE	F4B22001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,757.50
611F14		10/02/2003	01	F0005435 seq 0057 - Src Org KPCHSC	F4B22001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,030.00
611F14		10/02/2003	01	F0005435 seq 0058 - Src Org KPDTDS	F4B22001	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,182.77
611F14		10/02/2003	01	F0005435 seq 0065 - Src Org KSBBSC	F4B22001	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,031.50
611F14		10/02/2003	01	F0005435 seq 0067 - Src Org KSJTSC	F4B22001	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,110.00)
611F14		10/02/2003	01	F0005435 seq 0068 - Src Org KSJTSC	F4B22001	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,638.00
611F14		10/02/2003	01	F0005435 seq 0069 - Src Org KSPYSC	F4B22001	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,530.00)
611F14		03/11/2004	01	F0008715 seq 0008 - Src Org KHCENG	F4B10601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(981.00)
611F14		03/11/2004	01	F0008715 seq 0069 - Src Org KHBART	F4B10601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,218.70)
611F14		03/11/2004	01	F0008715 seq 0070 - Src Org KHCENG	F4B10601	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,853.20)
611F14		03/11/2004	01	F0008715 seq 0071 - Src Org KHDHST	F4B10601	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,604.10)
611F14		03/11/2004	01	F0008715 seq 0072 - Src Org KHEMDR	F4B10601	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,710.10)
611F14		03/11/2004	01	F0008715 seq 0073 - Src Org KHJMUS	F4B10601	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,019.50)
611F14		03/11/2004	01	F0008715 seq 0074 - Src Org KHMFMS	F4B10601	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,796.80)
611F14		03/11/2004	01	F0008715 seq 0075 - Src Org KHNTAD	F4B10601	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,787.70)
611F14		03/11/2004	01	F0008715 seq 0076 - Src Org KHPCOM	F4B10601	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,979.60)
611F14		03/11/2004	01	F0008715 seq 0077 - Src Org KJANCA	F4B10601	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,661.75)
611F14		03/11/2004	01	F0008715 seq 0080 - Src Org KPBESE	F4B10601	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,848.30)
611F14		03/11/2004	01	F0008715 seq 0081 - Src Org KPCHSC	F4B10601	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,955.00)
611F14		03/11/2004	01	F0008715 seq 0082 - Src Org KPDTDS	F4B10601	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,693.90)
611F14		03/11/2004	01	F0008715 seq 0083 - Src Org KPFPED	F4B10601	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,305.45)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		03/11/2004	01	F0008715 seq 0084 - Src Org KSBBSC	F4B10601	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,715.60)
611F14		03/11/2004	01	F0008715 seq 0085 - Src Org KSBBSC	F4B10601	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,950.00
611F14		03/11/2004	01	F0008715 seq 0086 - Src Org KSCCSC	F4B10601	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,963.90)
611F14		03/11/2004	01	F0008715 seq 0087 - Src Org KSDUSC	F4B10601	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,624.30)
611F14		03/11/2004	01	F0008715 seq 0088 - Src Org KSEESC	F4B10601	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,066.60)
611F14		03/11/2004	01	F0008715 seq 0089 - Src Org KSGRSC	F4B10601	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,901.40)
611F14		03/11/2004	01	F0008715 seq 0090 - Src Org KSHGSC	F4B10601	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,360.20)
611F14		03/11/2004	01	F0008715 seq 0092 - Src Org KSJTSC	F4B10601	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,631.40)
611F14		03/11/2004	01	F0008715 seq 0093 - Src Org KSKMSC	F4B10601	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,747.10)
611F14		03/11/2004	01	F0008715 seq 0094 - Src Org KSMHSC	F4B10601	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,333.00)
611F14		03/11/2004	01	F0008715 seq 0095 - Src Org KSPYSC	F4B10601	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,815.60)
611F14		03/11/2004	01	F0008715 seq 0096 - Src Org KSQSSG	F4B10601	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,207.60)
611F14		03/18/2004	01	F0008974 seq 0047 - Src Org KPDTDS	F4B20601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,939.00)
611F14		03/25/2004	01	F0009222 seq 0043 - Src Org KSJTSC	F4B10701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.00
611F14		04/23/2004	01	F0010349 seq 0016 - Src Org KHCENG	F4B10901	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(350.00)
611F14		04/23/2004	01	F0010349 seq 0017 - Src Org KHJMUS	F4B10901	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(760.00)
611F14		04/23/2004	01	F0010349 seq 0018 - Src Org KHNTAD	F4B10901	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.00)
611F14		04/23/2004	01	F0010349 seq 0019 - Src Org KHPCOM	F4B10901	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(250.00)
611F14		04/23/2004	01	F0010349 seq 0021 - Src Org KPBESE	F4B10901	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(630.00)
611F14		04/23/2004	01	F0010349 seq 0022 - Src Org KPDTDS	F4B10901	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.00)
611F14		04/23/2004	01	F0010349 seq 0023 - Src Org KPFPED	F4B10901	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
611F14		04/23/2004	01	F0010349 seq 0024 - Src Org KSBBSC	F4B10901	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(971.50)
611F14		04/23/2004	01	F0010349 seq 0025 - Src Org KSCCSC	F4B10901	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.00)
611F14		04/23/2004	01	F0010349 seq 0026 - Src Org KSKMSC	F4B10901	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(380.00)
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**354,140.57**
611PAS		10/30/2003	01	F0005907 seq 0004 - Src Org KSFNSC	F4B22201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611PAS		10/30/2003	01	F0005907 seq 0012 - Src Org KSEESC	F4B22201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611PAS		10/31/2003	01	F0006014 seq 0005 - Src Org KSPYSC	F4B12301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PAS		10/31/2003	01	F0006018 seq 0144 - Src Org KSAADM	F4B12305	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PAS		11/13/2003	01	F0006170 seq 0008 - Src Org KSAADM	F4B22301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
611PAS		11/13/2003	01	F0006170 seq 0063 - Src Org KSEESC	F4B22301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	550.00
611PAS		11/13/2003	01	F0006170 seq 0064 - Src Org KSFNSC	F4B22301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
611PAS		11/13/2003	01	F0006170 seq 0065 - Src Org KSPYSC	F4B22301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,549.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**0.00**
611PBN		08/13/2003	01	F0004978 seq 0002 - Src Org KHAACA	F4B11701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,288.00)
611PBN		08/13/2003	01	F0004978 seq 0004 - Src Org KPAACA	F4B11701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,243.00)
611PBN		08/13/2003	01	F0004978 seq 0005 - Src Org KSAACA	F4B11701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,179.00)
611PBN		02/05/2004	01	F0007785 seq 0042 - Src Org KHAACA	F4B20301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,451.00)
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**(43,161.00)**
611PFC		08/13/2003	01	F0004978 seq 0019 - Src Org KHAACA	F4B11701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,288.00
611PFC		08/13/2003	01	F0004978 seq 0020 - Src Org KPAACA	F4B11701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,243.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		08/13/2003	01	F0004978 seq 0021 - Src Org KSAACA	F4B11701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,179.00
611PFC		08/22/2003	01	F0005032 seq 0010 - Src Org KSAACA	F4B21702	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFC		08/22/2003	01	F0005032 seq 0012 - Src Org KSPYSC	F4B21702	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFC		08/29/2003	01	F0005078 seq 0018 - Src Org KSNPSC	F4B11803	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PFC		08/29/2003	01	F0005078 seq 0112 - Src Org KSAADM	F4B11803	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
611PFC		10/30/2003	01	F0005907 seq 0005 - Src Org KSPYSC	F4B22201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PFC		10/30/2003	01	F0005907 seq 0011 - Src Org KSAADM	F4B22201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
611PFC		01/30/2004	01	F0007570 seq 0020 - Src Org KPAADM	F4B10302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,338.00)
611PFC		01/30/2004	01	F0007570 seq 0021 - Src Org KPAADM	F4B10302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,338.00
611PFC		02/05/2004	01	F0007785 seq 0014 - Src Org KHAACA	F4B20301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(469,913.00)
611PFC		02/05/2004	01	F0007785 seq 0016 - Src Org KPAACA	F4B20301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,100.00)
611PFC		02/05/2004	01	F0007785 seq 0018 - Src Org KSAACA	F4B20301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,482.00)
611PFC		02/05/2004	01	F0007785 seq 0043 - Src Org KHAACA	F4B20301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,982.00
611PFC		02/05/2004	01	F0007785 seq 0044 - Src Org KHAADM	F4B20301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	579,650.00
611PFC		02/05/2004	01	F0007785 seq 0046 - Src Org KPAACA	F4B20301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,430.00
611PFC		02/05/2004	01	F0007785 seq 0047 - Src Org KPAADM	F4B20301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,100.00
611PFC		02/05/2004	01	F0007785 seq 0050 - Src Org KSAACA	F4B20301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(283,776.00)
611PFC		02/05/2004	01	F0007785 seq 0051 - Src Org KSAACA	F4B20301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,878.00
611PFC		02/05/2004	01	F0007785 seq 0052 - Src Org KSAADM	F4B20301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390,016.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**398,493.00**
611PFS		08/22/2003	01	F0005032 seq 0011 - Src Org KSNPSC	F4B21702	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFS		08/22/2003	01	F0005032 seq 0013 - Src Org KSPYSC	F4B21702	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFS		02/05/2004	01	F0007785 seq 0015 - Src Org KHAACA	F4B20301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(693,268.00)
611PFS		02/05/2004	01	F0007785 seq 0017 - Src Org KPAACA	F4B20301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135,605.00)
611PFS		02/05/2004	01	F0007785 seq 0019 - Src Org KSAACA	F4B20301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(497,979.00)
611PFS		02/05/2004	01	F0007785 seq 0045 - Src Org KHAADM	F4B20301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	503,000.00
611PFS		02/05/2004	01	F0007785 seq 0048 - Src Org KPAADM	F4B20301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	119,175.00
611PFS		02/05/2004	01	F0007785 seq 0053 - Src Org KSAADM	F4B20301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	352,693.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**(351,986.00)**
611PSM		07/01/2003	01	F0004608 seq 0010 - Src Org KLAMAS	F4B11401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(4,000.00)**
611PXM		08/29/2003	01	F0005078 seq 0015 - Src Org KPETGS	F4B11803	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PXM		09/16/2003	01	F0005191 seq 0023 - Src Org KAAADM	F4B11904	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,200.00
611PXM		02/05/2004	01	F0007785 seq 0020 - Src Org KSKMSC	F4B20301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,350.00)
611PXM		05/13/2004	01	F0011360 seq 0001 - Src Org KABNEW	F4B21001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
611PXM		05/13/2004	01	F0011360 seq 0002 - Src Org KABECT	F4B21001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
611PXM		05/27/2004	01	F0012146 seq 0001 - Src Org KHCENG	F4B21101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
611PXM		05/27/2004	01	F0012146 seq 0002 - Src Org KHPCOM	F4B21101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(153.00)**
612F14		07/16/2003	01	F0004809 seq 0038 - Src Org KLAMAS	F4B11502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
612F14		08/01/2003	01	F0004888 seq 0068 - Src Org KLAMAS	F4B11602	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,040.00)

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612F14		03/11/2004	01	F0008715 seq 0078 - Src Org KLACUR	F4B10601	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(959.90)
612F14		03/11/2004	01	F0008715 seq 0079 - Src Org KLAMAS	F4B10601	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,671.75)
612F14		04/23/2004	01	F0010349 seq 0020 - Src Org KLAMAS	F4B10901	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(290.64)
									**Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)			**(26,062.29)**
613N10		02/20/2004	01	F0008136 seq 0013 - Src Org KPAACA	F4B20401	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**3,000.00**
615F10		07/01/2003	01	F0004630 seq 0022 - Src Org KADCEE	F4B11402	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,500.00)
615F10		07/01/2003	01	F0004630 seq 0024 - Src Org KEDADV	F4B11402	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,900.00)
615F10		07/01/2003	01	F0004630 seq 0025 - Src Org KFAVPF	F4B11402	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,950.00)
615F10		07/01/2003	01	F0004630 seq 0026 - Src Org KFCADM	F4B11402	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,520.00)
615F10		07/01/2003	01	F0004630 seq 0081 - Src Org KEDADV	F4B11402	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,900.00
615F10		07/01/2003	01	F0004630 seq 0082 - Src Org KFAVPF	F4B11402	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,950.00
615F10		07/01/2003	01	F0004630 seq 0083 - Src Org KFCADM	F4B11402	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,520.00
615F10		07/16/2003	01	F0004809 seq 0003 - Src Org KHAADM	F4B11502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,000.00)
615F10		07/16/2003	01	F0004809 seq 0037 - Src Org KHAADM	F4B11502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,000.00
615F10		07/16/2003	01	F0004819 seq 0005 - Src Org KHMFMS	F4B11503	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,700.00)
615F10		08/29/2003	01	F0005078 seq 0111 - Src Org KPGCDC	F4B11803	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,408.70)
615F10		09/16/2003	01	F0005184 seq 0008 - Src Org KFCADM	F4B11903	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,990.00)
615F10		09/16/2003	01	F0005184 seq 0038 - Src Org KFDCTS	F4B11903	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,990.00
615F10		09/25/2003	01	F0005364 seq 0008 - Src Org KABECT	F4B12001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.04)
615F10		09/25/2003	01	F0005364 seq 0009 - Src Org KFBBUS	F4B12001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,290.00
615F10		09/25/2003	01	F0005364 seq 0011 - Src Org KFCADM	F4B12001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,497.50
615F10		09/25/2003	01	F0005364 seq 0014 - Src Org KPGCDC	F4B12001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,962.50
615F10		09/25/2003	01	F0005364 seq 0015 - Src Org KRAADM	F4B12001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,570.00
615F10		09/25/2003	01	F0005364 seq 0016 - Src Org KRAHEA	F4B12001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,477.50
615F10		10/02/2003	01	F0005435 seq 0041 - Src Org KEDADV	F4B22001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,080.00
615F10		10/02/2003	01	F0005435 seq 0042 - Src Org KFAVPF	F4B22001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,046.18
615F10		10/02/2003	01	F0005435 seq 0044 - Src Org KFCADM	F4B22001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,219.06)
615F10		10/02/2003	01	F0005435 seq 0045 - Src Org KFCADM	F4B22001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,880.00
615F10		10/02/2003	01	F0005435 seq 0059 - Src Org KPGCDC	F4B22001	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,600.00
615F10		10/02/2003	01	F0005435 seq 0060 - Src Org KRAADM	F4B22001	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,206.06)
615F10		10/26/2003	01	F0005875 seq 0037 - Src Org KEDADV	F4B12204	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,808.17)
615F10		10/26/2003	01	F0005875 seq 0038 - Src Org KFAVPF	F4B12204	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,013.29)
615F10		10/26/2003	01	F0005875 seq 0039 - Src Org KFCADM	F4B12204	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,060.85)
615F10		10/26/2003	01	F0005875 seq 0040 - Src Org KPGCDC	F4B12204	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(931.00)
615F10		10/26/2003	01	F0005879 seq 0110 - Src Org KAAGRM	F4B12208	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,318.01)
615F10		10/26/2003	01	F0005879 seq 0111 - Src Org KABECT	F4B12208	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,100.02)
615F10		10/26/2003	01	F0005879 seq 0113 - Src Org KABNEW	F4B12208	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(439.90)
615F10		10/26/2003	01	F0005879 seq 0114 - Src Org KACADM	F4B12208	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,140.08)
615F10		10/26/2003	01	F0005879 seq 0116 - Src Org KACWRT	F4B12208	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,190.00)
615F10		10/26/2003	01	F0005879 seq 0117 - Src Org KADCEE	F4B12208	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,125.19)
615F10		10/26/2003	01	F0005879 seq 0119 - Src Org KADNEW	F4B12208	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(584.27)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005879 seq 0120 - Src Org KEAPRE	F4B12208	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,296.34)
615F10		10/26/2003	01	F0005879 seq 0121 - Src Org KEBCRE	F4B12208	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,406.65)
615F10		10/26/2003	01	F0005879 seq 0124 - Src Org KECHUR	F4B12208	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,648.33)
615F10		10/26/2003	01	F0005879 seq 0126 - Src Org KEDADV	F4B12208	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,960.85)
615F10		10/26/2003	01	F0005879 seq 0128 - Src Org KFAVPF	F4B12208	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.48)
615F10		10/26/2003	01	F0005879 seq 0130 - Src Org KFBBUS	F4B12208	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,611.75)
615F10		10/26/2003	01	F0005879 seq 0132 - Src Org KFBMAL	F4B12208	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.45)
615F10		10/26/2003	01	F0005879 seq 0134 - Src Org KFBPUR	F4B12208	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,616.95)
615F10		10/26/2003	01	F0005879 seq 0136 - Src Org KFBSFB	F4B12208	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,928.17)
615F10		10/26/2003	01	F0005879 seq 0139 - Src Org KFBSFF	F4B12208	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,441.91)
615F10		10/26/2003	01	F0005879 seq 0141 - Src Org KFCADM	F4B12208	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,649.93)
615F10		10/26/2003	01	F0005879 seq 0142 - Src Org KFDCTS	F4B12208	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,323.51)
615F10		10/26/2003	01	F0005879 seq 0143 - Src Org KFESTS	F4B12208	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,736.96)
615F10		10/26/2003	01	F0005879 seq 0152 - Src Org KHMFMS	F4B12208	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(978.32)
615F10		10/26/2003	01	F0005879 seq 0154 - Src Org KHNTAD	F4B12208	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,097.27)
615F10		10/26/2003	01	F0005879 seq 0155 - Src Org KHPCOM	F4B12208	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,755.60)
615F10		10/26/2003	01	F0005879 seq 0156 - Src Org KHQRED	F4B12208	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,165.96)
615F10		10/26/2003	01	F0005879 seq 0158 - Src Org KHRTHR	F4B12208	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,284.05)
615F10		10/26/2003	01	F0005879 seq 0160 - Src Org KJANCA	F4B12208	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,712.06)
615F10		10/26/2003	01	F0005879 seq 0164 - Src Org KLAMAS	F4B12208	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,030.08)
615F10		10/26/2003	01	F0005879 seq 0167 - Src Org KPAADM	F4B12208	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,174.04)
615F10		10/26/2003	01	F0005879 seq 0170 - Src Org KPETGS	F4B12208	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,970.23)
615F10		10/26/2003	01	F0005879 seq 0171 - Src Org KPFPED	F4B12208	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,112.90)
615F10		10/26/2003	01	F0005879 seq 0172 - Src Org KPGCDC	F4B12208	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,816.12)
615F10		10/26/2003	01	F0005879 seq 0174 - Src Org KRAADA	F4B12208	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/26/2003	01	F0005879 seq 0176 - Src Org KRAADM	F4B12208	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,945.97)
615F10		10/26/2003	01	F0005879 seq 0178 - Src Org KRACNS	F4B12208	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,825.66)
615F10		10/26/2003	01	F0005879 seq 0180 - Src Org KRAHEA	F4B12208	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,377.73)
615F10		10/26/2003	01	F0005879 seq 0182 - Src Org KRAJUD	F4B12208	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,949.85)
615F10		10/26/2003	01	F0005879 seq 0184 - Src Org KRASAF	F4B12208	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,413.13)
615F10		10/26/2003	01	F0005879 seq 0188 - Src Org KSAADM	F4B12208	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,044.96)
615F10		10/26/2003	01	F0005879 seq 0190 - Src Org KSBBSC	F4B12208	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(536.72)
615F10		10/26/2003	01	F0005879 seq 0191 - Src Org KSCCSC	F4B12208	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(674.88)
615F10		10/26/2003	01	F0005879 seq 0193 - Src Org KSKMSC	F4B12208	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,145.13)
615F10		10/26/2003	01	F0005879 seq 0195 - Src Org KTAADM	F4B12208	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,176.97)
615F10		10/26/2003	01	F0005879 seq 0200 - Src Org KTAGRN	F4B12208	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,569.40)
615F10		10/26/2003	01	F0005880 seq 0003 - Src Org KTAUTY	F4B12209	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(631.83)
615F10		10/31/2003	01	F0006018 seq 0068 - Src Org KAAGRM	F4B12305	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(296.40)
615F10		10/31/2003	01	F0006018 seq 0069 - Src Org KABECT	F4B12305	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,819.90)
615F10		10/31/2003	01	F0006018 seq 0071 - Src Org KABNEW	F4B12305	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98.90)
615F10		10/31/2003	01	F0006018 seq 0072 - Src Org KACADM	F4B12305	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.80)
615F10		10/31/2003	01	F0006018 seq 0074 - Src Org KACWRT	F4B12305	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.00)
615F10		10/31/2003	01	F0006018 seq 0075 - Src Org KADCEE	F4B12305	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006018 seq 0077 - Src Org KADNEW	F4B12305	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(131.20)
615F10		10/31/2003	01	F0006018 seq 0078 - Src Org KEAPRE	F4B12305	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(516.00)
615F10		10/31/2003	01	F0006018 seq 0079 - Src Org KEBCRE	F4B12305	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,439.20)
615F10		10/31/2003	01	F0006018 seq 0081 - Src Org KECHUR	F4B12305	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(820.00)
615F10		10/31/2003	01	F0006018 seq 0083 - Src Org KEDADV	F4B12305	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.40)
615F10		10/31/2003	01	F0006018 seq 0085 - Src Org KFAVPF	F4B12305	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(182.00)
615F10		10/31/2003	01	F0006018 seq 0087 - Src Org KFBBUS	F4B12305	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,260.80)
615F10		10/31/2003	01	F0006018 seq 0089 - Src Org KFBMAL	F4B12305	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.20)
615F10		10/31/2003	01	F0006018 seq 0091 - Src Org KFBPUR	F4B12305	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.20)
615F10		10/31/2003	01	F0006018 seq 0093 - Src Org KFBSFB	F4B12305	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(657.60)
615F10		10/31/2003	01	F0006018 seq 0096 - Src Org KFBSFF	F4B12305	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,222.80)
615F10		10/31/2003	01	F0006018 seq 0098 - Src Org KFCADM	F4B12305	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,719.20)
615F10		10/31/2003	01	F0006018 seq 0099 - Src Org KFDCTS	F4B12305	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(522.40)
615F10		10/31/2003	01	F0006018 seq 0100 - Src Org KFESTS	F4B12305	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,963.20)
615F10		10/31/2003	01	F0006018 seq 0108 - Src Org KHMFMS	F4B12305	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(220.00)
615F10		10/31/2003	01	F0006018 seq 0110 - Src Org KHNTAD	F4B12305	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.00)
615F10		10/31/2003	01	F0006018 seq 0111 - Src Org KHPCOM	F4B12305	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(434.80)
615F10		10/31/2003	01	F0006018 seq 0112 - Src Org KHQRED	F4B12305	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(711.20)
615F10		10/31/2003	01	F0006018 seq 0114 - Src Org KHRTHR	F4B12305	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(288.40)
615F10		10/31/2003	01	F0006018 seq 0116 - Src Org KJANCA	F4B12305	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(384.80)
615F10		10/31/2003	01	F0006018 seq 0120 - Src Org KLAMAS	F4B12305	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.80)
615F10		10/31/2003	01	F0006018 seq 0123 - Src Org KPAADM	F4B12305	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(488.40)
615F10		10/31/2003	01	F0006018 seq 0126 - Src Org KPETGS	F4B12305	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(442.80)
615F10		10/31/2003	01	F0006018 seq 0127 - Src Org KPFPED	F4B12305	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(474.80)
615F10		10/31/2003	01	F0006018 seq 0128 - Src Org KPGCDC	F4B12305	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,643.20)
615F10		10/31/2003	01	F0006018 seq 0130 - Src Org KRAADA	F4B12305	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206.00)
615F10		10/31/2003	01	F0006018 seq 0132 - Src Org KRAADM	F4B12305	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,110.80)
615F10		10/31/2003	01	F0006018 seq 0134 - Src Org KRACNS	F4B12305	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,242.40)
615F10		10/31/2003	01	F0006018 seq 0136 - Src Org KRAHEA	F4B12305	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(886.00)
615F10		10/31/2003	01	F0006018 seq 0138 - Src Org KRAJUD	F4B12305	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(438.00)
615F10		10/31/2003	01	F0006018 seq 0140 - Src Org KRASAF	F4B12305	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(317.60)
615F10		10/31/2003	01	F0006018 seq 0145 - Src Org KSAADM	F4B12305	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(459.20)
615F10		10/31/2003	01	F0006018 seq 0147 - Src Org KSBBSC	F4B12305	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120.80)
615F10		10/31/2003	01	F0006018 seq 0149 - Src Org KSCCSC	F4B12305	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.80)
615F10		10/31/2003	01	F0006018 seq 0151 - Src Org KSKMSC	F4B12305	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(263.20)
615F10		10/31/2003	01	F0006018 seq 0153 - Src Org KTAADM	F4B12305	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,162.80)
615F10		10/31/2003	01	F0006018 seq 0158 - Src Org KTAGRN	F4B12305	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(352.80)
615F10		10/31/2003	01	F0006018 seq 0161 - Src Org KTAUTY	F4B12305	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(142.00)
615F10		11/06/2003	01	F0006034 seq 0063 - Src Org KFDCTS	F4B12311	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.36)
615F10		11/20/2003	01	F0006263 seq 0046 - Src Org KACADM	F4B12401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,755.98)
615F10		11/20/2003	01	F0006263 seq 0047 - Src Org KFCADM	F4B12401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,349.92)
615F10		11/20/2003	01	F0006263 seq 0048 - Src Org KFESTS	F4B12401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(973.36)
615F10		11/25/2003	01	F0006406 seq 0033 - Src Org KAAADM	F4B22401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,610.85)

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615F10		11/25/2003	01	F0006406 seq 0034 - Src Org KEAPRE	F4B22401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,682.45)
615F10		11/25/2003	01	F0006406 seq 0036 - Src Org KFAVPF	F4B22401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,836.08)
615F10		11/25/2003	01	F0006406 seq 0040 - Src Org KPGCDC	F4B22401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,862.30)
615F10		11/25/2003	01	F0006406 seq 0043 - Src Org KRAVPS	F4B22401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,128.48)
615F10		12/11/2003	01	F0006618 seq 0028 - Src Org KFBBUS	F4B22501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,290.00
615F10		12/11/2003	01	F0006618 seq 0034 - Src Org KPGCDC	F4B22501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,962.00
615F10		12/11/2003	01	F0006618 seq 0036 - Src Org KRAHEA	F4B22501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,477.00
615F10		12/23/2003	01	F0007014 seq 0012 - Src Org KADCEE	F4B10101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,590.00
615F10		01/30/2004	01	F0007570 seq 0004 - Src Org KFBSFF	F4B10302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,395.00)
615F10		02/05/2004	01	F0007785 seq 0013 - Src Org KEAPRE	F4B20301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,367.00)
615F10		02/05/2004	01	F0007785 seq 0038 - Src Org KEAPRE	F4B20301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	909.00
615F10		02/26/2004	01	F0008336 seq 0017 - Src Org KEAPRE	F4B10502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,706.82)
615F10		02/26/2004	01	F0008336 seq 0018 - Src Org KFBSFF	F4B10502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,432.19
615F10		02/26/2004	01	F0008336 seq 0020 - Src Org KHAADM	F4B10502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(999.93)
615F10		02/26/2004	01	F0008336 seq 0021 - Src Org KPGCDC	F4B10502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.00)
615F10		03/18/2004	01	F0008974 seq 0008 - Src Org KPETGS	F4B20601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,214.00)
615F10		03/18/2004	01	F0008974 seq 0009 - Src Org KRAHEA	F4B20601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,800.00)
615F10		03/25/2004	01	F0009222 seq 0038 - Src Org KFCADM	F4B10701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.64)
615F10		03/25/2004	01	F0009222 seq 0039 - Src Org KFESTS	F4B10701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,122.13)
615F10		03/25/2004	01	F0009222 seq 0042 - Src Org KPGCDC	F4B10701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,399.96)
615F10		03/31/2004	01	F0009457 seq 0008 - Src Org KFBBUS	F4B20701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,290.00
615F10		03/31/2004	01	F0009457 seq 0011 - Src Org KPGCDC	F4B20701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,962.50
615F10		03/31/2004	01	F0009457 seq 0013 - Src Org KRAHEA	F4B20701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,477.50
615F10		04/23/2004	01	F0010000 seq 0001 - Src Org KFBSFF	F4B10901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,550.00)
615F10		04/23/2004	01	F0010000 seq 0002 - Src Org KFBSFF	F4B10901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,550.00
615F10		05/06/2004	01	F0010982 seq 0005 - Src Org KEAPRE	F4B11001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.51
615F10		05/06/2004	01	F0010982 seq 0008 - Src Org KRAADM	F4B11001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(607.36)
615F10		06/24/2004	01	F0013613 seq 0003 - Src Org KFBSFF	F4B21301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,550.00
									**Total Adjusted Budget - 615F10 - PAT			**(73,024.80)**
617F10		07/01/2003	01	F0004608 seq 0045 - Src Org KJANCA	F4B11401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,095.00)
617F10		07/01/2003	01	F0004630 seq 0023 - Src Org KECHUR	F4B11402	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,645.60)
617F10		07/01/2003	01	F0004630 seq 0079 - Src Org KADCEE	F4B11402	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(628.00)
617F10		07/01/2003	01	F0004630 seq 0080 - Src Org KECHUR	F4B11402	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,645.60
617F10		07/01/2003	01	F0004630 seq 0087 - Src Org KRASAF	F4B11402	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(733.00)
617F10		07/16/2003	01	F0004809 seq 0034 - Src Org KECHUR	F4B11502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.20)
617F10		07/16/2003	01	F0004809 seq 0035 - Src Org KECHUR	F4B11502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.20
617F10		07/23/2003	01	F0004853 seq 0004 - Src Org KGAPAV	F4B21501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.00
617F10		07/23/2003	01	F0004853 seq 0006 - Src Org KTAGRN	F4B21501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,620.00)
617F10		07/23/2003	01	F0004853 seq 0016 - Src Org KTAGRN	F4B21501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,820.00
617F10		08/29/2003	01	F0005078 seq 0119 - Src Org KTAECT	F4B11803	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(880.32)
617F10		09/25/2003	01	F0005364 seq 0010 - Src Org KFBSFB	F4B12001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,006.00
617F10		09/25/2003	01	F0005364 seq 0017 - Src Org KTACAR	F4B12001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,012.16)
617F10		09/25/2003	01	F0005364 seq 0018 - Src Org KTAECT	F4B12001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(715.52)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		09/25/2003	01	F0005364 seq 0019 - Src Org KTAMEC	F4B12001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,974.50
617F10		10/02/2003	01	F0005435 seq 0039 - Src Org KECHUR	F4B22001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,144.13)
617F10		10/02/2003	01	F0005435 seq 0040 - Src Org KECHUR	F4B22001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,191.30
617F10		10/02/2003	01	F0005435 seq 0043 - Src Org KFBBUS	F4B22001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,857.50
617F10		10/02/2003	01	F0005435 seq 0062 - Src Org KRASAF	F4B22001	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,728.45
617F10		10/02/2003	01	F0005435 seq 0063 - Src Org KRAVPS	F4B22001	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,398.00
617F10		10/02/2003	01	F0005435 seq 0070 - Src Org KTACST	F4B22001	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,025.84
617F10		10/02/2003	01	F0005435 seq 0072 - Src Org KTAECT	F4B22001	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	901.28
617F10		10/02/2003	01	F0005435 seq 0073 - Src Org KTAGRN	F4B22001	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,705.28)
617F10		10/02/2003	01	F0005435 seq 0074 - Src Org KTAGRN	F4B22001	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,246.23
617F10		10/26/2003	01	F0005875 seq 0036 - Src Org KECHUR	F4B12204	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(788.65)
617F10		10/26/2003	01	F0005879 seq 0109 - Src Org KAAADM	F4B12208	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(707.55)
617F10		10/26/2003	01	F0005879 seq 0112 - Src Org KABECT	F4B12208	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,393.40)
617F10		10/26/2003	01	F0005879 seq 0115 - Src Org KACADM	F4B12208	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.75)
617F10		10/26/2003	01	F0005879 seq 0118 - Src Org KADCEE	F4B12208	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,642.05)
617F10		10/26/2003	01	F0005879 seq 0122 - Src Org KEBCRE	F4B12208	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(707.55)
617F10		10/26/2003	01	F0005879 seq 0125 - Src Org KECHUR	F4B12208	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,925.07)
617F10		10/26/2003	01	F0005879 seq 0127 - Src Org KEDADV	F4B12208	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,308.30)
617F10		10/26/2003	01	F0005879 seq 0129 - Src Org KFAVPF	F4B12208	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(867.75)
617F10		10/26/2003	01	F0005879 seq 0131 - Src Org KFBBUS	F4B12208	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,748.85)
617F10		10/26/2003	01	F0005879 seq 0133 - Src Org KFBMAL	F4B12208	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,112.85)
617F10		10/26/2003	01	F0005879 seq 0135 - Src Org KFBPUR	F4B12208	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,815.60)
617F10		10/26/2003	01	F0005879 seq 0137 - Src Org KFBSFB	F4B12208	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.15)
617F10		10/26/2003	01	F0005879 seq 0138 - Src Org KFBSFC	F4B12208	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(560.70)
617F10		10/26/2003	01	F0005879 seq 0140 - Src Org KFBSFF	F4B12208	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,294.95)
617F10		10/26/2003	01	F0005879 seq 0148 - Src Org KHAACA	F4B12208	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,019.91)
617F10		10/26/2003	01	F0005879 seq 0150 - Src Org KHAADM	F4B12208	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(827.70)
617F10		10/26/2003	01	F0005879 seq 0157 - Src Org KHQRED	F4B12208	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.68)
617F10		10/26/2003	01	F0005879 seq 0159 - Src Org KHRTHR	F4B12208	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.64)
617F10		10/26/2003	01	F0005879 seq 0161 - Src Org KJANCA	F4B12208	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,019.55)
617F10		10/26/2003	01	F0005879 seq 0162 - Src Org KLAHRC	F4B12208	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(469.92)
617F10		10/26/2003	01	F0005879 seq 0165 - Src Org KLAMAS	F4B12208	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,393.04)
617F10		10/26/2003	01	F0005879 seq 0166 - Src Org KPAACA	F4B12208	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,328.22)
617F10		10/26/2003	01	F0005879 seq 0168 - Src Org KPAADM	F4B12208	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	F0005879 seq 0173 - Src Org KPGCDC	F4B12208	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	F0005879 seq 0175 - Src Org KRAADA	F4B12208	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	F0005879 seq 0177 - Src Org KRAADM	F4B12208	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,984.21)
617F10		10/26/2003	01	F0005879 seq 0179 - Src Org KRACNS	F4B12208	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(564.31)
617F10		10/26/2003	01	F0005879 seq 0181 - Src Org KRAHEA	F4B12208	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(530.16)
617F10		10/26/2003	01	F0005879 seq 0183 - Src Org KRAJUD	F4B12208	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	F0005879 seq 0185 - Src Org KRASAF	F4B12208	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,659.68)
617F10		10/26/2003	01	F0005879 seq 0186 - Src Org KRAVPS	F4B12208	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.71)
617F10		10/26/2003	01	F0005879 seq 0187 - Src Org KSAACA	F4B12208	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,161.45)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005879 seq 0189 - Src Org KSAADM	F4B12208	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(841.05)
617F10		10/26/2003	01	F0005879 seq 0196 - Src Org KTAADM	F4B12208	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,025.64)
617F10		10/26/2003	01	F0005879 seq 0197 - Src Org KTACAR	F4B12208	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,026.72)
617F10		10/26/2003	01	F0005879 seq 0198 - Src Org KTACST	F4B12208	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	F0005879 seq 0199 - Src Org KTAECT	F4B12208	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,015.68)
617F10		10/26/2003	01	F0005880 seq 0001 - Src Org KTAGRN	F4B12209	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,208.64)
617F10		10/26/2003	01	F0005880 seq 0002 - Src Org KTAMEC	F4B12209	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,403.36)
617F10		10/26/2003	01	F0005880 seq 0004 - Src Org KTAUTY	F4B12209	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(726.24)
617F10		10/26/2003	01	F0005880 seq 0005 - Src Org KTAVEH	F4B12209	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.76)
617F10		10/31/2003	01	F0006018 seq 0067 - Src Org KAAADM	F4B12305	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.07)
617F10		10/31/2003	01	F0006018 seq 0070 - Src Org KABECT	F4B12305	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,208.81)
617F10		10/31/2003	01	F0006018 seq 0073 - Src Org KACADM	F4B12305	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135.00)
617F10		10/31/2003	01	F0006018 seq 0076 - Src Org KADCEE	F4B12305	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.56)
617F10		10/31/2003	01	F0006018 seq 0080 - Src Org KEBCRE	F4B12305	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.35)
617F10		10/31/2003	01	F0006018 seq 0082 - Src Org KECHUR	F4B12305	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.78)
617F10		10/31/2003	01	F0006018 seq 0084 - Src Org KEDADV	F4B12305	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(293.77)
617F10		10/31/2003	01	F0006018 seq 0086 - Src Org KFAVPF	F4B12305	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.00)
617F10		10/31/2003	01	F0006018 seq 0088 - Src Org KFBBUS	F4B12305	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(393.00)
617F10		10/31/2003	01	F0006018 seq 0090 - Src Org KFBMAL	F4B12305	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228.00)
617F10		10/31/2003	01	F0006018 seq 0092 - Src Org KFBPUR	F4B12305	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(408.00)
617F10		10/31/2003	01	F0006018 seq 0094 - Src Org KFBSFB	F4B12305	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.00)
617F10		10/31/2003	01	F0006018 seq 0095 - Src Org KFBSFC	F4B12305	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(125.37)
617F10		10/31/2003	01	F0006018 seq 0097 - Src Org KFBSFF	F4B12305	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(291.00)
617F10		10/31/2003	01	F0006018 seq 0104 - Src Org KHAACA	F4B12305	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(490.54)
617F10		10/31/2003	01	F0006018 seq 0106 - Src Org KHAADM	F4B12305	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(186.00)
617F10		10/31/2003	01	F0006018 seq 0113 - Src Org KHQRED	F4B12305	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(182.40)
617F10		10/31/2003	01	F0006018 seq 0115 - Src Org KHRTHR	F4B12305	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123.61)
617F10		10/31/2003	01	F0006018 seq 0117 - Src Org KJANCA	F4B12305	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.42)
617F10		10/31/2003	01	F0006018 seq 0118 - Src Org KLAHRC	F4B12305	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.05)
617F10		10/31/2003	01	F0006018 seq 0121 - Src Org KLAMAS	F4B12305	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(968.65)
617F10		10/31/2003	01	F0006018 seq 0122 - Src Org KPAACA	F4B12305	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(540.45)
617F10		10/31/2003	01	F0006018 seq 0124 - Src Org KPAADM	F4B12305	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.00)
617F10		10/31/2003	01	F0006018 seq 0129 - Src Org KPGCDC	F4B12305	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138.00)
617F10		10/31/2003	01	F0006018 seq 0131 - Src Org KRAADA	F4B12305	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.00)
617F10		10/31/2003	01	F0006018 seq 0133 - Src Org KRAADM	F4B12305	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(456.00)
617F10		10/31/2003	01	F0006018 seq 0135 - Src Org KRACNS	F4B12305	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
617F10		10/31/2003	01	F0006018 seq 0137 - Src Org KRAHEA	F4B12305	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(142.80)
617F10		10/31/2003	01	F0006018 seq 0139 - Src Org KRAJUD	F4B12305	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.00)
617F10		10/31/2003	01	F0006018 seq 0141 - Src Org KRASAF	F4B12305	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(888.40)
617F10		10/31/2003	01	F0006018 seq 0142 - Src Org KRAVPS	F4B12305	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.48)
617F10		10/31/2003	01	F0006018 seq 0143 - Src Org KSAACA	F4B12305	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(261.00)
617F10		10/31/2003	01	F0006018 seq 0146 - Src Org KSAADM	F4B12305	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.00)
617F10		10/31/2003	01	F0006018 seq 0154 - Src Org KTAADM	F4B12305	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(455.20)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006018 seq 0155 - Src Org KTACAR	F4B12305	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,129.60)
617F10		10/31/2003	01	F0006018 seq 0156 - Src Org KTACST	F4B12305	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(139.59)
617F10		10/31/2003	01	F0006018 seq 0157 - Src Org KTAECT	F4B12305	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(894.24)
617F10		10/31/2003	01	F0006018 seq 0159 - Src Org KTAGRN	F4B12305	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,274.82)
617F10		10/31/2003	01	F0006018 seq 0160 - Src Org KTAMEC	F4B12305	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(764.80)
617F10		10/31/2003	01	F0006018 seq 0162 - Src Org KTAUTY	F4B12305	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(164.73)
617F10		10/31/2003	01	F0006018 seq 0163 - Src Org KTAVEH	F4B12305	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155.58)
617F10		12/11/2003	01	F0006618 seq 0004 - Src Org KEDADV	F4B22501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,300.00)
617F10		12/11/2003	01	F0006618 seq 0027 - Src Org KEDADV	F4B22501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,433.45
617F10		12/11/2003	01	F0006618 seq 0029 - Src Org KFBSFB	F4B22501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,006.00
617F10		12/11/2003	01	F0006618 seq 0033 - Src Org KLAMAS	F4B22501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(690.90)
617F10		12/11/2003	01	F0006618 seq 0037 - Src Org KTAMEC	F4B22501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,974.00
617F10		01/08/2004	01	F0007139 seq 0046 - Src Org KRACNS	F4B20101	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(581.40)
617F10		01/16/2004	01	F0007272 seq 0032 - Src Org KSAACA	F4B10201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
617F10		01/16/2004	01	F0007272 seq 0098 - Src Org KSAACA	F4B10201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
617F10		01/21/2004	01	F0007397 seq 0005 - Src Org KRASAF	F4B20202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,300.00)
617F10		01/21/2004	01	F0007397 seq 0019 - Src Org KEDADV	F4B20202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,067.35
617F10		01/21/2004	01	F0007397 seq 0021 - Src Org KLAMAS	F4B20202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,471.50)
617F10		01/21/2004	01	F0007397 seq 0022 - Src Org KRASAF	F4B20202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.64)
617F10		01/21/2004	01	F0007397 seq 0023 - Src Org KRASAF	F4B20202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,300.00
617F10		01/30/2004	01	F0007570 seq 0005 - Src Org KTAGRN	F4B10302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,982.88)
617F10		01/30/2004	01	F0007570 seq 0022 - Src Org KTAGRN	F4B10302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,982.88
617F10		01/30/2004	01	F0007570 seq 0049 - Src Org KTAGRN	F4B10302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,456.74)
617F10		02/05/2004	01	F0007785 seq 0049 - Src Org KRASAF	F4B20301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(324.80)
617F10		02/05/2004	01	F0007785 seq 0054 - Src Org KTAADM	F4B20301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(591.00)
617F10		02/05/2004	01	F0007785 seq 0100 - Src Org KTAGRN	F4B20301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,456.74
617F10		02/20/2004	01	F0008136 seq 0015 - Src Org KRASAF	F4B20401	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(374.40)
617F10		02/20/2004	01	F0008136 seq 0016 - Src Org KSAACA	F4B20401	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(461.70)
617F10		02/20/2004	01	F0008136 seq 0017 - Src Org KTAGRN	F4B20401	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(725.76)
617F10		02/26/2004	01	F0008336 seq 0022 - Src Org KTAGRN	F4B10502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,909.54
617F10		03/31/2004	01	F0009457 seq 0012 - Src Org KPGCDC	F4B20701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(531.98)
617F10		05/13/2004	01	F0011319 seq 0008 - Src Org KFBBUS	F4B21001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.48)
617F10		05/13/2004	01	F0011319 seq 0009 - Src Org KFBPUR	F4B21001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,242.10)
617F10		05/13/2004	01	F0011319 seq 0011 - Src Org KRASAF	F4B21001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(414.50)
617F10		05/27/2004	01	F0012076 seq 0009 - Src Org KRASAF	F4B21101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(990.05)
617F10		06/24/2004	01	F0013829 seq 0006 - Src Org KRASAF	F4B21301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.51)
617F10		06/24/2004	01	F0013829 seq 0007 - Src Org KTACST	F4B21301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218.41)
									**Total Adjusted Budget - 617F10 - Operating Staff			**8,424.89**
61CPBN		11/13/2003	01	F0006170 seq 0001 - Src Org KAAADM	F4B22301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(295.00)
61CPBN		11/13/2003	01	F0006170 seq 0002 - Src Org KEDADV	F4B22301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278.00)
61CPBN		11/13/2003	01	F0006170 seq 0004 - Src Org KFBSFF	F4B22301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.00)
61CPBN		11/13/2003	01	F0006170 seq 0005 - Src Org KHAACA	F4B22301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(300.00)
61CPBN		11/13/2003	01	F0006170 seq 0006 - Src Org KLAMAS	F4B22301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(489.00)

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61CPBN		11/13/2003	01	F0006170 seq 0007 - Src Org KPAACA	F4B22301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(578.00)
61CPBN		11/13/2003	01	F0006170 seq 0009 - Src Org KSAADM	F4B22301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(480.00)
61CPBN		11/13/2003	01	F0006170 seq 0010 - Src Org KSCCSC	F4B22301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(200.00)
61CPBN		11/13/2003	01	F0006170 seq 0011 - Src Org KTAGRN	F4B22301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(590.00)
61CPBN		11/13/2003	01	F0006170 seq 0056 - Src Org KFDCTS	F4B22301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(520.00)
61CPBN		11/13/2003	01	F0006170 seq 0059 - Src Org KHPCOM	F4B22301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(740.00)
61CPBN		11/13/2003	01	F0006170 seq 0060 - Src Org KPETGS	F4B22301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.00)
61CPBN		11/13/2003	01	F0006170 seq 0061 - Src Org KRAADM	F4B22301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(630.00)
61CPBN		11/13/2003	01	F0006170 seq 0062 - Src Org KRAHEA	F4B22301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,190.00)
61CPBN		11/13/2003	01	F0006170 seq 0066 - Src Org KTAUTY	F4B22301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.00)
61CPBN		11/25/2003	01	F0006406 seq 0035 - Src Org KEAPRE	F4B22401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(12,766.00)**
61CPEX		07/16/2003	01	F0004809 seq 0004 - Src Org KSPYSC	F4B11502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		07/23/2003	01	F0004853 seq 0005 - Src Org KHPCOM	F4B21501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		08/29/2003	01	F0005078 seq 0012 - Src Org KHMFMS	F4B11803	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(800.00)
61CPEX		10/02/2003	01	F0005435 seq 0004 - Src Org KEAPRE	F4B22001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61CPEX		10/02/2003	01	F0005435 seq 0007 - Src Org KRACNS	F4B22001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150.00)
61CPEX		10/16/2003	01	F0005637 seq 0002 - Src Org KTAUTY	F4B22101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		10/16/2003	01	F0005637 seq 0011 - Src Org KTACUS	F4B22101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		10/26/2003	01	F0005875 seq 0035 - Src Org KEBCRE	F4B12204	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.00)
61CPEX		10/31/2003	01	F0006014 seq 0004 - Src Org KSBBSC	F4B12301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
61CPEX		11/20/2003	01	F0006263 seq 0005 - Src Org KPBESE	F4B12401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
61CPEX		11/20/2003	01	F0006263 seq 0051 - Src Org KPAADM	F4B12401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
61CPEX		11/25/2003	01	F0006406 seq 0041 - Src Org KPGCDC	F4B22401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,000.00
61CPEX		12/11/2003	01	F0006618 seq 0035 - Src Org KRAADA	F4B22501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**27,898.00**
61CPHX		08/13/2003	01	F0004978 seq 0003 - Src Org KHQRED	F4B11701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPHX		09/05/2003	01	F0005139 seq 0004 - Src Org KSBBSC	F4B21801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		09/05/2003	01	F0005139 seq 0029 - Src Org KSAACA	F4B21801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		09/16/2003	01	F0005184 seq 0035 - Src Org KAACMT	F4B11903	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPHX		09/16/2003	01	F0005184 seq 0039 - Src Org KFDCTS	F4B11903	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,000.00
61CPHX		09/16/2003	01	F0005184 seq 0042 - Src Org KFESTS	F4B11903	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,000.00)
61CPHX		09/16/2003	01	F0005191 seq 0024 - Src Org KPGCDC	F4B11904	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,200.00)
61CPHX		10/02/2003	01	F0005435 seq 0038 - Src Org KEAPRE	F4B22001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61CPHX		10/02/2003	01	F0005435 seq 0061 - Src Org KRACNS	F4B22001	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150.00
61CPHX		10/02/2003	01	F0005435 seq 0064 - Src Org KRAVPS	F4B22001	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,398.00)
61CPHX		10/02/2003	01	F0005435 seq 0071 - Src Org KTACST	F4B22001	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPHX		10/02/2003	01	F0005435 seq 0075 - Src Org KTAGRN	F4B22001	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,388.23)
61CPHX		10/16/2003	01	F0005637 seq 0001 - Src Org KAASPE	F4B22101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPHX		10/16/2003	01	F0005637 seq 0009 - Src Org KABECT	F4B22101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPHX		10/26/2003	01	F0005879 seq 0123 - Src Org KEBCRE	F4B12208	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.00
61CPHX		10/31/2003	01	F0006018 seq 0148 - Src Org KSBBSC	F4B12305	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.00

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61CPHX		11/13/2003	01	F0006170 seq 0055 - Src Org KEDADV	F4B22301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		11/25/2003	01	F0006406 seq 0042 - Src Org KPGCDC	F4B22401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,000.00)
61CPHX		12/11/2003	01	F0006618 seq 0026 - Src Org KECHUR	F4B22501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
61CPHX		12/18/2003	01	F0006821 seq 0046 - Src Org KPGCDC	F4B12602	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
61CPHX		02/20/2004	01	F0008136 seq 0014 - Src Org KPGCDC	F4B20401	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPHX		04/12/2004	01	F0009735 seq 0031 - Src Org KFBSFB	F4B10801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,000.00)
61CPHX		04/12/2004	01	F0009735 seq 0032 - Src Org KFBSFC	F4B10801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12,000.00
61CPHX		04/12/2004	01	F0009735 seq 0033 - Src Org KFBSFF	F4B10801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(53,687.23)**
61SNSH	KT1000	08/29/2003	01	F0005078 seq 0118 - Src Org KTAADM	F4B11803	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
61SNSH		08/29/2003	01	F0005078 seq 0016 - Src Org KSAACA	F4B11803	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61SNSH		08/29/2003	01	F0005078 seq 0019 - Src Org KTACAR	F4B11803	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61SNSH		08/29/2003	01	F0005078 seq 0020 - Src Org KTAECT	F4B11803	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61SNSH		08/29/2003	01	F0005078 seq 0113 - Src Org KSAADM	F4B11803	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61SNSH		09/16/2003	01	F0005184 seq 0036 - Src Org KAACMT	F4B11903	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
61SNSH		09/16/2003	01	F0005184 seq 0040 - Src Org KFDCTS	F4B11903	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,500.00
61SNSH		09/16/2003	01	F0005184 seq 0043 - Src Org KFESTS	F4B11903	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,000.00)
61SNSH		09/19/2003	01	F0005314 seq 0183 - Src Org KAAMCL	F4B21902	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61SNSH		11/13/2003	01	F0006170 seq 0003 - Src Org KEDADV	F4B22301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(999.00)**
61SNWS		09/16/2003	01	F0005184 seq 0037 - Src Org KAACMT	F4B11903	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,500.00
61SNWS		09/16/2003	01	F0005184 seq 0041 - Src Org KFDCTS	F4B11903	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61SNWS		09/16/2003	01	F0005184 seq 0044 - Src Org KFESTS	F4B11903	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,500.00)
61SNWS		09/19/2003	01	F0005314 seq 0076 - Src Org KAAMCL	F4B21902	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61SNWS		11/25/2003	01	F0006406 seq 0005 - Src Org KFBPUR	F4B22401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(350.00)
61SNWS		11/25/2003	01	F0006406 seq 0037 - Src Org KFBBUS	F4B22401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	350.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1.00)**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	61,308.00
61U000		10/09/2003	04	OBUD recovery to PPB Org	J0006261	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(720,000.00)
61U000		01/30/2004	07	Reverse J0006261	J0007012	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	720,000.00
61U000		02/05/2004	01	F0007785 seq 0039 - Src Org KGAPAV	F4B20301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(720,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**(658,692.00)**
61U108		08/29/2003	01	F0005078 seq 0099 - Src Org KGAPAV	F4B11803	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,710.00
61U108		09/05/2003	01	F0005139 seq 0028 - Src Org KGAPAV	F4B21801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,950.00)
61U108		09/19/2003	01	F0005314 seq 0185 - Src Org KGAPAV	F4B21902	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(601,060.00)
61U108		10/02/2003	01	F0005435 seq 0046 - Src Org KGAPAV	F4B22001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,622.87)
61U108		10/16/2003	01	F0005637 seq 0010 - Src Org KGAPAV	F4B22101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	720,000.00
61U108		03/18/2004	01	F0008974 seq 0045 - Src Org KGAPAV	F4B20601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,939.00
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**(983.87)**
61U118		07/16/2003	01	F0004809 seq 0036 - Src Org KGAPAV	F4B11502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00

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61U118		07/16/2003	01	F0004809 seq 0047 - Src Org KGAPAV	F4B11502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417.69)
61U118		07/16/2003	01	F0004819 seq 0023 - Src Org KGAPAV	F4B11503	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417.69
61U118		08/01/2003	01	F0004888 seq 0067 - Src Org KGAPAV	F4B11602	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,040.00
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**4,140.00**
61U11G		10/26/2003	01	F0005879 seq 0145 - Src Org KGAPCI	F4B12208	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,145.48
61U11G		10/31/2003	01	F0006018 seq 0101 - Src Org KGAPCI	F4B12305	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,601.60
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**12,747.08**
61U11U		03/05/2004	09	KSCEA-see 6007701 PBAD	J0007291	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	100,000.00
61U11U		03/05/2004	09	KSCEA-see 6007702 PBAD	J0007291	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	61,482.00
61U11U		03/11/2004	01	F0008715 seq 0067 - Src Org KGAPCI	F4B10601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	310,349.80
61U11U		03/25/2004	01	F0009222 seq 0041 - Src Org KGAPCI	F4B10701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.00)
61U11U		04/23/2004	01	F0010349 seq 0014 - Src Org KGAPCI	F4B10901	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,581.50
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**476,343.30**
61U12U		03/05/2004	09	KSCEA-see 6007705 PBAD	J0007291	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	9,424.00
61U12U		03/11/2004	01	F0008715 seq 0068 - Src Org KGAPCI	F4B10601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,207.65
61U12U		04/23/2004	01	F0010349 seq 0015 - Src Org KGAPCI	F4B10901	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	290.64
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**21,922.29**
61U132		11/25/2003	01	F0006406 seq 0039 - Src Org KGAPCI	F4B22401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,257.86
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**21,257.86**
61U15G		10/26/2003	01	F0005879 seq 0146 - Src Org KGAPCI	F4B12208	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129,289.10
61U15G		10/31/2003	01	F0006018 seq 0102 - Src Org KGAPCI	F4B12305	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,477.60
61U15G		11/06/2003	01	F0006034 seq 0064 - Src Org KGAPCI	F4B12311	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.36
61U15G		11/13/2003	01	F0006170 seq 0057 - Src Org KGAPCI	F4B22301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,760.00
61U15G		11/20/2003	01	F0006263 seq 0050 - Src Org KGAPCI	F4B12401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,755.98
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**165,346.04**
61U17G		10/26/2003	01	F0005879 seq 0147 - Src Org KGAPCI	F4B12208	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,175.69
61U17G		10/31/2003	01	F0006018 seq 0103 - Src Org KGAPCI	F4B12305	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,240.07
61U17G		11/13/2003	01	F0006170 seq 0058 - Src Org KGAPCI	F4B22301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,006.00
61U17G		12/11/2003	01	F0006618 seq 0032 - Src Org KGAPCI	F4B22501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,557.45
61U17G		02/20/2004	01	F0008136 seq 0012 - Src Org KGAPCI	F4B20401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	461.70
									****Total Adjusted Budget - 61U17G - OS General Increase**			**88,440.91**
61U200		07/01/2003	01	F0004630 seq 0084 - Src Org KGAPAV	F4B11402	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,130.00
61U200		03/11/2004	01	F0008715 seq 0066 - Src Org KGAPAV	F4B10601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.80
									****Total Adjusted Budget - 61U200 - Faculty, Librarian**			**1,358.80**
61U210		07/16/2003	01	F0004819 seq 0004 - Src Org KGAPAV	F4B11503	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,700.00
61U210		08/29/2003	01	F0005078 seq 0100 - Src Org KGAPAV	F4B11803	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,408.70
61U210		09/25/2003	01	F0005364 seq 0012 - Src Org KGAPAV	F4B12001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,892.46)
61U210		10/02/2003	01	F0005435 seq 0047 - Src Org KGAPAV	F4B22001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,181.06)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		11/20/2003	01	F0006263 seq 0049 - Src Org KGAPAV	F4B12401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,323.28
61U210		11/25/2003	01	F0006406 seq 0038 - Src Org KGAPAV	F4B22401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,862.30
61U210		12/11/2003	01	F0006618 seq 0030 - Src Org KGAPAV	F4B22501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,729.00)
61U210		12/18/2003	01	F0006821 seq 0045 - Src Org KGAPAV	F4B12602	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
61U210		02/05/2004	01	F0007785 seq 0040 - Src Org KGAPAV	F4B20301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	458.00
61U210		02/26/2004	01	F0008336 seq 0019 - Src Org KGAPAV	F4B10502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,858.79)
61U210		03/18/2004	01	F0008974 seq 0046 - Src Org KGAPAV	F4B20601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,214.00
61U210		03/25/2004	01	F0009222 seq 0040 - Src Org KGAPAV	F4B10701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,966.73
61U210		03/31/2004	01	F0009457 seq 0009 - Src Org KGAPAV	F4B20701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,730.00)
61U210		05/06/2004	01	F0010982 seq 0006 - Src Org KGAPAV	F4B11001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	607.36
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(142,850.94)**
61U220		07/01/2003	01	F0004608 seq 0044 - Src Org KGAPAV	F4B11401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,095.00
61U220		07/01/2003	01	F0004630 seq 0085 - Src Org KGAPAV	F4B11402	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,361.00
61U220		07/01/2003	01	F0004630 seq 0132 - Src Org KGAPAV	F4B11402	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(510.12)
61U220		07/16/2003	01	F0004819 seq 0024 - Src Org KGAPAV	F4B11503	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	510.12
61U220		08/29/2003	01	F0005078 seq 0101 - Src Org KGAPAV	F4B11803	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	880.32
61U220		09/25/2003	01	F0005364 seq 0013 - Src Org KGAPAV	F4B12001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,252.82)
61U220		10/02/2003	01	F0005435 seq 0048 - Src Org KGAPAV	F4B22001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,984.51)
61U220		10/26/2003	01	F0005879 seq 0144 - Src Org KGAPAV	F4B12208	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98.25
61U220		12/11/2003	01	F0006618 seq 0031 - Src Org KGAPAV	F4B22501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,980.00)
61U220		01/08/2004	01	F0007139 seq 0045 - Src Org KGAPAV	F4B20101	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	581.40
61U220		01/21/2004	01	F0007397 seq 0020 - Src Org KGAPAV	F4B20202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,227.21)
61U220		02/05/2004	01	F0007785 seq 0041 - Src Org KGAPAV	F4B20301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	915.80
61U220		02/20/2004	01	F0008136 seq 0011 - Src Org KGAPAV	F4B20401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,100.16
61U220		03/31/2004	01	F0009457 seq 0010 - Src Org KGAPAV	F4B20701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	531.98
61U220		05/06/2004	01	F0010982 seq 0007 - Src Org KGAPAV	F4B11001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.51)
61U220		05/13/2004	01	F0011319 seq 0010 - Src Org KGAPAV	F4B21001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,911.08
61U220		05/27/2004	01	F0012076 seq 0008 - Src Org KGAPAV	F4B21101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	990.05
61U220		06/24/2004	01	F0013829 seq 0005 - Src Org KGAPAV	F4B21301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	543.92
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(53,436.09)**
65		08/07/2003	02	Amount to balance OBUD	J0005665	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	37,994.09
65		09/18/2003	03	Reverse J0005665	J0006071	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(37,994.09)
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	72,800.00
65YF10		07/01/2003	01	F0004608 seq 0095 - Src Org KGAPAV	F4B11401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	427.05
65YF10		07/01/2003	01	F0004608 seq 0096 - Src Org KJANCA	F4B11401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(427.05)
65YF10		07/01/2003	01	F0004630 seq 0127 - Src Org KADCEE	F4B11402	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,625.00)
65YF10		07/01/2003	01	F0004630 seq 0128 - Src Org KECHUR	F4B11402	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,391.78)
65YF10		07/01/2003	01	F0004630 seq 0129 - Src Org KEDADV	F4B11402	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,261.00)
65YF10		07/01/2003	01	F0004630 seq 0130 - Src Org KFAVPF	F4B11402	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,240.50)
65YF10		07/01/2003	01	F0004630 seq 0131 - Src Org KFCADM	F4B11402	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,852.80)

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65YF10		07/01/2003	01	F0004630 seq 0184 - Src Org KADCEE	F4B11402	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(244.92)
65YF10		07/01/2003	01	F0004630 seq 0185 - Src Org KECHUR	F4B11402	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,391.78
65YF10		07/01/2003	01	F0004630 seq 0186 - Src Org KEDADV	F4B11402	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,261.00
65YF10		07/01/2003	01	F0004630 seq 0187 - Src Org KFAVPF	F4B11402	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,240.50
65YF10		07/01/2003	01	F0004630 seq 0188 - Src Org KFCADM	F4B11402	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,852.80
65YF10		07/01/2003	01	F0004630 seq 0189 - Src Org KGAPAV	F4B11402	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	971.49
65YF10		07/01/2003	01	F0004630 seq 0190 - Src Org KLAMAS	F4B11402	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(440.70)
65YF10		07/01/2003	01	F0004630 seq 0191 - Src Org KRASAF	F4B11402	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.87)
65YF10		07/16/2003	01	F0004809 seq 0048 - Src Org KHAADM	F4B11502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,930.00)
65YF10		07/16/2003	01	F0004809 seq 0075 - Src Org KECHUR	F4B11502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YF10		07/16/2003	01	F0004809 seq 0076 - Src Org KECHUR	F4B11502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YF10		07/16/2003	01	F0004809 seq 0077 - Src Org KGAPAV	F4B11502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	819.00
65YF10		07/16/2003	01	F0004809 seq 0078 - Src Org KHAADM	F4B11502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,930.00
65YF10		07/16/2003	01	F0004809 seq 0079 - Src Org KLAMAS	F4B11502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(819.00)
65YF10		07/16/2003	01	F0004819 seq 0025 - Src Org KGAPAV	F4B11503	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,443.00
65YF10		07/16/2003	01	F0004819 seq 0026 - Src Org KHMFMS	F4B11503	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,443.00)
65YF10		07/23/2003	01	F0004853 seq 0026 - Src Org KTAGRN	F4B21501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,751.80)
65YF10		07/23/2003	01	F0004853 seq 0034 - Src Org KGAPAV	F4B21501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.00
65YF10		07/23/2003	01	F0004853 seq 0035 - Src Org KTAGRN	F4B21501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,049.80
65YF10		08/01/2003	01	F0004888 seq 0138 - Src Org KGAPAV	F4B11602	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	795.60
65YF10		08/01/2003	01	F0004888 seq 0139 - Src Org KLAMAS	F4B11602	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(795.60)
65YF10		08/13/2003	01	F0004978 seq 0043 - Src Org KHBART	F4B11701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
65YF10		08/13/2003	01	F0004989 seq 0005 - Src Org KSQSSG	F4B11703	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
65YF10		08/29/2003	01	F0005078 seq 0154 - Src Org KHBART	F4B11803	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,380.00)
65YF10		08/29/2003	01	F0005078 seq 0156 - Src Org KHPCOM	F4B11803	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,040.00)
65YF10		08/29/2003	01	F0005078 seq 0157 - Src Org KPBESE	F4B11803	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,396.38)
65YF10		08/29/2003	01	F0005078 seq 0159 - Src Org KSBBSC	F4B11803	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,625.00)
65YF10		08/29/2003	01	F0005079 seq 0038 - Src Org KGAPAV	F4B11804	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,199.61
65YF10		08/29/2003	01	F0005079 seq 0040 - Src Org KHCENG	F4B11804	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,195.70)
65YF10		08/29/2003	01	F0005079 seq 0041 - Src Org KHJMUS	F4B11804	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,867.20)
65YF10		08/29/2003	01	F0005079 seq 0042 - Src Org KHNTAD	F4B11804	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,060.80)
65YF10		08/29/2003	01	F0005079 seq 0043 - Src Org KHPCOM	F4B11804	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,279.20)
65YF10		08/29/2003	01	F0005079 seq 0044 - Src Org KHPCOM	F4B11804	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,040.00
65YF10		08/29/2003	01	F0005079 seq 0045 - Src Org KPBESE	F4B11804	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,708.90)
65YF10		08/29/2003	01	F0005079 seq 0046 - Src Org KPBESE	F4B11804	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,396.37
65YF10		08/29/2003	01	F0005079 seq 0047 - Src Org KPDTDS	F4B11804	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,698.80)
65YF10		08/29/2003	01	F0005079 seq 0048 - Src Org KPFPED	F4B11804	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,570.10)
65YF10		08/29/2003	01	F0005079 seq 0049 - Src Org KPGCDC	F4B11804	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,329.39)
65YF10		08/29/2003	01	F0005079 seq 0051 - Src Org KSBBSC	F4B11804	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,905.30)
65YF10		08/29/2003	01	F0005079 seq 0052 - Src Org KSBBSC	F4B11804	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,625.00
65YF10		08/29/2003	01	F0005079 seq 0053 - Src Org KSCCSC	F4B11804	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(819.00)
65YF10		08/29/2003	01	F0005079 seq 0054 - Src Org KSKMSC	F4B11804	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,421.90)
65YF10		08/29/2003	01	F0005079 seq 0055 - Src Org KTAECT	F4B11804	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(343.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/05/2003	01	F0005139 seq 0059 - Src Org KSQSSG	F4B21801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,040.00)
65YF10		09/05/2003	01	F0005139 seq 0081 - Src Org KGAPAV	F4B21801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,460.50)
65YF10		09/05/2003	01	F0005139 seq 0084 - Src Org KSQSSG	F4B21801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,460.50
65YF10		09/16/2003	01	F0005184 seq 0059 - Src Org KFCADM	F4B11903	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,816.10)
65YF10		09/16/2003	01	F0005184 seq 0086 - Src Org KFDCTS	F4B11903	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,816.10
65YF10		09/16/2003	01	F0005194 seq 0104 - Src Org KAAADM	F4B11907	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,771.91)
65YF10		09/16/2003	01	F0005194 seq 0107 - Src Org KAAGRM	F4B11907	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,527.98)
65YF10		09/16/2003	01	F0005194 seq 0109 - Src Org KAAPCI	F4B11907	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,386.71)
65YF10		09/16/2003	01	F0005194 seq 0111 - Src Org KABECT	F4B11907	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189,282.35)
65YF10		09/16/2003	01	F0005194 seq 0113 - Src Org KABNEW	F4B11907	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,198.85)
65YF10		09/16/2003	01	F0005194 seq 0115 - Src Org KACADM	F4B11907	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,834.02)
65YF10		09/16/2003	01	F0005194 seq 0117 - Src Org KACWMN	F4B11907	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,496.50)
65YF10		09/16/2003	01	F0005194 seq 0119 - Src Org KACWRT	F4B11907	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,668.54)
65YF10		09/16/2003	01	F0005194 seq 0120 - Src Org KADCEE	F4B11907	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,081.97)
65YF10		09/16/2003	01	F0005194 seq 0123 - Src Org KADNEW	F4B11907	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,173.71)
65YF10		09/16/2003	01	F0005194 seq 0125 - Src Org KEAPRE	F4B11907	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,115.08)
65YF10		09/16/2003	01	F0005194 seq 0127 - Src Org KEBCRE	F4B11907	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,178.17)
65YF10		09/16/2003	01	F0005194 seq 0129 - Src Org KECHUR	F4B11907	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,680.65)
65YF10		09/16/2003	01	F0005194 seq 0131 - Src Org KEDADV	F4B11907	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,377.10)
65YF10		09/16/2003	01	F0005194 seq 0133 - Src Org KFAVPF	F4B11907	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,072.68)
65YF10		09/16/2003	01	F0005194 seq 0135 - Src Org KFBBUS	F4B11907	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,440.09)
65YF10		09/16/2003	01	F0005194 seq 0137 - Src Org KFBMAL	F4B11907	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,045.85)
65YF10		09/16/2003	01	F0005194 seq 0139 - Src Org KFBPUR	F4B11907	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,180.42)
65YF10		09/16/2003	01	F0005194 seq 0141 - Src Org KFBSFB	F4B11907	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,568.66)
65YF10		09/16/2003	01	F0005194 seq 0143 - Src Org KFBSFC	F4B11907	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,951.98)
65YF10		09/16/2003	01	F0005194 seq 0145 - Src Org KFBSFF	F4B11907	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,134.16)
65YF10		09/16/2003	01	F0005194 seq 0147 - Src Org KFCADM	F4B11907	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,441.55)
65YF10		09/16/2003	01	F0005194 seq 0148 - Src Org KFDCTS	F4B11907	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,657.53)
65YF10		09/16/2003	01	F0005194 seq 0150 - Src Org KFESTS	F4B11907	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,889.98)
65YF10		09/16/2003	01	F0005194 seq 0153 - Src Org KGAPAV	F4B11907	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,806.97)
65YF10		09/16/2003	01	F0005194 seq 0154 - Src Org KGAPAV	F4B11907	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240,796.80
65YF10		09/16/2003	01	F0005194 seq 0155 - Src Org KGAPCI	F4B11907	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(208,926.34)
65YF10		09/16/2003	01	F0005194 seq 0158 - Src Org KHAACA	F4B11907	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,910.59)
65YF10		09/16/2003	01	F0005194 seq 0160 - Src Org KHAADM	F4B11907	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,311.92)
65YF10		09/16/2003	01	F0005194 seq 0162 - Src Org KHBART	F4B11907	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,523.98)
65YF10		09/16/2003	01	F0005194 seq 0164 - Src Org KHCENG	F4B11907	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(260,287.94)
65YF10		09/16/2003	01	F0005194 seq 0166 - Src Org KHDHST	F4B11907	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,839.28)
65YF10		09/16/2003	01	F0005194 seq 0168 - Src Org KHEMDR	F4B11907	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,572.58)
65YF10		09/16/2003	01	F0005194 seq 0171 - Src Org KHJMUS	F4B11907	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(160,691.72)
65YF10		09/16/2003	01	F0005194 seq 0173 - Src Org KHMFMS	F4B11907	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,796.10)
65YF10		09/16/2003	01	F0005194 seq 0175 - Src Org KHNTAD	F4B11907	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,284.71)
65YF10		09/16/2003	01	F0005194 seq 0177 - Src Org KHPCOM	F4B11907	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(218,723.76)
65YF10		09/16/2003	01	F0005194 seq 0179 - Src Org KHQRED	F4B11907	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,963.18)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005194 seq 0181 - Src Org KHRTHR	F4B11907	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,247.21)
65YF10		09/16/2003	01	F0005194 seq 0183 - Src Org KJANCA	F4B11907	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,896.08)
65YF10		09/16/2003	01	F0005194 seq 0185 - Src Org KLACUR	F4B11907	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,959.70)
65YF10		09/16/2003	01	F0005194 seq 0187 - Src Org KLAHRC	F4B11907	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,677.71)
65YF10		09/16/2003	01	F0005194 seq 0189 - Src Org KLAMAS	F4B11907	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(266,520.92)
65YF10		09/16/2003	01	F0005194 seq 0191 - Src Org KPAACA	F4B11907	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,926.48)
65YF10		09/16/2003	01	F0005194 seq 0193 - Src Org KPAADM	F4B11907	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,198.68)
65YF10		09/16/2003	01	F0005194 seq 0195 - Src Org KPBESE	F4B11907	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386,659.45)
65YF10		09/16/2003	01	F0005194 seq 0197 - Src Org KPCHSC	F4B11907	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,033.45)
65YF10		09/16/2003	01	F0005194 seq 0199 - Src Org KPDTDS	F4B11907	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(165,460.84)
65YF10		09/16/2003	01	F0005195 seq 0001 - Src Org KPETGS	F4B11908	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,333.54)
65YF10		09/16/2003	01	F0005195 seq 0003 - Src Org KPFPED	F4B11908	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,440.30)
65YF10		09/16/2003	01	F0005195 seq 0005 - Src Org KPGCDC	F4B11908	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,537.37)
65YF10		09/16/2003	01	F0005195 seq 0007 - Src Org KRAADA	F4B11908	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,394.77)
65YF10		09/16/2003	01	F0005195 seq 0009 - Src Org KRAADM	F4B11908	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,494.37)
65YF10		09/16/2003	01	F0005195 seq 0011 - Src Org KRACNS	F4B11908	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,389.63)
65YF10		09/16/2003	01	F0005195 seq 0014 - Src Org KRAHEA	F4B11908	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,210.35)
65YF10		09/16/2003	01	F0005195 seq 0016 - Src Org KRAJUD	F4B11908	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,782.02)
65YF10		09/16/2003	01	F0005195 seq 0018 - Src Org KRASAF	F4B11908	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(104,243.94)
65YF10		09/16/2003	01	F0005195 seq 0020 - Src Org KRAVPS	F4B11908	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,540.24)
65YF10		09/16/2003	01	F0005195 seq 0022 - Src Org KSAACA	F4B11908	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,168.59)
65YF10		09/16/2003	01	F0005195 seq 0024 - Src Org KSAADM	F4B11908	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,218.61)
65YF10		09/16/2003	01	F0005195 seq 0026 - Src Org KSBBSC	F4B11908	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,059.15)
65YF10		09/16/2003	01	F0005195 seq 0028 - Src Org KSCCSC	F4B11908	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,284.89)
65YF10		09/16/2003	01	F0005195 seq 0030 - Src Org KSDUSC	F4B11908	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,262.21)
65YF10		09/16/2003	01	F0005195 seq 0032 - Src Org KSEESC	F4B11908	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,505.32)
65YF10		09/16/2003	01	F0005195 seq 0034 - Src Org KSGRSC	F4B11908	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,590.52)
65YF10		09/16/2003	01	F0005195 seq 0036 - Src Org KSHGSC	F4B11908	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,562.91)
65YF10		09/16/2003	01	F0005195 seq 0038 - Src Org KSJTSC	F4B11908	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(237,813.59)
65YF10		09/16/2003	01	F0005195 seq 0040 - Src Org KSKMSC	F4B11908	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156,929.28)
65YF10		09/16/2003	01	F0005195 seq 0042 - Src Org KSMHSC	F4B11908	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,861.76)
65YF10		09/16/2003	01	F0005195 seq 0045 - Src Org KSPYSC	F4B11908	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(227,021.21)
65YF10		09/16/2003	01	F0005195 seq 0047 - Src Org KSQSSG	F4B11908	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,317.88)
65YF10		09/16/2003	01	F0005195 seq 0050 - Src Org KTAADM	F4B11908	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,377.80)
65YF10		09/16/2003	01	F0005195 seq 0052 - Src Org KTACAR	F4B11908	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,924.37)
65YF10		09/16/2003	01	F0005195 seq 0054 - Src Org KTACST	F4B11908	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,862.13)
65YF10		09/16/2003	01	F0005195 seq 0057 - Src Org KTAECT	F4B11908	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,030.52)
65YF10		09/16/2003	01	F0005195 seq 0059 - Src Org KTAGRN	F4B11908	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,567.29)
65YF10		09/16/2003	01	F0005195 seq 0061 - Src Org KTAMEC	F4B11908	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,081.89)
65YF10		09/16/2003	01	F0005195 seq 0063 - Src Org KTAUTY	F4B11908	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,701.72)
65YF10		09/16/2003	01	F0005195 seq 0066 - Src Org KTAVEH	F4B11908	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,813.81)
65YF10		09/16/2003	01	F0005199 seq 0169 - Src Org KAAADM	F4B11912	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,402.61
65YF10		09/16/2003	01	F0005199 seq 0172 - Src Org KAAGRM	F4B11912	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,064.78

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005199 seq 0174 - Src Org KAAPCI	F4B11912	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,127.04
65YF10		09/16/2003	01	F0005199 seq 0176 - Src Org KABECT	F4B11912	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,550.30
65YF10		09/16/2003	01	F0005199 seq 0178 - Src Org KABNEW	F4B11912	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,043.87
65YF10		09/16/2003	01	F0005199 seq 0180 - Src Org KACADM	F4B11912	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,363.16
65YF10		09/16/2003	01	F0005199 seq 0182 - Src Org KACWMN	F4B11912	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,334.08
65YF10		09/16/2003	01	F0005199 seq 0184 - Src Org KACWRT	F4B11912	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,301.82
65YF10		09/16/2003	01	F0005199 seq 0185 - Src Org KADCEE	F4B11912	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,404.92
65YF10		09/16/2003	01	F0005199 seq 0188 - Src Org KADNEW	F4B11912	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,969.37
65YF10		09/16/2003	01	F0005199 seq 0190 - Src Org KEAPRE	F4B11912	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,087.20
65YF10		09/16/2003	01	F0005199 seq 0192 - Src Org KEBCRE	F4B11912	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,673.69
65YF10		09/16/2003	01	F0005199 seq 0194 - Src Org KECHUR	F4B11912	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,663.63
65YF10		09/16/2003	01	F0005199 seq 0196 - Src Org KEDADV	F4B11912	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,142.64
65YF10		09/16/2003	01	F0005199 seq 0198 - Src Org KFAVPF	F4B11912	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,770.85
65YF10		09/16/2003	01	F0005199 seq 0200 - Src Org KFBBUS	F4B11912	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,304.09
65YF10		09/16/2003	01	F0005200 seq 0002 - Src Org KFBMAL	F4B11913	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,394.71
65YF10		09/16/2003	01	F0005200 seq 0004 - Src Org KFBPUR	F4B11913	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,975.92
65YF10		09/16/2003	01	F0005200 seq 0006 - Src Org KFBSFB	F4B11913	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,954.44
65YF10		09/16/2003	01	F0005200 seq 0008 - Src Org KFBSFC	F4B11913	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,753.18
65YF10		09/16/2003	01	F0005200 seq 0010 - Src Org KFBSFF	F4B11913	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105,430.81
65YF10		09/16/2003	01	F0005200 seq 0012 - Src Org KFCADM	F4B11913	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,080.50
65YF10		09/16/2003	01	F0005200 seq 0013 - Src Org KFDCTS	F4B11913	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,291.09
65YF10		09/16/2003	01	F0005200 seq 0015 - Src Org KFESTS	F4B11913	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,817.73
65YF10		09/16/2003	01	F0005200 seq 0018 - Src Org KGAPAV	F4B11913	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234,776.88)
65YF10		09/16/2003	01	F0005200 seq 0019 - Src Org KGAPAV	F4B11913	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,411.80
65YF10		09/16/2003	01	F0005200 seq 0020 - Src Org KGAPCI	F4B11913	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	203,703.18
65YF10		09/16/2003	01	F0005200 seq 0023 - Src Org KHAACA	F4B11913	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,112.83
65YF10		09/16/2003	01	F0005200 seq 0025 - Src Org KHAADM	F4B11913	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,729.13
65YF10		09/16/2003	01	F0005200 seq 0027 - Src Org KHBART	F4B11913	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	177,960.88
65YF10		09/16/2003	01	F0005200 seq 0029 - Src Org KHCENG	F4B11913	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	253,780.75
65YF10		09/16/2003	01	F0005200 seq 0031 - Src Org KHDHST	F4B11913	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141,218.29
65YF10		09/16/2003	01	F0005200 seq 0033 - Src Org KHEMDR	F4B11913	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,833.26
65YF10		09/16/2003	01	F0005200 seq 0036 - Src Org KHJMUS	F4B11913	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156,674.42
65YF10		09/16/2003	01	F0005200 seq 0038 - Src Org KHMFMS	F4B11913	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,201.19
65YF10		09/16/2003	01	F0005200 seq 0040 - Src Org KHNTAD	F4B11913	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,302.60
65YF10		09/16/2003	01	F0005200 seq 0042 - Src Org KHPCOM	F4B11913	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	213,255.67
65YF10		09/16/2003	01	F0005200 seq 0044 - Src Org KHQRED	F4B11913	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,564.10
65YF10		09/16/2003	01	F0005200 seq 0046 - Src Org KHRTHR	F4B11913	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,616.03
65YF10		09/16/2003	01	F0005200 seq 0048 - Src Org KJANCA	F4B11913	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,273.68
65YF10		09/16/2003	01	F0005200 seq 0050 - Src Org KLACUR	F4B11913	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,785.70
65YF10		09/16/2003	01	F0005200 seq 0052 - Src Org KLAHRC	F4B11913	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,110.76
65YF10		09/16/2003	01	F0005200 seq 0054 - Src Org KLAMAS	F4B11913	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	259,857.89
65YF10		09/16/2003	01	F0005200 seq 0056 - Src Org KPAACA	F4B11913	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,953.31
65YF10		09/16/2003	01	F0005200 seq 0058 - Src Org KPAADM	F4B11913	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,193.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005200 seq 0060 - Src Org KPBESE	F4B11913	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	376,992.97
65YF10		09/16/2003	01	F0005200 seq 0062 - Src Org KPCHSC	F4B11913	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,607.61
65YF10		09/16/2003	01	F0005200 seq 0064 - Src Org KPDTDS	F4B11913	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161,324.32
65YF10		09/16/2003	01	F0005200 seq 0066 - Src Org KPETGS	F4B11913	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,400.20
65YF10		09/16/2003	01	F0005200 seq 0068 - Src Org KPFPED	F4B11913	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,179.29
65YF10		09/16/2003	01	F0005200 seq 0070 - Src Org KPGCDC	F4B11913	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,123.94
65YF10		09/16/2003	01	F0005200 seq 0072 - Src Org KRAADA	F4B11913	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,834.91
65YF10		09/16/2003	01	F0005200 seq 0074 - Src Org KRAADM	F4B11913	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132,106.99
65YF10		09/16/2003	01	F0005200 seq 0076 - Src Org KRACNS	F4B11913	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,679.90
65YF10		09/16/2003	01	F0005200 seq 0079 - Src Org KRAHEA	F4B11913	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,130.09
65YF10		09/16/2003	01	F0005200 seq 0081 - Src Org KRAJUD	F4B11913	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,837.47
65YF10		09/16/2003	01	F0005200 seq 0083 - Src Org KRASAF	F4B11913	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,637.83
65YF10		09/16/2003	01	F0005200 seq 0085 - Src Org KRAVPS	F4B11913	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,276.73
65YF10		09/16/2003	01	F0005200 seq 0087 - Src Org KSAACA	F4B11913	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,514.38
65YF10		09/16/2003	01	F0005200 seq 0089 - Src Org KSAADM	F4B11913	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,063.14
65YF10		09/16/2003	01	F0005200 seq 0091 - Src Org KSBBSC	F4B11913	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,557.67
65YF10		09/16/2003	01	F0005200 seq 0093 - Src Org KSCCSC	F4B11913	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,477.78
65YF10		09/16/2003	01	F0005200 seq 0095 - Src Org KSDUSC	F4B11913	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,205.65
65YF10		09/16/2003	01	F0005200 seq 0097 - Src Org KSEESC	F4B11913	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,392.68
65YF10		09/16/2003	01	F0005200 seq 0099 - Src Org KSGRSC	F4B11913	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,100.76
65YF10		09/16/2003	01	F0005200 seq 0101 - Src Org KSHGSC	F4B11913	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,198.84
65YF10		09/16/2003	01	F0005200 seq 0103 - Src Org KSJTSC	F4B11913	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231,868.25
65YF10		09/16/2003	01	F0005200 seq 0105 - Src Org KSKMSC	F4B11913	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	153,006.04
65YF10		09/16/2003	01	F0005200 seq 0107 - Src Org KSMHSC	F4B11913	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,715.21
65YF10		09/16/2003	01	F0005200 seq 0110 - Src Org KSPYSC	F4B11913	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	221,345.66
65YF10		09/16/2003	01	F0005200 seq 0112 - Src Org KSQSSG	F4B11913	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,059.92
65YF10		09/16/2003	01	F0005200 seq 0115 - Src Org KTAADM	F4B11913	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,843.36
65YF10		09/16/2003	01	F0005200 seq 0117 - Src Org KTACAR	F4B11913	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,176.27
65YF10		09/16/2003	01	F0005200 seq 0119 - Src Org KTACST	F4B11913	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,440.57
65YF10		09/16/2003	01	F0005200 seq 0122 - Src Org KTAECT	F4B11913	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,629.74
65YF10		09/16/2003	01	F0005200 seq 0124 - Src Org KTAGRN	F4B11913	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,553.11
65YF10		09/16/2003	01	F0005200 seq 0126 - Src Org KTAMEC	F4B11913	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,654.83
65YF10		09/16/2003	01	F0005200 seq 0128 - Src Org KTAUTY	F4B11913	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,059.17
65YF10		09/16/2003	01	F0005200 seq 0131 - Src Org KTAVEH	F4B11913	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,568.46
65YF10		09/19/2003	01	F0005315 seq 0069 - Src Org KACWMN	F4B21903	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,738.17
65YF10		09/19/2003	01	F0005315 seq 0070 - Src Org KGAPAV	F4B21903	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(239,438.87)
65YF10		09/19/2003	01	F0005315 seq 0071 - Src Org KHCENG	F4B21903	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,111.66
65YF10		09/19/2003	01	F0005315 seq 0072 - Src Org KHMFMS	F4B21903	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,738.17
65YF10		09/19/2003	01	F0005315 seq 0073 - Src Org KHPCOM	F4B21903	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,819.60
65YF10		09/19/2003	01	F0005315 seq 0074 - Src Org KPBESE	F4B21903	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,575.80
65YF10		09/19/2003	01	F0005315 seq 0075 - Src Org KPCHSC	F4B21903	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,072.50
65YF10		09/19/2003	01	F0005315 seq 0076 - Src Org KPDTDS	F4B21903	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,228.32
65YF10		09/19/2003	01	F0005315 seq 0077 - Src Org KSBBSC	F4B21903	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,477.81

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65YF10		09/19/2003	01	F0005315 seq 0078 - Src Org KSCCSC	F4B21903	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,645.79
65YF10		09/19/2003	01	F0005315 seq 0079 - Src Org KSEESC	F4B21903	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,897.34
65YF10		09/19/2003	01	F0005315 seq 0080 - Src Org KSJTSC	F4B21903	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,627.13
65YF10		09/19/2003	01	F0005315 seq 0081 - Src Org KSPYSC	F4B21903	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,961.07
65YF10		09/19/2003	01	F0005315 seq 0082 - Src Org KSQSSG	F4B21903	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,545.53
65YF10		09/25/2003	01	F0005364 seq 0037 - Src Org KABECT	F4B12001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360.54)
65YF10		09/25/2003	01	F0005364 seq 0038 - Src Org KFBBUS	F4B12001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,099.14
65YF10		09/25/2003	01	F0005364 seq 0039 - Src Org KFBSFB	F4B12001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,994.19
65YF10		09/25/2003	01	F0005364 seq 0040 - Src Org KFCADM	F4B12001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,783.44
65YF10		09/25/2003	01	F0005364 seq 0041 - Src Org KGAPAV	F4B12001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,366.08)
65YF10		09/25/2003	01	F0005364 seq 0042 - Src Org KPGCDC	F4B12001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,163.74
65YF10		09/25/2003	01	F0005364 seq 0043 - Src Org KRAADM	F4B12001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,413.95
65YF10		09/25/2003	01	F0005364 seq 0044 - Src Org KRAHEA	F4B12001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,580.38
65YF10		09/25/2003	01	F0005364 seq 0045 - Src Org KTACAR	F4B12001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(801.57)
65YF10		09/25/2003	01	F0005364 seq 0046 - Src Org KTAECT	F4B12001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.04)
65YF10		09/25/2003	01	F0005364 seq 0047 - Src Org KTAMEC	F4B12001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,778.37
65YF10		10/02/2003	01	F0005435 seq 0101 - Src Org KHCENG	F4B22001	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,488.05)
65YF10		10/02/2003	01	F0005435 seq 0102 - Src Org KPBESE	F4B22001	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,727.06)
65YF10		10/02/2003	01	F0005435 seq 0133 - Src Org KECHUR	F4B22001	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(455.77)
65YF10		10/02/2003	01	F0005435 seq 0134 - Src Org KECHUR	F4B22001	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,254.91
65YF10		10/02/2003	01	F0005435 seq 0135 - Src Org KEDADV	F4B22001	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,422.04
65YF10		10/02/2003	01	F0005435 seq 0136 - Src Org KFAVPF	F4B22001	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,383.98
65YF10		10/02/2003	01	F0005435 seq 0137 - Src Org KFBBUS	F4B22001	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,536.68
65YF10		10/02/2003	01	F0005435 seq 0138 - Src Org KFCADM	F4B22001	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,282.34)
65YF10		10/02/2003	01	F0005435 seq 0139 - Src Org KFCADM	F4B22001	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,537.45
65YF10		10/02/2003	01	F0005435 seq 0140 - Src Org KGAPAV	F4B22001	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,635.50)
65YF10		10/02/2003	01	F0005435 seq 0141 - Src Org KHBART	F4B22001	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,201.34
65YF10		10/02/2003	01	F0005435 seq 0142 - Src Org KHCENG	F4B22001	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,586.50
65YF10		10/02/2003	01	F0005435 seq 0143 - Src Org KHDHST	F4B22001	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,285.84
65YF10		10/02/2003	01	F0005435 seq 0144 - Src Org KHEMDR	F4B22001	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,366.38)
65YF10		10/02/2003	01	F0005435 seq 0145 - Src Org KHPCOM	F4B22001	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,203.06)
65YF10		10/02/2003	01	F0005435 seq 0146 - Src Org KPBESE	F4B22001	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,791.99)
65YF10		10/02/2003	01	F0005435 seq 0147 - Src Org KPBESE	F4B22001	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,821.45
65YF10		10/02/2003	01	F0005435 seq 0148 - Src Org KPCHSC	F4B22001	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,775.90
65YF10		10/02/2003	01	F0005435 seq 0149 - Src Org KPDTDS	F4B22001	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,600.70
65YF10		10/02/2003	01	F0005435 seq 0150 - Src Org KPGCDC	F4B22001	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,181.65
65YF10		10/02/2003	01	F0005435 seq 0151 - Src Org KRAADM	F4B22001	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(878.80)
65YF10		10/02/2003	01	F0005435 seq 0153 - Src Org KRASAF	F4B22001	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,257.42
65YF10		10/02/2003	01	F0005435 seq 0154 - Src Org KRAVPS	F4B22001	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,150.36
65YF10		10/02/2003	01	F0005435 seq 0156 - Src Org KSBBSC	F4B22001	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,768.29
65YF10		10/02/2003	01	F0005435 seq 0157 - Src Org KSJTSC	F4B22001	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,238.91)
65YF10		10/02/2003	01	F0005435 seq 0158 - Src Org KSJTSC	F4B22001	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,722.87
65YF10		10/02/2003	01	F0005435 seq 0159 - Src Org KSPYSC	F4B22001	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,584.91)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/02/2003	01	F0005435 seq 0160 - Src Org KTACST	F4B22001	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.46
65YF10		10/02/2003	01	F0005435 seq 0162 - Src Org KTAECT	F4B22001	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	359.05
65YF10		10/02/2003	01	F0005435 seq 0163 - Src Org KTAGRN	F4B22001	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,256.38)
65YF10		10/02/2003	01	F0005435 seq 0164 - Src Org KTAGRN	F4B22001	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,439.09
65YF10		10/16/2003	01	F0005637 seq 0024 - Src Org KGAPAV	F4B22101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	286,819.92
65YF10		10/26/2003	01	F0005881 seq 0061 - Src Org KECHUR	F4B12210	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(314.17)
65YF10		10/26/2003	01	F0005881 seq 0062 - Src Org KEDADV	F4B12210	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.30)
65YF10		10/26/2003	01	F0005881 seq 0063 - Src Org KFAVPF	F4B12210	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(403.65)
65YF10		10/26/2003	01	F0005881 seq 0064 - Src Org KFCADM	F4B12210	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(422.60)
65YF10		10/26/2003	01	F0005881 seq 0065 - Src Org KPGCDC	F4B12210	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.87)
65YF10		10/26/2003	01	F0005883 seq 0138 - Src Org KAAADM	F4B12212	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.85)
65YF10		10/26/2003	01	F0005883 seq 0139 - Src Org KAAGRM	F4B12212	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(525.04)
65YF10		10/26/2003	01	F0005883 seq 0140 - Src Org KABECT	F4B12212	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,375.26)
65YF10		10/26/2003	01	F0005883 seq 0141 - Src Org KABNEW	F4B12212	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.23)
65YF10		10/26/2003	01	F0005883 seq 0142 - Src Org KACADM	F4B12212	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,091.84)
65YF10		10/26/2003	01	F0005883 seq 0143 - Src Org KACWRT	F4B12212	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(474.04)
65YF10		10/26/2003	01	F0005883 seq 0144 - Src Org KADCEE	F4B12212	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,899.08)
65YF10		10/26/2003	01	F0005883 seq 0145 - Src Org KADNEW	F4B12212	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.76)
65YF10		10/26/2003	01	F0005883 seq 0146 - Src Org KEAPRE	F4B12212	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(914.77)
65YF10		10/26/2003	01	F0005883 seq 0147 - Src Org KEBCRE	F4B12212	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,833.99)
65YF10		10/26/2003	01	F0005883 seq 0149 - Src Org KECHUR	F4B12212	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,220.25)
65YF10		10/26/2003	01	F0005883 seq 0150 - Src Org KEDADV	F4B12212	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,098.99)
65YF10		10/26/2003	01	F0005883 seq 0151 - Src Org KFAVPF	F4B12212	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(667.75)
65YF10		10/26/2003	01	F0005883 seq 0152 - Src Org KFBBUS	F4B12212	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,932.18)
65YF10		10/26/2003	01	F0005883 seq 0153 - Src Org KFBMAL	F4B12212	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(778.93)
65YF10		10/26/2003	01	F0005883 seq 0154 - Src Org KFBPUR	F4B12212	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,367.40)
65YF10		10/26/2003	01	F0005883 seq 0155 - Src Org KFBSFB	F4B12212	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,639.78)
65YF10		10/26/2003	01	F0005883 seq 0156 - Src Org KFBSFC	F4B12212	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(223.36)
65YF10		10/26/2003	01	F0005883 seq 0157 - Src Org KFBSFF	F4B12212	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,683.70)
65YF10		10/26/2003	01	F0005883 seq 0158 - Src Org KFCADM	F4B12212	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,047.44)
65YF10		10/26/2003	01	F0005883 seq 0159 - Src Org KFDCTS	F4B12212	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(925.59)
65YF10		10/26/2003	01	F0005883 seq 0160 - Src Org KFESTS	F4B12212	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,480.45)
65YF10		10/26/2003	01	F0005883 seq 0161 - Src Org KGAPAV	F4B12212	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39.14
65YF10		10/26/2003	01	F0005883 seq 0162 - Src Org KGAPCI	F4B12212	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,102.10
65YF10		10/26/2003	01	F0005883 seq 0163 - Src Org KHAACA	F4B12212	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(804.66)
65YF10		10/26/2003	01	F0005883 seq 0164 - Src Org KHAADM	F4B12212	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(946.79)
65YF10		10/26/2003	01	F0005883 seq 0165 - Src Org KHJMUS	F4B12212	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(770.84)
65YF10		10/26/2003	01	F0005883 seq 0166 - Src Org KHMFMS	F4B12212	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(389.72)
65YF10		10/26/2003	01	F0005883 seq 0167 - Src Org KHNTAD	F4B12212	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(882.28)
65YF10		10/26/2003	01	F0005883 seq 0168 - Src Org KHPCOM	F4B12212	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.38)
65YF10		10/26/2003	01	F0005883 seq 0169 - Src Org KHQRED	F4B12212	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,584.53)
65YF10		10/26/2003	01	F0005883 seq 0170 - Src Org KHRTHR	F4B12212	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(715.72)
65YF10		10/26/2003	01	F0005883 seq 0171 - Src Org KJANCA	F4B12212	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,088.17)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005883 seq 0172 - Src Org KLAHRC	F4B12212	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.19)
65YF10		10/26/2003	01	F0005883 seq 0173 - Src Org KLAMAS	F4B12212	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,325.15)
65YF10		10/26/2003	01	F0005883 seq 0174 - Src Org KPAACA	F4B12212	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(927.44)
65YF10		10/26/2003	01	F0005883 seq 0175 - Src Org KPAADM	F4B12212	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,137.28)
65YF10		10/26/2003	01	F0005883 seq 0176 - Src Org KPBESE	F4B12212	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(962.05)
65YF10		10/26/2003	01	F0005883 seq 0177 - Src Org KPETGS	F4B12212	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(784.87)
65YF10		10/26/2003	01	F0005883 seq 0178 - Src Org KPFPED	F4B12212	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(841.68)
65YF10		10/26/2003	01	F0005883 seq 0179 - Src Org KPGCDC	F4B12212	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,959.90)
65YF10		10/26/2003	01	F0005883 seq 0180 - Src Org KRAADA	F4B12212	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(636.60)
65YF10		10/26/2003	01	F0005883 seq 0181 - Src Org KRAADM	F4B12212	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,760.69)
65YF10		10/26/2003	01	F0005883 seq 0182 - Src Org KRACNS	F4B12212	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,147.16)
65YF10		10/26/2003	01	F0005883 seq 0183 - Src Org KRAHEA	F4B12212	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,556.73)
65YF10		10/26/2003	01	F0005883 seq 0184 - Src Org KRAJUD	F4B12212	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,069.24)
65YF10		10/26/2003	01	F0005883 seq 0185 - Src Org KRASAF	F4B12212	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,020.83)
65YF10		10/26/2003	01	F0005883 seq 0186 - Src Org KRAVPS	F4B12212	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(416.97)
65YF10		10/26/2003	01	F0005883 seq 0187 - Src Org KSAACA	F4B12212	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(462.68)
65YF10		10/26/2003	01	F0005883 seq 0188 - Src Org KSAADM	F4B12212	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,149.67)
65YF10		10/26/2003	01	F0005883 seq 0189 - Src Org KSBBSC	F4B12212	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(213.81)
65YF10		10/26/2003	01	F0005883 seq 0190 - Src Org KSCCSC	F4B12212	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(268.85)
65YF10		10/26/2003	01	F0005883 seq 0191 - Src Org KSJTSC	F4B12212	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.42)
65YF10		10/26/2003	01	F0005883 seq 0192 - Src Org KSKMSC	F4B12212	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(456.16)
65YF10		10/26/2003	01	F0005883 seq 0193 - Src Org KSQSSG	F4B12212	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.96)
65YF10		10/26/2003	01	F0005883 seq 0194 - Src Org KTAADM	F4B12212	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,869.23)
65YF10		10/26/2003	01	F0005883 seq 0195 - Src Org KTACAR	F4B12212	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,002.45)
65YF10		10/26/2003	01	F0005883 seq 0196 - Src Org KTACST	F4B12212	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.95)
65YF10		10/26/2003	01	F0005883 seq 0197 - Src Org KTAECT	F4B12212	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,599.68)
65YF10		10/26/2003	01	F0005883 seq 0198 - Src Org KTAGRN	F4B12212	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,098.48)
65YF10		10/26/2003	01	F0005883 seq 0199 - Src Org KTAMEC	F4B12212	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,355.76)
65YF10		10/26/2003	01	F0005883 seq 0200 - Src Org KTAUTY	F4B12212	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(541.00)
65YF10		10/26/2003	01	F0005884 seq 0001 - Src Org KTAVEH	F4B12213	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(277.96)
65YF10		10/31/2003	01	F0006022 seq 0104 - Src Org KAAADM	F4B12309	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.98)
65YF10		10/31/2003	01	F0006022 seq 0105 - Src Org KAAGRM	F4B12309	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(118.08)
65YF10		10/31/2003	01	F0006022 seq 0106 - Src Org KABECT	F4B12309	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,206.53)
65YF10		10/31/2003	01	F0006022 seq 0107 - Src Org KABNEW	F4B12309	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39.40)
65YF10		10/31/2003	01	F0006022 seq 0108 - Src Org KACADM	F4B12309	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(245.31)
65YF10		10/31/2003	01	F0006022 seq 0109 - Src Org KACWRT	F4B12309	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.55)
65YF10		10/31/2003	01	F0006022 seq 0110 - Src Org KADCEE	F4B12309	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(426.80)
65YF10		10/31/2003	01	F0006022 seq 0111 - Src Org KADNEW	F4B12309	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52.26)
65YF10		10/31/2003	01	F0006022 seq 0112 - Src Org KEAPRE	F4B12309	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(205.56)
65YF10		10/31/2003	01	F0006022 seq 0113 - Src Org KEBCRE	F4B12309	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(635.61)
65YF10		10/31/2003	01	F0006022 seq 0114 - Src Org KECHUR	F4B12309	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(471.58)
65YF10		10/31/2003	01	F0006022 seq 0115 - Src Org KEDADV	F4B12309	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(471.74)
65YF10		10/31/2003	01	F0006022 seq 0116 - Src Org KFAVPF	F4B12309	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.16)

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65YF10		10/31/2003	01	F0006022 seq 0117 - Src Org KFBBUS	F4B12309	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(658.82)
65YF10		10/31/2003	01	F0006022 seq 0118 - Src Org KFBMAL	F4B12309	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(166.18)
65YF10		10/31/2003	01	F0006022 seq 0119 - Src Org KFBPUR	F4B12309	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.22)
65YF10		10/31/2003	01	F0006022 seq 0120 - Src Org KFBSFB	F4B12309	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.33)
65YF10		10/31/2003	01	F0006022 seq 0121 - Src Org KFBSFC	F4B12309	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49.94)
65YF10		10/31/2003	01	F0006022 seq 0122 - Src Org KFBSFF	F4B12309	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(603.04)
65YF10		10/31/2003	01	F0006022 seq 0123 - Src Org KFCADM	F4B12309	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(684.86)
65YF10		10/31/2003	01	F0006022 seq 0124 - Src Org KFDCTS	F4B12309	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(208.10)
65YF10		10/31/2003	01	F0006022 seq 0125 - Src Org KFESTS	F4B12309	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(782.07)
65YF10		10/31/2003	01	F0006022 seq 0126 - Src Org KGAPCI	F4B12309	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,451.79
65YF10		10/31/2003	01	F0006022 seq 0127 - Src Org KHAACA	F4B12309	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.40)
65YF10		10/31/2003	01	F0006022 seq 0128 - Src Org KHAADM	F4B12309	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(212.73)
65YF10		10/31/2003	01	F0006022 seq 0129 - Src Org KHJMUS	F4B12309	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(205.54)
65YF10		10/31/2003	01	F0006022 seq 0130 - Src Org KHMFMS	F4B12309	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87.65)
65YF10		10/31/2003	01	F0006022 seq 0131 - Src Org KHNTAD	F4B12309	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.48)
65YF10		10/31/2003	01	F0006022 seq 0132 - Src Org KHPCOM	F4B12309	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(173.20)
65YF10		10/31/2003	01	F0006022 seq 0133 - Src Org KHQRED	F4B12309	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(355.98)
65YF10		10/31/2003	01	F0006022 seq 0134 - Src Org KHRTHR	F4B12309	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(164.14)
65YF10		10/31/2003	01	F0006022 seq 0135 - Src Org KJANCA	F4B12309	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(246.28)
65YF10		10/31/2003	01	F0006022 seq 0136 - Src Org KLAHRC	F4B12309	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41.85)
65YF10		10/31/2003	01	F0006022 seq 0137 - Src Org KLAMAS	F4B12309	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(739.76)
65YF10		10/31/2003	01	F0006022 seq 0138 - Src Org KPAACA	F4B12309	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(215.32)
65YF10		10/31/2003	01	F0006022 seq 0139 - Src Org KPAADM	F4B12309	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(255.51)
65YF10		10/31/2003	01	F0006022 seq 0140 - Src Org KPBESE	F4B12309	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(256.54)
65YF10		10/31/2003	01	F0006022 seq 0141 - Src Org KPETGS	F4B12309	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(176.40)
65YF10		10/31/2003	01	F0006022 seq 0142 - Src Org KPFPED	F4B12309	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189.15)
65YF10		10/31/2003	01	F0006022 seq 0143 - Src Org KPGCDC	F4B12309	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(709.55)
65YF10		10/31/2003	01	F0006022 seq 0144 - Src Org KRAADA	F4B12309	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143.01)
65YF10		10/31/2003	01	F0006022 seq 0145 - Src Org KRAADM	F4B12309	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(624.14)
65YF10		10/31/2003	01	F0006022 seq 0146 - Src Org KRACNS	F4B12309	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(547.52)
65YF10		10/31/2003	01	F0006022 seq 0147 - Src Org KRAHEA	F4B12309	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(409.84)
65YF10		10/31/2003	01	F0006022 seq 0148 - Src Org KRAJUD	F4B12309	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(240.22)
65YF10		10/31/2003	01	F0006022 seq 0149 - Src Org KRASAF	F4B12309	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.41)
65YF10		10/31/2003	01	F0006022 seq 0150 - Src Org KRAVPS	F4B12309	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64.33)
65YF10		10/31/2003	01	F0006022 seq 0151 - Src Org KSAACA	F4B12309	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103.97)
65YF10		10/31/2003	01	F0006022 seq 0152 - Src Org KSAADM	F4B12309	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(258.22)
65YF10		10/31/2003	01	F0006022 seq 0154 - Src Org KSBBSC	F4B12309	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48.12)
65YF10		10/31/2003	01	F0006022 seq 0156 - Src Org KSCCSC	F4B12309	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76.80)
65YF10		10/31/2003	01	F0006022 seq 0157 - Src Org KSJTSC	F4B12309	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101.98)
65YF10		10/31/2003	01	F0006022 seq 0158 - Src Org KSKMSC	F4B12309	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(104.86)
65YF10		10/31/2003	01	F0006022 seq 0159 - Src Org KSQSSG	F4B12309	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.25)
65YF10		10/31/2003	01	F0006022 seq 0160 - Src Org KTAADM	F4B12309	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(644.55)
65YF10		10/31/2003	01	F0006022 seq 0161 - Src Org KTACAR	F4B12309	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(450.01)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0162 - Src Org KTACST	F4B12309	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55.61)
65YF10		10/31/2003	01	F0006022 seq 0163 - Src Org KTAECT	F4B12309	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(356.23)
65YF10		10/31/2003	01	F0006022 seq 0164 - Src Org KTAGRN	F4B12309	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.37)
65YF10		10/31/2003	01	F0006022 seq 0165 - Src Org KTAMEC	F4B12309	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(304.66)
65YF10		10/31/2003	01	F0006022 seq 0166 - Src Org KTAUTY	F4B12309	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(122.19)
65YF10		10/31/2003	01	F0006022 seq 0167 - Src Org KTAVEH	F4B12309	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.97)
65YF10		10/31/2003	04	Distribute Fringes	J0006413	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(92,720.00)
65YF10		11/06/2003	01	F0006034 seq 0141 - Src Org KFDCTS	F4B12311	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.24)
65YF10		11/06/2003	01	F0006034 seq 0142 - Src Org KGAPCI	F4B12311	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.24
65YF10		11/13/2003	01	F0006170 seq 0130 - Src Org KGAPCI	F4B22301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,093.67
65YF10		11/20/2003	01	F0006263 seq 0123 - Src Org KACADM	F4B12401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(699.51)
65YF10		11/20/2003	01	F0006263 seq 0124 - Src Org KFCADM	F4B12401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.76)
65YF10		11/20/2003	01	F0006263 seq 0125 - Src Org KFESTS	F4B12401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.75)
65YF10		11/20/2003	01	F0006263 seq 0126 - Src Org KGAPAV	F4B12401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.51
65YF10		11/20/2003	01	F0006263 seq 0127 - Src Org KGAPCI	F4B12401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	699.51
65YF10		11/25/2003	01	F0006406 seq 0096 - Src Org KAAADM	F4B22401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,438.42)
65YF10		11/25/2003	01	F0006406 seq 0097 - Src Org KEAPRE	F4B22401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,263.66)
65YF10		11/25/2003	01	F0006406 seq 0099 - Src Org KFAVPF	F4B22401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,528.14)
65YF10		11/25/2003	01	F0006406 seq 0100 - Src Org KGAPAV	F4B22401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.23
65YF10		11/25/2003	01	F0006406 seq 0101 - Src Org KGAPCI	F4B22401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,468.30
65YF10		11/25/2003	01	F0006406 seq 0102 - Src Org KPGCDC	F4B22401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.22)
65YF10		11/25/2003	01	F0006406 seq 0105 - Src Org KRAVPS	F4B22401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,246.27)
65YF10		12/11/2003	01	F0006618 seq 0058 - Src Org KEDADV	F4B22501	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(916.23)
65YF10		12/11/2003	01	F0006618 seq 0079 - Src Org KEDADV	F4B22501	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	571.04
65YF10		12/11/2003	01	F0006618 seq 0080 - Src Org KFBBUS	F4B22501	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,099.13
65YF10		12/11/2003	01	F0006618 seq 0081 - Src Org KFBSFB	F4B22501	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,994.20
65YF10		12/11/2003	01	F0006618 seq 0082 - Src Org KGAPAV	F4B22501	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,615.24)
65YF10		12/11/2003	01	F0006618 seq 0083 - Src Org KGAPCI	F4B22501	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	620.42
65YF10		12/11/2003	01	F0006618 seq 0084 - Src Org KLAMAS	F4B22501	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(275.22)
65YF10		12/11/2003	01	F0006618 seq 0085 - Src Org KPGCDC	F4B22501	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,163.57
65YF10		12/11/2003	01	F0006618 seq 0087 - Src Org KRAHEA	F4B22501	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,580.18
65YF10		12/11/2003	01	F0006618 seq 0088 - Src Org KTAMEC	F4B22501	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,778.17
65YF10		12/18/2003	01	F0006821 seq 0140 - Src Org KGAPAV	F4B12602	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,983.61
65YF10		12/23/2003	01	F0007014 seq 0033 - Src Org KADCEE	F4B10101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,372.75
65YF10		01/08/2004	01	F0007139 seq 0060 - Src Org KGAPAV	F4B20101	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	231.60
65YF10		01/08/2004	01	F0007139 seq 0061 - Src Org KRACNS	F4B20101	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(231.61)
65YF10		01/16/2004	01	F0007272 seq 0121 - Src Org KSAACA	F4B10201	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,373.78)
65YF10		01/16/2004	01	F0007272 seq 0155 - Src Org KSAACA	F4B10201	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,373.78
65YF10		01/21/2004	01	F0007397 seq 0030 - Src Org KRASAF	F4B20202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,493.28)
65YF10		01/21/2004	01	F0007397 seq 0043 - Src Org KEDADV	F4B20202	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,815.36
65YF10		01/21/2004	01	F0007397 seq 0044 - Src Org KGAPAV	F4B20202	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,082.32)
65YF10		01/21/2004	01	F0007397 seq 0045 - Src Org KLAMAS	F4B20202	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(586.19)
65YF10		01/21/2004	01	F0007397 seq 0046 - Src Org KRASAF	F4B20202	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(146.85)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/21/2004	01	F0007397 seq 0047 - Src Org KRASAF	F4B20202	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,493.29
65YF10		01/30/2004	01	F0007570 seq 0048 - Src Org KFBSFF	F4B10302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,958.00)
65YF10		01/30/2004	01	F0007570 seq 0050 - Src Org KTAGRN	F4B10302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,993.15)
65YF10		01/30/2004	01	F0007570 seq 0065 - Src Org KTAGRN	F4B10302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,425.33
65YF10		02/05/2004	01	F0007785 seq 0067 - Src Org KEAPRE	F4B20301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(544.56)
65YF10		02/05/2004	01	F0007785 seq 0072 - Src Org KTAGRN	F4B20301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,456.74)
65YF10		02/05/2004	01	F0007785 seq 0087 - Src Org KEAPRE	F4B20301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	362.12
65YF10		02/05/2004	01	F0007785 seq 0088 - Src Org KGAPAV	F4B20301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(286,819.92)
65YF10		02/05/2004	01	F0007785 seq 0089 - Src Org KGAPAV	F4B20301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	547.27
65YF10		02/05/2004	01	F0007785 seq 0095 - Src Org KRASAF	F4B20301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.39)
65YF10		02/05/2004	01	F0007785 seq 0099 - Src Org KTAADM	F4B20301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(235.44)
65YF10		02/12/2004	01	F0007953 seq 0003 - Src Org KLAHRC	F4B10401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,298.25)
65YF10		02/12/2004	01	F0007953 seq 0004 - Src Org KLAHRC	F4B10401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,870.00
65YF10		02/12/2004	01	F0007953 seq 0007 - Src Org KLAMAS	F4B10401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(263,890.38)
65YF10		02/12/2004	01	F0007953 seq 0008 - Src Org KLAMAS	F4B10401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270,656.78
65YF10		02/12/2004	01	F0007953 seq 0011 - Src Org KPAACA	F4B10401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,888.71)
65YF10		02/12/2004	01	F0007953 seq 0012 - Src Org KPAACA	F4B10401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,885.87
65YF10		02/12/2004	01	F0007953 seq 0015 - Src Org KPAADM	F4B10401	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,333.78)
65YF10		02/12/2004	01	F0007953 seq 0016 - Src Org KPAADM	F4B10401	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,367.98
65YF10		02/12/2004	01	F0007953 seq 0019 - Src Org KPBESE	F4B10401	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(366,630.46)
65YF10		02/12/2004	01	F0007953 seq 0020 - Src Org KPBESE	F4B10401	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	376,031.22
65YF10		02/12/2004	01	F0007953 seq 0023 - Src Org KPCHSC	F4B10401	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,445.30)
65YF10		02/12/2004	01	F0007953 seq 0024 - Src Org KPCHSC	F4B10401	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,097.74
65YF10		02/12/2004	01	F0007953 seq 0027 - Src Org KPDTDS	F4B10401	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127,085.13)
65YF10		02/12/2004	01	F0007953 seq 0028 - Src Org KPDTDS	F4B10401	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130,343.71
65YF10		02/12/2004	01	F0007953 seq 0031 - Src Org KPETGS	F4B10401	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,187.03)
65YF10		02/12/2004	01	F0007953 seq 0032 - Src Org KPETGS	F4B10401	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,140.56
65YF10		02/12/2004	01	F0007953 seq 0035 - Src Org KPFPED	F4B10401	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,023.09)
65YF10		02/12/2004	01	F0007953 seq 0036 - Src Org KPFPED	F4B10401	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131,305.73
65YF10		02/12/2004	01	F0007953 seq 0039 - Src Org KPGCDC	F4B10401	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,302.68)
65YF10		02/12/2004	01	F0007953 seq 0040 - Src Org KPGCDC	F4B10401	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,310.39
65YF10		02/12/2004	01	F0007952 seq 0041 - Src Org KAAADM	F4B10401	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,862.29)
65YF10		02/12/2004	01	F0007952 seq 0042 - Src Org KAAADM	F4B10401	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,269.02
65YF10		02/12/2004	01	F0007953 seq 0043 - Src Org KRAADA	F4B10401	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,473.05)
65YF10		02/12/2004	01	F0007953 seq 0044 - Src Org KRAADA	F4B10401	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,049.28
65YF10		02/12/2004	01	F0007953 seq 0047 - Src Org KRAADM	F4B10401	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132,802.53)
65YF10		02/12/2004	01	F0007952 seq 0047 - Src Org KAAGRM	F4B10401	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,591.20)
65YF10		02/12/2004	01	F0007953 seq 0048 - Src Org KRAADM	F4B10401	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,207.71
65YF10		02/12/2004	01	F0007952 seq 0048 - Src Org KAAGRM	F4B10401	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,067.90
65YF10		02/12/2004	01	F0007952 seq 0051 - Src Org KAAPCI	F4B10401	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,127.04)
65YF10		02/12/2004	01	F0007953 seq 0051 - Src Org KRACNS	F4B10401	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,075.19)
65YF10		02/12/2004	01	F0007952 seq 0052 - Src Org KAAPCI	F4B10401	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,386.71
65YF10		02/12/2004	01	F0007953 seq 0052 - Src Org KRACNS	F4B10401	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,846.36

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65YF10		02/12/2004	01	F0007952 seq 0055 - Src Org KABECT	F4B10401	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(190,232.90)
65YF10		02/12/2004	01	F0007952 seq 0056 - Src Org KABECT	F4B10401	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195,110.70
65YF10		02/12/2004	01	F0007953 seq 0057 - Src Org KRAHEA	F4B10401	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,515.65)
65YF10		02/12/2004	01	F0007953 seq 0058 - Src Org KRAHEA	F4B10401	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,528.86
65YF10		02/12/2004	01	F0007952 seq 0059 - Src Org KABNEW	F4B10401	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,219.56)
65YF10		02/12/2004	01	F0007952 seq 0060 - Src Org KABNEW	F4B10401	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,379.04
65YF10		02/12/2004	01	F0007953 seq 0061 - Src Org KRAJUD	F4B10401	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,909.32)
65YF10		02/12/2004	01	F0007953 seq 0062 - Src Org KRAJUD	F4B10401	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,881.36
65YF10		02/12/2004	01	F0007952 seq 0063 - Src Org KACADM	F4B10401	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,030.27)
65YF10		02/12/2004	01	F0007952 seq 0064 - Src Org KACADM	F4B10401	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,543.88
65YF10		02/12/2004	01	F0007953 seq 0065 - Src Org KRASAF	F4B10401	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,152.25)
65YF10		02/12/2004	01	F0007953 seq 0066 - Src Org KRASAF	F4B10401	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,643.33
65YF10		02/12/2004	01	F0007952 seq 0069 - Src Org KACWRT	F4B10401	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,781.16)
65YF10		02/12/2004	01	F0007953 seq 0069 - Src Org KRAVPS	F4B10401	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,930.65)
65YF10		02/12/2004	01	F0007952 seq 0070 - Src Org KACWRT	F4B10401	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,160.17
65YF10		02/12/2004	01	F0007953 seq 0070 - Src Org KRAVPS	F4B10401	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,185.29
65YF10		02/12/2004	01	F0007952 seq 0071 - Src Org KADCEE	F4B10401	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,725.36)
65YF10		02/12/2004	01	F0007952 seq 0072 - Src Org KADCEE	F4B10401	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,128.60
65YF10		02/12/2004	01	F0007953 seq 0073 - Src Org KSAACA	F4B10401	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,978.20)
65YF10		02/12/2004	01	F0007953 seq 0074 - Src Org KSAACA	F4B10401	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,644.31
65YF10		02/12/2004	01	F0007952 seq 0077 - Src Org KADNEW	F4B10401	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,202.67)
65YF10		02/12/2004	01	F0007953 seq 0077 - Src Org KSAADM	F4B10401	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,215.57)
65YF10		02/12/2004	01	F0007952 seq 0078 - Src Org KADNEW	F4B10401	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,413.00
65YF10		02/12/2004	01	F0007953 seq 0078 - Src Org KSAADM	F4B10401	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,400.59
65YF10		02/12/2004	01	F0007952 seq 0081 - Src Org KEAPRE	F4B10401	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,006.53)
65YF10		02/12/2004	01	F0007953 seq 0081 - Src Org KSBBSC	F4B10401	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,929.46)
65YF10		02/12/2004	01	F0007952 seq 0082 - Src Org KEAPRE	F4B10401	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,109.25
65YF10		02/12/2004	01	F0007953 seq 0082 - Src Org KSBBSC	F4B10401	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	169,158.42
65YF10		02/12/2004	01	F0007952 seq 0085 - Src Org KEBCRE	F4B10401	915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,513.77)
65YF10		02/12/2004	01	F0007953 seq 0085 - Src Org KSCCSC	F4B10401	925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,857.00)
65YF10		02/12/2004	01	F0007952 seq 0086 - Src Org KEBCRE	F4B10401	926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,091.04
65YF10		02/12/2004	01	F0007953 seq 0086 - Src Org KSCCSC	F4B10401	936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,007.17
65YF10		02/12/2004	01	F0007953 seq 0089 - Src Org KSDUSC	F4B10401	968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,205.65)
65YF10		02/12/2004	01	F0007952 seq 0089 - Src Org KECHUR	F4B10401	969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,195.82)
65YF10		02/12/2004	01	F0007952 seq 0090 - Src Org KECHUR	F4B10401	974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,175.22
65YF10		02/12/2004	01	F0007953 seq 0090 - Src Org KSDUSC	F4B10401	975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,262.21
65YF10		02/12/2004	01	F0007953 seq 0093 - Src Org KSEESC	F4B10401	1012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,375.83)
65YF10		02/12/2004	01	F0007952 seq 0093 - Src Org KEDADV	F4B10401	1013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,832.06)
65YF10		02/12/2004	01	F0007952 seq 0094 - Src Org KEDADV	F4B10401	1018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,032.86
65YF10		02/12/2004	01	F0007953 seq 0094 - Src Org KSEESC	F4B10401	1019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,923.93
65YF10		02/12/2004	01	F0007953 seq 0097 - Src Org KSGRSC	F4B10401	1056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,100.76)
65YF10		02/12/2004	01	F0007952 seq 0097 - Src Org KFAVPF	F4B10401	1057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,158.93)
65YF10		02/12/2004	01	F0007952 seq 0098 - Src Org KFAVPF	F4B10401	1062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,342.48

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65YF10		02/12/2004	01	F0007953 seq 0098 - Src Org KSGRSC	F4B10401	1063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,590.52
65YF10		02/12/2004	01	F0007953 seq 0101 - Src Org KSHGSC	F4B10401	1100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,198.84)
65YF10		02/12/2004	01	F0007952 seq 0101 - Src Org KFBBUS	F4B10401	1101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,274.93)
65YF10		02/12/2004	01	F0007952 seq 0102 - Src Org KFBBUS	F4B10401	1106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,281.99
65YF10		02/12/2004	01	F0007953 seq 0102 - Src Org KSHGSC	F4B10401	1107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,562.91
65YF10		02/12/2004	01	F0007953 seq 0105 - Src Org KSJTSC	F4B10401	1144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(165,871.16)
65YF10		02/12/2004	01	F0007952 seq 0105 - Src Org KFBMAL	F4B10401	1145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,168.33)
65YF10		02/12/2004	01	F0007952 seq 0106 - Src Org KFBMAL	F4B10401	1150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,839.31
65YF10		02/12/2004	01	F0007953 seq 0106 - Src Org KSJTSC	F4B10401	1151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170,124.27
65YF10		02/12/2004	01	F0007953 seq 0109 - Src Org KSKMSC	F4B10401	1188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(153,465.27)
65YF10		02/12/2004	01	F0007952 seq 0109 - Src Org KFBPUR	F4B10401	1189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,346.67)
65YF10		02/12/2004	01	F0007952 seq 0110 - Src Org KFBPUR	F4B10401	1194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,586.33
65YF10		02/12/2004	01	F0007953 seq 0110 - Src Org KSKMSC	F4B10401	1195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157,400.28
65YF10		02/12/2004	01	F0007953 seq 0113 - Src Org KSMHSC	F4B10401	1232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,715.21)
65YF10		02/12/2004	01	F0007952 seq 0113 - Src Org KFBSFB	F4B10401	1233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,333.47)
65YF10		02/12/2004	01	F0007952 seq 0114 - Src Org KFBSFB	F4B10401	1238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,906.13
65YF10		02/12/2004	01	F0007953 seq 0114 - Src Org KSMHSC	F4B10401	1239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,861.76
65YF10		02/12/2004	01	F0007952 seq 0117 - Src Org KFBSFC	F4B10401	1277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,976.90)
65YF10		02/12/2004	01	F0007952 seq 0118 - Src Org KFBSFC	F4B10401	1282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,181.43
65YF10		02/12/2004	01	F0007953 seq 0119 - Src Org KSPYSC	F4B10401	1299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(204,666.71)
65YF10		02/12/2004	01	F0007953 seq 0120 - Src Org KSPYSC	F4B10401	1310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209,914.60
65YF10		02/12/2004	01	F0007952 seq 0121 - Src Org KFBSFF	F4B10401	1311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108,121.17)
65YF10		02/12/2004	01	F0007952 seq 0122 - Src Org KFBSFF	F4B10401	1322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,893.51
65YF10		02/12/2004	01	F0007953 seq 0123 - Src Org KSQSSG	F4B10401	1341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,490.51)
65YF10		02/12/2004	01	F0007953 seq 0124 - Src Org KSQSSG	F4B10401	1348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,708.22
65YF10		02/12/2004	01	F0007952 seq 0125 - Src Org KFCADM	F4B10401	1355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129,978.81)
65YF10		02/12/2004	01	F0007952 seq 0126 - Src Org KFCADM	F4B10401	1366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,311.61
65YF10		02/12/2004	01	F0007952 seq 0127 - Src Org KFDCTS	F4B10401	1377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,239.76)
65YF10		02/12/2004	01	F0007952 seq 0128 - Src Org KFDCTS	F4B10401	1388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,630.51
65YF10		02/12/2004	01	F0007953 seq 0129 - Src Org KTAADM	F4B10401	1408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,912.28)
65YF10		02/12/2004	01	F0007953 seq 0130 - Src Org KTAADM	F4B10401	1412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	104,525.41
65YF10		02/12/2004	01	F0007952 seq 0131 - Src Org KFESTS	F4B10401	1422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123,624.22)
65YF10		02/12/2004	01	F0007952 seq 0132 - Src Org KFESTS	F4B10401	1432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126,794.07
65YF10		02/12/2004	01	F0007953 seq 0133 - Src Org KTACAR	F4B10401	1449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,839.85)
65YF10		02/12/2004	01	F0007953 seq 0134 - Src Org KTACAR	F4B10401	1462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,656.26
65YF10		02/12/2004	01	F0007953 seq 0137 - Src Org KTACST	F4B10401	1493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,725.79)
65YF10		02/12/2004	01	F0007952 seq 0137 - Src Org KGAPAV	F4B10401	1494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,091.54)
65YF10		02/12/2004	01	F0007952 seq 0138 - Src Org KGAPAV	F4B10401	1501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,658.00
65YF10		02/12/2004	01	F0007953 seq 0138 - Src Org KTACST	F4B10401	1506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,103.38
65YF10		02/12/2004	01	F0007952 seq 0139 - Src Org KGAPCI	F4B10401	1517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,010.91)
65YF10		02/12/2004	01	F0007952 seq 0140 - Src Org KGAPCI	F4B10401	1528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112,831.72
65YF10		02/12/2004	01	F0007953 seq 0143 - Src Org KTAECT	F4B10401	1560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,170.21)
65YF10		02/12/2004	01	F0007953 seq 0144 - Src Org KTAECT	F4B10401	1567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,610.46

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65YF10		02/12/2004	01	F0007952 seq 0145 - Src Org KHAACA	F4B10401	1582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,931.45)
65YF10		02/12/2004	01	F0007952 seq 0146 - Src Org KHAACA	F4B10401	1589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,750.18
65YF10		02/12/2004	01	F0007953 seq 0147 - Src Org KTAGRN	F4B10401	1604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,036.54)
65YF10		02/12/2004	01	F0007953 seq 0148 - Src Org KTAGRN	F4B10401	1611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,832.35
65YF10		02/12/2004	01	F0007952 seq 0149 - Src Org KHAADM	F4B10401	1626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,678.25)
65YF10		02/12/2004	01	F0007952 seq 0150 - Src Org KHAADM	F4B10401	1633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,285.39
65YF10		02/12/2004	01	F0007953 seq 0151 - Src Org KTAMEC	F4B10401	1648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,465.67)
65YF10		02/12/2004	01	F0007953 seq 0152 - Src Org KTAMEC	F4B10401	1655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,810.94
65YF10		02/12/2004	01	F0007952 seq 0153 - Src Org KHBART	F4B10401	1670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,699.24)
65YF10		02/12/2004	01	F0007952 seq 0154 - Src Org KHBART	F4B10401	1677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168,922.30
65YF10		02/12/2004	01	F0007953 seq 0155 - Src Org KTAUTY	F4B10401	1692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,602.02)
65YF10		02/12/2004	01	F0007953 seq 0156 - Src Org KTAUTY	F4B10401	1699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,258.49
65YF10		02/12/2004	01	F0007952 seq 0157 - Src Org KHCENG	F4B10401	1713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217,592.51)
65YF10		02/12/2004	01	F0007952 seq 0158 - Src Org KHCENG	F4B10401	1719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	223,171.79
65YF10		02/12/2004	01	F0007953 seq 0161 - Src Org KTAVEH	F4B10401	1752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,846.72)
65YF10		02/12/2004	01	F0007952 seq 0161 - Src Org KHDHST	F4B10401	1753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127,068.94)
65YF10		02/12/2004	01	F0007952 seq 0162 - Src Org KHDHST	F4B10401	1759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130,327.13
65YF10		02/12/2004	01	F0007953 seq 0162 - Src Org KTAVEH	F4B10401	1764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,099.20
65YF10		02/12/2004	01	F0007952 seq 0165 - Src Org KHEMDR	F4B10401	1792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107,951.71)
65YF10		02/12/2004	01	F0007952 seq 0166 - Src Org KHEMDR	F4B10401	1797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,719.71
65YF10		02/12/2004	01	F0007952 seq 0171 - Src Org KHJMUS	F4B10401	1852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157,473.66)
65YF10		02/12/2004	01	F0007952 seq 0172 - Src Org KHJMUS	F4B10401	1862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161,511.44
65YF10		02/12/2004	01	F0007952 seq 0175 - Src Org KHMFMS	F4B10401	1891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,257.85)
65YF10		02/12/2004	01	F0007952 seq 0176 - Src Org KHMFMS	F4B10401	1901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,700.37
65YF10		02/12/2004	01	F0007952 seq 0179 - Src Org KHNTAD	F4B10401	1924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,206.10)
65YF10		02/12/2004	01	F0007952 seq 0180 - Src Org KHNTAD	F4B10401	1934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,211.36
65YF10		02/12/2004	01	F0007952 seq 0183 - Src Org KHPCOM	F4B10401	1970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(206,916.83)
65YF10		02/12/2004	01	F0007952 seq 0184 - Src Org KHPCOM	F4B10401	1976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	212,222.39
65YF10		02/12/2004	01	F0007952 seq 0187 - Src Org KHQRED	F4B10401	2004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,152.52)
65YF10		02/12/2004	01	F0007952 seq 0188 - Src Org KHQRED	F4B10401	2013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,592.32
65YF10		02/12/2004	01	F0007952 seq 0191 - Src Org KHRTHR	F4B10401	2049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,336.25)
65YF10		02/12/2004	01	F0007952 seq 0192 - Src Org KHRTHR	F4B10401	2055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,985.89
65YF10		02/12/2004	01	F0007952 seq 0195 - Src Org KJANCA	F4B10401	2088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,365.99)
65YF10		02/12/2004	01	F0007952 seq 0196 - Src Org KJANCA	F4B10401	2094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,016.40
65YF10		02/12/2004	01	F0007952 seq 0199 - Src Org KLACUR	F4B10401	2128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,785.70)
65YF10		02/12/2004	01	F0007952 seq 0200 - Src Org KLACUR	F4B10401	2134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,959.70
65YF10		02/20/2004	01	F0008140 seq 0001 - Src Org KLACUR	F4B20401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,959.70)
65YF10		02/20/2004	01	F0008140 seq 0003 - Src Org KLAHRC	F4B20401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,870.00)
65YF10		02/20/2004	01	F0008145 seq 0004 - Src Org KAAADM	F4B20401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,862.29
65YF10		02/20/2004	01	F0008140 seq 0005 - Src Org KLAMAS	F4B20401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(270,656.78)
65YF10		02/20/2004	01	F0008140 seq 0007 - Src Org KPAACA	F4B20401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,885.87)
65YF10		02/20/2004	01	F0008145 seq 0007 - Src Org KAAGRM	F4B20401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,591.20
65YF10		02/20/2004	01	F0008145 seq 0009 - Src Org KAAPCI	F4B20401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,127.04

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008140 seq 0009 - Src Org KPAADM	F4B20401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,367.98)
65YF10		02/20/2004	01	F0008145 seq 0011 - Src Org KABECT	F4B20401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	190,232.90
65YF10		02/20/2004	01	F0008140 seq 0011 - Src Org KPBESE	F4B20401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(376,031.22)
65YF10		02/20/2004	01	F0008145 seq 0013 - Src Org KABNEW	F4B20401	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,219.56
65YF10		02/20/2004	01	F0008140 seq 0013 - Src Org KPCHSC	F4B20401	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,097.74)
65YF10		02/20/2004	01	F0008145 seq 0015 - Src Org KACADM	F4B20401	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,030.27
65YF10		02/20/2004	01	F0008140 seq 0015 - Src Org KPDTDS	F4B20401	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,343.71)
65YF10		02/20/2004	01	F0008140 seq 0017 - Src Org KPETGS	F4B20401	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,140.56)
65YF10		02/20/2004	01	F0008145 seq 0018 - Src Org KACWRT	F4B20401	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,781.16
65YF10		02/20/2004	01	F0008145 seq 0019 - Src Org KADCEE	F4B20401	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,725.36
65YF10		02/20/2004	01	F0008140 seq 0019 - Src Org KPFPED	F4B20401	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,305.73)
65YF10		02/20/2004	01	F0008140 seq 0021 - Src Org KPGCDC	F4B20401	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,310.39)
65YF10		02/20/2004	01	F0008145 seq 0022 - Src Org KADNEW	F4B20401	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,202.67
65YF10		02/20/2004	01	F0008140 seq 0023 - Src Org KRAADA	F4B20401	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,049.28)
65YF10		02/20/2004	01	F0008145 seq 0024 - Src Org KEAPRE	F4B20401	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,006.53
65YF10		02/20/2004	01	F0008140 seq 0025 - Src Org KRAADM	F4B20401	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,207.71)
65YF10		02/20/2004	01	F0008145 seq 0026 - Src Org KEBCRE	F4B20401	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,513.77
65YF10		02/20/2004	01	F0008140 seq 0027 - Src Org KRACNS	F4B20401	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,846.36)
65YF10		02/20/2004	01	F0008145 seq 0028 - Src Org KECHUR	F4B20401	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,195.82
65YF10		02/20/2004	01	F0008145 seq 0030 - Src Org KEDADV	F4B20401	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,832.06
65YF10		02/20/2004	01	F0008140 seq 0030 - Src Org KRAHEA	F4B20401	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,528.86)
65YF10		02/20/2004	01	F0008145 seq 0032 - Src Org KFAVPF	F4B20401	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,158.93
65YF10		02/20/2004	01	F0008140 seq 0032 - Src Org KRAJUD	F4B20401	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,881.36)
65YF10		02/20/2004	01	F0008140 seq 0034 - Src Org KRASAF	F4B20401	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,768.54)
65YF10		02/20/2004	01	F0008145 seq 0034 - Src Org KFBBUS	F4B20401	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,274.93
65YF10		02/20/2004	01	F0008140 seq 0036 - Src Org KRAVPS	F4B20401	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,185.29)
65YF10		02/20/2004	01	F0008145 seq 0036 - Src Org KFBMAL	F4B20401	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,168.33
65YF10		02/20/2004	01	F0008140 seq 0038 - Src Org KSAACA	F4B20401	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,798.72)
65YF10		02/20/2004	01	F0008145 seq 0038 - Src Org KFBPUR	F4B20401	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,346.67
65YF10		02/20/2004	01	F0008140 seq 0040 - Src Org KSAADM	F4B20401	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,400.59)
65YF10		02/20/2004	01	F0008145 seq 0040 - Src Org KFBSFB	F4B20401	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,333.47
65YF10		02/20/2004	01	F0008140 seq 0042 - Src Org KSBBSC	F4B20401	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(169,158.42)
65YF10		02/20/2004	01	F0008145 seq 0042 - Src Org KFBSFC	F4B20401	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,976.90
65YF10		02/20/2004	01	F0008140 seq 0044 - Src Org KSCCSC	F4B20401	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,007.17)
65YF10		02/20/2004	01	F0008145 seq 0044 - Src Org KFBSFF	F4B20401	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,121.17
65YF10		02/20/2004	01	F0008140 seq 0046 - Src Org KSDUSC	F4B20401	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,262.21)
65YF10		02/20/2004	01	F0008145 seq 0046 - Src Org KFCADM	F4B20401	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	129,978.81
65YF10		02/20/2004	01	F0008145 seq 0047 - Src Org KFDCTS	F4B20401	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,239.76
65YF10		02/20/2004	01	F0008140 seq 0048 - Src Org KSEESC	F4B20401	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,923.93)
65YF10		02/20/2004	01	F0008145 seq 0049 - Src Org KFESTS	F4B20401	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123,624.22
65YF10		02/20/2004	01	F0008140 seq 0050 - Src Org KSGRSC	F4B20401	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,590.52)
65YF10		02/20/2004	01	F0008145 seq 0052 - Src Org KGAPAV	F4B20401	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,161.87
65YF10		02/20/2004	01	F0008140 seq 0052 - Src Org KSHGSC	F4B20401	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,562.91)

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008145 seq 0053 - Src Org KGAPCI	F4B20401	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,040.42
65YF10		02/20/2004	01	F0008140 seq 0054 - Src Org KSJTSC	F4B20401	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(170,124.27)
65YF10		02/20/2004	01	F0008140 seq 0056 - Src Org KSKMSC	F4B20401	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157,400.28)
65YF10		02/20/2004	01	F0008145 seq 0056 - Src Org KHAACA	F4B20401	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,931.45
65YF10		02/20/2004	01	F0008140 seq 0058 - Src Org KSMHSC	F4B20401	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,861.76)
65YF10		02/20/2004	01	F0008145 seq 0058 - Src Org KHAADM	F4B20401	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,678.25
65YF10		02/20/2004	01	F0008145 seq 0060 - Src Org KHBART	F4B20401	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164,699.24
65YF10		02/20/2004	01	F0008140 seq 0061 - Src Org KSPYSC	F4B20401	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(209,914.60)
65YF10		02/20/2004	01	F0008145 seq 0062 - Src Org KHCENG	F4B20401	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	217,592.51
65YF10		02/20/2004	01	F0008140 seq 0063 - Src Org KSQSSG	F4B20401	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,708.22)
65YF10		02/20/2004	01	F0008145 seq 0064 - Src Org KHDHST	F4B20401	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,068.94
65YF10		02/20/2004	01	F0008140 seq 0066 - Src Org KTAADM	F4B20401	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(104,525.41)
65YF10		02/20/2004	01	F0008145 seq 0066 - Src Org KHEMDR	F4B20401	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,951.71
65YF10		02/20/2004	01	F0008140 seq 0068 - Src Org KTACAR	F4B20401	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,656.26)
65YF10		02/20/2004	01	F0008145 seq 0069 - Src Org KHJMUS	F4B20401	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157,473.66
65YF10		02/20/2004	01	F0008140 seq 0070 - Src Org KTACST	F4B20401	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,103.38)
65YF10		02/20/2004	01	F0008145 seq 0071 - Src Org KHMFMS	F4B20401	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,257.85
65YF10		02/20/2004	01	F0008145 seq 0073 - Src Org KHNTAD	F4B20401	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,206.10
65YF10		02/20/2004	01	F0008140 seq 0073 - Src Org KTAECT	F4B20401	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,610.46)
65YF10		02/20/2004	01	F0008145 seq 0075 - Src Org KHPCOM	F4B20401	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	206,916.83
65YF10		02/20/2004	01	F0008140 seq 0075 - Src Org KTAGRN	F4B20401	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,075.07)
65YF10		02/20/2004	01	F0008145 seq 0077 - Src Org KHQRED	F4B20401	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,152.52
65YF10		02/20/2004	01	F0008140 seq 0077 - Src Org KTAMEC	F4B20401	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,810.94)
65YF10		02/20/2004	01	F0008145 seq 0079 - Src Org KHRTHR	F4B20401	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,336.25
65YF10		02/20/2004	01	F0008140 seq 0079 - Src Org KTAUTY	F4B20401	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,258.49)
65YF10		02/20/2004	01	F0008145 seq 0081 - Src Org KJANCA	F4B20401	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,365.99
65YF10		02/20/2004	01	F0008140 seq 0082 - Src Org KTAVEH	F4B20401	894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,099.20)
65YF10		02/20/2004	01	F0008145 seq 0083 - Src Org KLACUR	F4B20401	903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,785.70
65YF10		02/20/2004	01	F0008145 seq 0085 - Src Org KLAHRC	F4B20401	924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,298.25
65YF10		02/20/2004	01	F0008145 seq 0087 - Src Org KLAMAS	F4B20401	949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263,890.38
65YF10		02/20/2004	01	F0008145 seq 0089 - Src Org KPAACA	F4B20401	962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,888.71
65YF10		02/20/2004	01	F0008145 seq 0091 - Src Org KPAADM	F4B20401	993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,333.78
65YF10		02/20/2004	01	F0008145 seq 0093 - Src Org KPBESE	F4B20401	1013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	366,630.46
65YF10		02/20/2004	01	F0008145 seq 0095 - Src Org KPCHSC	F4B20401	1037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,445.30
65YF10		02/20/2004	01	F0008145 seq 0097 - Src Org KPDTDS	F4B20401	1058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,085.13
65YF10		02/20/2004	01	F0008145 seq 0099 - Src Org KPETGS	F4B20401	1079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,187.03
65YF10		02/20/2004	01	F0008145 seq 0101 - Src Org KPFPED	F4B20401	1101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,023.09
65YF10		02/20/2004	01	F0008145 seq 0103 - Src Org KPGCDC	F4B20401	1123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,302.68
65YF10		02/20/2004	01	F0008145 seq 0105 - Src Org KRAADA	F4B20401	1145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,473.05
65YF10		02/20/2004	01	F0008145 seq 0107 - Src Org KRAADM	F4B20401	1166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132,802.53
65YF10		02/20/2004	01	F0008145 seq 0109 - Src Org KRACNS	F4B20401	1189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,075.19
65YF10		02/20/2004	01	F0008145 seq 0112 - Src Org KRAHEA	F4B20401	1213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,515.65
65YF10		02/20/2004	01	F0008145 seq 0114 - Src Org KRAJUD	F4B20401	1243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,909.32

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008145 seq 0116 - Src Org KRASAF	F4B20401	1257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,128.32
65YF10		02/20/2004	01	F0008145 seq 0118 - Src Org KRAVPS	F4B20401	1279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,930.65
65YF10		02/20/2004	01	F0008145 seq 0120 - Src Org KSAACA	F4B20401	1301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,948.69
65YF10		02/20/2004	01	F0008145 seq 0122 - Src Org KSAADM	F4B20401	1323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,215.57
65YF10		02/20/2004	01	F0008139 seq 0122 - Src Org KAAADM	F4B20401	1332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,269.02)
65YF10		02/20/2004	01	F0008145 seq 0124 - Src Org KSBBSC	F4B20401	1347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164,929.46
65YF10		02/20/2004	01	F0008139 seq 0125 - Src Org KAAGRM	F4B20401	1355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,067.90)
65YF10		02/20/2004	01	F0008145 seq 0126 - Src Org KSCCSC	F4B20401	1366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,857.00
65YF10		02/20/2004	01	F0008139 seq 0127 - Src Org KAAPCI	F4B20401	1376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,386.71)
65YF10		02/20/2004	01	F0008145 seq 0128 - Src Org KSDUSC	F4B20401	1395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,205.65
65YF10		02/20/2004	01	F0008139 seq 0129 - Src Org KABECT	F4B20401	1397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195,110.70)
65YF10		02/20/2004	01	F0008145 seq 0130 - Src Org KSEESC	F4B20401	1417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,375.83
65YF10		02/20/2004	01	F0008139 seq 0131 - Src Org KABNEW	F4B20401	1427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,379.04)
65YF10		02/20/2004	01	F0008145 seq 0132 - Src Org KSGRSC	F4B20401	1437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,100.76
65YF10		02/20/2004	01	F0008139 seq 0133 - Src Org KACADM	F4B20401	1449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,543.88)
65YF10		02/20/2004	01	F0008145 seq 0134 - Src Org KSHGSC	F4B20401	1455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,198.84
65YF10		02/20/2004	01	F0008139 seq 0136 - Src Org KACWRT	F4B20401	1473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,160.17)
65YF10		02/20/2004	01	F0008145 seq 0136 - Src Org KSJTSC	F4B20401	1482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	165,871.16
65YF10		02/20/2004	01	F0008139 seq 0137 - Src Org KADCEE	F4B20401	1493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,128.60)
65YF10		02/20/2004	01	F0008145 seq 0138 - Src Org KSKMSC	F4B20401	1499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	153,465.27
65YF10		02/20/2004	01	F0008139 seq 0140 - Src Org KADNEW	F4B20401	1520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,413.00)
65YF10		02/20/2004	01	F0008145 seq 0140 - Src Org KSMHSC	F4B20401	1526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,715.21
65YF10		02/20/2004	01	F0008139 seq 0142 - Src Org KEAPRE	F4B20401	1547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,109.25)
65YF10		02/20/2004	01	F0008145 seq 0143 - Src Org KSPYSC	F4B20401	1550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	204,666.71
65YF10		02/20/2004	01	F0008139 seq 0144 - Src Org KEBCRE	F4B20401	1560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,091.04)
65YF10		02/20/2004	01	F0008145 seq 0145 - Src Org KSQSSG	F4B20401	1581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,490.51
65YF10		02/20/2004	01	F0008139 seq 0146 - Src Org KECHUR	F4B20401	1582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,175.22)
65YF10		02/20/2004	01	F0008139 seq 0148 - Src Org KEDADV	F4B20401	1608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88,032.86)
65YF10		02/20/2004	01	F0008145 seq 0148 - Src Org KTAADM	F4B20401	1609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,912.28
65YF10		02/20/2004	01	F0008139 seq 0150 - Src Org KFAVPF	F4B20401	1630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,342.48)
65YF10		02/20/2004	01	F0008145 seq 0150 - Src Org KTACAR	F4B20401	1636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,839.85
65YF10		02/20/2004	01	F0008139 seq 0152 - Src Org KFBBUS	F4B20401	1652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,281.99)
65YF10		02/20/2004	01	F0008145 seq 0152 - Src Org KTACST	F4B20401	1653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,725.79
65YF10		02/20/2004	01	F0008139 seq 0154 - Src Org KFBMAL	F4B20401	1674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,839.31)
65YF10		02/20/2004	01	F0008145 seq 0155 - Src Org KTAECT	F4B20401	1690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,170.21
65YF10		02/20/2004	01	F0008139 seq 0156 - Src Org KFBPUR	F4B20401	1696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,586.33)
65YF10		02/20/2004	01	F0008145 seq 0157 - Src Org KTAGRN	F4B20401	1713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,990.15
65YF10		02/20/2004	01	F0008139 seq 0158 - Src Org KFBSFB	F4B20401	1718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,906.13)
65YF10		02/20/2004	01	F0008145 seq 0159 - Src Org KTAMEC	F4B20401	1734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,465.67
65YF10		02/20/2004	01	F0008139 seq 0160 - Src Org KFBSFC	F4B20401	1740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,181.43)
65YF10		02/20/2004	01	F0008145 seq 0161 - Src Org KTAUTY	F4B20401	1757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,602.02
65YF10		02/20/2004	01	F0008139 seq 0162 - Src Org KFBSFF	F4B20401	1762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,893.51)
65YF10		02/20/2004	01	F0008139 seq 0164 - Src Org KFCADM	F4B20401	1781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,311.61)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008145 seq 0164 - Src Org KTAVEH	F4B20401	1782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,846.72
65YF10		02/20/2004	01	F0008139 seq 0165 - Src Org KFDCTS	F4B20401	1791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,630.51)
65YF10		02/20/2004	01	F0008139 seq 0167 - Src Org KFESTS	F4B20401	1822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126,794.07)
65YF10		02/20/2004	01	F0008139 seq 0170 - Src Org KGAPAV	F4B20401	1855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102,290.06)
65YF10		02/20/2004	01	F0008139 seq 0171 - Src Org KGAPCI	F4B20401	1866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,677.31)
65YF10		02/20/2004	01	F0008139 seq 0174 - Src Org KHAACA	F4B20401	1889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,750.18)
65YF10		02/20/2004	01	F0008139 seq 0176 - Src Org KHAADM	F4B20401	1911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,285.39)
65YF10		02/20/2004	01	F0008139 seq 0178 - Src Org KHBART	F4B20401	1933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(168,922.30)
65YF10		02/20/2004	01	F0008139 seq 0180 - Src Org KHCENG	F4B20401	1954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223,171.79)
65YF10		02/20/2004	01	F0008139 seq 0182 - Src Org KHDHST	F4B20401	1976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,327.13)
65YF10		02/20/2004	01	F0008139 seq 0184 - Src Org KHEMDR	F4B20401	1996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,719.71)
65YF10		02/20/2004	01	F0008139 seq 0187 - Src Org KHJMUS	F4B20401	2034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161,511.44)
65YF10		02/20/2004	01	F0008139 seq 0189 - Src Org KHMFMS	F4B20401	2050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,700.37)
65YF10		02/20/2004	01	F0008139 seq 0191 - Src Org KHNTAD	F4B20401	2068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,211.36)
65YF10		02/20/2004	01	F0008139 seq 0193 - Src Org KHPCOM	F4B20401	2091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212,222.39)
65YF10		02/20/2004	01	F0008139 seq 0195 - Src Org KHQRED	F4B20401	2108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,592.32)
65YF10		02/20/2004	01	F0008139 seq 0197 - Src Org KHRTHR	F4B20401	2126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,985.89)
65YF10		02/20/2004	01	F0008139 seq 0199 - Src Org KJANCA	F4B20401	2154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,016.40)
65YF10		02/26/2004	01	F0008336 seq 0047 - Src Org KEAPRE	F4B10502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,078.29)
65YF10		02/26/2004	01	F0008336 seq 0048 - Src Org KFBSFF	F4B10502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YF10		02/26/2004	01	F0008336 seq 0049 - Src Org KGAPAV	F4B10502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,732.27)
65YF10		02/26/2004	01	F0008336 seq 0050 - Src Org KHAADM	F4B10502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.57)
65YF10		02/26/2004	01	F0008336 seq 0051 - Src Org KPGCDC	F4B10502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137.03)
65YF10		02/26/2004	01	F0008336 seq 0052 - Src Org KTAGRN	F4B10502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,345.94
65YF10		03/11/2004	01	F0008715 seq 0123 - Src Org KHCENG	F4B10601	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(390.80)
65YF10		03/11/2004	01	F0008715 seq 0171 - Src Org KGAPAV	F4B10601	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.15
65YF10		03/11/2004	01	F0008715 seq 0172 - Src Org KGAPCI	F4B10601	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	128,494.31
65YF10		03/11/2004	01	F0008715 seq 0173 - Src Org KHBART	F4B10601	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,046.14)
65YF10		03/11/2004	01	F0008715 seq 0174 - Src Org KHCENG	F4B10601	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,884.19)
65YF10		03/11/2004	01	F0008715 seq 0175 - Src Org KHDHST	F4B10601	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,199.67)
65YF10		03/11/2004	01	F0008715 seq 0176 - Src Org KHEMDR	F4B10601	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,461.56)
65YF10		03/11/2004	01	F0008715 seq 0177 - Src Org KHJMUS	F4B10601	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,763.51)
65YF10		03/11/2004	01	F0008715 seq 0178 - Src Org KHMFMS	F4B10601	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,707.58)
65YF10		03/11/2004	01	F0008715 seq 0179 - Src Org KHNTAD	F4B10601	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,484.29)
65YF10		03/11/2004	01	F0008715 seq 0180 - Src Org KHPCOM	F4B10601	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,154.16)
65YF10		03/11/2004	01	F0008715 seq 0181 - Src Org KJANCA	F4B10601	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,458.69)
65YF10		03/11/2004	01	F0008715 seq 0182 - Src Org KLACUR	F4B10601	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.38)
65YF10		03/11/2004	01	F0008715 seq 0183 - Src Org KLAMAS	F4B10601	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,234.82)
65YF10		03/11/2004	01	F0008715 seq 0184 - Src Org KPBESE	F4B10601	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,451.08)
65YF10		03/11/2004	01	F0008715 seq 0185 - Src Org KPCHSC	F4B10601	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,957.48)
65YF10		03/11/2004	01	F0008715 seq 0186 - Src Org KPDTDS	F4B10601	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,845.29)
65YF10		03/11/2004	01	F0008715 seq 0187 - Src Org KPFPED	F4B10601	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,495.48)
65YF10		03/11/2004	01	F0008715 seq 0188 - Src Org KSBBSC	F4B10601	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,244.10)

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65YF10		03/11/2004	01	F0008715 seq 0189 - Src Org KSBBSC	F4B10601	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.80
65YF10		03/11/2004	01	F0008715 seq 0190 - Src Org KSCCSC	F4B10601	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,765.95)
65YF10		03/11/2004	01	F0008715 seq 0191 - Src Org KSDUSC	F4B10601	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,427.40)
65YF10		03/11/2004	01	F0008715 seq 0192 - Src Org KSEESC	F4B10601	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,603.58)
65YF10		03/11/2004	01	F0008715 seq 0193 - Src Org KSGRSC	F4B10601	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,741.05)
65YF10		03/11/2004	01	F0008715 seq 0194 - Src Org KSHGSC	F4B10601	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,720.54)
65YF10		03/11/2004	01	F0008715 seq 0195 - Src Org KSJTSC	F4B10601	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,708.25)
65YF10		03/11/2004	01	F0008715 seq 0196 - Src Org KSKMSC	F4B10601	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,459.93)
65YF10		03/11/2004	01	F0008715 seq 0197 - Src Org KSMHSC	F4B10601	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,522.82)
65YF10		03/11/2004	01	F0008715 seq 0198 - Src Org KSPYSC	F4B10601	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,275.72)
65YF10		03/11/2004	01	F0008715 seq 0199 - Src Org KSQSSG	F4B10601	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,058.12)
65YF10		03/18/2004	01	F0008974 seq 0065 - Src Org KPETGS	F4B20601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,685.60)
65YF10		03/18/2004	01	F0008974 seq 0066 - Src Org KRAHEA	F4B20601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,489.18)
65YF10		03/18/2004	01	F0008974 seq 0096 - Src Org KGAPAV	F4B20601	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,206.85
65YF10		03/18/2004	01	F0008974 seq 0097 - Src Org KPDTDS	F4B20601	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,536.37)
65YF10		03/25/2004	01	F0009222 seq 0080 - Src Org KFCADM	F4B10701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.13)
65YF10		03/25/2004	01	F0009222 seq 0081 - Src Org KFESTS	F4B10701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(447.01)
65YF10		03/25/2004	01	F0009222 seq 0082 - Src Org KGAPAV	F4B10701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,580.19
65YF10		03/25/2004	01	F0009222 seq 0083 - Src Org KGAPCI	F4B10701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.89)
65YF10		03/25/2004	01	F0009222 seq 0084 - Src Org KPGCDC	F4B10701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(956.05)
65YF10		03/25/2004	01	F0009222 seq 0085 - Src Org KSJTSC	F4B10701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.88
65YF10		03/31/2004	01	F0009457 seq 0034 - Src Org KFBBUS	F4B20701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,099.13
65YF10		03/31/2004	01	F0009457 seq 0035 - Src Org KGAPAV	F4B20701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,631.36)
65YF10		03/31/2004	01	F0009457 seq 0036 - Src Org KPGCDC	F4B20701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(211.93)
65YF10		03/31/2004	01	F0009457 seq 0037 - Src Org KPGCDC	F4B20701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,163.74
65YF10		03/31/2004	01	F0009457 seq 0038 - Src Org KRAHEA	F4B20701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,580.39
65YF10		04/14/2004	01	F0010086 seq 0013 - Src Org KFBSFF	F4B20801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,620.00)
65YF10		04/14/2004	01	F0010086 seq 0052 - Src Org KFBSFF	F4B20801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,609.27
65YF10		04/23/2004	01	F0010438 seq 0035 - Src Org KGAPCI	F4B10901	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,940.87
65YF10		04/23/2004	01	F0010438 seq 0036 - Src Org KHCENG	F4B10901	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(139.42)
65YF10		04/23/2004	01	F0010438 seq 0037 - Src Org KHJMUS	F4B10901	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.76)
65YF10		04/23/2004	01	F0010438 seq 0038 - Src Org KHNTAD	F4B10901	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87.64)
65YF10		04/23/2004	01	F0010438 seq 0039 - Src Org KHPCOM	F4B10901	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99.59)
65YF10		04/23/2004	01	F0010438 seq 0040 - Src Org KLAMAS	F4B10901	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(115.78)
65YF10		04/23/2004	01	F0010438 seq 0041 - Src Org KPBESE	F4B10901	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(250.96)
65YF10		04/23/2004	01	F0010438 seq 0042 - Src Org KPDTDS	F4B10901	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(171.30)
65YF10		04/23/2004	01	F0010438 seq 0043 - Src Org KPFPED	F4B10901	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.31)
65YF10		04/23/2004	01	F0010438 seq 0044 - Src Org KSBBSC	F4B10901	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.01)
65YF10		04/23/2004	01	F0010438 seq 0045 - Src Org KSCCSC	F4B10901	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.72)
65YF10		04/23/2004	01	F0010438 seq 0046 - Src Org KSKMSC	F4B10901	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.38)
65YF10		05/06/2004	01	F0011067 seq 0012 - Src Org KEAPRE	F4B11001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.20
65YF10		05/06/2004	01	F0011067 seq 0013 - Src Org KGAPAV	F4B11001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.74
65YF10		05/06/2004	01	F0011067 seq 0014 - Src Org KRAADM	F4B11001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.95)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		05/13/2004	01	F0011406 seq 0019 - Src Org KFBBUS	F4B21001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101.38)
65YF10		05/13/2004	01	F0011406 seq 0020 - Src Org KFBPUR	F4B21001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,291.53)
65YF10		05/13/2004	01	F0011406 seq 0021 - Src Org KGAPAV	F4B21001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,558.03
65YF10		05/13/2004	01	F0011406 seq 0022 - Src Org KRASAF	F4B21001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.13)
65YF10		05/27/2004	01	F0012194 seq 0010 - Src Org KGAPAV	F4B21101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394.39
65YF10		05/27/2004	01	F0012194 seq 0011 - Src Org KRASAF	F4B21101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394.39)
65YF10		06/24/2004	01	F0013613 seq 0006 - Src Org KFBSFF	F4B21301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,620.00
65YF10		06/24/2004	01	F0013877 seq 0017 - Src Org KGAPAV	F4B21301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	216.68
65YF10		06/24/2004	01	F0013877 seq 0018 - Src Org KRASAF	F4B21301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.67)
65YF10		06/24/2004	01	F0013877 seq 0019 - Src Org KTACST	F4B21301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(200,186.35)**
65YP10	KT1001	09/16/2003	01	F0005195 seq 0064 - Src Org KTAUTY	F4B11908	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,875.21)
65YP10	KT1001	09/16/2003	01	F0005200 seq 0129 - Src Org KTAUTY	F4B11913	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,875.21
65YP10	KT1001	02/12/2004	01	F0007953 seq 0157 - Src Org KTAUTY	F4B10401	1712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,875.21)
65YP10	KT1001	02/12/2004	01	F0007953 seq 0158 - Src Org KTAUTY	F4B10401	1724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,875.21
65YP10	KT1001	02/20/2004	01	F0008140 seq 0080 - Src Org KTAUTY	F4B20401	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,875.21)
65YP10	KT1001	02/20/2004	01	F0008145 seq 0162 - Src Org KTAUTY	F4B20401	1768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,875.21
65YP10		07/01/2003	01	F0004608 seq 0069 - Src Org KLAMAS	F4B11401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(336.00)
65YP10		07/16/2003	01	F0004809 seq 0049 - Src Org KSPYSC	F4B11502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		07/23/2003	01	F0004853 seq 0025 - Src Org KHPCOM	F4B21501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		08/13/2003	01	F0004978 seq 0025 - Src Org KHAACA	F4B11701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,620.19)
65YP10		08/13/2003	01	F0004978 seq 0027 - Src Org KHQRED	F4B11701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/13/2003	01	F0004978 seq 0028 - Src Org KPAACA	F4B11701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(608.41)
65YP10		08/13/2003	01	F0004978 seq 0029 - Src Org KSAACA	F4B11701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.04)
65YP10		08/13/2003	01	F0004978 seq 0042 - Src Org KHAACA	F4B11701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,620.19
65YP10		08/13/2003	01	F0004978 seq 0044 - Src Org KPAACA	F4B11701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	608.41
65YP10		08/13/2003	01	F0004978 seq 0045 - Src Org KSAACA	F4B11701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.04
65YP10		08/22/2003	01	F0005032 seq 0052 - Src Org KSAACA	F4B21702	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/22/2003	01	F0005032 seq 0053 - Src Org KSNPSC	F4B21702	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/22/2003	01	F0005032 seq 0054 - Src Org KSPYSC	F4B21702	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.16)
65YP10		08/29/2003	01	F0005078 seq 0155 - Src Org KHMFMS	F4B11803	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67.20)
65YP10		08/29/2003	01	F0005078 seq 0158 - Src Org KPETGS	F4B11803	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		08/29/2003	01	F0005078 seq 0160 - Src Org KSNPSC	F4B11803	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		08/29/2003	01	F0005079 seq 0050 - Src Org KSAADM	F4B11804	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/05/2003	01	F0005139 seq 0058 - Src Org KSBBSC	F4B21801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		09/05/2003	01	F0005139 seq 0082 - Src Org KSAACA	F4B21801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		09/16/2003	01	F0005184 seq 0085 - Src Org KAACMT	F4B11903	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		09/16/2003	01	F0005184 seq 0087 - Src Org KFDCTS	F4B11903	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,848.00
65YP10		09/16/2003	01	F0005184 seq 0088 - Src Org KFESTS	F4B11903	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
65YP10		09/16/2003	01	F0005194 seq 0103 - Src Org KAAADA	F4B11907	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0105 - Src Org KAAADM	F4B11907	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,813.93)
65YP10		09/16/2003	01	F0005194 seq 0106 - Src Org KAACMT	F4B11907	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.70)
65YP10		09/16/2003	01	F0005194 seq 0108 - Src Org KAAMCL	F4B11907	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0110 - Src Org KAASPE	F4B11907	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0112 - Src Org KABECT	F4B11907	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.64)
65YP10		09/16/2003	01	F0005194 seq 0114 - Src Org KABNEW	F4B11907	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.43)
65YP10		09/16/2003	01	F0005194 seq 0116 - Src Org KACADM	F4B11907	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0118 - Src Org KACWMN	F4B11907	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(537.28)
65YP10		09/16/2003	01	F0005194 seq 0121 - Src Org KADCEE	F4B11907	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.72)
65YP10		09/16/2003	01	F0005194 seq 0122 - Src Org KADCES	F4B11907	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,132.52)
65YP10		09/16/2003	01	F0005194 seq 0124 - Src Org KADNEW	F4B11907	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302.00)
65YP10		09/16/2003	01	F0005194 seq 0126 - Src Org KEAPRE	F4B11907	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.23)
65YP10		09/16/2003	01	F0005194 seq 0128 - Src Org KEBCRE	F4B11907	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,202.67)
65YP10		09/16/2003	01	F0005194 seq 0130 - Src Org KECHUR	F4B11907	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005194 seq 0132 - Src Org KEDADV	F4B11907	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,264.25)
65YP10		09/16/2003	01	F0005194 seq 0134 - Src Org KFAVPF	F4B11907	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.16)
65YP10		09/16/2003	01	F0005194 seq 0136 - Src Org KFBBUS	F4B11907	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(730.41)
65YP10		09/16/2003	01	F0005194 seq 0138 - Src Org KFBMAL	F4B11907	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,618.22)
65YP10		09/16/2003	01	F0005194 seq 0140 - Src Org KFBPUR	F4B11907	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005194 seq 0142 - Src Org KFBSFB	F4B11907	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(772.55)
65YP10		09/16/2003	01	F0005194 seq 0144 - Src Org KFBSFC	F4B11907	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,636.48)
65YP10		09/16/2003	01	F0005194 seq 0146 - Src Org KFBSFF	F4B11907	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,561.20)
65YP10		09/16/2003	01	F0005194 seq 0149 - Src Org KFDCTS	F4B11907	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,233.68)
65YP10		09/16/2003	01	F0005194 seq 0151 - Src Org KFESTS	F4B11907	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.13)
65YP10		09/16/2003	01	F0005194 seq 0152 - Src Org KGAGEN	F4B11907	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0156 - Src Org KGAPCI	F4B11907	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		09/16/2003	01	F0005194 seq 0157 - Src Org KGAPLG	F4B11907	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,775.80)
65YP10		09/16/2003	01	F0005194 seq 0159 - Src Org KHAACA	F4B11907	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,674.57)
65YP10		09/16/2003	01	F0005194 seq 0161 - Src Org KHAADM	F4B11907	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,072.37)
65YP10		09/16/2003	01	F0005194 seq 0163 - Src Org KHBART	F4B11907	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,127.44)
65YP10		09/16/2003	01	F0005194 seq 0165 - Src Org KHCENG	F4B11907	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.26)
65YP10		09/16/2003	01	F0005194 seq 0167 - Src Org KHDHST	F4B11907	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005194 seq 0169 - Src Org KHEMDR	F4B11907	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005194 seq 0170 - Src Org KHFAMS	F4B11907	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005194 seq 0172 - Src Org KHJMUS	F4B11907	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.51)
65YP10		09/16/2003	01	F0005194 seq 0174 - Src Org KHMFMS	F4B11907	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		09/16/2003	01	F0005194 seq 0176 - Src Org KHNTAD	F4B11907	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(951.85)
65YP10		09/16/2003	01	F0005194 seq 0178 - Src Org KHPCOM	F4B11907	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.21)
65YP10		09/16/2003	01	F0005194 seq 0180 - Src Org KHQRED	F4B11907	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.31)
65YP10		09/16/2003	01	F0005194 seq 0182 - Src Org KHRTHR	F4B11907	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,088.67)
65YP10		09/16/2003	01	F0005194 seq 0184 - Src Org KJANCA	F4B11907	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005194 seq 0186 - Src Org KLACUR	F4B11907	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005194 seq 0188 - Src Org KLAHRC	F4B11907	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.28)
65YP10		09/16/2003	01	F0005194 seq 0190 - Src Org KLAMAS	F4B11907	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.30)
65YP10		09/16/2003	01	F0005194 seq 0192 - Src Org KPAACA	F4B11907	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,829.56)
65YP10		09/16/2003	01	F0005194 seq 0194 - Src Org KPAADM	F4B11907	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,189.26)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0196 - Src Org KPBESE	F4B11907	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.72)
65YP10		09/16/2003	01	F0005194 seq 0198 - Src Org KPCHSC	F4B11907	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005194 seq 0200 - Src Org KPDTDS	F4B11907	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124.87)
65YP10		09/16/2003	01	F0005195 seq 0002 - Src Org KPETGS	F4B11908	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005195 seq 0004 - Src Org KPFPED	F4B11908	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005195 seq 0006 - Src Org KPGCDC	F4B11908	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,682.95)
65YP10		09/16/2003	01	F0005195 seq 0008 - Src Org KRAADA	F4B11908	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,382.50)
65YP10		09/16/2003	01	F0005195 seq 0010 - Src Org KRAADM	F4B11908	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,149.25)
65YP10		09/16/2003	01	F0005195 seq 0012 - Src Org KRACNS	F4B11908	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,183.60)
65YP10		09/16/2003	01	F0005195 seq 0013 - Src Org KRAGRD	F4B11908	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.81)
65YP10		09/16/2003	01	F0005195 seq 0015 - Src Org KRAHEA	F4B11908	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,678.59)
65YP10		09/16/2003	01	F0005195 seq 0017 - Src Org KRAJUD	F4B11908	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.60)
65YP10		09/16/2003	01	F0005195 seq 0019 - Src Org KRASAF	F4B11908	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,652.15)
65YP10		09/16/2003	01	F0005195 seq 0021 - Src Org KRAVPS	F4B11908	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.16)
65YP10		09/16/2003	01	F0005195 seq 0023 - Src Org KSAACA	F4B11908	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,729.71)
65YP10		09/16/2003	01	F0005195 seq 0025 - Src Org KSAADM	F4B11908	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,618.96)
65YP10		09/16/2003	01	F0005195 seq 0027 - Src Org KSBBSC	F4B11908	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.23)
65YP10		09/16/2003	01	F0005195 seq 0029 - Src Org KSCCSC	F4B11908	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005195 seq 0031 - Src Org KSDUSC	F4B11908	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005195 seq 0033 - Src Org KSEESC	F4B11908	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191.80)
65YP10		09/16/2003	01	F0005195 seq 0035 - Src Org KSGRSC	F4B11908	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		09/16/2003	01	F0005195 seq 0037 - Src Org KSHGSC	F4B11908	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005195 seq 0039 - Src Org KSJTSC	F4B11908	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005195 seq 0041 - Src Org KSKMSC	F4B11908	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005195 seq 0043 - Src Org KSMHSC	F4B11908	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(407.56)
65YP10		09/16/2003	01	F0005195 seq 0044 - Src Org KSNPSC	F4B11908	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005195 seq 0046 - Src Org KSPYSC	F4B11908	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005195 seq 0048 - Src Org KSQSSG	F4B11908	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005195 seq 0049 - Src Org KSRSSC	F4B11908	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005195 seq 0051 - Src Org KTAADM	F4B11908	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(578.79)
65YP10		09/16/2003	01	F0005195 seq 0053 - Src Org KTACAR	F4B11908	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,722.50)
65YP10		09/16/2003	01	F0005195 seq 0055 - Src Org KTACST	F4B11908	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223.41)
65YP10		09/16/2003	01	F0005195 seq 0056 - Src Org KTACUS	F4B11908	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.39)
65YP10		09/16/2003	01	F0005195 seq 0058 - Src Org KTAECT	F4B11908	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,956.92)
65YP10		09/16/2003	01	F0005195 seq 0060 - Src Org KTAGRN	F4B11908	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,599.18)
65YP10		09/16/2003	01	F0005195 seq 0062 - Src Org KTAMEC	F4B11908	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.09)
65YP10		09/16/2003	01	F0005195 seq 0065 - Src Org KTAUTY	F4B11908	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		09/16/2003	01	F0005195 seq 0067 - Src Org KTAVEH	F4B11908	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.66)
65YP10		09/16/2003	01	F0005199 seq 0168 - Src Org KAAADA	F4B11912	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0170 - Src Org KAAADM	F4B11912	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,082.73
65YP10		09/16/2003	01	F0005199 seq 0171 - Src Org KAACMT	F4B11912	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.70
65YP10		09/16/2003	01	F0005199 seq 0173 - Src Org KAAMCL	F4B11912	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/16/2003	01	F0005199 seq 0175 - Src Org KAASPE	F4B11912	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005199 seq 0177 - Src Org KABECT	F4B11912	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.64
65YP10		09/16/2003	01	F0005199 seq 0179 - Src Org KABNEW	F4B11912	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.43
65YP10		09/16/2003	01	F0005199 seq 0181 - Src Org KACADM	F4B11912	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005199 seq 0183 - Src Org KACWMN	F4B11912	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	537.28
65YP10		09/16/2003	01	F0005199 seq 0186 - Src Org KADCEE	F4B11912	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.72
65YP10		09/16/2003	01	F0005199 seq 0187 - Src Org KADCES	F4B11912	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,132.52
65YP10		09/16/2003	01	F0005199 seq 0189 - Src Org KADNEW	F4B11912	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302.00
65YP10		09/16/2003	01	F0005199 seq 0191 - Src Org KEAPRE	F4B11912	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.23
65YP10		09/16/2003	01	F0005199 seq 0193 - Src Org KEBCRE	F4B11912	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,202.67
65YP10		09/16/2003	01	F0005199 seq 0195 - Src Org KECHUR	F4B11912	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005199 seq 0197 - Src Org KEDADV	F4B11912	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,264.25
65YP10		09/16/2003	01	F0005199 seq 0199 - Src Org KFAVPF	F4B11912	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.16
65YP10		09/16/2003	01	F0005200 seq 0001 - Src Org KFBBUS	F4B11913	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	730.41
65YP10		09/16/2003	01	F0005200 seq 0003 - Src Org KFBMAL	F4B11913	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,618.22
65YP10		09/16/2003	01	F0005200 seq 0005 - Src Org KFBPUR	F4B11913	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005200 seq 0007 - Src Org KFBSFB	F4B11913	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	772.55
65YP10		09/16/2003	01	F0005200 seq 0009 - Src Org KFBSFC	F4B11913	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,636.48
65YP10		09/16/2003	01	F0005200 seq 0011 - Src Org KFBSFF	F4B11913	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,561.20
65YP10		09/16/2003	01	F0005200 seq 0014 - Src Org KFDCTS	F4B11913	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,233.68
65YP10		09/16/2003	01	F0005200 seq 0016 - Src Org KFESTS	F4B11913	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.13
65YP10		09/16/2003	01	F0005200 seq 0017 - Src Org KGAGEN	F4B11913	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005200 seq 0021 - Src Org KGAPCI	F4B11913	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/16/2003	01	F0005200 seq 0022 - Src Org KGAPLG	F4B11913	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,775.80
65YP10		09/16/2003	01	F0005200 seq 0024 - Src Org KHAACA	F4B11913	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,674.58
65YP10		09/16/2003	01	F0005200 seq 0026 - Src Org KHAADM	F4B11913	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,072.37
65YP10		09/16/2003	01	F0005200 seq 0028 - Src Org KHBART	F4B11913	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,127.44
65YP10		09/16/2003	01	F0005200 seq 0030 - Src Org KHCENG	F4B11913	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.26
65YP10		09/16/2003	01	F0005200 seq 0032 - Src Org KHDHST	F4B11913	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005200 seq 0034 - Src Org KHEMDR	F4B11913	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005200 seq 0035 - Src Org KHFAMS	F4B11913	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005200 seq 0037 - Src Org KHJMUS	F4B11913	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.51
65YP10		09/16/2003	01	F0005200 seq 0039 - Src Org KHMFMS	F4B11913	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/16/2003	01	F0005200 seq 0041 - Src Org KHNTAD	F4B11913	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	951.85
65YP10		09/16/2003	01	F0005200 seq 0043 - Src Org KHPCOM	F4B11913	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.21
65YP10		09/16/2003	01	F0005200 seq 0045 - Src Org KHQRED	F4B11913	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.31
65YP10		09/16/2003	01	F0005200 seq 0047 - Src Org KHRTHR	F4B11913	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,088.67
65YP10		09/16/2003	01	F0005200 seq 0049 - Src Org KJANCA	F4B11913	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005200 seq 0051 - Src Org KLACUR	F4B11913	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005200 seq 0053 - Src Org KLAHRC	F4B11913	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.28
65YP10		09/16/2003	01	F0005200 seq 0055 - Src Org KLAMAS	F4B11913	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.30
65YP10		09/16/2003	01	F0005200 seq 0057 - Src Org KPAACA	F4B11913	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,829.56
65YP10		09/16/2003	01	F0005200 seq 0059 - Src Org KPAADM	F4B11913	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,189.26
65YP10		09/16/2003	01	F0005200 seq 0061 - Src Org KPBESE	F4B11913	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.72

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65YP10		09/16/2003	01	F0005200 seq 0063 - Src Org KPCHSC	F4B11913	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005200 seq 0065 - Src Org KPDTDS	F4B11913	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124.87
65YP10		09/16/2003	01	F0005200 seq 0067 - Src Org KPETGS	F4B11913	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005200 seq 0069 - Src Org KPFPED	F4B11913	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005200 seq 0071 - Src Org KPGCDC	F4B11913	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,414.15
65YP10		09/16/2003	01	F0005200 seq 0073 - Src Org KRAADA	F4B11913	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,382.50
65YP10		09/16/2003	01	F0005200 seq 0075 - Src Org KRAADM	F4B11913	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,149.25
65YP10		09/16/2003	01	F0005200 seq 0077 - Src Org KRACNS	F4B11913	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,183.60
65YP10		09/16/2003	01	F0005200 seq 0078 - Src Org KRAGRD	F4B11913	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.81
65YP10		09/16/2003	01	F0005200 seq 0080 - Src Org KRAHEA	F4B11913	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,678.59
65YP10		09/16/2003	01	F0005200 seq 0082 - Src Org KRAJUD	F4B11913	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.60
65YP10		09/16/2003	01	F0005200 seq 0084 - Src Org KRASAF	F4B11913	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,652.15
65YP10		09/16/2003	01	F0005200 seq 0086 - Src Org KRAVPS	F4B11913	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.16
65YP10		09/16/2003	01	F0005200 seq 0088 - Src Org KSAACA	F4B11913	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,729.70
65YP10		09/16/2003	01	F0005200 seq 0090 - Src Org KSAADM	F4B11913	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,618.95
65YP10		09/16/2003	01	F0005200 seq 0092 - Src Org KSBBSC	F4B11913	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.23
65YP10		09/16/2003	01	F0005200 seq 0094 - Src Org KSCCSC	F4B11913	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005200 seq 0096 - Src Org KSDUSC	F4B11913	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005200 seq 0098 - Src Org KSEESC	F4B11913	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191.80
65YP10		09/16/2003	01	F0005200 seq 0100 - Src Org KSGRSC	F4B11913	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/16/2003	01	F0005200 seq 0102 - Src Org KSHGSC	F4B11913	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005200 seq 0104 - Src Org KSJTSC	F4B11913	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005200 seq 0106 - Src Org KSKMSC	F4B11913	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005200 seq 0108 - Src Org KSMHSC	F4B11913	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	407.56
65YP10		09/16/2003	01	F0005200 seq 0109 - Src Org KSNPSC	F4B11913	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005200 seq 0111 - Src Org KSPYSC	F4B11913	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005200 seq 0113 - Src Org KSQSSG	F4B11913	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005200 seq 0114 - Src Org KSRSSC	F4B11913	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005200 seq 0116 - Src Org KTAADM	F4B11913	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	578.79
65YP10		09/16/2003	01	F0005200 seq 0118 - Src Org KTACAR	F4B11913	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,722.50
65YP10		09/16/2003	01	F0005200 seq 0120 - Src Org KTACST	F4B11913	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223.41
65YP10		09/16/2003	01	F0005200 seq 0121 - Src Org KTACUS	F4B11913	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.39
65YP10		09/16/2003	01	F0005200 seq 0123 - Src Org KTAECT	F4B11913	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,956.92
65YP10		09/16/2003	01	F0005200 seq 0125 - Src Org KTAGRN	F4B11913	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,599.18
65YP10		09/16/2003	01	F0005200 seq 0127 - Src Org KTAMEC	F4B11913	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.09
65YP10		09/16/2003	01	F0005200 seq 0130 - Src Org KTAUTY	F4B11913	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/16/2003	01	F0005200 seq 0132 - Src Org KTAVEH	F4B11913	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.66
65YP10		10/02/2003	01	F0005435 seq 0100 - Src Org KEAPRE	F4B22001	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/02/2003	01	F0005435 seq 0103 - Src Org KRACNS	F4B22001	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.60)
65YP10		10/02/2003	01	F0005435 seq 0132 - Src Org KEAPRE	F4B22001	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/02/2003	01	F0005435 seq 0152 - Src Org KRACNS	F4B22001	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.60
65YP10		10/02/2003	01	F0005435 seq 0155 - Src Org KRAVPS	F4B22001	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.43)
65YP10		10/02/2003	01	F0005435 seq 0161 - Src Org KTACST	F4B22001	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)

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65YP10		10/02/2003	01	F0005435 seq 0165 - Src Org KTAGRN	F4B22001	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(284.61)
65YP10		10/16/2003	01	F0005637 seq 0014 - Src Org KAASPE	F4B22101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/16/2003	01	F0005637 seq 0015 - Src Org KTAUTY	F4B22101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/16/2003	01	F0005637 seq 0023 - Src Org KABECT	F4B22101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/16/2003	01	F0005637 seq 0025 - Src Org KTACUS	F4B22101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.09
65YP10		10/26/2003	01	F0005881 seq 0060 - Src Org KEBCRE	F4B12210	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12.60)
65YP10		10/26/2003	01	F0005883 seq 0148 - Src Org KEBCRE	F4B12212	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12.60
65YP10		10/30/2003	01	F0005907 seq 0027 - Src Org KSFNSC	F4B22201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/30/2003	01	F0005907 seq 0028 - Src Org KSPYSC	F4B22201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/30/2003	01	F0005907 seq 0034 - Src Org KSAADM	F4B22201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.09
65YP10		10/30/2003	01	F0005907 seq 0035 - Src Org KSEESC	F4B22201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/31/2003	01	F0006020 seq 0029 - Src Org KSBBSC	F4B12307	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.00)
65YP10		10/31/2003	01	F0006020 seq 0030 - Src Org KSPYSC	F4B12307	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		10/31/2003	01	F0006022 seq 0153 - Src Org KSAADM	F4B12309	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		10/31/2003	01	F0006022 seq 0155 - Src Org KSBBSC	F4B12309	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.00
65YP10		11/13/2003	01	F0006170 seq 0089 - Src Org KAAADM	F4B22301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24.78)
65YP10		11/13/2003	01	F0006170 seq 0090 - Src Org KEDADV	F4B22301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23.35)
65YP10		11/13/2003	01	F0006170 seq 0091 - Src Org KFBSFF	F4B22301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.55)
65YP10		11/13/2003	01	F0006170 seq 0092 - Src Org KHAACA	F4B22301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25.20)
65YP10		11/13/2003	01	F0006170 seq 0093 - Src Org KLAMAS	F4B22301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.07)
65YP10		11/13/2003	01	F0006170 seq 0094 - Src Org KPAACA	F4B22301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48.55)
65YP10		11/13/2003	01	F0006170 seq 0095 - Src Org KSAADM	F4B22301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40.40)
65YP10		11/13/2003	01	F0006170 seq 0096 - Src Org KSCCSC	F4B22301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.80)
65YP10		11/13/2003	01	F0006170 seq 0097 - Src Org KTAGRN	F4B22301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.56)
65YP10		11/13/2003	01	F0006170 seq 0128 - Src Org KEDADV	F4B22301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		11/13/2003	01	F0006170 seq 0129 - Src Org KFDCTS	F4B22301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43.68)
65YP10		11/13/2003	01	F0006170 seq 0131 - Src Org KHPCOM	F4B22301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62.16)
65YP10		11/13/2003	01	F0006170 seq 0132 - Src Org KPETGS	F4B22301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.57)
65YP10		11/13/2003	01	F0006170 seq 0133 - Src Org KRAADM	F4B22301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.93)
65YP10		11/13/2003	01	F0006170 seq 0134 - Src Org KRAHEA	F4B22301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.97)
65YP10		11/13/2003	01	F0006170 seq 0135 - Src Org KSEESC	F4B22301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46.20
65YP10		11/13/2003	01	F0006170 seq 0136 - Src Org KSFNSC	F4B22301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		11/13/2003	01	F0006170 seq 0137 - Src Org KSPYSC	F4B22301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130.12)
65YP10		11/13/2003	01	F0006170 seq 0138 - Src Org KTAUTY	F4B22301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.88)
65YP10		11/20/2003	01	F0006263 seq 0084 - Src Org KPBESE	F4B12401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		11/20/2003	01	F0006263 seq 0128 - Src Org KPAADM	F4B12401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.09
65YP10		11/25/2003	01	F0006406 seq 0098 - Src Org KEAPRE	F4B22401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		11/25/2003	01	F0006406 seq 0103 - Src Org KPGCDC	F4B22401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.00)
65YP10		11/25/2003	01	F0006406 seq 0104 - Src Org KPGCDC	F4B22401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.00
65YP10		12/11/2003	01	F0006618 seq 0078 - Src Org KECHUR	F4B22501	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,008.00)
65YP10		12/11/2003	01	F0006618 seq 0086 - Src Org KRAADA	F4B22501	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,008.00
65YP10		12/18/2003	01	F0006821 seq 0141 - Src Org KPGCDC	F4B12602	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.00)
65YP10		01/30/2004	01	F0007570 seq 0063 - Src Org KPAADM	F4B10302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,548.40)

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65YP10		01/30/2004	01	F0007570 seq 0064 - Src Org KPAADM	F4B10302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,548.39
65YP10		02/05/2004	01	F0007785 seq 0068 - Src Org KHAACA	F4B20301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,707.21)
65YP10		02/05/2004	01	F0007785 seq 0069 - Src Org KPAACA	F4B20301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,099.23)
65YP10		02/05/2004	01	F0007785 seq 0070 - Src Org KSAACA	F4B20301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,298.73)
65YP10		02/05/2004	01	F0007785 seq 0071 - Src Org KSKMSC	F4B20301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(281.40)
65YP10		02/05/2004	01	F0007785 seq 0090 - Src Org KHAACA	F4B20301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(541.88)
65YP10		02/05/2004	01	F0007785 seq 0091 - Src Org KHAACA	F4B20301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,306.48
65YP10		02/05/2004	01	F0007785 seq 0092 - Src Org KHAADM	F4B20301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	90,942.60
65YP10		02/05/2004	01	F0007785 seq 0093 - Src Org KPAACA	F4B20301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,380.12
65YP10		02/05/2004	01	F0007785 seq 0094 - Src Org KPAADM	F4B20301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,719.11
65YP10		02/05/2004	01	F0007785 seq 0096 - Src Org KSAACA	F4B20301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,837.19)
65YP10		02/05/2004	01	F0007785 seq 0097 - Src Org KSAACA	F4B20301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,029.76
65YP10		02/05/2004	01	F0007785 seq 0098 - Src Org KSAADM	F4B20301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,387.56
65YP10		02/12/2004	01	F0007953 seq 0001 - Src Org KLACUR	F4B10401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0002 - Src Org KLACUR	F4B10401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0005 - Src Org KLAHRC	F4B10401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.28)
65YP10		02/12/2004	01	F0007953 seq 0006 - Src Org KLAHRC	F4B10401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.28
65YP10		02/12/2004	01	F0007953 seq 0009 - Src Org KLAMAS	F4B10401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,384.65)
65YP10		02/12/2004	01	F0007953 seq 0010 - Src Org KLAMAS	F4B10401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,384.64
65YP10		02/12/2004	01	F0007953 seq 0013 - Src Org KPAACA	F4B10401	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,537.78)
65YP10		02/12/2004	01	F0007953 seq 0014 - Src Org KPAACA	F4B10401	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,537.79
65YP10		02/12/2004	01	F0007953 seq 0017 - Src Org KPAADM	F4B10401	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(521.54)
65YP10		02/12/2004	01	F0007953 seq 0018 - Src Org KPAADM	F4B10401	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	521.54
65YP10		02/12/2004	01	F0007953 seq 0021 - Src Org KPBESE	F4B10401	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.79)
65YP10		02/12/2004	01	F0007953 seq 0022 - Src Org KPBESE	F4B10401	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.79
65YP10		02/12/2004	01	F0007953 seq 0025 - Src Org KPCHSC	F4B10401	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007953 seq 0026 - Src Org KPCHSC	F4B10401	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007953 seq 0029 - Src Org KPDTDS	F4B10401	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124.87)
65YP10		02/12/2004	01	F0007953 seq 0030 - Src Org KPDTDS	F4B10401	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124.87
65YP10		02/12/2004	01	F0007953 seq 0033 - Src Org KPETGS	F4B10401	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.13)
65YP10		02/12/2004	01	F0007953 seq 0034 - Src Org KPETGS	F4B10401	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.14
65YP10		02/12/2004	01	F0007953 seq 0037 - Src Org KPFPED	F4B10401	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007953 seq 0038 - Src Org KPFPED	F4B10401	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007952 seq 0039 - Src Org KAAADA	F4B10401	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0040 - Src Org KAAADA	F4B10401	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0041 - Src Org KPGCDC	F4B10401	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,385.27)
65YP10		02/12/2004	01	F0007953 seq 0042 - Src Org KPGCDC	F4B10401	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,385.27
65YP10		02/12/2004	01	F0007952 seq 0043 - Src Org KAAADM	F4B10401	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,834.65)
65YP10		02/12/2004	01	F0007952 seq 0044 - Src Org KAAADM	F4B10401	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,834.65
65YP10		02/12/2004	01	F0007953 seq 0045 - Src Org KRAADA	F4B10401	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,539.71)
65YP10		02/12/2004	01	F0007952 seq 0045 - Src Org KAACMT	F4B10401	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.70)
65YP10		02/12/2004	01	F0007953 seq 0046 - Src Org KRAADA	F4B10401	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,539.71
65YP10		02/12/2004	01	F0007952 seq 0046 - Src Org KAACMT	F4B10401	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.70

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65YP10		02/12/2004	01	F0007953 seq 0049 - Src Org KRAADM	F4B10401	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,193.49)
65YP10		02/12/2004	01	F0007952 seq 0049 - Src Org KAAMCL	F4B10401	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/12/2004	01	F0007952 seq 0050 - Src Org KAAMCL	F4B10401	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/12/2004	01	F0007953 seq 0050 - Src Org KRAADM	F4B10401	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,193.50
65YP10		02/12/2004	01	F0007953 seq 0053 - Src Org KRACNS	F4B10401	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.59)
65YP10		02/12/2004	01	F0007952 seq 0053 - Src Org KAASPE	F4B10401	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007952 seq 0054 - Src Org KAASPE	F4B10401	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007953 seq 0054 - Src Org KRACNS	F4B10401	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.59
65YP10		02/12/2004	01	F0007953 seq 0055 - Src Org KRAGRD	F4B10401	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.81)
65YP10		02/12/2004	01	F0007953 seq 0056 - Src Org KRAGRD	F4B10401	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.81
65YP10		02/12/2004	01	F0007952 seq 0057 - Src Org KABECT	F4B10401	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,089.57)
65YP10		02/12/2004	01	F0007952 seq 0058 - Src Org KABECT	F4B10401	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,089.57
65YP10		02/12/2004	01	F0007953 seq 0059 - Src Org KRAHEA	F4B10401	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,762.16)
65YP10		02/12/2004	01	F0007953 seq 0060 - Src Org KRAHEA	F4B10401	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,762.17
65YP10		02/12/2004	01	F0007952 seq 0061 - Src Org KABNEW	F4B10401	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,945.43)
65YP10		02/12/2004	01	F0007952 seq 0062 - Src Org KABNEW	F4B10401	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,945.43
65YP10		02/12/2004	01	F0007953 seq 0063 - Src Org KRAJUD	F4B10401	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.60)
65YP10		02/12/2004	01	F0007953 seq 0064 - Src Org KRAJUD	F4B10401	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.60
65YP10		02/12/2004	01	F0007952 seq 0065 - Src Org KACADM	F4B10401	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0066 - Src Org KACADM	F4B10401	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0067 - Src Org KACWMN	F4B10401	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.28)
65YP10		02/12/2004	01	F0007953 seq 0067 - Src Org KRASAF	F4B10401	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,652.15)
65YP10		02/12/2004	01	F0007952 seq 0068 - Src Org KACWMN	F4B10401	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.28
65YP10		02/12/2004	01	F0007953 seq 0068 - Src Org KRASAF	F4B10401	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,652.15
65YP10		02/12/2004	01	F0007953 seq 0071 - Src Org KRAVPS	F4B10401	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,151.81)
65YP10		02/12/2004	01	F0007953 seq 0072 - Src Org KRAVPS	F4B10401	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,151.81
65YP10		02/12/2004	01	F0007952 seq 0073 - Src Org KADCEE	F4B10401	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,018.72)
65YP10		02/12/2004	01	F0007952 seq 0074 - Src Org KADCEE	F4B10401	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,018.72
65YP10		02/12/2004	01	F0007952 seq 0075 - Src Org KADCES	F4B10401	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,132.52)
65YP10		02/12/2004	01	F0007953 seq 0075 - Src Org KSAACA	F4B10401	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,656.66)
65YP10		02/12/2004	01	F0007952 seq 0076 - Src Org KADCES	F4B10401	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,132.52
65YP10		02/12/2004	01	F0007953 seq 0076 - Src Org KSAACA	F4B10401	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,656.66
65YP10		02/12/2004	01	F0007952 seq 0079 - Src Org KADNEW	F4B10401	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(302.00)
65YP10		02/12/2004	01	F0007953 seq 0079 - Src Org KSAADM	F4B10401	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(490.36)
65YP10		02/12/2004	01	F0007952 seq 0080 - Src Org KADNEW	F4B10401	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	302.00
65YP10		02/12/2004	01	F0007953 seq 0080 - Src Org KSAADM	F4B10401	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	490.36
65YP10		02/12/2004	01	F0007952 seq 0083 - Src Org KEAPRE	F4B10401	895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.38)
65YP10		02/12/2004	01	F0007953 seq 0083 - Src Org KSBBSC	F4B10401	904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(460.23)
65YP10		02/12/2004	01	F0007952 seq 0084 - Src Org KEAPRE	F4B10401	905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.38
65YP10		02/12/2004	01	F0007953 seq 0084 - Src Org KSBBSC	F4B10401	914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	460.23
65YP10		02/12/2004	01	F0007952 seq 0087 - Src Org KEBCRE	F4B10401	938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,202.66)
65YP10		02/12/2004	01	F0007953 seq 0087 - Src Org KSCCSC	F4B10401	947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96.78)
65YP10		02/12/2004	01	F0007952 seq 0088 - Src Org KEBCRE	F4B10401	957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,202.66

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007953 seq 0088 - Src Org KSCCSC	F4B10401	958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96.78
65YP10		02/12/2004	01	F0007952 seq 0091 - Src Org KECHUR	F4B10401	989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(843.00)
65YP10		02/12/2004	01	F0007953 seq 0091 - Src Org KSDUSC	F4B10401	991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/12/2004	01	F0007952 seq 0092 - Src Org KECHUR	F4B10401	996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	843.00
65YP10		02/12/2004	01	F0007953 seq 0092 - Src Org KSDUSC	F4B10401	1002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/12/2004	01	F0007952 seq 0095 - Src Org KEDADV	F4B10401	1033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,213.54)
65YP10		02/12/2004	01	F0007953 seq 0095 - Src Org KSEESC	F4B10401	1035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.94)
65YP10		02/12/2004	01	F0007952 seq 0096 - Src Org KEDADV	F4B10401	1040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,213.54
65YP10		02/12/2004	01	F0007953 seq 0096 - Src Org KSEESC	F4B10401	1046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.94
65YP10		02/12/2004	01	F0007952 seq 0099 - Src Org KFAVPF	F4B10401	1077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.16)
65YP10		02/12/2004	01	F0007953 seq 0099 - Src Org KSGRSC	F4B10401	1079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/12/2004	01	F0007952 seq 0100 - Src Org KFAVPF	F4B10401	1084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.16
65YP10		02/12/2004	01	F0007953 seq 0100 - Src Org KSGRSC	F4B10401	1090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/12/2004	01	F0007952 seq 0103 - Src Org KFBBUS	F4B10401	1121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.41)
65YP10		02/12/2004	01	F0007953 seq 0103 - Src Org KSHGSC	F4B10401	1123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/12/2004	01	F0007952 seq 0104 - Src Org KFBBUS	F4B10401	1128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.41
65YP10		02/12/2004	01	F0007953 seq 0104 - Src Org KSHGSC	F4B10401	1134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/12/2004	01	F0007952 seq 0107 - Src Org KFBMAL	F4B10401	1165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,618.22)
65YP10		02/12/2004	01	F0007953 seq 0107 - Src Org KSJTSC	F4B10401	1167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007952 seq 0108 - Src Org KFBMAL	F4B10401	1172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,618.22
65YP10		02/12/2004	01	F0007953 seq 0108 - Src Org KSJTSC	F4B10401	1178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007952 seq 0111 - Src Org KFBPUR	F4B10401	1209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007953 seq 0111 - Src Org KSKMSC	F4B10401	1211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344.35)
65YP10		02/12/2004	01	F0007952 seq 0112 - Src Org KFBPUR	F4B10401	1216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007953 seq 0112 - Src Org KSKMSC	F4B10401	1222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344.35
65YP10		02/12/2004	01	F0007952 seq 0115 - Src Org KFBSFB	F4B10401	1253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(772.55)
65YP10		02/12/2004	01	F0007953 seq 0115 - Src Org KSMHSC	F4B10401	1255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(407.56)
65YP10		02/12/2004	01	F0007952 seq 0116 - Src Org KFBSFB	F4B10401	1260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	772.55
65YP10		02/12/2004	01	F0007953 seq 0116 - Src Org KSMHSC	F4B10401	1266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	407.56
65YP10		02/12/2004	01	F0007953 seq 0117 - Src Org KSNPSC	F4B10401	1276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007953 seq 0118 - Src Org KSNPSC	F4B10401	1283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007952 seq 0119 - Src Org KFBSFC	F4B10401	1297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,636.48)
65YP10		02/12/2004	01	F0007952 seq 0120 - Src Org KFBSFC	F4B10401	1304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,636.48
65YP10		02/12/2004	01	F0007953 seq 0121 - Src Org KSPYSC	F4B10401	1321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.14)
65YP10		02/12/2004	01	F0007953 seq 0122 - Src Org KSPYSC	F4B10401	1326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.14
65YP10		02/12/2004	01	F0007952 seq 0123 - Src Org KFBSFF	F4B10401	1333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,565.83)
65YP10		02/12/2004	01	F0007952 seq 0124 - Src Org KFBSFF	F4B10401	1344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,565.84
65YP10		02/12/2004	01	F0007953 seq 0125 - Src Org KSQSSG	F4B10401	1365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/12/2004	01	F0007953 seq 0126 - Src Org KSQSSG	F4B10401	1370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/12/2004	01	F0007953 seq 0127 - Src Org KSRSSC	F4B10401	1385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/12/2004	01	F0007953 seq 0128 - Src Org KSRSSC	F4B10401	1392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/12/2004	01	F0007952 seq 0129 - Src Org KFDCTS	F4B10401	1409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,270.20)
65YP10		02/12/2004	01	F0007952 seq 0130 - Src Org KFDCTS	F4B10401	1411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,270.20

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007953 seq 0131 - Src Org KTAADM	F4B10401	1423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(578.79)
65YP10		02/12/2004	01	F0007953 seq 0132 - Src Org KTAADM	F4B10401	1440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	578.79
65YP10		02/12/2004	01	F0007952 seq 0133 - Src Org KFESTS	F4B10401	1450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,458.13)
65YP10		02/12/2004	01	F0007952 seq 0134 - Src Org KFESTS	F4B10401	1457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,458.13
65YP10		02/12/2004	01	F0007953 seq 0135 - Src Org KTACAR	F4B10401	1472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,722.50)
65YP10		02/12/2004	01	F0007952 seq 0135 - Src Org KGAGEN	F4B10401	1473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0136 - Src Org KTACAR	F4B10401	1479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,722.50
65YP10		02/12/2004	01	F0007952 seq 0136 - Src Org KGAGEN	F4B10401	1484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0139 - Src Org KTACST	F4B10401	1516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.11)
65YP10		02/12/2004	01	F0007953 seq 0140 - Src Org KTACST	F4B10401	1523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.11
65YP10		02/12/2004	01	F0007953 seq 0141 - Src Org KTACUS	F4B10401	1537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.33)
65YP10		02/12/2004	01	F0007952 seq 0141 - Src Org KGAPCI	F4B10401	1538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/12/2004	01	F0007952 seq 0142 - Src Org KGAPCI	F4B10401	1545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/12/2004	01	F0007953 seq 0142 - Src Org KTACUS	F4B10401	1550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.32
65YP10		02/12/2004	01	F0007952 seq 0143 - Src Org KGAPLG	F4B10401	1561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,775.80)
65YP10		02/12/2004	01	F0007952 seq 0144 - Src Org KGAPLG	F4B10401	1572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,775.80
65YP10		02/12/2004	01	F0007953 seq 0145 - Src Org KTAECT	F4B10401	1581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,956.92)
65YP10		02/12/2004	01	F0007953 seq 0146 - Src Org KTAECT	F4B10401	1594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,956.92
65YP10		02/12/2004	01	F0007952 seq 0147 - Src Org KHAACA	F4B10401	1605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,732.76)
65YP10		02/12/2004	01	F0007952 seq 0148 - Src Org KHAACA	F4B10401	1616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,732.76
65YP10		02/12/2004	01	F0007953 seq 0149 - Src Org KTAGRN	F4B10401	1625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,878.58)
65YP10		02/12/2004	01	F0007953 seq 0150 - Src Org KTAGRN	F4B10401	1638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,878.58
65YP10		02/12/2004	01	F0007952 seq 0151 - Src Org KHAADM	F4B10401	1649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.26)
65YP10		02/12/2004	01	F0007952 seq 0152 - Src Org KHAADM	F4B10401	1660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.26
65YP10		02/12/2004	01	F0007953 seq 0153 - Src Org KTAMEC	F4B10401	1669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,725.09)
65YP10		02/12/2004	01	F0007953 seq 0154 - Src Org KTAMEC	F4B10401	1682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,725.09
65YP10		02/12/2004	01	F0007952 seq 0155 - Src Org KHBART	F4B10401	1693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,127.44)
65YP10		02/12/2004	01	F0007952 seq 0156 - Src Org KHBART	F4B10401	1704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,127.44
65YP10		02/12/2004	01	F0007953 seq 0159 - Src Org KTAUTY	F4B10401	1733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.63)
65YP10		02/12/2004	01	F0007952 seq 0159 - Src Org KHCENG	F4B10401	1734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144.26)
65YP10		02/12/2004	01	F0007953 seq 0160 - Src Org KTAUTY	F4B10401	1739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.63
65YP10		02/12/2004	01	F0007952 seq 0160 - Src Org KHCENG	F4B10401	1744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144.26
65YP10		02/12/2004	01	F0007953 seq 0163 - Src Org KTAVEH	F4B10401	1773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.66)
65YP10		02/12/2004	01	F0007952 seq 0163 - Src Org KHDHST	F4B10401	1774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007953 seq 0164 - Src Org KTAVEH	F4B10401	1779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.66
65YP10		02/12/2004	01	F0007952 seq 0164 - Src Org KHDHST	F4B10401	1784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007952 seq 0167 - Src Org KHEMDR	F4B10401	1812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007952 seq 0168 - Src Org KHEMDR	F4B10401	1822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007952 seq 0169 - Src Org KHFAMS	F4B10401	1831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/12/2004	01	F0007952 seq 0170 - Src Org KHFAMS	F4B10401	1842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/12/2004	01	F0007952 seq 0173 - Src Org KHJMUS	F4B10401	1871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.51)
65YP10		02/12/2004	01	F0007952 seq 0174 - Src Org KHJMUS	F4B10401	1874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.51
65YP10		02/12/2004	01	F0007952 seq 0177 - Src Org KHMFMS	F4B10401	1912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007952 seq 0178 - Src Org KHMFMS	F4B10401	1922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/12/2004	01	F0007952 seq 0181 - Src Org KHNTAD	F4B10401	1952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(951.85)
65YP10		02/12/2004	01	F0007952 seq 0182 - Src Org KHNTAD	F4B10401	1956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	951.85
65YP10		02/12/2004	01	F0007952 seq 0185 - Src Org KHPCOM	F4B10401	1992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.18)
65YP10		02/12/2004	01	F0007952 seq 0186 - Src Org KHPCOM	F4B10401	1994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.18
65YP10		02/12/2004	01	F0007952 seq 0189 - Src Org KHQRED	F4B10401	2030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,978.31)
65YP10		02/12/2004	01	F0007952 seq 0190 - Src Org KHQRED	F4B10401	2034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,978.31
65YP10		02/12/2004	01	F0007952 seq 0193 - Src Org KHRTHR	F4B10401	2070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,088.67)
65YP10		02/12/2004	01	F0007952 seq 0194 - Src Org KHRTHR	F4B10401	2074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,088.67
65YP10		02/12/2004	01	F0007952 seq 0197 - Src Org KJANCA	F4B10401	2110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007952 seq 0198 - Src Org KJANCA	F4B10401	2114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/20/2004	01	F0008140 seq 0002 - Src Org KLACUR	F4B20401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008145 seq 0003 - Src Org KAAADA	F4B20401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008140 seq 0004 - Src Org KLAHRC	F4B20401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.28)
65YP10		02/20/2004	01	F0008145 seq 0005 - Src Org KAAADM	F4B20401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,834.65
65YP10		02/20/2004	01	F0008145 seq 0006 - Src Org KAACMT	F4B20401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.70
65YP10		02/20/2004	01	F0008140 seq 0006 - Src Org KLAMAS	F4B20401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,384.64)
65YP10		02/20/2004	01	F0008140 seq 0008 - Src Org KPAACA	F4B20401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,537.79)
65YP10		02/20/2004	01	F0008145 seq 0008 - Src Org KAAMCL	F4B20401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		02/20/2004	01	F0008145 seq 0010 - Src Org KAASPE	F4B20401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008140 seq 0010 - Src Org KPAADM	F4B20401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(521.54)
65YP10		02/20/2004	01	F0008145 seq 0012 - Src Org KABECT	F4B20401	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.57
65YP10		02/20/2004	01	F0008140 seq 0012 - Src Org KPBESE	F4B20401	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.79)
65YP10		02/20/2004	01	F0008145 seq 0014 - Src Org KABNEW	F4B20401	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.43
65YP10		02/20/2004	01	F0008140 seq 0014 - Src Org KPCHSC	F4B20401	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008140 seq 0016 - Src Org KPDTDS	F4B20401	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124.87)
65YP10		02/20/2004	01	F0008145 seq 0016 - Src Org KACADM	F4B20401	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008145 seq 0017 - Src Org KACWMN	F4B20401	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	537.28
65YP10		02/20/2004	01	F0008140 seq 0018 - Src Org KPETGS	F4B20401	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59.14)
65YP10		02/20/2004	01	F0008145 seq 0020 - Src Org KADCEE	F4B20401	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.72
65YP10		02/20/2004	01	F0008140 seq 0020 - Src Org KPFPED	F4B20401	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008145 seq 0021 - Src Org KADCES	F4B20401	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,132.52
65YP10		02/20/2004	01	F0008140 seq 0022 - Src Org KPGCDC	F4B20401	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,595.97)
65YP10		02/20/2004	01	F0008145 seq 0023 - Src Org KADNEW	F4B20401	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302.00
65YP10		02/20/2004	01	F0008140 seq 0024 - Src Org KRAADA	F4B20401	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,539.71)
65YP10		02/20/2004	01	F0008145 seq 0025 - Src Org KEAPRE	F4B20401	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.38
65YP10		02/20/2004	01	F0008140 seq 0026 - Src Org KRAADM	F4B20401	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,193.50)
65YP10		02/20/2004	01	F0008145 seq 0027 - Src Org KEBCRE	F4B20401	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,202.66
65YP10		02/20/2004	01	F0008140 seq 0028 - Src Org KRACNS	F4B20401	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,183.59)
65YP10		02/20/2004	01	F0008145 seq 0029 - Src Org KECHUR	F4B20401	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	843.00
65YP10		02/20/2004	01	F0008140 seq 0029 - Src Org KRAGRD	F4B20401	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.81)
65YP10		02/20/2004	01	F0008145 seq 0031 - Src Org KEDADV	F4B20401	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,213.54
65YP10		02/20/2004	01	F0008140 seq 0031 - Src Org KRAHEA	F4B20401	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,762.17)

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65YP10		02/20/2004	01	F0008145 seq 0033 - Src Org KFAVPF	F4B20401	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.16
65YP10		02/20/2004	01	F0008140 seq 0033 - Src Org KRAJUD	F4B20401	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.60)
65YP10		02/20/2004	01	F0008140 seq 0035 - Src Org KRASAF	F4B20401	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,652.15)
65YP10		02/20/2004	01	F0008145 seq 0035 - Src Org KFBBUS	F4B20401	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	730.41
65YP10		02/20/2004	01	F0008145 seq 0037 - Src Org KFBMAL	F4B20401	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,618.22
65YP10		02/20/2004	01	F0008140 seq 0037 - Src Org KRAVPS	F4B20401	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,151.81)
65YP10		02/20/2004	01	F0008140 seq 0039 - Src Org KSAACA	F4B20401	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,656.66)
65YP10		02/20/2004	01	F0008145 seq 0039 - Src Org KFBPUR	F4B20401	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008145 seq 0041 - Src Org KFBSFB	F4B20401	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	772.55
65YP10		02/20/2004	01	F0008140 seq 0041 - Src Org KSAADM	F4B20401	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(490.36)
65YP10		02/20/2004	01	F0008140 seq 0043 - Src Org KSBBSC	F4B20401	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.23)
65YP10		02/20/2004	01	F0008145 seq 0043 - Src Org KFBSFC	F4B20401	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,636.48
65YP10		02/20/2004	01	F0008145 seq 0045 - Src Org KFBSFF	F4B20401	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,565.83
65YP10		02/20/2004	01	F0008140 seq 0045 - Src Org KSCCSC	F4B20401	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96.78)
65YP10		02/20/2004	01	F0008140 seq 0047 - Src Org KSDUSC	F4B20401	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/20/2004	01	F0008145 seq 0048 - Src Org KFDCTS	F4B20401	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,270.20
65YP10		02/20/2004	01	F0008140 seq 0049 - Src Org KSEESC	F4B20401	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.94)
65YP10		02/20/2004	01	F0008145 seq 0050 - Src Org KFESTS	F4B20401	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.13
65YP10		02/20/2004	01	F0008140 seq 0051 - Src Org KSGRSC	F4B20401	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		02/20/2004	01	F0008145 seq 0051 - Src Org KGAGEN	F4B20401	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008140 seq 0053 - Src Org KSHGSC	F4B20401	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/20/2004	01	F0008145 seq 0054 - Src Org KGAPCI	F4B20401	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		02/20/2004	01	F0008145 seq 0055 - Src Org KGAPLG	F4B20401	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,775.80
65YP10		02/20/2004	01	F0008140 seq 0055 - Src Org KSJTSC	F4B20401	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008140 seq 0057 - Src Org KSKMSC	F4B20401	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.35)
65YP10		02/20/2004	01	F0008145 seq 0057 - Src Org KHAACA	F4B20401	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,732.76
65YP10		02/20/2004	01	F0008145 seq 0059 - Src Org KHAADM	F4B20401	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.26
65YP10		02/20/2004	01	F0008140 seq 0059 - Src Org KSMHSC	F4B20401	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(407.56)
65YP10		02/20/2004	01	F0008140 seq 0060 - Src Org KSNPSC	F4B20401	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008145 seq 0061 - Src Org KHBART	F4B20401	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,127.44
65YP10		02/20/2004	01	F0008140 seq 0062 - Src Org KSPYSC	F4B20401	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.14)
65YP10		02/20/2004	01	F0008145 seq 0063 - Src Org KHCENG	F4B20401	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.26
65YP10		02/20/2004	01	F0008140 seq 0064 - Src Org KSQSSG	F4B20401	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/20/2004	01	F0008140 seq 0065 - Src Org KSRSSC	F4B20401	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		02/20/2004	01	F0008145 seq 0065 - Src Org KHDHST	F4B20401	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008145 seq 0067 - Src Org KHEMDR	F4B20401	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008140 seq 0067 - Src Org KTAADM	F4B20401	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(578.79)
65YP10		02/20/2004	01	F0008145 seq 0068 - Src Org KHFAMS	F4B20401	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		02/20/2004	01	F0008140 seq 0069 - Src Org KTACAR	F4B20401	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,722.50)
65YP10		02/20/2004	01	F0008145 seq 0070 - Src Org KHJMUS	F4B20401	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.51
65YP10		02/20/2004	01	F0008140 seq 0071 - Src Org KTACST	F4B20401	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(434.11)
65YP10		02/20/2004	01	F0008140 seq 0072 - Src Org KTACUS	F4B20401	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.32)
65YP10		02/20/2004	01	F0008145 seq 0072 - Src Org KHMFMS	F4B20401	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40

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65YP10		02/20/2004	01	F0008145 seq 0074 - Src Org KHNTAD	F4B20401	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	951.85
65YP10		02/20/2004	01	F0008140 seq 0074 - Src Org KTAECT	F4B20401	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,956.92)
65YP10		02/20/2004	01	F0008140 seq 0076 - Src Org KTAGRN	F4B20401	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,878.58)
65YP10		02/20/2004	01	F0008145 seq 0076 - Src Org KHPCOM	F4B20401	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.18
65YP10		02/20/2004	01	F0008145 seq 0078 - Src Org KHQRED	F4B20401	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.31
65YP10		02/20/2004	01	F0008140 seq 0078 - Src Org KTAMEC	F4B20401	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.09)
65YP10		02/20/2004	01	F0008145 seq 0080 - Src Org KHRTHR	F4B20401	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,088.67
65YP10		02/20/2004	01	F0008140 seq 0081 - Src Org KTAUTY	F4B20401	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.63)
65YP10		02/20/2004	01	F0008145 seq 0082 - Src Org KJANCA	F4B20401	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008140 seq 0083 - Src Org KTAVEH	F4B20401	904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.66)
65YP10		02/20/2004	01	F0008145 seq 0084 - Src Org KLACUR	F4B20401	907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008145 seq 0086 - Src Org KLAHRC	F4B20401	937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.28
65YP10		02/20/2004	01	F0008145 seq 0088 - Src Org KLAMAS	F4B20401	960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,384.65
65YP10		02/20/2004	01	F0008145 seq 0090 - Src Org KPAACA	F4B20401	973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,537.78
65YP10		02/20/2004	01	F0008145 seq 0092 - Src Org KPAADM	F4B20401	998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	521.54
65YP10		02/20/2004	01	F0008145 seq 0094 - Src Org KPBESE	F4B20401	1020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.79
65YP10		02/20/2004	01	F0008145 seq 0096 - Src Org KPCHSC	F4B20401	1046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008145 seq 0098 - Src Org KPDTDS	F4B20401	1068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124.87
65YP10		02/20/2004	01	F0008145 seq 0100 - Src Org KPETGS	F4B20401	1082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59.13
65YP10		02/20/2004	01	F0008145 seq 0102 - Src Org KPFPED	F4B20401	1111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008145 seq 0104 - Src Org KPGCDC	F4B20401	1125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,343.97
65YP10		02/20/2004	01	F0008145 seq 0106 - Src Org KRAADA	F4B20401	1156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,539.71
65YP10		02/20/2004	01	F0008145 seq 0108 - Src Org KRAADM	F4B20401	1178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,193.49
65YP10		02/20/2004	01	F0008145 seq 0110 - Src Org KRACNS	F4B20401	1200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,183.59
65YP10		02/20/2004	01	F0008145 seq 0111 - Src Org KRAGRD	F4B20401	1210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.81
65YP10		02/20/2004	01	F0008145 seq 0113 - Src Org KRAHEA	F4B20401	1224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,762.16
65YP10		02/20/2004	01	F0008145 seq 0115 - Src Org KRAJUD	F4B20401	1254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.60
65YP10		02/20/2004	01	F0008145 seq 0117 - Src Org KRASAF	F4B20401	1277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,652.15
65YP10		02/20/2004	01	F0008145 seq 0119 - Src Org KRAVPS	F4B20401	1298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,151.81
65YP10		02/20/2004	01	F0008139 seq 0121 - Src Org KAAADA	F4B20401	1312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008145 seq 0121 - Src Org KSAACA	F4B20401	1321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,656.66
65YP10		02/20/2004	01	F0008145 seq 0123 - Src Org KSAADM	F4B20401	1342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	490.36
65YP10		02/20/2004	01	F0008139 seq 0123 - Src Org KAAADM	F4B20401	1343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,834.65)
65YP10		02/20/2004	01	F0008139 seq 0124 - Src Org KAACMT	F4B20401	1346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.70)
65YP10		02/20/2004	01	F0008145 seq 0125 - Src Org KSBBSC	F4B20401	1356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.23
65YP10		02/20/2004	01	F0008139 seq 0126 - Src Org KAAMCL	F4B20401	1367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		02/20/2004	01	F0008145 seq 0127 - Src Org KSCCSC	F4B20401	1384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96.78
65YP10		02/20/2004	01	F0008139 seq 0128 - Src Org KAASPE	F4B20401	1386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008145 seq 0129 - Src Org KSDUSC	F4B20401	1406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		02/20/2004	01	F0008139 seq 0130 - Src Org KABECT	F4B20401	1416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.57)
65YP10		02/20/2004	01	F0008145 seq 0131 - Src Org KSEESC	F4B20401	1419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.94
65YP10		02/20/2004	01	F0008139 seq 0132 - Src Org KABNEW	F4B20401	1438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.43)
65YP10		02/20/2004	01	F0008145 seq 0133 - Src Org KSGRSC	F4B20401	1448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008139 seq 0134 - Src Org KACADM	F4B20401	1454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008139 seq 0135 - Src Org KACWMN	F4B20401	1467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(537.28)
65YP10		02/20/2004	01	F0008145 seq 0135 - Src Org KSHGSC	F4B20401	1469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		02/20/2004	01	F0008145 seq 0137 - Src Org KSJTSC	F4B20401	1492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008139 seq 0138 - Src Org KADCEE	F4B20401	1498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.72)
65YP10		02/20/2004	01	F0008139 seq 0139 - Src Org KADCES	F4B20401	1513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,132.52)
65YP10		02/20/2004	01	F0008145 seq 0139 - Src Org KSKMSC	F4B20401	1515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.35
65YP10		02/20/2004	01	F0008145 seq 0141 - Src Org KSMHSC	F4B20401	1536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	407.56
65YP10		02/20/2004	01	F0008139 seq 0141 - Src Org KADNEW	F4B20401	1537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302.00)
65YP10		02/20/2004	01	F0008145 seq 0142 - Src Org KSNPSC	F4B20401	1548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008139 seq 0143 - Src Org KEAPRE	F4B20401	1549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.38)
65YP10		02/20/2004	01	F0008145 seq 0144 - Src Org KSPYSC	F4B20401	1570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.14
65YP10		02/20/2004	01	F0008139 seq 0145 - Src Org KEBCRE	F4B20401	1571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,202.66)
65YP10		02/20/2004	01	F0008145 seq 0146 - Src Org KSQSSG	F4B20401	1592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		02/20/2004	01	F0008145 seq 0147 - Src Org KSRSSC	F4B20401	1602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		02/20/2004	01	F0008139 seq 0147 - Src Org KECHUR	F4B20401	1603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(843.00)
65YP10		02/20/2004	01	F0008139 seq 0149 - Src Org KEDADV	F4B20401	1623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,213.54)
65YP10		02/20/2004	01	F0008145 seq 0149 - Src Org KTAADM	F4B20401	1625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	578.79
65YP10		02/20/2004	01	F0008145 seq 0151 - Src Org KTACAR	F4B20401	1646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,722.50
65YP10		02/20/2004	01	F0008139 seq 0151 - Src Org KFAVPF	F4B20401	1647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.16)
65YP10		02/20/2004	01	F0008139 seq 0153 - Src Org KFBBUS	F4B20401	1667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(730.41)
65YP10		02/20/2004	01	F0008145 seq 0153 - Src Org KTACST	F4B20401	1669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	434.11
65YP10		02/20/2004	01	F0008145 seq 0154 - Src Org KTACUS	F4B20401	1680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.33
65YP10		02/20/2004	01	F0008139 seq 0155 - Src Org KFBMAL	F4B20401	1691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,618.22)
65YP10		02/20/2004	01	F0008145 seq 0156 - Src Org KTAECT	F4B20401	1697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,956.92
65YP10		02/20/2004	01	F0008139 seq 0157 - Src Org KFBPUR	F4B20401	1711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008145 seq 0158 - Src Org KTAGRN	F4B20401	1724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,878.58
65YP10		02/20/2004	01	F0008139 seq 0159 - Src Org KFBSFB	F4B20401	1735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(772.55)
65YP10		02/20/2004	01	F0008145 seq 0160 - Src Org KTAMEC	F4B20401	1741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.09
65YP10		02/20/2004	01	F0008139 seq 0161 - Src Org KFBSFC	F4B20401	1755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,636.48)
65YP10		02/20/2004	01	F0008145 seq 0163 - Src Org KTAUTY	F4B20401	1778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.63
65YP10		02/20/2004	01	F0008139 seq 0163 - Src Org KFBSFF	F4B20401	1779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,565.84)
65YP10		02/20/2004	01	F0008145 seq 0165 - Src Org KTAVEH	F4B20401	1792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.66
65YP10		02/20/2004	01	F0008139 seq 0166 - Src Org KFDCTS	F4B20401	1802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,270.20)
65YP10		02/20/2004	01	F0008139 seq 0168 - Src Org KFESTS	F4B20401	1832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.13)
65YP10		02/20/2004	01	F0008139 seq 0169 - Src Org KGAGEN	F4B20401	1844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008139 seq 0172 - Src Org KGAPCI	F4B20401	1867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		02/20/2004	01	F0008139 seq 0173 - Src Org KGAPLG	F4B20401	1878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,775.80)
65YP10		02/20/2004	01	F0008139 seq 0175 - Src Org KHAACA	F4B20401	1900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,732.76)
65YP10		02/20/2004	01	F0008139 seq 0177 - Src Org KHAADM	F4B20401	1922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.26)
65YP10		02/20/2004	01	F0008139 seq 0179 - Src Org KHBART	F4B20401	1943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,127.44)
65YP10		02/20/2004	01	F0008139 seq 0181 - Src Org KHCENG	F4B20401	1965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.26)
65YP10		02/20/2004	01	F0008139 seq 0183 - Src Org KHDHST	F4B20401	1986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)

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Fund: 5U0000 - Keene General Operating Org: KG0PPB - KSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008139 seq 0185 - Src Org KHEMDR	F4B20401	2006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008139 seq 0186 - Src Org KHFAMS	F4B20401	2016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		02/20/2004	01	F0008139 seq 0188 - Src Org KHJMUS	F4B20401	2044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.51)
65YP10		02/20/2004	01	F0008139 seq 0190 - Src Org KHMFMS	F4B20401	2062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		02/20/2004	01	F0008139 seq 0192 - Src Org KHNTAD	F4B20401	2084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(951.85)
65YP10		02/20/2004	01	F0008139 seq 0194 - Src Org KHPCOM	F4B20401	2102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.18)
65YP10		02/20/2004	01	F0008139 seq 0196 - Src Org KHQRED	F4B20401	2124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.31)
65YP10		02/20/2004	01	F0008139 seq 0198 - Src Org KHRTHR	F4B20401	2144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,088.67)
65YP10		02/20/2004	01	F0008139 seq 0200 - Src Org KJANCA	F4B20401	2164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		04/12/2004	01	F0009735 seq 0073 - Src Org KFBSFB	F4B10801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(588.00)
65YP10		04/12/2004	01	F0009735 seq 0074 - Src Org KFBSFC	F4B10801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,008.00
65YP10		04/12/2004	01	F0009735 seq 0075 - Src Org KFBSFF	F4B10801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(420.00)
65YP10		05/13/2004	01	F0011406 seq 0003 - Src Org KABNEW	F4B21001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		05/13/2004	01	F0011406 seq 0018 - Src Org KABECT	F4B21001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		05/27/2004	01	F0012194 seq 0001 - Src Org KHCENG	F4B21101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		05/27/2004	01	F0012194 seq 0002 - Src Org KHPCOM	F4B21101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
										****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**		**(3,306.41)**

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Fund: 5U0000 - Keene General Operating Org: KGAASC - Admin Service Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		07/01/2003	01	FY2004 Adopted Budget	L0000004	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(538,864.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(538,864.00)**

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Fund: 5U0000 - Keene General Operating Org: KGACSC - USNH Central Service Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	338,387.00
765000		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
765000		09/11/2003	01	Reverse J0005998	J0005999	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
765000		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	13	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	2,000.00
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**340,387.00**
765005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	563,326.00
765005		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,631.00
765005		09/11/2003	01	Reverse J0005998	J0005999	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,631.00)
765005		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	2,631.00
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**565,957.00**
765010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,742.00
765010		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	280.00
765010		09/11/2003	01	Reverse J0005998	J0005999	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(280.00)
765010		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	280.00
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**41,022.00**
765045		07/01/2003	01	FY2004 Adopted Budget	L0000004	7219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,742.00
									****Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations**			**9,742.00**
765050		07/01/2003	01	FY2004 Adopted Budget	L0000004	8028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,718.00
									****Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations**			**17,718.00**
765055		07/01/2003	01	FY2004 Adopted Budget	L0000004	3685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,346.00
									****Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation**			**1,346.00**
765060		07/01/2003	01	FY2004 Adopted Budget	L0000004	5507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,413.00
									****Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation**			**3,413.00**
765500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	822,055.00
765500		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,399.00
765500		09/11/2003	01	Reverse J0005998	J0005999	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,399.00)
765500		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	4,399.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**826,454.00**

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Fund: 5U0000 - Keene General Operating Org: KGAENR - Enrollment Shortfall Contingency

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360,000.00
790500		10/19/2003	04	bud xfer for faculty retirements	J0006318	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(360,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			0.00
8I1009		06/22/2004	12	KSCEA Early Retirement	J0008223	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(222,731.00)
8I1009		06/22/2004	12	Reverse J0008223	J0008227	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	222,731.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			0.00
8O0000		03/05/2004	09	KSCEA-see 6007702 PBAD	J0007291	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(61,482.00)
8O0000		03/05/2004	09	KSCEA-see 6007705 PBAD	J0007291	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(9,424.00)
8O0000		03/31/2004	09	Faculty Enrichment Funds	J0007475	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,775.00)
8O0000		06/22/2004	12	Close deficit transfer budget	J0008229	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	73,681.00
									**Total Adjusted Budget - 8O0000 - Mandatory Transfers Out			0.00
8O1009		10/19/2003	04	bud xfer for faculty retirements	J0006318	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	360,000.00
8O1009		06/22/2004	12	KSCEA Early Retirement	J0008228	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(222,731.00)
8O1009		06/22/2004	12	Close deficit transfer budget	J0008229	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(73,681.00)
8O1009		06/23/2004	12	Fund NIEC deficit	J0008247	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(33,661.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			29,927.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,187.00
									**Total Adjusted Budget - 710 - Travel			**3,187.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,303.00
711		02/16/2004	08	new pool per bargaining agreement	J0007135	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	(4,000.00)
711		05/14/2004	11	Fund Graduation deficit	J0007836	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									**Total Adjusted Budget - 711 - Supplies			**15,303.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,524.00
713		12/03/2003	06	Braden Printing for Charrette	J0006648	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(548.00)
713		06/04/2004	12	Replace KSCAA tuition waiver funds	J0008016	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(912.00)
									**Total Adjusted Budget - 713 - Printing and Copying			**64.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	4701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,180.00
									**Total Adjusted Budget - 714 - Postage			**2,180.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**3,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,185.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**11,185.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,092.00
717		07/17/2003	01	TRA97 Fin Aid Reporting	J0005491	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,506.00)
717		11/05/2003	05	Kristallnacht	J0006439	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(675.00)
									**Total Adjusted Budget - 717 - Professional Services			**34,911.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225,000.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**225,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	9114	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									**Total Adjusted Budget - 719 - Staff Support			**60,000.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	9551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	184,728.00

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Fund: 5U0000 - Keene General Operating Org: KGAGEN - Miscellaenous General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 71C - Other Support			**184,728.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,706.00
740		06/03/2004	12	Drain Cleaning Machine	J0007995	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,052.00)
740		06/23/2004	12	Fund deficit in NIEC	J0008250	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,654.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**0.00**
8O1006		06/29/2004	12	To fund increase in campus reserves	J0008328	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,000.00
8O1006		06/29/2004	12	To fund increase in campus reserves	J0008330	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
8O1006		06/29/2004	12	To fund increase in campus reserves	J0008332	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**53,000.00**
8O1015		06/23/2004	12	Fund NIEC deficit	J0008247	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(112,830.00)
									**Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds			**(112,830.00)**
8O1039		07/01/2003	01	FY2004 Adopted Budget	L0000004	9577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200,000.00
8O1039		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(87,170.00)
8O1039		09/11/2003	01	Reverse J0005998	J0005999	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(87,170.00)
8O1039		09/11/2003	01	Corr J0005998 and J0005999	J0006001	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	174,340.00
8O1039		09/11/2003	03	Reverse J0006001	J0006003	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(174,340.00)
8O1039		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(87,170.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**112,830.00**

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Fund: 5U0000 - Keene General Operating Org: KGANEA - NEASC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 718 - Telecommunications**			**500.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
									****Total Adjusted Budget - 719 - Staff Support**			**9,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(1,800.00)**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(720,000.00)
61U000		10/09/2003	04	OBUD recovery to PPB Org	J0006261	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	720,000.00
61U000		01/30/2004	07	Reverse J0006261	J0007012	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(720,000.00)
61U000		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	720,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U108		07/01/2003	01	FY2004 Adopted Budget	L0000006	314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100,884.00
61U108		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,710.00)
61U108		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,950.00
61U108		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	601,060.00
61U108		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,622.87
61U108		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(720,000.00)
61U108		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,939.00)
									**Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty			**101,867.87**
61U118		07/01/2003	01	FY2004 Adopted Budget	L0000006	315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,029.00
61U118		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
61U118		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417.69
61U118		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417.69)
61U118		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,040.00)
									**Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians			**(3,111.00)**
61U200		07/01/2003	01	FY2004 Adopted Budget	L0000006	316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,930.00
61U200		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,130.00)
61U200		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.80)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**1,571.20**
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000006	317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,548.00
61U210		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,700.00)
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,408.70)
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,892.46
61U210		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,181.06
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,323.28)
61U210		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,862.30)
61U210		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,729.00
61U210		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61U210		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(458.00)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,858.79
61U210		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,214.00)
61U210		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,966.73)
61U210		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,730.00
61U210		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(607.36)

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Fund: 5U0000 - Keene General Operating Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**145,398.94**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000006	318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,148.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,095.00)
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,361.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	510.12
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(510.12)
61U220		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(880.32)
61U220		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,252.82
61U220		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,984.51
61U220		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98.25)
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,980.00
61U220		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(581.40)
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,227.21
61U220		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(915.80)
61U220		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,100.16)
61U220		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(531.98)
61U220		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.51
61U220		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,911.08)
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(990.05)
61U220		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(543.92)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**54,584.09**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(238,469.79)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.05)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(971.49)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(819.00)
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,443.00)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(795.60)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,199.61)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,460.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,806.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240,796.80)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234,776.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,411.80)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	239,438.87
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,366.08
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,635.50
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(286,819.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39.14)
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	202,000.00
65YF10		10/31/2003	04	Distribute Fringes	J0006413	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	65,274.00
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.51)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.23)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,615.24
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,983.61)
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(231.60)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,082.32
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	286,819.92
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(547.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,091.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,658.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	102,290.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,161.87)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,732.27
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.15)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,206.85)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,580.19)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,631.36
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.74)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,558.03)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394.39)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(216.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**386,189.19**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**30,000.00**
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,048.00
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,145.48)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,601.60)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**300.92**
61U11U		07/01/2003	01	FY2004 Adopted Budget	L0000006	321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	325,558.00
61U11U		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(310,349.80)
61U11U		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.00
61U11U		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,581.50)
									**Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty			**10,696.70**
61U12U		07/01/2003	01	FY2004 Adopted Budget	L0000006	322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,236.00
61U12U		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,207.65)
61U12U		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(290.64)
									**Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian			**(262.29)**
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,854.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,257.86)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(6,403.86)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	169,068.00
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129,289.10)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(28,477.60)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.36)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,760.00)
61U15G		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,755.98)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**3,721.96**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,941.00
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,175.69)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(15,240.07)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,006.00)
61U17G		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,557.45)
61U17G		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.70)
									**Total Adjusted Budget - 61U17G - OS General Increase			**1,500.09**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	243,634.95
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	208,926.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(203,703.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,102.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(18,451.79)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.24)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPCI - Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,093.67)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(699.51)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,468.30)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(620.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,010.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112,831.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	112,677.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110,040.42)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(128,494.31)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.89
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,940.87)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,805.87**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	143	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,520.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,520.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(27,446.00)
65YF10		10/31/2003	04	Distribute Fringes	J0006413	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	27,446.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
65YP10		07/03/2003	01	1500KFBDP10#FBKFB00	F0004729	23	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(4,351.41)
65YP10		07/03/2003	01	1500KFBDP10#FBKFB00	F0004751	23	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	4,351.41
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAPLG - Longevity Pay

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,000.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**68,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	144	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,712.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,775.80
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,775.80)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,775.80
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,775.80)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,775.80
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,775.80)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,712.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,885,160.00
510000		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(202,410.00)
510000		09/11/2003	01	Reverse J0005998	J0005999	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	202,410.00
510000		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(202,410.00)
									**Total Adjusted Budget - 510000 - Resident Undergraduate Tuition			**10,682,750.00**
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	246,840.00
510100		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,590.00)
510100		09/11/2003	01	Reverse J0005998	J0005999	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,590.00
510100		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(4,590.00)
									**Total Adjusted Budget - 510100 - Resident Graduate Tuition			**242,250.00**
511000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,822,400.00
									**Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition			**20,822,400.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	64,800.00
511100		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(804.00)
511100		09/11/2003	01	Reverse J0005998	J0005999	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	804.00
511100		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(804.00)
									**Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition			**63,996.00**
512000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8886	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,560.00
									**Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors			**43,560.00**
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	872,640.00
515100		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(17,280.00)
515100		09/11/2003	01	Reverse J0005998	J0005999	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	17,280.00
515100		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(17,280.00)
									**Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad			**855,360.00**
515300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	58,176.00
515300		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,152.00)
515300		09/11/2003	01	Reverse J0005998	J0005999	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,152.00
515300		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	MDEZENZO	(1,152.00)
515300		09/15/2003	03	Correct from ABUD to OBUD	J0006030	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,152.00
515300		09/15/2003	03	Correct from ABUD to OBUD	J0006030	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,152.00)
515300		10/23/2003	03	correct budget period J0006030 obud	J4ZBM008	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	1,152.00
515300		10/23/2003	01	correct budget period J0006030 obud	J4ZBM008	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,152.00)
									**Total Adjusted Budget - 515300 - Contractual Continuing Education			**57,024.00**
515310		07/01/2003	01	FY2004 Adopted Budget	L0000004	9328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,960.00
515310		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,920.00)
515310		09/11/2003	01	Reverse J0005998	J0005999	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,920.00
515310		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(1,920.00)
									**Total Adjusted Budget - 515310 - CE-Weekend College			**95,040.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515420		07/01/2003	01	FY2004 Adopted Budget	L0000004	9822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	669,024.00
									**Total Adjusted Budget - 515420 - Summer Session I			**669,024.00**
515430		07/01/2003	01	FY2004 Adopted Budget	L0000004	9752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	446,016.00
515430		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,080.00)
515430		09/11/2003	01	Reverse J0005998	J0005999	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,080.00
515430		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(22,080.00)
									**Total Adjusted Budget - 515430 - Summer Session II			**423,936.00**
516012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,000.00
									**Total Adjusted Budget - 516012 - Course Fee-Music			**42,000.00**
516105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,000.00
									**Total Adjusted Budget - 516105 - App Fees-Resident Ug			**140,000.00**
516110		07/01/2003	01	FY2004 Adopted Budget	L0000004	3206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 516110 - App Fees-Resident Grad			**1,000.00**
516125		07/01/2003	01	FY2004 Adopted Budget	L0000004	5796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 516125 - Teacher Certification Fee			**4,000.00**
516210		07/01/2003	01	FY2004 Adopted Budget	L0000004	9594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	215,000.00
									**Total Adjusted Budget - 516210 - Enrollment Service Fee			**215,000.00**
516220		07/01/2003	01	FY2004 Adopted Budget	L0000004	9219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,000.00
									**Total Adjusted Budget - 516220 - Graduation Fee			**75,000.00**
516300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									**Total Adjusted Budget - 516300 - Registration Fees			**80,000.00**
516320		07/01/2003	01	FY2004 Adopted Budget	L0000004	7338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 516320 - CE Registration Fees			**10,000.00**
516325		07/01/2003	01	FY2004 Adopted Budget	L0000004	6587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 516325 - Registration Fee-Summer I			**6,000.00**
516330		07/01/2003	01	FY2004 Adopted Budget	L0000004	5797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 516330 - Registration Fee-Summer II			**4,000.00**
516405		07/01/2003	01	FY2004 Adopted Budget	L0000004	9725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	401,000.00
									**Total Adjusted Budget - 516405 - KSC-PSC Student Counseling Fee-FT			**401,000.00**
516410		07/01/2003	01	FY2004 Adopted Budget	L0000004	7842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 516410 - KSC-PSC Student Counseling Fee-PT			**15,000.00**
516415		07/01/2003	01	FY2004 Adopted Budget	L0000004	9765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	483,000.00
									**Total Adjusted Budget - 516415 - KSC-PSC Student Health Fees-FT			**483,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516420		07/01/2003	01	FY2004 Adopted Budget	L0000004	8425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 516420 - KSC-PSC Student Health Fees-PT**			**25,000.00**
516425		07/01/2003	01	FY2004 Adopted Budget	L0000004	5299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 516425 - KSC-PSC CE Health Fees**			**3,000.00**
516430		07/01/2003	01	FY2004 Adopted Budget	L0000004	5300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 516430 - KSC-PSC CE Counseling Fees**			**3,000.00**
516750		07/01/2003	01	FY2004 Adopted Budget	L0000004	9895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,230,000.00
									****Total Adjusted Budget - 516750 - Ed Tech Fee-FT**			**1,230,000.00**
516760		07/01/2003	01	FY2004 Adopted Budget	L0000004	8998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									****Total Adjusted Budget - 516760 - Ed Tech Fee-PT**			**50,000.00**
516770		07/01/2003	01	FY2004 Adopted Budget	L0000004	8925	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
									****Total Adjusted Budget - 516770 - Ed Tech Fee-CE**			**45,000.00**
516785		07/01/2003	01	FY2004 Adopted Budget	L0000004	8607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 516785 - Summer Session I Ed Tech Fee**			**30,000.00**
516786		07/01/2003	01	FY2004 Adopted Budget	L0000004	8353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
									****Total Adjusted Budget - 516786 - Summer Session II Ed Tech Fee**			**24,000.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,410,000.00
520100		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	554,000.00
520100		09/11/2003	01	Reverse J0005998	J0005999	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(554,000.00)
520100		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	554,000.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**10,964,000.00**
533105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9115	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 533105 - Internal F&A Reallocations**			**60,000.00**
551000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	771,922.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**771,922.00**
551200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 551200 - Bank Interest**			**3,000.00**
560200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	205,000.00
									****Total Adjusted Budget - 560200 - Daycare Revenue**			**205,000.00**
560540		07/01/2003	01	FY2004 Adopted Budget	L0000004	7843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 560540 - Library Sales-Unretruned Books**			**15,000.00**
560Z20		07/01/2003	01	FY2004 Adopted Budget	L0000004	7339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 560Z20 - Transcripts**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGAREV - KSC Non-Aux Revenue

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**100,000.00**
570015		07/01/2003	01	FY2004 Adopted Budget	L0000004	4493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 570015 - Late Registration Fee**			**2,000.00**
570025		07/01/2003	01	FY2004 Adopted Budget	L0000004	8526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
									****Total Adjusted Budget - 570025 - Late Add and Drop Charges**			**28,000.00**
570125		07/01/2003	01	FY2004 Adopted Budget	L0000004	3207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 570125 - Returned Check Fine**			**1,000.00**
570300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,000.00**
570324		07/01/2003	01	FY2004 Adopted Budget	L0000004	9227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	77,000.00
									****Total Adjusted Budget - 570324 - Misc Sources-Loan Admn Service Chrg**			**77,000.00**
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	113,648.51
580005		05/12/2004	11	Adjust to actual	J0007801	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(37,980.09)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**75,668.42**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGASRC - General Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	8227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,500.00
									****Total Adjusted Budget - 710 - Travel**			**20,500.00**
711	KE9027	03/01/2004	09	Add'l A&H Search Funds	J0007235	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(405.00)
711	KE9027	03/17/2004	09	addl A&H search transfer	J0007376	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	(350.00)
711	KE9028	03/01/2004	09	Add'l A&H Search Funds	J0007235	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,100.00)
711	KE9028	03/17/2004	09	addl A&H search transfer	J0007376	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	(360.00)
711	KE9029	03/01/2004	09	Add'l A&H Search Funds	J0007235	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(360.00)
711	KE9029	03/17/2004	09	addl A&H search transfer	J0007376	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	(300.00)
									****Total Adjusted Budget - 711 - Supplies**			**(2,875.00)**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**900.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714 - Postage**			**1,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,000.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	9323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**96,000.00**
719210		06/30/2003	01	Union News/sunday Republican	I0030768	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(400.00)
719210		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	24	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	400.00
719210		03/04/2004	01	Corr adopt bud O017 I0030768-0001	J4FIX002	86	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	400.00
719210		03/04/2004	01	Corr adj bud O017 I0030768 seq 0001	J4FIX002	187	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(400.00)
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**0.00**
71C	KE9027	02/17/2004	08	Add'l Search Expenses	J0007146	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(800.00)
71C	KE9028	02/17/2004	08	Add'l Search Expenses	J0007146	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C	KE9029	02/17/2004	08	Add'l Search Expenses	J0007146	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400.00)
71C	KE9035	03/30/2004	09	Add'l Search Funds for Sciences	J0007442	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,850.00)
71C	KE9038	03/30/2004	09	Add'l Search Funds for Sciences	J0007442	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(675.00)
71C	KE9042	03/03/2004	09	Add'l Search Funds	J0007254	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
71C	KE9043	03/03/2004	09	Add'l Search Funds	J0007254	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
71C	KE9044	03/01/2004	09	Bursar Search	J0007238	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	8967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,000.00
71C		10/03/2003	04	Distribute funds for FY04 Searches	J0006211	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,100.00)
71C		10/03/2003	04	Distribution of Fall Searches	J0006214	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,800.00)
71C		04/07/2004	10	Dir of Cust Serv & Net Eng Search	J0007526	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,400.00)
									****Total Adjusted Budget - 71C - Other Support**			**12,675.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KGASRC - General Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

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Fund: 5U0000 - Keene General Operating Org: KGAST1 - STII

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		06/22/2004	12	KSCEA Early Retirement	J0008223	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	222,731.00
8I1009		06/22/2004	12	Reverse J0008223	J0008227	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(222,731.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**0.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	167,364.19
8O1009		06/22/2004	12	KSCEA Early Retirement	J0008228	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	222,731.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**390,095.19**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KH0PPB - KSC-Art & Humanities-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	42,420.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(42,420.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	18	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	42,420.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(42,420.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	707.20
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(707.20)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PBN		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,288.00
611PBN		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,451.00
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**25,739.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,270.00
611PFC		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,288.00)
611PFC		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	469,913.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,982.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**469,913.00**
611PFS		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	693,268.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**693,268.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,415.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,019.91
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	490.54
									**Total Adjusted Budget - 617F10 - Operating Staff			**97,925.45**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	300.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**301.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,016.00
									Total Adjusted Budget - 61SNSH - Student Labor			**22,016.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,750.00
									Total Adjusted Budget - 61SNWS - College Work Study			**10,750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	145	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,211.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,910.59

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Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,112.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	804.66
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,931.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,750.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	32,750.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,931.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**39,009.67**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	146	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,179.00
65YP10		07/03/2003	01	1500KAHKA60#FBKAH01	F0004729	6	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	1.38
65YP10		07/03/2003	01	1500KAHKA60#FBKAH01	F0004751	6	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(1.38)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,620.19
65YP10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,620.19)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,674.57
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,674.58)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25.20
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,707.21
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	541.88
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,306.48)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,732.76
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,732.76)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,732.76
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,732.76)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**100,146.80**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710		04/30/2004	10	increase zero KHAACA balance	J0007726	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**3,000.00**
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	964	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,585.00
711		06/03/2004	12	Film Deficit	J0008008	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
711		06/30/2004	12	Fund Threate and Dance Deficit	J0008373	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
711		06/30/2004	12	Sweep for divisional saving	J0008474	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(755.00)
									****Total Adjusted Budget - 711 - Supplies**			**16,130.00**
711100		07/02/2003	01	For Theatre Premier Series	J0005264	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,000.00)
711100		07/02/2003	01	Vincent USHMM trip in April	J0005265	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(500.00)
711100		07/23/2003	01	Increase to ML budget	J0005538	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,000.00)
711100		07/24/2003	01	Vincent USHMM trip in April	J0005545	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(250.00)
711100		08/12/2003	02	NNEPA Conference Support	J0005721	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,600.00)
711100		11/18/2003	05	supply budget for AMST	J0006556	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAACA - Arts & Humanities Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,850.00)**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,995.00
									**Total Adjusted Budget - 713 - Printing and Copying			**3,995.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	685.00
									**Total Adjusted Budget - 714 - Postage			**685.00**
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	966	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	707.20
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**707.20**
715025		11/18/2003	05	from cap equip to non-cap equip	J0006560	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	5,000.00
715025		01/12/2004	07	additional non-cap money	J0006856	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	5,000.00
715025		01/21/2004	07	Bring 710 account to positive	J0006912	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	5,000.00
715025		02/16/2004	08	Plus 710 accounts	J0007133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	8,910.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**23,910.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	404.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**404.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,788.00
									**Total Adjusted Budget - 718 - Telecommunications			**6,788.00**
719015		01/22/2004	07	Lunches from Comm.Candidates	J0006928	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	177.00
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**177.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	7145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 71C - Other Support			**9,000.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8642	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,000.00
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**31,000.00**
740000		11/18/2003	05	from cap equip to non-cap equip	J0006560	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(5,000.00)
740000		01/12/2004	07	additional non-cap money	J0006856	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(5,000.00)
740000		01/21/2004	07	Bring 710 account to positive	J0006912	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(5,000.00)
740000		02/16/2004	08	Plus 710 accounts	J0007133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(8,910.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(23,910.00)**
8O1006		06/30/2004	12	Sweep for A&H add't to reserves	J0008367	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,903.00
8O1006		06/30/2004	12	Sweep for divisional saving	J0008474	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,270.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**7,173.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8940	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,200.00
8O1009		03/31/2004	09	Faculty Enrichment Funds	J0007475	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,675.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**49,875.00**

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Fund: 5U0000 - Keene General Operating Org: KHAAD1 - Arts & Humanities Div-Search

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710400		01/22/2004	07	Lunches from Comm.Candidates	J0006928	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(177.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(177.00)**
711	KE9027	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9027	02/17/2004	08	Add'l Search Expenses	J0007146	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	800.00
711	KE9027	03/01/2004	09	Add'l A&H Search Funds	J0007235	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	405.00
711	KE9027	03/17/2004	09	addl A&H search transfer	J0007376	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	350.00
711	KE9028	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9028	02/17/2004	08	Add'l Search Expenses	J0007146	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9028	03/01/2004	09	Add'l A&H Search Funds	J0007235	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,100.00
711	KE9028	03/17/2004	09	addl A&H search transfer	J0007376	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	360.00
711	KE9029	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9029	02/17/2004	08	Add'l Search Expenses	J0007146	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
711	KE9029	03/01/2004	09	Add'l A&H Search Funds	J0007235	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	360.00
711	KE9029	03/17/2004	09	addl A&H search transfer	J0007376	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	300.00
									**Total Adjusted Budget - 711 - Supplies			**9,675.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,120.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,549.01
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	348.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**67,017.01**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	579,650.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(579,650.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	503,000.00
611PFS		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503,000.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,000.00
615F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,000.00
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,000.00)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	999.93
									****Total Adjusted Budget - 615F10 - PAT**			**87,999.93**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,742.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	827.70
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	186.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**35,755.70**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	147	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,876.18
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,930.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,930.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,311.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,729.13)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	946.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	212.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,678.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,285.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,285.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62,678.25)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.57
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**76,017.06**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHAADM - Arts & Humanities Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	150	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,984.76
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,072.37
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,072.37)
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,942.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.26
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.26)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35.26
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35.26)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**42.16**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,950.00
711		05/28/2004	11	Fund deficit in KHPCOM	J0007943	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
711		06/09/2004	12	Fund deficits	J0008040	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
711		06/30/2004	12	Fund deficit in Redfern Theatre	J0008341	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400.00)
711		06/30/2004	12	Sweep for A&H add't to reserves	J0008367	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(903.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,147.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**400.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714 - Postage**			**150.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7885	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,640.00
									****Total Adjusted Budget - 718 - Telecommunications**			**15,640.00**

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Fund: 5U0000 - Keene General Operating Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	412.30
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,559.30
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	699.75
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,671.35)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,810.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,810.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	507,950.00
611F14		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
611F14		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,860.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,218.70
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**530,308.70**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,050.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**2,050.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	151	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,846.40
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,523.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(177,960.88)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,201.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,699.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168,922.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168,922.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(164,699.24)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,046.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**211,254.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	152	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,348.44

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Fund: 5U0000 - Keene General Operating Org: KHBART - Art

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1500KAHART0#FBKAH00	F0004729	5	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	32.56
65YP10		07/03/2003	01	1500KAHART0#FBKAH00	F0004751	5	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(32.56)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,127.44
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,127.44)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,127.44
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,127.44)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,127.44
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,127.44)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,348.44**
710		04/30/2004	10	increase zero KHAACA balance	J0007726	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,000.00)
									****Total Adjusted Budget - 710 - Travel**			**(1,000.00)**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,890.00
711		06/09/2004	12	Fund deficits	J0008040	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	750.00
711		06/30/2004	12	Sweep for A&H add't to reserves	J0008367	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
711		06/30/2004	12	Trans to film	J0008491	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 711 - Supplies**			**31,140.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	982	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	412.30
711100		02/16/2004	08	to 740 to purchase equipment <$3000	J0007134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(660.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(247.70)**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,559.30
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	699.75
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**6,259.05**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,200.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 714 - Postage**			**150.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,912.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,912.00**
740000		02/16/2004	08	to 740 to purchase equipment <$3000	J0007134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	660.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**660.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	772,650.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,630.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,630.00)
611F14		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,900.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,250.00)
611F14		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	981.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,853.20
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	350.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**703,484.20**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,050.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,050.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXM		05/24/2004	01	Budget.....Earnings (Orig)	F0012146	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	153	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	301,333.50
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,195.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	260,287.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(253,780.75)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,111.66)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,488.05
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,586.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217,592.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(223,171.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	223,171.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(217,592.51)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	390.80
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,884.19
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	139.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**280,240.69**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	154	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	172.52
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.26)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144.26

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144.26)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.26
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.26)
65YP10		05/26/2004	01	Budget.....Fringe (Orig)	F0012194	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**172.60**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,870.00
711		06/17/2004	12	Fund deficits	J0008164	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(150.00)
711		06/30/2004	12	Sweep for divisional saving	J0008474	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(755.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,965.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,800.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 714 - Postage**			**400.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,456.00
									****Total Adjusted Budget - 718 - Telecommunications**			**9,456.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	433,080.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,392.40)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,604.10
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**415,291.70**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	155	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168,901.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,839.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141,218.29)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,285.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127,068.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130,327.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130,327.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(127,068.94)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,199.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**165,436.02**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	156	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**130.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,170.00
711		06/09/2004	12	Fund deficits	J0008040	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250.00
									****Total Adjusted Budget - 711 - Supplies**			**3,420.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3462	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,100.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714 - Postage**			**300.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,116.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,116.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHDHST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	327,630.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,430.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,710.10
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**344,770.10**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	364	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	365	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	157	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,775.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,572.58
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,833.26)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,366.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107,951.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,719.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110,719.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107,951.71)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,461.56
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**137,342.96**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	158	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**130.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,310.00
711		06/30/2004	12	Trans to film	J0008491	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,810.00**
711100		07/23/2003	01	Increase to ML budget	J0005538	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,200.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 714 - Postage**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHEMDR - Modern Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	375.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**375.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**7,500.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3418	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,056.00
									****Total Adjusted Budget - 717 - Professional Services**			**1,056.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,224.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,224.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHFAMS - American Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	367	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	368	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	159	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.24
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.21)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.24**
711100		11/18/2003	05	supply budget for AMST	J0006556	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**

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Fund: 5U0000 - Keene General Operating Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	73,520.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,935.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	516.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**75,971.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	394,480.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,480.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,019.50
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	760.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**434,739.50**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,050.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**2,050.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**10,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	160	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	182,520.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,867.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	160,691.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156,674.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	770.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	205.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157,473.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161,511.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161,511.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157,473.66)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,763.51
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.76
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**203,447.15**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	163	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,012.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.51
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.51
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.51)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.51
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,012.44**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHJMUS - Music

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,480.00
									****Total Adjusted Budget - 711 - Supplies**			**19,480.00**
711100		10/23/2003	04	need to expend from 710(low funds)	J0006350	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	3,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5449	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,200.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 714 - Postage**			**1,200.00**
715025		10/16/2003	04	Need funds in 715025 for piano	J0006308	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,500.00
715025		12/01/2003	06	Purchase cap equip less than $3000	J0006638	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,000.00
715025		02/06/2004	08	Purchase items <3000	J0007069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,500.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**7,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,232.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,232.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	4931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 71C - Other Support**			**2,500.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**10,000.00**
740000		10/16/2003	04	Need funds in 715025 for piano	J0006308	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,500.00)
740000		10/23/2003	04	need to expend from 710(low funds)	J0006350	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(3,000.00)
740000		12/01/2003	06	Purchase cap equip less than $3000	J0006638	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,000.00)
740000		02/06/2004	08	Purchase items <3000	J0007069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,000.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,599.92
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,999.92)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	379	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	149,595.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,425.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,796.80
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**136,966.80**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,460.00
615F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,700.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	978.32
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	220.00
									**Total Adjusted Budget - 615F10 - PAT			**42,358.32**
61CPEX		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	800.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,951.45
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,443.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,796.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,201.19)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,738.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	389.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	87.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,257.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,700.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,700.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,257.85)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,707.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**71,436.14**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.24
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67.20
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.40
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**67.44**
710000		02/26/2004	08	to plus negative 710 balance	J0007220	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	3,000.00
710000		03/02/2004	09	camera repair	J0007247	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,220.00
711		06/03/2004	12	Film Deficit	J0008008	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
711		06/17/2004	12	Fund deficits	J0008164	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	150.00
711		06/23/2004	12	Fund deficits in Film & Comm	J0008236	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	150.00
									****Total Adjusted Budget - 711 - Supplies**			**12,720.00**
711100		06/30/2003	01	Journey Education Marketing	I0030654	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(2,100.00)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	980	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,100.00
711100		03/04/2004	01	Corr adopt bud O017 I0030654-0001	J4FIX002	44	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,100.00
711100		03/04/2004	01	Corr adj bud O017 I0030654 seq 0001	J4FIX002	145	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3463	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,100.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3911	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 714 - Postage**			**1,500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,000.00**
715020		06/30/2003	01	Circuit City Stores Inc	I0030727	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,599.92)
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	970	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,599.92
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	984	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
715020		03/04/2004	01	Corr adopt bud O017 I0030727-0001	J4FIX002	62	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,599.92
715020		03/04/2004	01	Corr adj bud O017 I0030727 seq 0001	J4FIX002	163	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,599.92)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**300.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
716		06/30/2004	12	Trans to film	J0008491	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,140.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,140.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	7341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 71C - Other Support**			**10,000.00**

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740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**4,000.00**
740000		02/26/2004	08	to plus negative 710 balance	J0007220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(3,000.00)
740000		03/02/2004	09	camera repair	J0007247	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,000.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	16	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,510.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	298.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**43,925.50**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	271,060.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,720.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,787.70
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**292,787.70**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	387	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,380.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,097.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.00
									**Total Adjusted Budget - 615F10 - PAT			**41,735.27**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**10,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,040.50
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,060.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,284.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,302.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	882.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	221.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,206.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,211.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,211.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,206.10)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,484.29

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87.64
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**150,759.10**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,138.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	951.85
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(951.85)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	951.85
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(951.85)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	951.85
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(951.85)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,138.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,500.00
711		06/23/2004	12	Fund deficits in Film & Comm	J0008236	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
711		06/28/2004	12	Fund deficit in Arts Center	J0008304	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(750.00)
711		06/30/2004	12	Sweep for A&H add't to reserves	J0008367	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
711		06/30/2004	12	Fund Threate and Dance Deficit	J0008373	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									**Total Adjusted Budget - 711 - Supplies			**14,950.00**
711100		07/02/2003	01	For Theatre Premier Series	J0005264	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,700.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 714 - Postage			**600.00**
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	958	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,900.00
									**Total Adjusted Budget - 718 - Telecommunications			**5,900.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7775	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,650.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**14,650.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCMM - Communication Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		09/30/2003	03	To activate KHCMM	J0006161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	2,000.00
711		06/30/2004	12	Sweep for divisional saving	J0008474	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(760.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,240.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**36,000.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	391	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	555,370.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,280.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,650.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,020.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,979.60
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	250.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**524,249.60**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	392	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	394	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
611PXM		05/24/2004	01	Budget.....Earnings (Orig)	F0012146	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,350.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,755.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	434.80
									**Total Adjusted Budget - 615F10 - PAT			**97,540.40**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	396	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	740.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**741.00**
61CPEX		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	253,780.80
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,279.20
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	218,723.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(213,255.67)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,819.60)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,203.06
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	173.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPCOM - Communication Journalism Philosophy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	206,916.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(212,222.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	212,222.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(206,916.83)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,154.16
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99.59
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**262,037.88**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.52
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.21)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.18
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.18)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.18
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.18)
65YP10		05/26/2004	01	Budget.....Fringe (Orig)	F0012194	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**192.84**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,460.00
711		09/30/2003	03	To activate KHPHIL	J0006160	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(700.00)
711		09/30/2003	03	To activate KHCMM	J0006161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(2,000.00)
711		10/01/2003	03	To activate KHPJRN	J0006162	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(569.00)
711		10/08/2003	04	Increase in PO due to shipping	J0006251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	7.00
711		05/28/2004	11	Fund deficit in KHPCOM	J0007943	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
711		06/23/2004	12	Fund deficits in Film & Comm	J0008236	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	150.00
									**Total Adjusted Budget - 711 - Supplies			**3,848.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,550.00
									**Total Adjusted Budget - 713 - Printing and Copying			**3,550.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 714 - Postage			**400.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,996.00
									**Total Adjusted Budget - 718 - Telecommunications			**10,996.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
770000		10/01/2003	03	To activate KHPJRN	J0006162	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									**Total Adjusted Budget - 770000 - Library Acquisitions			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPHIL - Philosophy Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		09/30/2003	03	To activate KHPHIL	J0006160	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	700.00
									****Total Adjusted Budget - 711 - Supplies**			**700.00**
8O1009		08/12/2003	02	NNEPA Conference Support	J0005721	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,600.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**1,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHPJRN - Journalism Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		10/01/2003	03	To activate KHPJRN	J0006162	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,069.00
711		10/08/2003	04	Increase in PO due to shipping	J0006251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	(7.00)
									****Total Adjusted Budget - 711 - Supplies**			**3,062.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,940.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	17	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,940.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	397	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	132,980.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,165.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	711.20
									****Total Adjusted Budget - 615F10 - PAT**			**136,857.16**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	398	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,354.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	182.40
									****Total Adjusted Budget - 617F10 - Operating Staff**			**35,348.08**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	399	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	401	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	402	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,785.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,785.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	404	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,380.00
61CPHX		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**24,381.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	406	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	408	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**7,300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,260.26
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,963.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,564.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,584.53
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	355.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,152.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,592.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,592.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,152.52)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,599.85**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,366.02
65YP10		07/03/2003	01	1500KABKB10#FBKAB00	F0004729	4	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	151.20

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHQRED - Redfern Arts Center on Brickyard Po

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1500KABKB10#FBKAB00	F0004751	4	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(151.20)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.31
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.31)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,978.31
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,978.31)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,978.31
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,978.31)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,366.10**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,350.00
									****Total Adjusted Budget - 710 - Travel**			**3,350.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6873	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,355.00
711		06/28/2004	12	Fund deficit in Arts Center	J0008304	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	750.00
711		06/30/2004	12	Fund deficit in Redfern Theatre	J0008341	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 711 - Supplies**			**8,505.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7666	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,150.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**13,150.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	5094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,725.00
									****Total Adjusted Budget - 714 - Postage**			**2,725.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,550.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,550.00**
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	956	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,940.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**3,940.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,075.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,075.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,050.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,050.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,795.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,795.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	3701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,395.00
									****Total Adjusted Budget - 719 - Staff Support**			**1,395.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	409	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,970.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,284.05
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	288.40
									****Total Adjusted Budget - 615F10 - PAT**			**55,542.45**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	411	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,521.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	123.61
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,157.25**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	412	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	414	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**15,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	415	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,669.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,669.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	416	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,121.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,121.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,441.49
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,247.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,616.03)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	715.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	164.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,336.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,985.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,985.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,336.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,952.53**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,302.08
65YP10		07/03/2003	01	1500KATKB15#FBKAT00	F0004729	15	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	36.73
65YP10		07/03/2003	01	1500KATKB15#FBKAT00	F0004751	15	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(36.73)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,088.67
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,088.67)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,088.67
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,088.67)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,088.67
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,088.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,302.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									****Total Adjusted Budget - 710 - Travel**			**4,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KHRTHR - Thorne Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,950.00
									****Total Adjusted Budget - 711 - Supplies**			**4,950.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6425	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,281.00
									****Total Adjusted Budget - 714 - Postage**			**1,281.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	4497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**2,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,850.00
									****Total Adjusted Budget - 717 - Professional Services**			**2,850.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,092.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,092.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									****Total Adjusted Budget - 719 - Staff Support**			**2,400.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,800.00
									****Total Adjusted Budget - 71C - Other Support**			**7,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	419	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,344.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,661.75
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**83,005.75**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	421	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,712.06
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	384.80
									****Total Adjusted Budget - 615F10 - PAT**			**74,236.86**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	423	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,465.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,095.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,019.55
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	233.42
									****Total Adjusted Budget - 617F10 - Operating Staff**			**43,812.97**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	425	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	428	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	430	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,198.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**6,198.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	431	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**11,100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,250.11
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,896.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,273.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,088.17
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	246.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,365.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,016.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66,016.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,365.99)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,458.69
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**80,092.70**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	183	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJANCA - NCAA-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.16**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,116.00
									****Total Adjusted Budget - 710 - Travel**			**3,116.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711		06/25/2004	12	Fund deficit in Athletics E&G	J0008280	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	600.00
									****Total Adjusted Budget - 711 - Supplies**			**2,100.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	6443	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,565.00
									****Total Adjusted Budget - 714 - Postage**			**5,565.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,877.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,877.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,650.00
8O1009		03/31/2004	09	Faculty Enrichment Funds	J0007475	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,650.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**43,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KJDREC - Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	469	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	471	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**14,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KL0PPB - KSC-Library-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,100.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,100.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	10,100.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,100.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLACUR - Curriculum Materials Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
612F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	472	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,810.00
612F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	959.90
									****Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)**			**21,769.90**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	474	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	475	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,600.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	476	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	212	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,115.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,959.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,785.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,785.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,959.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,959.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,785.70)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,672.28**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	214	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.08**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	2401	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	570.00
									****Total Adjusted Budget - 711 - Supplies**			**570.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 714 - Postage**			**200.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,164.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,164.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,372.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**2,372.00**

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Fund: 5U0000 - Keene General Operating Org: KLAHRC - Holocaust Resources Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	477	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	478	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	480	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	48,000.00
									**Total Adjusted Budget - 615F10 - PAT			**48,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	481	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,808.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	469.92
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	105.05
									**Total Adjusted Budget - 617F10 - Operating Staff			**20,382.97**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	483	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	484	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	485	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	215	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,445.12
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,677.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,110.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	41.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,298.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,870.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,870.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,298.25)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,241.11**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	217	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.32
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.28)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.32**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
710		01/09/2004	07	Travel to acquisitions	J0006847	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(550.00)
									**Total Adjusted Budget - 710 - Travel			**1,050.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,750.00
711		08/21/2003	02	Holocaust Acquisitions	J0005811	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,200.00)
711		11/05/2003	05	Kristallnacht	J0006435	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	675.00
711		11/05/2003	05	Kristallnacht	J0006439	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	675.00
711		06/25/2004	12	Fund acquisition deficit	J0008277	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
									****Total Adjusted Budget - 711 - Supplies**			**2,600.00**
711100		07/02/2003	01	Vincent USHMM trip in April	J0005265	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	500.00
711100		07/24/2003	01	Vincent USHMM trip in April	J0005545	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JEANW	250.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**750.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**300.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714 - Postage**			**100.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**100.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	530.00
									****Total Adjusted Budget - 718 - Telecommunications**			**530.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
770000		08/21/2003	02	Holocaust Acquisitions	J0005811	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,200.00
770000		01/09/2004	07	Travel to acquisitions	J0006847	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	550.00
770000		06/25/2004	12	Fund acquisition deficit	J0008277	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300.00
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**2,300.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	486	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,750.00
611F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,130.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	923.97
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	207.60
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**40,011.57**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	487	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,175.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	488	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	489	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PSM		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**4,000.00**
612F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	490	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	398,730.00
612F14		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
612F14		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,040.00
612F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,671.75
612F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	290.64
									****Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)**			**423,832.39**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	491	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	127,160.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,030.08
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	680.80
									****Total Adjusted Budget - 615F10 - PAT**			**130,870.88**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	492	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	228,007.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,393.04
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	968.65
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	690.90
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,471.50
									****Total Adjusted Budget - 617F10 - Operating Staff**			**235,531.09**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	493	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	494	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	489.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**490.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	495	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	496	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**70,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	497	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,532.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**30,532.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	498	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**25,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	218	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	308,742.33
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	440.70
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	819.00
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	795.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	266,520.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(259,857.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,325.15
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	739.76
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	275.22
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	586.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	263,890.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270,656.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270,656.78
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(263,890.38)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,234.82
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	115.78
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**330,737.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	219	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,063.10
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.00
65YP10		07/03/2003	01	1500KALKB05#FBKAL01	F0004729	8	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	236.82
65YP10		07/03/2003	01	1500KALKB05#FBKAL01	F0004751	8	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(236.82)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.30
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.30)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,384.65
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,384.64)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,384.64
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,384.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**6,440.17**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,250.00
									****Total Adjusted Budget - 710 - Travel**			**6,250.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,147.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711 - Supplies**			**19,147.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,365.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**7,365.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	7383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,148.00
									****Total Adjusted Budget - 714 - Postage**			**10,148.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**15,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8942	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,353.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**46,353.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	9046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	54,500.00
717		04/02/2004	10	Nelinet	J0007496	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(33,500.00)
									****Total Adjusted Budget - 717 - Professional Services**			**21,000.00**
717254		03/11/2004	09	Nelinet	J0007329	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32,000.00
717254		04/02/2004	10	Nelinet	J0007495	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	54,500.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**86,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	9125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,864.00
									****Total Adjusted Budget - 718 - Telecommunications**			**60,864.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,100.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 71C - Other Support**			**400.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
740		06/29/2004	12	To fund increase in campus reserves	J0008330	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	581,687.00
770000		04/02/2004	10	Nelinet	J0007495	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(33,500.00)
770000		04/02/2004	10	Nelinet	J0007496	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	33,500.00
770000		06/30/2004	12	Sweep - Library Acquistions reserve	J0008483	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,000.00)
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**572,687.00**
770035		07/01/2003	01	FY2004 Adopted Budget	L0000004	9032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,000.00
770035		03/11/2004	09	Nelinet	J0007329	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32,000.00)
770035		04/02/2004	10	Nelinet	J0007495	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,000.00)
									****Total Adjusted Budget - 770035 - Library Acqs-Serials**			**0.00**
770055		07/01/2003	01	FY2004 Adopted Budget	L0000004	765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KLAMAS - Mason Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 770055 - Library Acqs-Document Delivery**			**100.00**
770065		07/01/2003	01	FY2004 Adopted Budget	L0000004	8048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
770065		06/30/2004	12	Sweep - Library Acquistions reserve	J0008483	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
									****Total Adjusted Budget - 770065 - Library Acqs-Bindery**			**11,000.00**
8O1006		06/30/2004	12	Sweep - Library Acquistions reserve	J0008483	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**16,000.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6721	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,600.00
8O1009		03/31/2004	09	Faculty Enrichment Funds	J0007475	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KP0PPB - KSC-Prof Studies-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	32,320.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32,320.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	32,320.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32,320.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**
790500		12/19/2003	06	Close to PPB Org	J0006802	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2.17
790500		05/25/2004	11	Reverse J0006802 12-19	J0007918	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2.17)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PBN		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,243.00
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**7,243.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	499	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,673.00
611PFC		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,243.00)
611PFC		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,100.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,430.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**175,100.00**
611PFS		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,605.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**135,605.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	500	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
613N10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**3,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	501	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,393.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,328.22
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	540.45
									**Total Adjusted Budget - 617F10 - Operating Staff			**119,261.67**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	502	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	578.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**578.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	503	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,875.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,875.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	504	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	505	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	506	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,505.00
									Total Adjusted Budget - 61SNSH - Student Labor			**7,505.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	507	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									Total Adjusted Budget - 61SNWS - College Work Study			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	220	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,393.27
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,926.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,953.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	927.44
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	215.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,888.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,885.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,885.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,888.71)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,509.20**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	221	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,188.19
65YP10		07/03/2003	01	1500KAPKA55#FBKAP00	F0004729	11	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	16.24
65YP10		07/03/2003	01	1500KAPKA55#FBKAP00	F0004751	11	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(16.24)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	608.41
65YP10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(608.41)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,829.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,829.56)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48.55
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,099.23
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,380.12)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,537.78
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,537.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,537.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,537.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**26,955.85**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,873.00
									****Total Adjusted Budget - 710 - Travel**			**3,873.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
711		05/06/2004	11	Equip $'s to Supplies	J0007764	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	13,800.00
711		05/20/2004	11	ACA to TEGS	J0007890	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
711		05/28/2004	11	Fund deficit in KPETGS	J0007942	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
711		06/03/2004	12	Deficit in KPETGS	J0008005	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
711		06/07/2004	12	Increase TGS stipends	J0008026	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
711		06/17/2004	12	Fund departmental write-off	J0008162	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,095.00)
711		06/30/2004	12	Sweep - bal of divisional saving	J0008475	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,575.00)
									****Total Adjusted Budget - 711 - Supplies**			**6,230.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4687	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,151.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,151.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3637	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,298.00
									****Total Adjusted Budget - 714 - Postage**			**1,298.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	6252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,288.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAACA - Professional Studies Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**3,288.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	3211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717 - Professional Services			**1,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,434.00
									**Total Adjusted Budget - 718 - Telecommunications			**13,434.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									**Total Adjusted Budget - 719 - Staff Support			**2,100.00**
721155		07/01/2003	01	FY2004 Adopted Budget	L0000004	7959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,680.00
721155		02/26/2004	08	Faculty Fellow - SAU Billing	J0007219	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,430.00)
721155		06/17/2004	12	Fund departmental write-off	J0008162	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,095.00
									**Total Adjusted Budget - 721155 - Asstship-Tuition Waiver			**2,345.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,900.00
740		05/06/2004	11	Equip $'s to Supplies	J0007764	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	(13,800.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**1,100.00**
8O1006		06/30/2004	12	Sweep to Prof Studies Reserve	J0008365	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21,644.00
8O1006		06/30/2004	12	Sweep - bal of divisional saving	J0008475	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,725.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			**32,369.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,650.00
8O1009		03/31/2004	09	Faculty Enrichment Funds	J0007475	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,225.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**35,875.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAAD1 - Professional Studies Div-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	KE9025	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	387.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	18	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(387.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710400	KE9025	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	978	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	387.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**387.00**
711	KE9030	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9031	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9032	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9033	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
									****Total Adjusted Budget - 711 - Supplies**			**5,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		12/19/2003	06	Close to PPB Org	J0006802	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2.00)
61		05/25/2004	11	Reverse J0006802 12-19	J0007918	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2.00
									****Total Adjusted Budget - 61 - Salaries and Wages**			**0.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	508	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	509	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	175,100.00
611PFC		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,338.00
611PFC		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,338.00)
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,100.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	510	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,175.00
611PFS		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,175.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	511	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,350.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,174.04
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	488.40
									****Total Adjusted Budget - 615F10 - PAT**			**94,012.44**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	512	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,847.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,680.85**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	513	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	514	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	515	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,424.00
61CPEX		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,423.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	516	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
65		12/19/2003	06	Close to PPB Org	J0006802	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(0.17)
65		05/25/2004	11	Reverse J0006802 12-19	J0007918	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.17
									****Total Adjusted Budget - 65 - Fringe Benefits**			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	222	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,876.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,198.68

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPAADM - Professional Studies Div-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,193.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,137.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	255.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,333.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,367.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,367.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,333.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**49,274.58**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	223	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,342.96
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,189.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,189.26)
65YP10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.09)
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,548.40
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,548.39)
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,719.11)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	521.54
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(521.54)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	521.54
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(521.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**623.77**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	4843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,480.00
									****Total Adjusted Budget - 710 - Travel**			**2,480.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,860.00
711		06/30/2004	12	Sweep to Prof Studies Reserve	J0008365	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,644.00)
									****Total Adjusted Budget - 711 - Supplies**			**1,216.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
713		06/30/2004	12	Sweep to Prof Studies Reserve	J0008365	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
717		06/30/2004	12	Sweep to Prof Studies Reserve	J0008365	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**0.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 719 - Staff Support**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	517	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	91,850.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,415.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	644.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**94,909.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	518	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,054,780.00
611F14		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,862.50
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,510.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,862.50)
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,610.00)
611F14		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,500.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,029.30
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,757.50)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,848.30
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	630.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**1,083,930.10**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	519	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**2,200.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	520	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	521	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
61CPEX		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	224	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	447,185.70
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,396.38
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,708.90
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,396.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386,659.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(376,992.97)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,575.80)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,727.06
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,791.99
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,821.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	962.05
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	256.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	366,630.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(376,031.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	376,031.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(366,630.46)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,451.08
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	250.96
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**469,603.52**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	225	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	185.04
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.72)
65YP10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**185.12**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,750.00
									****Total Adjusted Budget - 710 - Travel**			**5,750.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
711		06/30/2004	12	Sweep - bal of divisional saving	J0008475	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,575.00)
									****Total Adjusted Budget - 711 - Supplies**			**3,925.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,320.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**16,320.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 714 - Postage**			**450.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	540.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**540.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	9301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	90,000.00
717202		02/26/2004	08	Faculty Fellow - SAU Billing	J0007219	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36,600.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**126,600.00**
717204		07/01/2003	01	FY2004 Adopted Budget	L0000004	7146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 717204 - Oth Prof Ser-MuniAgreemt-Pub School**			**9,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	8096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,048.00
									****Total Adjusted Budget - 718 - Telecommunications**			**19,048.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	522	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	409,740.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,470.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,030.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,955.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**332,195.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	523	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	524	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	525	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	226	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,798.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,033.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,607.61)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,072.50)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,775.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,445.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,097.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	106,097.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103,445.30)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,957.48
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**132,333.52**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	228	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**130.44**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	2138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710 - Travel			**500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,230.00
711		04/06/2004	10	equipment $$ to supply line	J0007517	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	1,400.00
711		05/06/2004	11	equipment $$ to supplies	J0007763	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	4,000.00
									**Total Adjusted Budget - 711 - Supplies			**11,630.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,910.00
									**Total Adjusted Budget - 713 - Printing and Copying			**4,910.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPCHSC - Health Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 714 - Postage**			**850.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3722	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
715		04/06/2004	10	equipment $$ to supply line	J0007517	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	(1,400.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,253.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,253.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	2709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	755.00
									****Total Adjusted Budget - 719 - Staff Support**			**755.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	5801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
740		05/06/2004	11	equipment $ to supplies	J0007763	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	(4,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	527	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	487,820.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,920.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,820.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,182.77)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,693.90
611F14		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,939.00
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**433,800.13**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	528	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,775.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,775.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	529	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	530	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	531	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	229	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,249.80
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,698.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	165,460.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161,324.32)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,228.32)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,600.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127,085.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130,343.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130,343.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(127,085.13)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,845.29
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,536.37
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	171.30
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**172,809.06**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	230	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	149.34
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124.87
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124.87)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124.87
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124.87)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	124.87
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(124.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**149.34**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPDTDS - TDS (Technology Design & Safety)

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,805.00
711		06/30/2004	12	Sweep - bal of divisional saving	J0008475	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,575.00)
									****Total Adjusted Budget - 711 - Supplies**			**21,230.00**
711100		03/12/2004	09	capital equip to supplies	J0007347	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	4,600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,600.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,600.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	760.00
									****Total Adjusted Budget - 714 - Postage**			**760.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	8007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,460.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**17,460.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**4,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,440.00
									****Total Adjusted Budget - 718 - Telecommunications**			**12,440.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**15,000.00**
740000		03/12/2004	09	capital equip to supplies	J0007347	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SWEST	(4,600.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,600.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**1.00**
613N10		07/01/2003	01	FY2004 Adopted Budget	L0000006	532	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,500.00
									**Total Adjusted Budget - 613N10 - Graduate Assistant			**22,500.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	533	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,630.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,970.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	442.80
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,214.00
									**Total Adjusted Budget - 615F10 - PAT			**123,257.03**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	534	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**841.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	231	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,535.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,333.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,400.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	784.87
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	176.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,187.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,140.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,140.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,187.03)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,685.60
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**49,115.91**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	232	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.57
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.13
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59.13)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**70.73**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,400.00
									**Total Adjusted Budget - 710 - Travel			**6,400.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,021.00
711		05/20/2004	11	ACA to TEGS	J0007890	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									**Total Adjusted Budget - 711 - Supplies			**6,521.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPETGS - TEGS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4641	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,050.00
									**Total Adjusted Budget - 713 - Printing and Copying			**2,050.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	4498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 714 - Postage			**2,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**200.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3464	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,100.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	8831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,050.00
717		05/28/2004	11	Fund deficit in KPETGS	J0007942	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
717		06/03/2004	12	Deficit in KPETGS	J0008005	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
717		06/07/2004	12	Increase TGS stipends	J0008026	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									**Total Adjusted Budget - 717 - Professional Services			**51,050.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,848.00
									**Total Adjusted Budget - 718 - Telecommunications			**3,848.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	4828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,410.00
									**Total Adjusted Budget - 719 - Staff Support			**2,410.00**
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	9028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,700.00
721145		02/26/2004	08	Faculty Fellow - SAU Billing	J0007219	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,170.00)
721145		06/03/2004	12	Among Grad Asst Deficits	J0008002	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition			**36,530.00**
721150		07/01/2003	01	FY2004 Adopted Budget	L0000004	8479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,350.00
									**Total Adjusted Budget - 721150 - Asstship-Co-op Teaching			**26,350.00**

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Fund: 5U0000 - Keene General Operating Org: KPFPED - Physical Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	535	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294,296.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,590.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,305.45
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**317,611.45**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	536	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	537	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	538	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	539	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,112.90
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	474.80
									**Total Adjusted Budget - 615F10 - PAT			**91,727.70**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	233	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	149,540.04
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,570.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,440.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,179.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	841.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,023.09
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131,305.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	131,305.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128,023.09)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,495.48
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.31
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**163,064.77**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	234	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**130.44**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,825.00
									**Total Adjusted Budget - 710 - Travel			**2,825.00**

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711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711 - Supplies			**4,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	995.00
									**Total Adjusted Budget - 713 - Printing and Copying			**995.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 714 - Postage			**450.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,400.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**3,400.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**1,400.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,675.00
									**Total Adjusted Budget - 717 - Professional Services			**8,675.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6478	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,753.00
									**Total Adjusted Budget - 718 - Telecommunications			**5,753.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,000.00**
8O1012		07/01/2003	01	FY2004 Adopted Budget	L0000004	7914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									**Total Adjusted Budget - 8O1012 - NonMand Tran Out-Auxillary Funds			**16,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	306.01
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	19	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(306.01)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	540	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	378,870.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,408.70
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,962.50)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,600.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	931.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,816.12
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,643.20
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,862.30
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,962.00)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.00
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,399.96
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,962.50)
									**Total Adjusted Budget - 615F10 - PAT			**322,788.28**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	541	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,978.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	138.00
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	531.98
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,262.08**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	542	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	543	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,000.00
61CPEX		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	544	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,000.00
61CPHX		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,200.00
61CPHX		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,000.00
61CPHX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61CPHX		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**51,200.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	545	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**6,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	546	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**20,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	235	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	157,890.72
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,329.39

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,537.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,123.94)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,163.74)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,181.65)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.87
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,959.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	709.55
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.22
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,163.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,302.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,310.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,310.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,302.68)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137.03
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	956.05
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	211.93
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,163.74)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**139,446.39**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	236	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,940.08
65YP10		07/03/2003	01	1500KAPKB07#FBKAP01	F0004729	12	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	3.40
65YP10		07/03/2003	01	1500KAPKB07#FBKAP01	F0004751	12	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(3.40)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,682.95
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,414.15)
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.00
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.00)
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	840.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,385.27
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,385.27)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,595.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,343.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,300.88**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3389	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,020.00
									**Total Adjusted Budget - 710 - Travel			**1,020.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,900.00
									**Total Adjusted Budget - 711 - Supplies			**12,900.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**8,000.00**
711100		06/30/2003	01	Perfecta Camera	I0030659	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(279.84)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	306.01
711100		03/04/2004	01	Corr adopt bud O017 I0030659-0002	J4FIX002	48	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	279.84

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711100		03/04/2004	01	Corr adj bud O017 I0030659 seq 0002	J4FIX002	149	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(279.84)
									**Total Adjusted Budget - 711100 - Supplies-General			**26.17**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	1730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 713 - Printing and Copying			**400.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									**Total Adjusted Budget - 714 - Postage			**450.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**100.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	325.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**325.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	2516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640.00
									**Total Adjusted Budget - 717 - Professional Services			**640.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,815.00
									**Total Adjusted Budget - 718 - Telecommunications			**5,815.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	251.00
									**Total Adjusted Budget - 719 - Staff Support			**251.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 71C - Other Support			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KPHWHE - Wheelock School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	8427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KR0PPB - KSC-Student Affairs-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000004	174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(23,000.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(23,000.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(8,970.00)
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,140.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,140.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	21	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	14,140.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,140.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(8,970.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	556	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,430.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	206.00
									**Total Adjusted Budget - 615F10 - PAT			**39,553.18**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	557	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,532.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,365.85**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	558	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
61CPEX		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	559	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**50,400.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	560	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**26,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	561	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,115.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,394.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,834.91)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	636.60
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	143.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,473.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,049.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,049.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,473.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,454.65**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,241.60
65YP10		07/03/2003	01	1500KSAV052#FBKSA01	F0004729	36	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	112.85
65YP10		07/03/2003	01	1500KSAV052#FBKSA01	F0004751	36	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(112.85)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,382.50
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,382.50)
65YP10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,008.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,539.71
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,539.71)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,539.71
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,539.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**4,233.60**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADA - Office of Disability Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		02/24/2004	08	Additional funds for Disability Ser	J0007201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	5,000.00
71		06/16/2004	12	ODS software purchase	J0008139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	1,000.00
71		06/16/2004	12	ODS Software purchase	J0008142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	2,500.00
									****Total Adjusted Budget - 71 - Support**			**8,500.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710		07/22/2003	01	Critical Need - Interpreter Travel	J0005512	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 710 - Travel**			**11,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711 - Supplies**			**1,500.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	1494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714 - Postage**			**300.00**
715		06/16/2004	12	Fund ODS software	J0008138	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
715		06/21/2004	12	ODS Software purchase	J0008186	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**6,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	1495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**300.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	956.00
									****Total Adjusted Budget - 718 - Telecommunications**			**956.00**
7602		07/01/2003	01	FY2004 Adopted Budget	L0000004	8872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,600.00
7602		08/29/2003	02	Correct OBUD trans code for Aspire	J0005868	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(42,600.00)
									****Total Adjusted Budget - 7602 - Cost Sharing**			**0.00**
8O1003		08/29/2003	02	Correct OBUD trans code for Aspire	J0005868	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	42,600.00
8O1003		08/29/2003	02	Add'l amt needed for Aspire Match	J0005869	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,904.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**63,504.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,939.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,808.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,450.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	330.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,420.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	20	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(33,947.00)
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	562	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	324,250.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,570.00)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,206.06
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,945.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,110.80
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	607.36
									Total Adjusted Budget - 615F10 - PAT			**324,550.19**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	563	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	80,888.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,984.21
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	456.00
									Total Adjusted Budget - 617F10 - Operating Staff			**83,328.21**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	564	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	565	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	630.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**631.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	566	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**12,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	567	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,600.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**18,600.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	568	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,427.00
									Total Adjusted Budget - 61SNSH - Student Labor			**5,427.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	569	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,800.00
									Total Adjusted Budget - 61SNWS - College Work Study			**1,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	158,003.82
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,494.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132,106.99)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,413.95)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	878.80
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,760.69

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	624.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132,802.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,207.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	136,207.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132,802.53)
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.95
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**162,482.83**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,570.56
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,149.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,149.25)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,193.49
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,193.50)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,193.50
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,193.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,623.49**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	9082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,500.00
									****Total Adjusted Budget - 710 - Travel**			**57,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7403	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 711 - Supplies**			**10,500.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	9253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
713		06/23/2004	12	Admissions to Health Svc	J0008238	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
713		06/30/2004	12	Fund deficit in Health Services	J0008342	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(24,687.00)
713		06/30/2004	12	Sweep to NCAA Match	J0008479	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(32,000.00)
									****Total Adjusted Budget - 713 - Printing and Copying**			**22,313.00**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,939.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,939.00**
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,808.00
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	12	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,450.00
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	14	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	330.00
713010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	16	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	24,420.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**32,008.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	8850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,000.00
									****Total Adjusted Budget - 714 - Postage**			**41,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,036.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAADM - Admissions

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,036.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**14,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,220.00
									****Total Adjusted Budget - 718 - Telecommunications**			**11,220.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	7404	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 719 - Staff Support**			**10,500.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 71C - Other Support**			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,747.50
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	21	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,747.50)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	570	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	183,390.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,825.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,242.40
									**Total Adjusted Budget - 615F10 - PAT			**189,458.06**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	571	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,100.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	564.31
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
617F10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	581.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,377.71**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	572	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1.00**
61CPEX		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**150.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	573	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,090.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,940.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	574	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,751.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,389.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,679.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,147.16
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	547.52
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	231.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,075.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,846.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,846.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,075.19)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**84,387.12**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,611.64
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,183.60
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,183.60)
65YP10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.60
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.59

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.59)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,183.59
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,183.59)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,611.64**
71		06/16/2004	12	ODS Software purchase	J0008142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	(2,500.00)
									****Total Adjusted Budget - 71 - Support**			**(2,500.00)**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 711 - Supplies**			**3,500.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,099.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,099.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,175.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,175.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2693	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 714 - Postage**			**750.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,747.50
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**2,247.50**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	3511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,175.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**1,175.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**4,000.00**
717264		07/01/2003	01	FY2004 Adopted Budget	L0000004	6837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,090.00
									****Total Adjusted Budget - 717264 - Oth Prof Ser- Psychiatrists**			**7,090.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,525.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,525.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719 - Staff Support**			**250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRACNS - Counseling

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAGRD - Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	575	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**3,500.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	294.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.81
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.81)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.81
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.81)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	245.81
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(245.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**294.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,500.00
711		05/14/2004	11	Fund Graduation deficit	J0007836	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
711		06/25/2004	12	Fund deficit in Athletics E&G	J0008280	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(600.00)
711		06/28/2004	12	Fund deficit in Judiical	J0008301	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
									**Total Adjusted Budget - 711 - Supplies			**32,600.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 713 - Printing and Copying			**5,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,995.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**6,995.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	8049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									**Total Adjusted Budget - 719 - Staff Support			**18,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHE9 - Health Services Recovery Org

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B		07/01/2003	01	FY2004 Adopted Budget	L0000004	138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(33,650.00)
71B		04/08/2004	10	Incr recovery to pay Dr	J0007543	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
71B		06/14/2004	12	Fund Health Svc Deficit	J0008112	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,300.00)
71B		06/30/2004	12	Fund deficit in Health Services	J0008342	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	24,687.00
									****Total Adjusted Budget - 71B - Items for Resale**			**(37,263.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	576	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	226,450.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,477.50)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,377.73
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	886.00
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,477.00)
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,800.00
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,477.50)
									****Total Adjusted Budget - 615F10 - PAT**			**230,081.73**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	577	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,355.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	530.16
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	142.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,027.96**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	578	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	579	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,190.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,191.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	580	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	581	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,136.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**38,136.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	582	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,033.95
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,210.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,130.09)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,580.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,556.73
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	409.84
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,580.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,515.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,528.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80,528.86
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78,515.65)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,489.18
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,580.39)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**100,829.01**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,203.66

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,678.59
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,678.59)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,762.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,762.17)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,762.17
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,762.16)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,303.63**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,326.00
									****Total Adjusted Budget - 710 - Travel**			**4,326.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,556.00
711		06/23/2004	12	Admissions to Health Svc	J0008238	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**24,556.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**7,500.00**
711104		07/01/2003	01	FY2004 Adopted Budget	L0000004	1732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**400.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,200.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	4725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 714 - Postage**			**2,200.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**150.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,175.00
717		06/14/2004	12	Fund Health Svc Deficit	J0008112	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,300.00
717		06/30/2004	12	Sweep to NCAA Match	J0008479	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**5,475.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,990.00
717200		04/08/2004	10	Incr recovery to pay Dr	J0007543	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**33,990.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,880.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,880.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	4818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAHEA - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,400.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719 - Staff Support**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	583	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,100.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,949.85
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	438.00
									****Total Adjusted Budget - 615F10 - PAT**			**84,487.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	584	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,871.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,770.25**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	585	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	586	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	587	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	588	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	589	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,058.69
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,782.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,837.47)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,069.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	240.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,909.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,881.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,881.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,909.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**46,312.70**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	249	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.60
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.60
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.60)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.60
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.60)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**168.16**
71		06/16/2004	12	ODS software purchase	J0008139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	(1,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAJUD - Student Development-Judicial Affair

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		06/21/2004	12	ODS Software purchase	J0008186	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									**Total Adjusted Budget - 71 - Support			**0.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
710		06/21/2004	12	ODS Software purchase	J0008186	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,500.00)
									**Total Adjusted Budget - 710 - Travel			**2,500.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,038.00
711		06/14/2004	12	Fund Campus Safety deficit	J0008111	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,900.00)
711		06/23/2004	12	Fund deficit in Judical	J0008244	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	409.00
711		06/28/2004	12	Fund deficit in Judiical	J0008301	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300.00
									**Total Adjusted Budget - 711 - Supplies			**847.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,110.00
									**Total Adjusted Budget - 713 - Printing and Copying			**1,110.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	4076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 714 - Postage			**1,600.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**700.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	1497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 717 - Professional Services			**300.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,340.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,340.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719 - Staff Support			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAMCL - Multicultural Student Affairs Offic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710		10/20/2003	04	Funding for KRAMCL	J0006328	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,250.00
									****Total Adjusted Budget - 710 - Travel**			**1,250.00**
711		10/20/2003	04	Funding for KRAMCL	J0006328	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,250.00
									****Total Adjusted Budget - 711 - Supplies**			**1,250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,579.90
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,579.90)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	596	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,413.13
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	317.60
									**Total Adjusted Budget - 615F10 - PAT			**60,980.73**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	597	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	251,714.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	733.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,728.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,659.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	888.40
617F10		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,300.00
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.64
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,300.00)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	324.80
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	374.40
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	414.50
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	990.05
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.51
									**Total Adjusted Budget - 617F10 - Operating Staff			**239,064.53**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	598	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	599	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**15,000.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000006	600	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	601	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	602	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	603	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**15,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	252	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,275.96
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	285.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	104,243.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,637.83)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,257.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,020.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	480.41
65YF10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,493.28
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	146.85
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,493.29)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	129.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,152.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,643.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99,768.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97,128.32)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.13
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394.39
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.67
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**119,526.32**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	253	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,368.08
65YP10		07/03/2003	01	1500KSSKD25#FBKSS00	F0004729	38	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	123.31
65YP10		07/03/2003	01	1500KSSKD25#FBKSS00	F0004751	38	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(123.31)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,652.15
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,652.15)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,652.15
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,652.15)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,652.15
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,652.15)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**4,368.08**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6444	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,569.00
									****Total Adjusted Budget - 710 - Travel**			**5,569.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,096.00
711		07/24/2003	01	Balance of Radio Repeater over 11k	J0005550	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
711		06/14/2004	12	Fund Campus Safety deficit	J0008111	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,900.00
									****Total Adjusted Budget - 711 - Supplies**			**3,696.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	770.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**770.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	2141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714 - Postage**			**500.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,579.90

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRASAF - Safety and Security

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,579.90**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,866.00
716		07/23/2003	01	Equipment to Support	J0005541	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**6,866.00**
7161		07/01/2003	01	FY2004 Adopted Budget	L0000004	4499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 7161 - Rentals-Leases			**2,000.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,814.00
									**Total Adjusted Budget - 717 - Professional Services			**3,814.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,200.00
									**Total Adjusted Budget - 718 - Telecommunications			**5,200.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	1334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 719 - Staff Support			**250.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	386.00
									**Total Adjusted Budget - 71C - Other Support			**386.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	6255	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740		07/23/2003	01	Equipment to Support	J0005541	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
740		07/24/2003	01	Balance of Radio Repeater over 11k	J0005550	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300.00
740		06/23/2004	12	Fund deficit in NIEC	J0008250	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**0.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6256	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVP1 - VP Student Affairs-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE9039	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9040	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	15	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
									****Total Adjusted Budget - 711 - Supplies**			**2,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	604	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,450.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,128.48
									****Total Adjusted Budget - 615F10 - PAT**			**110,578.48**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	605	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,669.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,398.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.71
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	161.48
									****Total Adjusted Budget - 617F10 - Operating Staff**			**39,479.19**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	606	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	608	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**11,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	609	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	610	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,398.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,398.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	611	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,767.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,767.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	612	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	254	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,936.41
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,540.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,276.73)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,150.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	416.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	64.33
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,246.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,930.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,185.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,185.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,930.65)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,777.13**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	256	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,092.16
65YP10		07/03/2003	01	1500KSAKC04#FBKSA00	F0004729	35	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	27.00
65YP10		07/03/2003	01	1500KSAKC04#FBKSA00	F0004751	35	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(27.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.16)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.43
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,151.81
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,151.81)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,151.81
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,151.81)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,377.59**
71		02/24/2004	08	Additional funds for Disability Ser	J0007201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBPALMER	(5,000.00)
									****Total Adjusted Budget - 71 - Support**			**(5,000.00)**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	7379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,090.00
									****Total Adjusted Budget - 710 - Travel**			**10,090.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,400.00
									****Total Adjusted Budget - 711 - Supplies**			**6,400.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,409.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,409.00**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	5472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,270.00
									****Total Adjusted Budget - 714 - Postage**			**3,270.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	5805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**4,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	653.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**653.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	5302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**3,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,410.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,410.00**
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	6836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,080.00
719		06/30/2004	12	Sweep to NCAA Match	J0008479	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,000.00)
									****Total Adjusted Budget - 719 - Staff Support**			**4,080.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	1498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71C - Other Support**			**300.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
740		07/22/2003	01	Critical Need - Interpreter Travel	J0005512	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
8O1006		06/30/2004	12	Sweep to NCAA Match	J0008479	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRAVPS - VP Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**45,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KRCNEW - Orientation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	325.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,373.00
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,698.50)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	8	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,373.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**3,373.00**
719005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	952	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	325.50
719005		06/23/2004	12	Fund deficit in Judical	J0008244	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(309.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**16.50**
71B000		06/23/2004	12	Fund deficit in Judical	J0008244	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100.00)
									****Total Adjusted Budget - 71B000 - Items Resale**			**(100.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KS0PPB - KSC-Sciences-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	44,440.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	22	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(44,440.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	22	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	44,440.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(44,440.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSAACA - Sciences Div-Instructn

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	308.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	679.50
580005		08/04/2003	02	Colaspe Automated PO Carryforward	J0005626	24	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(987.90)
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PBN		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,179.00
									**Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment			**10,179.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	647	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,057.00
611PFC		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,179.00)
611PFC		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PFC		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,482.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	283,776.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,878.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**301,259.00**
611PFS		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	497,979.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**497,979.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	648	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	78,246.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,161.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	261.00
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.70
									**Total Adjusted Budget - 617F10 - Operating Staff			**80,130.15**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	649	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	650	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	651	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,500.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	652	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
61CPHX		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,000.00**
61SNSH		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**10,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	653	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**100.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	272	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,515.94
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,168.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,514.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	462.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	103.97
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,373.78
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,373.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,978.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,644.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,798.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,948.69)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,920.72**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	273	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,664.87
65YP10		07/03/2003	01	1500KASKA65#FBKAS00	F0004729	13	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	222.37
65YP10		07/03/2003	01	1500KASKA65#FBKAS00	F0004751	13	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(222.37)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.04
65YP10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.04)
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(420.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,729.71
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,729.70)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,298.73
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,837.19
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,029.76)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,656.66
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,656.66)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,656.66
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,656.66)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**71,351.12**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,700.00
									****Total Adjusted Budget - 710 - Travel**			**4,700.00**
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	679.50
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**679.50**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,177.00
711		07/22/2003	01	Incr SCI INST FY04 SX by $15K	J0005523	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	15,000.00
711		05/19/2004	11	Fund support deficits	J0007860	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
711		06/02/2004	11	Fund budget deficits	J0007976	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 711 - Supplies**			**50,177.00**
711100		06/30/2003	01	Sargent-Welch Scientific Co	I0030763	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(308.40)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	992	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	308.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/04/2004	01	Corr adopt bud O017 I0030763-0001	J4FIX002	83	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	308.40
711100		03/04/2004	01	Corr adj bud O017 I0030763 seq 0001	J4FIX002	184	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(308.40)
									**Total Adjusted Budget - 711100 - Supplies-General			0.00
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,546.00
									**Total Adjusted Budget - 713 - Printing and Copying			5,546.00
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	5133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,811.00
									**Total Adjusted Budget - 714 - Postage			2,811.00
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	7871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,300.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			15,300.00
715020		03/01/2004	09	Transfer funds to purchase ArcView	J0007242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(893.50)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			(893.50)
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,118.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			3,118.00
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7880	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,546.00
									**Total Adjusted Budget - 718 - Telecommunications			15,546.00
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
740		05/19/2004	11	Fund support deficits	J0007860	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
740		06/30/2004	12	Sweep for Science Reservses	J0008363	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,000.00)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			0.00
8O1006		06/30/2004	12	Sweep for Science Reservses	J0008363	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
8O1006		06/30/2004	12	Sweep bal of divisional savings	J0008476	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,447.00
									**Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds			17,447.00
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,925.00
8O1009		03/31/2004	09	Faculty Enrichment Funds	J0007475	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(50.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			56,875.00

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Fund: 5U0000 - Keene General Operating Org: KSAAD1 - Sciences Div-Searches

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711	KE9034	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9035	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9035	03/30/2004	09	Add'l Search Funds for Sciences	J0007442	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,850.00
711	KE9036	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9037	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9038	10/03/2003	04	Distribute funds for FY04 Searches	J0006211	13	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,400.00
711	KE9038	03/30/2004	09	Add'l Search Funds for Sciences	J0007442	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	675.00
711		06/30/2004	12	Fund deficit	J0008492	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	400.00
									****Total Adjusted Budget - 711 - Supplies**			**9,925.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	654	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
611PAS		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1.00)
611PAS		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	655	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	390,018.00
611PFC		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFC		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(390,016.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	656	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	352,693.00
611PFS		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(352,693.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	657	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	102,650.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,044.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	459.20
									****Total Adjusted Budget - 615F10 - PAT**			**105,154.16**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	658	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,547.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	841.05
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	189.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**36,577.05**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	659	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	480.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**480.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	660	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**5,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	661	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	662	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,000.00
61SNSH		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	663	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**14,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	274	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,896.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,218.61

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,063.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,149.67
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	258.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,215.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,400.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,400.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,215.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**56,460.19**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	275	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,933.88
65YP10		07/03/2003	01	1500KASKB65#FBKAS01	F0004729	14	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	4.43
65YP10		07/03/2003	01	1500KASKB65#FBKAS01	F0004751	14	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(4.43)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,618.96
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,618.95)
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.09)
65YP10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(0.08)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40.40
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,387.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	490.36
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(490.36)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	490.36
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(490.36)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**586.48**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	3215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710 - Travel**			**1,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711		07/22/2003	01	Incr SCI ADM FY04 Sx by $3000	J0005524	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
711		05/25/2004	11	Fund Support Deficit	J0007919	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(250.00)
									****Total Adjusted Budget - 711 - Supplies**			**5,250.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,740.00
									****Total Adjusted Budget - 718 - Telecommunications**			**8,740.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	4500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,500.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**37,500.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	664	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	495,720.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,270.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,500.00)
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,220.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,031.50)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,715.60
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,950.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	971.50
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**469,975.60**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	665	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	666	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	667	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	668	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	536.72
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	120.80
									**Total Adjusted Budget - 615F10 - PAT			**23,057.52**
61CPEX		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,000.00**
61CPHX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,000.00
61CPHX		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	276	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	202,066.80
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,625.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,905.30
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,625.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,059.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,557.67)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,477.81)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,768.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	213.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	48.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,929.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(169,158.42)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSBBSC - Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	169,158.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(164,929.46)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,244.10
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.80)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.01
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**211,343.72**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	277	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	420.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.23)
65YP10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	84.00
65YP10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(84.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	460.23
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(460.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.23
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.23)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**550.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,300.00
711		07/21/2003	01	Incr. FY04 BIO Supplies by $10K	J0005508	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	15,000.00
711		06/09/2004	12	Fund deficits	J0008039	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									****Total Adjusted Budget - 711 - Supplies**			**35,100.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,860.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,860.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,016.00
									****Total Adjusted Budget - 718 - Telecommunications**			**7,016.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
740		06/30/2004	12	Sweep for Science Reservses	J0008363	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,360.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**14,640.00**
8O1006		06/30/2004	12	Sweep for Science Reservses	J0008363	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,360.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**5,360.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	669	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300,710.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,100.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,440.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,963.90
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**235,503.90**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	670	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,175.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	671	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	672	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	673	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,930.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	674.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.80
									****Total Adjusted Budget - 615F10 - PAT**			**33,797.68**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	200.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	278	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,119.60
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	819.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,284.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,477.78)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,645.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	268.85
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	76.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,857.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,007.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86,007.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,857.00)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,765.95
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.72
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**107,279.24**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	279	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.94
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.80
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96.78
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96.78)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSCCSC - Chemistry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.78
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.78)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**115.74**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,020.00
711		07/22/2003	01	Increase FY04 CHEM Supplies by $5K	J0005513	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**19,020.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,250.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	6808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**7,000.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,590.00
									****Total Adjusted Budget - 718 - Telecommunications**			**3,590.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
740		06/30/2004	12	Sweep for Science Reservses	J0008363	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**15,000.00**
8O1006		06/30/2004	12	Sweep for Science Reservses	J0008363	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSDUSC - Computer Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	674	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	245,970.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,624.30
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**259,594.30**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	675	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,175.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	676	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	677	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	280	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,928.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,262.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,205.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,205.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,262.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82,262.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80,205.65)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,427.40
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**103,412.26**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	281	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.94
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.73
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**98.94**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6659	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,280.00
711		07/22/2003	01	Incr FY04 CS Supplies by $5K	J0005514	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00
711		06/30/2004	12	Fund deficit	J0008492	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400.00)
									****Total Adjusted Budget - 711 - Supplies**			**10,880.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,160.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**2,160.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,975.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,975.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSEESC - Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	678	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	372,280.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,520.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,066.60
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**318,826.60**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	679	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,725.00
611PAS		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611PAS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(550.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,175.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	680	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**4.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	681	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**2.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	282	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,189.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,505.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,392.68)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,897.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,375.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,923.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101,923.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99,375.83)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,603.58
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**127,008.08**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	283	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	229.41
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191.80
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191.80)
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46.20)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.94
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.94)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.94
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.94)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**99.21**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									**Total Adjusted Budget - 711 - Supplies			**2,200.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,240.00
									**Total Adjusted Budget - 713 - Printing and Copying			**4,240.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,162.00
									**Total Adjusted Budget - 718 - Telecommunications			**3,162.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSEESC - Economics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSFNSC - Environmental Studies Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611PAS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			0.00
65YP10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			0.00
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	4727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
711		07/22/2003	01	Incr ENST FY04 Supplies by $1000	J0005515	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,000.00
									**Total Adjusted Budget - 711 - Supplies			3,200.00
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	2474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 713 - Printing and Copying			600.00
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			500.00
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	507	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 718 - Telecommunications			60.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSGRSC - Geology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	682	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	178,180.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,901.40
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**190,081.40**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	683	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**800.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	684	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	685	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	284	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,490.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,590.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,100.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,100.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,590.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,590.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,100.76)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,741.05
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**75,721.01**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	285	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.40
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.40)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**67.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,460.00
711		07/22/2003	01	Incr GEOL FY04 Supplies by $1000	J0005517	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,000.00
711		06/30/2004	12	Sweep bal of divisional savings	J0008476	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,447.00)
									****Total Adjusted Budget - 711 - Supplies**			**4,013.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4180	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,800.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,048.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,048.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	686	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	282,750.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,360.20
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**297,110.20**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	687	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,175.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	688	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	689	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	286	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	110,272.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,562.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,198.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,198.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,562.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94,562.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(92,198.84)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,720.54
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**118,357.11**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	288	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.94
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.73
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**98.94**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	6399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,480.00
711		07/22/2003	01	Incr GEOG FY04 Supplies by $3000	J0005516	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
									****Total Adjusted Budget - 711 - Supplies**			**8,480.00**
711100		05/21/2004	11	Fund end of yr maps purchase	J0007899	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	5430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,160.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**3,160.00**
715020		03/01/2004	09	Transfer funds to purchase ArcView	J0007242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	893.50
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**893.50**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	2145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSHGSC - Geography

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	5973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,472.00
									****Total Adjusted Budget - 718 - Telecommunications**			**4,472.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSJTSC - Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	691	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,030.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,304.04)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	960.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	256.00
611F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.80
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**49,170.76**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	692	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	564,050.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,780.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,110.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,638.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,631.40
611F14		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.00)
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**481,303.40**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	693	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	694	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	695	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	289	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	277,321.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	237,813.59
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231,868.25)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,627.13)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,238.91
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,722.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	101.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	165,871.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170,124.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170,124.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165,871.16)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,708.25
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**211,320.22**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	290	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSJTSC - Management

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**130.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,920.00
711		07/22/2003	01	Incr MGT FY04 Supplies by $3000	J0005518	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
711		06/23/2004	12	Fund deficit in Management	J0008245	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 711 - Supplies**			**6,420.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,400.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**5,400.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	4935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**2,500.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,246.00
									****Total Adjusted Budget - 718 - Telecommunications**			**5,246.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSKMSC - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	696	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	418,780.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,210.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,747.10
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	380.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**449,117.10**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	697	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,550.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,550.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	698	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	699	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
611PXM		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,350.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**3,350.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	700	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,240.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,145.13
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	263.20
									****Total Adjusted Budget - 615F10 - PAT**			**45,648.33**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	701	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**12,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	702	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	291	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	180,577.80
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,421.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156,929.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(153,006.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	456.16
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	104.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	153,465.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157,400.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157,400.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153,465.27)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,459.93
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**197,095.27**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	292	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSKMSC - Mathematics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	281.40
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**411.84**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	5600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,572.00
711		07/21/2003	01	Incr. SOC FY04 Supplies by $5K	J0005507	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
711		07/21/2003	01	Incr. FY04 BIO Supplies by $10K	J0005508	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(15,000.00)
711		07/22/2003	01	Incr FY04 CS Supplies by $5K	J0005514	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
711		07/22/2003	01	Incr ENST FY04 Supplies by $1000	J0005515	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,000.00)
711		07/22/2003	01	Incr GEOG FY04 Supplies by $3000	J0005516	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
711		07/22/2003	01	Incr GEOL FY04 Supplies by $1000	J0005517	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,000.00)
711		07/22/2003	01	Incr MGT FY04 Supplies by $3000	J0005518	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
711		07/22/2003	01	Incr POSC FY04 Supplies by $1000	J0005520	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(1,000.00)
711		07/22/2003	01	Incr PHYS FY04 Supplies by $5000	J0005521	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
711		07/22/2003	01	Incr PSYC FY04 Supplies by $3000	J0005522	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
711		07/22/2003	01	Incr SCI INST FY04 SX by $15K	J0005523	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(15,000.00)
711		07/22/2003	01	Incr SCI ADM FY04 Sx by $3000	J0005524	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(3,000.00)
711		07/22/2003	01	Increase FY04 CHEM Supplies by $5K	J0005513	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
711		06/02/2004	11	Fund budget deficits	J0007976	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	70,000.00
711		06/23/2004	12	Fund deficit in Management	J0008245	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
711		06/28/2004	12	Fund deficits in Sociology & Psych	J0008302	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,500.00)
									****Total Adjusted Budget - 711 - Supplies**			**5,572.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,660.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**4,660.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	9187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	70,000.00
717		06/02/2004	11	Fund budget deficits	J0007976	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(70,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**0.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	7210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,609.00
718		06/02/2004	11	Fund budget deficits	J0007976	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 718 - Telecommunications**			**7,609.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	6257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**5,000.00**
740000		05/21/2004	11	Fund end of yr maps purchase	J0007899	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	(5,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSMHSC - Physics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	703	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,130.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,333.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**143,463.00**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	704	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**800.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	705	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	706	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	707	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	293	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,480.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,861.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,715.21)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,715.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,861.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45,861.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,715.21)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,522.82
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**57,150.07**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	294	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	487.44
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	407.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(407.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	407.56
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(407.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	407.56
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(407.56)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**487.44**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,420.00
711		07/22/2003	01	Incr PHYS FY04 Supplies by $5000	J0005521	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00
711		06/03/2004	12	Physics deficit	J0008001	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	350.00
711		06/25/2004	12	Fund deficit in Sociology	J0008279	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(100.00)
									****Total Adjusted Budget - 711 - Supplies**			**14,670.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	4087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,620.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,620.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,307.00
									****Total Adjusted Budget - 718 - Telecommunications**			**2,307.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSMHSC - Physics

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSNPSC - Political Science

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1.00**
611PFS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.16**
711		07/22/2003	01	Incr POSC FY04 Supplies by $1000	J0005520	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	1,000.00
711		06/03/2004	12	Physics deficit	J0008001	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(350.00)
711		06/03/2004	12	Social Sci Deficit	J0008007	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21.00)
711		06/23/2004	12	Fund deficit in Sociology	J0008241	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200.00)
									**Total Adjusted Budget - 711 - Supplies			**429.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSPYSC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	708	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	678,810.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,680.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,530.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,815.60
									**Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)			**658,475.60**
611PAS		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1.00
611PAS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,549.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**1,550.00**
611PFC		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PFC		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
61CPEX		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	295	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	264,735.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	227,021.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(221,345.66)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,961.07)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,584.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	204,666.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209,914.60)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209,914.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(204,666.71)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,275.72
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**262,311.01**
65YP10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.16
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.08
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130.12
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.14)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**130.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSPYSC - Psychology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,720.00
711		07/22/2003	01	Incr PSYC FY04 Supplies by $3000	J0005522	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	3,000.00
711		06/28/2004	12	Fund deficits in Sociology & Psych	J0008302	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,500.00
									****Total Adjusted Budget - 711 - Supplies**			**13,220.00**
711000		05/26/2004	11	from PSYC sup to eq for R0008914	J0007928	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	(3,300.00)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(3,300.00)**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	7097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,800.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**8,800.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6678	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,429.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,429.00**
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	6258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
721145		06/03/2004	12	Among Grad Asst Deficits	J0008002	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**0.00**
740000		05/26/2004	11	from PSYC sup to eq for R0008914	J0007928	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JHALTER	3,300.00
740000		06/23/2004	12	Fund deficit in NIEC	J0008250	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(23.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,277.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	709	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,270.00
611F10		08/13/2003	01	Budget.....Earnings (Orig)	F0004989	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F10		08/13/2003	01	Budget.....Fringe (Orig)	F0004989	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
611F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,245.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	332.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**84,847.00**
611F14		07/01/2003	01	FY2004 Adopted Budget	L0000006	710	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	374,340.00
611F14		08/13/2003	01	Budget.....Earnings (Adj)	F0004989	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F14		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,950.00)
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,390.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,207.60
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**315,207.60**
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000006	711	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**1,175.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	712	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	713	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**1.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	296	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	164,427.90
65YF10		08/13/2003	01	Budget.....Fringe (Adj)	F0004989	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,460.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,317.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,059.92)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,545.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,490.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,708.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128,708.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(125,490.51)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,058.12
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**159,366.16**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	297	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98.94
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSQSSG - Sociology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.73
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**98.94**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	3465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
711		07/21/2003	01	Incr. SOC FY04 Supplies by $5K	J0005507	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MAW3	5,000.00
711		05/25/2004	11	Fund Support Deficit	J0007919	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250.00
711		06/09/2004	12	Fund deficits	J0008039	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
711		06/17/2004	12	Fund deficit	J0008163	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2.00)
711		06/23/2004	12	Fund deficit in Sociology	J0008241	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200.00
711		06/25/2004	12	Fund deficit in Sociology	J0008279	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	100.00
711		06/28/2004	12	Fund deficits in Sociology & Psych	J0008302	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									****Total Adjusted Budget - 711 - Supplies**			**7,848.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	6650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,220.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**6,220.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,709.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,709.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KSRSSC - Social Sciences Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000006	714	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**2.00**
611PFS		07/01/2003	01	FY2004 Adopted Budget	L0000006	715	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	298	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.24
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.21)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.24**
711		06/03/2004	12	Social Sci Deficit	J0008007	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	21.00
711		06/17/2004	12	Fund deficit	J0008163	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2.00
									**Total Adjusted Budget - 711 - Supplies			**23.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,140.00
65YF10		09/11/2003	01	Reverse J0005998	J0005999	23	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,140.00)
65YF10		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	23	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	14,140.00
65YF10		10/31/2003	04	Flat Funded increase to V Pool	J0006412	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(14,140.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	716	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,600.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,176.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,162.80
									****Total Adjusted Budget - 615F10 - PAT**			**223,939.77**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	717	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,527.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,025.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	455.20
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	591.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**88,598.84**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	718	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	719	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**300.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	720	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,940.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,940.00**
61SNSH	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000006	721	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,452.00
61SNSH	KT1000	08/27/2003	01	Budget.....Earnings (Adj)	F0005078	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,452.00**
61SNWS	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000006	722	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**150.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	299	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	118,219.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,377.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,843.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,869.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	644.55
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	235.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,912.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(104,525.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	104,525.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101,912.28)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**124,503.19**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	300	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	692.24
65YP10		07/03/2003	01	1500KRMKE10#FBKRM01	F0004729	27	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	69.15
65YP10		07/03/2003	01	1500KRMKE10#FBKRM01	F0004751	27	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(69.15)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	578.79
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(578.79)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	578.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(578.79)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	578.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(578.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**692.24**
71		08/13/2003	02	Custodial to Plant Admin	J0005743	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
71		08/22/2003	02	Dist to ADM, GRN and CST	J0005832	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
71		06/23/2004	12	Fund Mechanical deficit	J0008235	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									****Total Adjusted Budget - 71 - Support**			**18,000.00**
710	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	4123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	6589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**7,700.00**
711	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	7780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,700.00
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,350.00
									****Total Adjusted Budget - 711 - Supplies**			**24,050.00**
713		07/01/2003	01	FY2004 Adopted Budget	L0000004	3502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,155.00
									****Total Adjusted Budget - 713 - Printing and Copying**			**1,155.00**
714	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	3217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	3477	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,105.00
									****Total Adjusted Budget - 714 - Postage**			**2,105.00**
715	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	2146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	1395	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	280.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**780.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,514.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,000.00
716		06/14/2004	12	Adjust to actual	J0008118	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**40,513.00**
717	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	5303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	4502	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**5,000.00**
718	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	2475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	6459	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,668.00
									****Total Adjusted Budget - 718 - Telecommunications**			**6,268.00**
719	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	1335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
719		07/01/2003	01	FY2004 Adopted Budget	L0000004	5467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
									****Total Adjusted Budget - 719 - Staff Support**			**3,500.00**
740	KT1000	07/01/2003	01	FY2004 Adopted Budget	L0000004	4936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	7345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAADM - Physical Plant-Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740		07/17/2003	01	Lawnmower - Pinnacle View Equip	J0005490	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
740		08/19/2003	02	budget move to ktagrn	J0005797	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DEDWARDS	(5,500.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,433,782.00)
760004		06/14/2004	12	Adjust to actual	J0008118	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1.00
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(4,433,781.00)**
790500		06/14/2004	12	Fund deficit Plant support budgets	J0008102	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(290,000.00)
790500		06/25/2004	12	Additional Physical Plant deficits	J0008278	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(300,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	723	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	209,079.00
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,012.16
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,026.72
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,129.60
									**Total Adjusted Budget - 617F10 - Operating Staff			**217,247.48**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	724	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	725	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,540.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**23,540.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	726	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,700.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**43,700.00**
61SNSH		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	727	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	301	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,540.81
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,924.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,176.27)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	801.57
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,002.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	450.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,839.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,656.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72,656.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,839.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**86,542.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	302	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,648.24
65YP10		07/03/2003	01	1500KRMKE35#FBKRM03	F0004729	29	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	110.70
65YP10		07/03/2003	01	1500KRMKE55#FBKRM07	F0004729	33	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	122.38
65YP10		07/03/2003	01	1500KRMKE35#FBKRM03	F0004751	29	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(110.70)
65YP10		07/03/2003	01	1500KRMKE55#FBKRM07	F0004751	33	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(122.38)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,722.50
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,722.50)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,722.50
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,722.50)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,722.50
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,722.50)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,648.24**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACAR - Carpentry/Paint/Hardware

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		08/13/2003	02	Custodial to Carpentry	J0005729	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8887	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,700.00
711		07/21/2003	01	Carpentry to Plumbing Support	J0005503	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(10,000.00)
									****Total Adjusted Budget - 711 - Supplies**			**33,700.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,775.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
716		06/24/2004	12	Fund deficits in Carpen & Grounds	J0008265	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
716		06/29/2004	12	Fund deficit in Carpentry	J0008321	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**67,275.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,560.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,560.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	728	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	50,419.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,025.84)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	139.59
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218.41
									****Total Adjusted Budget - 617F10 - Operating Staff**			**45,378.61**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	729	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	730	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	731	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,680.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,680.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	303	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,663.41
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,862.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,440.57)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	55.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,725.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,103.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,103.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,725.79)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,077.07**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	304	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	267.20
65YP10		07/03/2003	01	1500KRMKE65#FBKRM08	F0004729	34	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	91.94
65YP10		07/03/2003	01	1500KRMKE65#FBKRM08	F0004751	34	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(91.94)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223.41
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223.41)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.11
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	434.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(434.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**519.20**
71		08/22/2003	02	Dist to ADM, GRN and CST	J0005832	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 71 - Support**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACST - Central Stores Receiving

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		06/25/2004	12	Fund deficit in Grounds	J0008297	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									**Total Adjusted Budget - 711 - Supplies			**(500.00)**
714		07/01/2003	01	FY2004 Adopted Budget	L0000004	768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714 - Postage			**100.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	2147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	5131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,809.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,000.00
716		06/23/2004	12	Fund Vehicle deficit	J0008237	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**32,809.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	4743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,236.00
									**Total Adjusted Budget - 718 - Telecommunications			**2,236.00**
71B000		06/24/2004	12	Fund deficits in Carpen & Grounds	J0008265	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									**Total Adjusted Budget - 71B000 - Items Resale			**(2,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACUS - Custodial Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	732	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,000.00
61CPEX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,999.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	733	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	305	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	840.08
65YP10		07/03/2003	01	1500KRMKE05#FBKRM00	F0004729	26	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	15.90
65YP10		07/03/2003	01	1500KRMKE05#FBKRM00	F0004751	26	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(15.90)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.39)
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.33
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.32)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.32
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.33)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**839.99**
71		08/13/2003	02	Custodial to Carpentry	J0005729	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
71		08/13/2003	02	Custodial to Plant Admin	J0005743	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
71		08/22/2003	02	Dist to ADM, GRN and CST	J0005832	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(37,000.00)
									**Total Adjusted Budget - 71 - Support			**(62,000.00)**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
711		10/20/2003	04	budget move from ktaveh	J0006322	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	2,000.00
									**Total Adjusted Budget - 711 - Supplies			**22,000.00**
715		07/01/2003	01	FY2004 Adopted Budget	L0000004	3218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**1,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,646.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,000.00
716		06/29/2004	12	Fund deficit in Carpentry	J0008321	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**39,146.00**
717		07/01/2003	01	FY2004 Adopted Budget	L0000004	7895	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,800.00
717		06/30/2004	12	Add'l UNICO charges	J0008515	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,500.00
									**Total Adjusted Budget - 717 - Professional Services			**20,300.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,346,427.00
717200		08/22/2003	02	Custodial Contract	J0005831	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,351,427.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 718 - Telecommunications			**900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTACUS - Custodial Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	8429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
71C		07/16/2003	01	Stanley Elevator contract	J0005471	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
71C		08/22/2003	02	Custodial Contract	J0005831	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,000.00)
									****Total Adjusted Budget - 71C - Other Support**			**0.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	6259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740		08/19/2003	02	budget move to ktagrn	J0005797	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DEDWARDS	(5,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	734	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	166,655.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	880.32
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	715.52
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(901.28)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,015.68
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	894.24
									****Total Adjusted Budget - 617F10 - Operating Staff**			**172,259.48**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	735	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	736	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	737	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**25,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	738	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,100.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**17,100.00**
61SNSH		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	306	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,995.45
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	343.32
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,030.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,629.74)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.04
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(359.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,599.68
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	356.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,170.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,610.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,610.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,170.21)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**68,621.45**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	307	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,536.56
65YP10		07/03/2003	01	1500KRMKE40#FBKRM04	F0004729	30	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	117.22
65YP10		07/03/2003	01	1500KRMKE40#FBKRM04	F0004751	30	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(117.22)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,956.92
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,956.92)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,956.92
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,956.92)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,956.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,956.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,536.56**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,500.00
									****Total Adjusted Budget - 711 - Supplies**			**44,500.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	8649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	31,474.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	58,000.00
716		06/21/2004	12	Among Physical Plant Support	J0008187	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(500.00)
716		06/25/2004	12	Additional Physical Plant deficits	J0008278	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
716		06/28/2004	12	Fund Mechanical deficit	J0008311	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**85,974.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	504.00
									****Total Adjusted Budget - 718 - Telecommunications**			**504.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	739	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,410.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,569.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	352.80
									****Total Adjusted Budget - 615F10 - PAT**			**88,332.20**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	740	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	272,295.00
617F10		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,620.00
617F10		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,820.00)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,705.28
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,246.23)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,208.64
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,274.82
617F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,982.88
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,982.88)
617F10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,456.74
617F10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,456.74)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	725.76
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,909.54)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**250,853.73**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	741	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	590.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**590.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	742	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	743	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,530.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**23,530.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	744	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	70,430.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,388.23
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**73,818.23**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	745	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	746	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,600.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	308	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,894.95
65YF10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,751.80
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,049.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,567.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,553.11)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,256.38
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,439.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,098.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	648.37
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,993.15
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,425.33)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,456.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,036.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,832.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	112,075.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108,990.15)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,345.94)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**135,143.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	309	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,892.80
65YP10		07/03/2003	01	1500KRMKE45#FBKRM05	F0004729	31	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	905.15
65YP10		07/03/2003	01	1500KRMKE45#FBKRM05	F0004751	31	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(905.15)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,599.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,599.18)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	284.61
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.56
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,878.58
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,878.58)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,878.58
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,878.58)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,226.97**
71		08/22/2003	02	Dist to ADM, GRN and CST	J0005832	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	5450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 710 - Travel**			**3,200.00**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 711 - Supplies**			**40,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	59,788.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36,000.00
716		06/24/2004	12	Fund deficits in Carpen & Grounds	J0008265	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
716		06/25/2004	12	Additional Physical Plant deficits	J0008278	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,200.00
716		06/25/2004	12	Fund deficit in Grounds	J0008297	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**98,488.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2891	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAGRN - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718 - Telecommunications**			**900.00**
740		07/01/2003	01	FY2004 Adopted Budget	L0000004	8430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
740		07/17/2003	01	Lawnmower - Pinnacle View Equip	J0005490	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
740		08/19/2003	02	budget move from ktaadm & ktacus	J0005797	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DEDWARDS	10,500.00
740		06/03/2004	12	Drain Cleaning Machine	J0007995	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,447.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**41,053.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	747	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	170,679.00
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,974.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,403.36
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	764.80
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,974.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**160,898.66**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	748	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	749	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**34,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	750	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**4,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	310	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,564.81
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,081.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,654.83)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,778.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,355.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	304.66
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,778.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,465.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,810.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,810.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,465.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**64,095.75**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	311	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,259.28
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.09
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,725.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,725.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,725.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,725.09)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,259.28**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									**Total Adjusted Budget - 711 - Supplies			**50,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,061.00
716		07/21/2003	01	Carpentry to Plumbing Support	J0005503	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	98,000.00
716		06/21/2004	12	Among Physical Plant Support	J0008187	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAMEC - Mechanical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		06/23/2004	12	Fund Mechanical deficit	J0008235	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
716		06/28/2004	12	Fund Mechanical deficit	J0008311	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**122,561.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	1862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	480.00
									****Total Adjusted Budget - 718 - Telecommunications**			**480.00**
740000		06/03/2004	12	Drain Cleaning Machine	J0007995	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,499.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**4,499.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,903,000.00
8O2000		09/11/2003	01	Flat-Funded Model Adjustment	J0005998	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200,000.00
8O2000		09/11/2003	01	Reverse J0005998	J0005999	14	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200,000.00)
8O2000		09/12/2003	01	Flat-Funded Model from Gov's Model	J0006000	14	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	200,000.00
8O2000		06/28/2004	12	Fund Turf Replacement	J0008312	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	143,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**2,246,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	753	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,290.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	631.83
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	142.00
									****Total Adjusted Budget - 615F10 - PAT**			**47,063.83**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	754	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,560.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	726.24
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	164.73
									****Total Adjusted Budget - 617F10 - Operating Staff**			**31,450.97**
61CPBN		07/01/2003	01	FY2004 Adopted Budget	L0000006	755	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**571.00**
61CPEX		10/15/2003	01	Budget.....Earnings (Orig)	F0005637	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	756	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**2,000.00**
61CPHX	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000006	757	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**26,700.00**
61SNSH	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000006	758	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
61SNWS	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000006	759	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,230.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**4,230.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	314	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,971.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,701.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,059.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	541.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	122.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,602.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,258.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,258.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,602.02)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,277.24**
65YP10	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000007	315	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,242.80
65YP10	KT1001	07/03/2003	01	1500KRMKE47#FBKRM06	F0004729	32	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	238.88
65YP10	KT1001	07/03/2003	01	1500KRMKE47#FBKRM06	F0004751	32	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(238.88)
65YP10	KT1001	09/11/2003	01	Budget.....Fringe (Orig)	F0005195	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,875.21
65YP10	KT1001	09/11/2003	01	Budget.....Fringe (Adj)	F0005200	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,875.21)
65YP10	KT1001	02/11/2004	01	Budget.....Fringe (Adj)	F0007953	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,875.21

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	KT1001	02/11/2004	01	Budget.....Fringe (Adj)	F0007953	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,875.21)
65YP10	KT1001	02/19/2004	01	Budget.....Fringe (Orig)	F0008140	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,875.21
65YP10	KT1001	02/19/2004	01	Budget.....Fringe (Adj)	F0008145	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,875.21)
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	316	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	168.08
65YP10		07/03/2003	01	1500KRMKE30#FBKRM02	F0004729	28	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	11.02
65YP10		07/03/2003	01	1500KRMKE30#FBKRM02	F0004751	28	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(11.02)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.88
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.63
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.63)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.63
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.63)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,458.84**
71		10/21/2003	04	budget move from utilities	J0006339	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	15,000.00
									****Total Adjusted Budget - 71 - Support**			**15,000.00**
710	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	1837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
710		07/01/2003	01	FY2004 Adopted Budget	L0000004	2892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 710 - Travel**			**1,350.00**
711	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	5806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	7458	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 711 - Supplies**			**15,000.00**
715	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	2148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**500.00**
716	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	6590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	9646	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	263,307.00
716		07/16/2003	01	Stanley Elevator contract	J0005471	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
716		06/25/2004	12	Additional Physical Plant deficits	J0008278	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,800.00
716		06/30/2004	12	Add'l UNICO charges	J0008515	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,500.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**302,607.00**
717206		02/04/2004	08	Municipal Service Agreement	J0007049	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	61,495.00
									****Total Adjusted Budget - 717206 - Oth Prof Ser-MuniAgreemt-Police**			**61,495.00**
718	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	1629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	360.00
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	2564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	684.00
									****Total Adjusted Budget - 718 - Telecommunications**			**1,044.00**
78		10/21/2003	04	budget move to supplies	J0006339	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	(15,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAUTY - Utility

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 78 - Utilities			**(15,000.00)**
780		07/01/2003	01	FY2004 Adopted Budget	L0000004	8838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,553.00
									**Total Adjusted Budget - 780 - Utilities			**40,553.00**
780005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,600.00
									**Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil			**15,600.00**
780010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	712,000.00
									**Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil			**712,000.00**
780030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9434	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	129,000.00
									**Total Adjusted Budget - 780030 - Heating Fuels-Propane			**129,000.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9906	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,474,250.00
									**Total Adjusted Budget - 780100 - Electricity			**1,474,250.00**
780Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	66,248.00
780Z10		02/04/2004	08	Municipal Service Agreement	J0007049	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(61,495.00)
									**Total Adjusted Budget - 780Z10 - Other Utilities-MunicipUtility Serv			**4,753.00**
780Z15		07/01/2003	01	FY2004 Adopted Budget	L0000004	7724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									**Total Adjusted Budget - 780Z15 - Other Utilities-Fire Call Box Fee			**14,000.00**
780Z25	KT1001	07/01/2003	01	FY2004 Adopted Budget	L0000004	9163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,000.00
780Z25		07/01/2003	01	FY2004 Adopted Budget	L0000004	9164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,000.00
									**Total Adjusted Budget - 780Z25 - Other Utilities-Landfill Fees			**136,000.00**
780Z30		07/01/2003	01	FY2004 Adopted Budget	L0000004	9672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	295,000.00
									**Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer			**295,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: KTAVEH - Vehicle

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	760	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,344.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.76
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	155.58
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,197.34**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	761	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,120.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,120.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	317	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,444.16
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,813.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,568.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	277.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	61.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,846.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,099.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,099.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,846.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,029.44**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	318	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	94.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.66
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.66)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.66
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.66)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78.66
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78.66)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**94.08**
711		07/01/2003	01	FY2004 Adopted Budget	L0000004	8851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,000.00
711		10/20/2003	04	budget move to ktacus	J0006322	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	DEDWARDS	(2,000.00)
									**Total Adjusted Budget - 711 - Supplies			**39,000.00**
716		07/01/2003	01	FY2004 Adopted Budget	L0000004	7417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,670.00
716		06/14/2004	12	Fund deficit Plant support budgets	J0008102	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	26,000.00
716		06/23/2004	12	Fund Vehicle deficit	J0008237	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									**Total Adjusted Budget - 716 - Maintenance and Rentals			**37,670.00**
718		07/01/2003	01	FY2004 Adopted Budget	L0000004	3383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,004.00
									**Total Adjusted Budget - 718 - Telecommunications			**1,004.00**
71C		07/01/2003	01	FY2004 Adopted Budget	L0000004	6591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 71C - Other Support			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	F0004630 seq 0086 - Src Org KLAMAS	F4B11402	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,130.00
611F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,130.00)
611F10		08/13/2003	01	F0004989 seq 0001 - Src Org KSQSSG	F4B11703	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F10		08/13/2003	01	F0004989 seq 0004 - Src Org KSQSSG	F4B11703	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
611F10		08/13/2003	01	Budget.....Earnings (Orig)	F0004989	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F10		08/13/2003	01	Budget.....Fringe (Orig)	F0004989	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,500.00)
611F10		08/29/2003	01	F0005078 seq 0013 - Src Org KHPCOM	F4B11803	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		08/29/2003	01	F0005078 seq 0017 - Src Org KSBBSC	F4B11803	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,500.00
611F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
611F10		09/05/2003	01	F0005139 seq 0005 - Src Org KSQSSG	F4B21801	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		09/05/2003	01	F0005139 seq 0030 - Src Org KSQSSG	F4B21801	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		09/05/2003	01	F0005139 seq 0083 - Src Org KSQSSG	F4B21801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,040.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,810.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,304.04
611F10		10/02/2003	01	F0005435 seq 0049 - Src Org KHBART	F4B22001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,810.00)
611F10		10/02/2003	01	F0005435 seq 0066 - Src Org KSJTSC	F4B22001	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,304.04)
611F10		10/26/2003	01	F0005879 seq 0149 - Src Org KHAADM	F4B12208	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,549.01
611F10		10/26/2003	01	F0005879 seq 0151 - Src Org KHJMUS	F4B12208	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,935.00
611F10		10/26/2003	01	F0005879 seq 0153 - Src Org KHNTAD	F4B12208	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,117.50
611F10		10/26/2003	01	F0005879 seq 0163 - Src Org KLAMAS	F4B12208	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	923.97
611F10		10/26/2003	01	F0005879 seq 0169 - Src Org KPBESE	F4B12208	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,415.00
611F10		10/26/2003	01	F0005879 seq 0192 - Src Org KSJTSC	F4B12208	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	960.00
611F10		10/26/2003	01	F0005879 seq 0194 - Src Org KSQSSG	F4B12208	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,245.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,549.01)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,935.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,117.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(923.97)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,415.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(960.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,245.00)
611F10		10/31/2003	01	F0006018 seq 0105 - Src Org KHAADM	F4B12305	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	348.00
611F10		10/31/2003	01	F0006018 seq 0107 - Src Org KHJMUS	F4B12305	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	516.00
611F10		10/31/2003	01	F0006018 seq 0109 - Src Org KHNTAD	F4B12305	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	298.00
611F10		10/31/2003	01	F0006018 seq 0119 - Src Org KLAMAS	F4B12305	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	207.60
611F10		10/31/2003	01	F0006018 seq 0125 - Src Org KPBESE	F4B12305	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	644.00
611F10		10/31/2003	01	F0006018 seq 0150 - Src Org KSJTSC	F4B12305	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	256.00
611F10		10/31/2003	01	F0006018 seq 0152 - Src Org KSQSSG	F4B12305	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	332.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(348.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(516.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(298.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(207.60)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(644.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(256.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(332.00)
611F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.80)
611F10		03/11/2004	01	F0008715 seq 0091 - Src Org KSJTSC	F4B10601	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.80
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**(0.00)**
611F14		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
611F14		08/13/2003	01	F0004978 seq 0026 - Src Org KHBART	F4B11701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
611F14		08/13/2003	01	F0004989 seq 0002 - Src Org KSQSSG	F4B11703	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(36,000.00)
611F14		08/13/2003	01	Budget.....Earnings (Adj)	F0004989	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F14		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,862.50)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,630.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,480.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,720.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,280.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	36,000.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,510.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,862.50
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,920.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,590.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,270.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,500.00
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,100.00)
611F14		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,210.00)
611F14		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
611F14		08/29/2003	01	F0005078 seq 0014 - Src Org KPBESE	F4B11803	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,862.50
611F14		08/29/2003	01	F0005078 seq 0102 - Src Org KHCENG	F4B11803	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,630.00
611F14		08/29/2003	01	F0005078 seq 0103 - Src Org KHJMUS	F4B11803	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,480.00
611F14		08/29/2003	01	F0005078 seq 0104 - Src Org KHNTAD	F4B11803	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,720.00
611F14		08/29/2003	01	F0005078 seq 0105 - Src Org KHPCOM	F4B11803	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,280.00
611F14		08/29/2003	01	F0005078 seq 0106 - Src Org KHPCOM	F4B11803	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F14		08/29/2003	01	F0005078 seq 0107 - Src Org KPBESE	F4B11803	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,510.00
611F14		08/29/2003	01	F0005078 seq 0108 - Src Org KPBESE	F4B11803	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,862.50)
611F14		08/29/2003	01	F0005078 seq 0109 - Src Org KPDTDS	F4B11803	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,920.00
611F14		08/29/2003	01	F0005078 seq 0110 - Src Org KPFPED	F4B11803	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,590.00
611F14		08/29/2003	01	F0005078 seq 0114 - Src Org KSBBSC	F4B11803	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,270.00
611F14		08/29/2003	01	F0005078 seq 0115 - Src Org KSBBSC	F4B11803	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,500.00)
611F14		08/29/2003	01	F0005078 seq 0116 - Src Org KSCCSC	F4B11803	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
611F14		08/29/2003	01	F0005078 seq 0117 - Src Org KSKMSC	F4B11803	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,210.00
611F14		08/29/2003	01	F0005079 seq 0039 - Src Org KHBART	F4B11804	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,380.00)
611F14		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,950.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		09/05/2003	01	F0005139 seq 0031 - Src Org KSQSSG	F4B21801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,950.00)
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,425.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,630.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,425.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,650.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,610.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,470.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,820.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,220.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,440.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,520.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,780.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,680.00
611F14		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,390.00
611F14		09/19/2003	01	F0005314 seq 0184 - Src Org KACWMN	F4B21902	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,425.00)
611F14		09/19/2003	01	F0005314 seq 0186 - Src Org KHCENG	F4B21902	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,630.00)
611F14		09/19/2003	01	F0005314 seq 0187 - Src Org KHMFMS	F4B21902	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,425.00)
611F14		09/19/2003	01	F0005314 seq 0188 - Src Org KHPCOM	F4B21902	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,650.00)
611F14		09/19/2003	01	F0005314 seq 0189 - Src Org KPBESE	F4B21902	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,610.00)
611F14		09/19/2003	01	F0005314 seq 0190 - Src Org KPCHSC	F4B21902	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,470.00)
611F14		09/19/2003	01	F0005314 seq 0191 - Src Org KPDTDS	F4B21902	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,820.00)
611F14		09/19/2003	01	F0005314 seq 0192 - Src Org KSBBSC	F4B21902	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,220.00)
611F14		09/19/2003	01	F0005314 seq 0193 - Src Org KSCCSC	F4B21902	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,440.00)
611F14		09/19/2003	01	F0005314 seq 0194 - Src Org KSEESC	F4B21902	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,520.00)
611F14		09/19/2003	01	F0005314 seq 0195 - Src Org KSJTSC	F4B21902	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,780.00)
611F14		09/19/2003	01	F0005314 seq 0196 - Src Org KSPYSC	F4B21902	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,680.00)
611F14		09/19/2003	01	F0005314 seq 0197 - Src Org KSQSSG	F4B21902	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,390.00)
611F14		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,900.00)
611F14		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,500.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,860.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,250.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,392.40
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,430.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,020.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,029.30)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,757.50
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,030.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,182.77
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,031.50
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,110.00)
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,638.00
611F14		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,530.00)
611F14		10/02/2003	01	F0005435 seq 0005 - Src Org KHCENG	F4B22001	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,900.00

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		10/02/2003	01	F0005435 seq 0006 - Src Org KPBESE	F4B22001	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,500.00
611F14		10/02/2003	01	F0005435 seq 0050 - Src Org KHBART	F4B22001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,860.00)
611F14		10/02/2003	01	F0005435 seq 0051 - Src Org KHCENG	F4B22001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,250.00)
611F14		10/02/2003	01	F0005435 seq 0052 - Src Org KHDHST	F4B22001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,392.40)
611F14		10/02/2003	01	F0005435 seq 0053 - Src Org KHEMDR	F4B22001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,430.00
611F14		10/02/2003	01	F0005435 seq 0054 - Src Org KHPCOM	F4B22001	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,020.00
611F14		10/02/2003	01	F0005435 seq 0055 - Src Org KPBESE	F4B22001	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,029.30
611F14		10/02/2003	01	F0005435 seq 0056 - Src Org KPBESE	F4B22001	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,757.50)
611F14		10/02/2003	01	F0005435 seq 0057 - Src Org KPCHSC	F4B22001	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,030.00)
611F14		10/02/2003	01	F0005435 seq 0058 - Src Org KPDTDS	F4B22001	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,182.77)
611F14		10/02/2003	01	F0005435 seq 0065 - Src Org KSBBSC	F4B22001	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,031.50)
611F14		10/02/2003	01	F0005435 seq 0067 - Src Org KSJTSC	F4B22001	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,110.00
611F14		10/02/2003	01	F0005435 seq 0068 - Src Org KSJTSC	F4B22001	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,638.00)
611F14		10/02/2003	01	F0005435 seq 0069 - Src Org KSPYSC	F4B22001	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,530.00
611F14		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(981.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,218.70)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(34,853.20)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,604.10)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,710.10)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,019.50)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,796.80)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,787.70)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(22,979.60)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,661.75)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(53,848.30)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,955.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,693.90)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16,305.45)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(25,715.60)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,950.00
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,963.90)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,624.30)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,066.60)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,901.40)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(14,360.20)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,631.40)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,747.10)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,333.00)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,815.60)
611F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(15,207.60)
611F14		03/11/2004	01	F0008715 seq 0008 - Src Org KHCENG	F4B10601	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	981.00
611F14		03/11/2004	01	F0008715 seq 0069 - Src Org KHBART	F4B10601	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,218.70
611F14		03/11/2004	01	F0008715 seq 0070 - Src Org KHCENG	F4B10601	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	34,853.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		03/11/2004	01	F0008715 seq 0071 - Src Org KHDHST	F4B10601	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,604.10
611F14		03/11/2004	01	F0008715 seq 0072 - Src Org KHEMDR	F4B10601	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,710.10
611F14		03/11/2004	01	F0008715 seq 0073 - Src Org KHJMUS	F4B10601	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,019.50
611F14		03/11/2004	01	F0008715 seq 0074 - Src Org KHMFMS	F4B10601	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,796.80
611F14		03/11/2004	01	F0008715 seq 0075 - Src Org KHNTAD	F4B10601	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,787.70
611F14		03/11/2004	01	F0008715 seq 0076 - Src Org KHPCOM	F4B10601	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	22,979.60
611F14		03/11/2004	01	F0008715 seq 0077 - Src Org KJANCA	F4B10601	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,661.75
611F14		03/11/2004	01	F0008715 seq 0080 - Src Org KPBESE	F4B10601	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	53,848.30
611F14		03/11/2004	01	F0008715 seq 0081 - Src Org KPCHSC	F4B10601	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,955.00
611F14		03/11/2004	01	F0008715 seq 0082 - Src Org KPDTDS	F4B10601	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,693.90
611F14		03/11/2004	01	F0008715 seq 0083 - Src Org KPFPED	F4B10601	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16,305.45
611F14		03/11/2004	01	F0008715 seq 0084 - Src Org KSBBSC	F4B10601	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	25,715.60
611F14		03/11/2004	01	F0008715 seq 0085 - Src Org KSBBSC	F4B10601	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,950.00)
611F14		03/11/2004	01	F0008715 seq 0086 - Src Org KSCCSC	F4B10601	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,963.90
611F14		03/11/2004	01	F0008715 seq 0087 - Src Org KSDUSC	F4B10601	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,624.30
611F14		03/11/2004	01	F0008715 seq 0088 - Src Org KSEESC	F4B10601	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,066.60
611F14		03/11/2004	01	F0008715 seq 0089 - Src Org KSGRSC	F4B10601	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,901.40
611F14		03/11/2004	01	F0008715 seq 0090 - Src Org KSHGSC	F4B10601	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	14,360.20
611F14		03/11/2004	01	F0008715 seq 0092 - Src Org KSJTSC	F4B10601	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,631.40
611F14		03/11/2004	01	F0008715 seq 0093 - Src Org KSKMSC	F4B10601	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,747.10
611F14		03/11/2004	01	F0008715 seq 0094 - Src Org KSMHSC	F4B10601	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,333.00
611F14		03/11/2004	01	F0008715 seq 0095 - Src Org KSPYSC	F4B10601	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,815.60
611F14		03/11/2004	01	F0008715 seq 0096 - Src Org KSQSSG	F4B10601	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	15,207.60
611F14		03/18/2004	01	F0008974 seq 0047 - Src Org KPDTDS	F4B20601	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,939.00
611F14		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,939.00)
611F14		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.00
611F14		03/25/2004	01	F0009222 seq 0043 - Src Org KSJTSC	F4B10701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(350.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(760.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(220.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(250.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(630.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(430.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(971.50)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(170.00)
611F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(380.00)
611F14		04/23/2004	01	F0010349 seq 0016 - Src Org KHCENG	F4B10901	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	350.00
611F14		04/23/2004	01	F0010349 seq 0017 - Src Org KHJMUS	F4B10901	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	760.00
611F14		04/23/2004	01	F0010349 seq 0018 - Src Org KHNTAD	F4B10901	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	220.00
611F14		04/23/2004	01	F0010349 seq 0019 - Src Org KHPCOM	F4B10901	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	250.00
611F14		04/23/2004	01	F0010349 seq 0021 - Src Org KPBESE	F4B10901	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	630.00
611F14		04/23/2004	01	F0010349 seq 0022 - Src Org KPDTDS	F4B10901	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	430.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F14		04/23/2004	01	F0010349 seq 0023 - Src Org KPFPED	F4B10901	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
611F14		04/23/2004	01	F0010349 seq 0024 - Src Org KSBBSC	F4B10901	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	971.50
611F14		04/23/2004	01	F0010349 seq 0025 - Src Org KSCCSC	F4B10901	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	170.00
611F14		04/23/2004	01	F0010349 seq 0026 - Src Org KSKMSC	F4B10901	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	380.00
									****Total Adjusted Budget - 611F14 - Fac Tenure Track KSCEA (KSC)**			**(0.00)**
611PAS		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611PAS		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611PAS		10/30/2003	01	F0005907 seq 0004 - Src Org KSFNSC	F4B22201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
611PAS		10/30/2003	01	F0005907 seq 0012 - Src Org KSEESC	F4B22201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
611PAS		10/31/2003	01	F0006014 seq 0005 - Src Org KSPYSC	F4B12301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PAS		10/31/2003	01	F0006018 seq 0144 - Src Org KSAADM	F4B12305	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PAS		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1.00)
611PAS		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1.00
611PAS		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
611PAS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	550.00
611PAS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
611PAS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,549.00)
611PAS		11/13/2003	01	F0006170 seq 0008 - Src Org KSAADM	F4B22301	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
611PAS		11/13/2003	01	F0006170 seq 0063 - Src Org KSEESC	F4B22301	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(550.00)
611PAS		11/13/2003	01	F0006170 seq 0064 - Src Org KSFNSC	F4B22301	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
611PAS		11/13/2003	01	F0006170 seq 0065 - Src Org KSPYSC	F4B22301	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,549.00
									****Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc**			**0.00**
611PBN		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,288.00)
611PBN		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,243.00)
611PBN		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,179.00)
611PBN		08/13/2003	01	F0004978 seq 0002 - Src Org KHAACA	F4B11701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,288.00
611PBN		08/13/2003	01	F0004978 seq 0004 - Src Org KPAACA	F4B11701	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,243.00
611PBN		08/13/2003	01	F0004978 seq 0005 - Src Org KSAACA	F4B11701	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,179.00
611PBN		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,451.00)
611PBN		02/05/2004	01	F0007785 seq 0042 - Src Org KHAACA	F4B20301	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,451.00
									****Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment**			**0.00**
611PFC		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,288.00
611PFC		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,243.00
611PFC		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,179.00
611PFC		08/13/2003	01	F0004978 seq 0019 - Src Org KHAACA	F4B11701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,288.00)
611PFC		08/13/2003	01	F0004978 seq 0020 - Src Org KPAACA	F4B11701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,243.00)
611PFC		08/13/2003	01	F0004978 seq 0021 - Src Org KSAACA	F4B11701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,179.00)
611PFC		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFC		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFC		08/22/2003	01	F0005032 seq 0010 - Src Org KSAACA	F4B21702	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PFC		08/22/2003	01	F0005032 seq 0012 - Src Org KSPYSC	F4B21702	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFC		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PFC		08/29/2003	01	F0005078 seq 0018 - Src Org KSNPSC	F4B11803	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
611PFC		08/29/2003	01	F0005078 seq 0112 - Src Org KSAADM	F4B11803	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PFC		10/29/2003	01	Budget.....Earnings (Orig)	F0005907	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PFC		10/29/2003	01	Budget.....Earnings (Adj)	F0005907	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
611PFC		10/30/2003	01	F0005907 seq 0005 - Src Org KSPYSC	F4B22201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
611PFC		10/30/2003	01	F0005907 seq 0011 - Src Org KSAADM	F4B22201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
611PFC		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,338.00)
611PFC		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,338.00
611PFC		01/30/2004	01	F0007570 seq 0020 - Src Org KPAADM	F4B10302	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,338.00
611PFC		01/30/2004	01	F0007570 seq 0021 - Src Org KPAADM	F4B10302	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,338.00)
611PFC		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(469,913.00)
611PFC		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,100.00)
611PFC		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,482.00)
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,982.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	579,650.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,430.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,100.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(283,776.00)
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,878.00
611PFC		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	390,016.00
611PFC		02/05/2004	01	F0007785 seq 0014 - Src Org KHAACA	F4B20301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	469,913.00
611PFC		02/05/2004	01	F0007785 seq 0016 - Src Org KPAACA	F4B20301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	175,100.00
611PFC		02/05/2004	01	F0007785 seq 0018 - Src Org KSAACA	F4B20301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,482.00
611PFC		02/05/2004	01	F0007785 seq 0043 - Src Org KHAACA	F4B20301	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,982.00)
611PFC		02/05/2004	01	F0007785 seq 0044 - Src Org KHAADM	F4B20301	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(579,650.00)
611PFC		02/05/2004	01	F0007785 seq 0046 - Src Org KPAACA	F4B20301	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,430.00)
611PFC		02/05/2004	01	F0007785 seq 0047 - Src Org KPAADM	F4B20301	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(175,100.00)
611PFC		02/05/2004	01	F0007785 seq 0050 - Src Org KSAACA	F4B20301	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	283,776.00
611PFC		02/05/2004	01	F0007785 seq 0051 - Src Org KSAACA	F4B20301	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,878.00)
611PFC		02/05/2004	01	F0007785 seq 0052 - Src Org KSAADM	F4B20301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390,016.00)
				****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**								**0.00**
611PFS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PFS		08/22/2003	01	F0005032 seq 0011 - Src Org KSNPSC	F4B21702	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PFS		08/22/2003	01	F0005032 seq 0013 - Src Org KSPYSC	F4B21702	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
611PFS		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(693,268.00)
611PFS		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,605.00)
611PFS		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(497,979.00)
611PFS		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503,000.00
611PFS		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,175.00
611PFS		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	352,693.00

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611PFS		02/05/2004	01	F0007785 seq 0015 - Src Org KHAACA	F4B20301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	693,268.00
611PFS		02/05/2004	01	F0007785 seq 0017 - Src Org KPAACA	F4B20301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135,605.00
611PFS		02/05/2004	01	F0007785 seq 0019 - Src Org KSAACA	F4B20301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	497,979.00
611PFS		02/05/2004	01	F0007785 seq 0045 - Src Org KHAADM	F4B20301	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(503,000.00)
611PFS		02/05/2004	01	F0007785 seq 0048 - Src Org KPAADM	F4B20301	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(119,175.00)
611PFS		02/05/2004	01	F0007785 seq 0053 - Src Org KSAADM	F4B20301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(352,693.00)
									****Total Adjusted Budget - 611PFS - [NSE] Faculty Semester/Term**			**0.00**
611PSM		07/01/2003	01	F0004608 seq 0010 - Src Org KLAMAS	F4B11401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611PSM		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**0.00**
611PXM		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
611PXM		08/29/2003	01	F0005078 seq 0015 - Src Org KPETGS	F4B11803	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
611PXM		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,200.00
611PXM		09/16/2003	01	F0005191 seq 0023 - Src Org KAAADM	F4B11904	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,200.00)
611PXM		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,350.00)
611PXM		02/05/2004	01	F0007785 seq 0020 - Src Org KSKMSC	F4B20301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,350.00
611PXM		05/10/2004	01	Budget.....Earnings (Orig)	F0011360	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
611PXM		05/10/2004	01	Budget.....Earnings (Adj)	F0011360	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
611PXM		05/13/2004	01	F0011360 seq 0001 - Src Org KABNEW	F4B21001	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,000.00
611PXM		05/13/2004	01	F0011360 seq 0002 - Src Org KABECT	F4B21001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,000.00)
611PXM		05/24/2004	01	Budget.....Earnings (Orig)	F0012146	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
611PXM		05/24/2004	01	Budget.....Earnings (Orig)	F0012146	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
611PXM		05/27/2004	01	F0012146 seq 0001 - Src Org KHCENG	F4B21101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
611PXM		05/27/2004	01	F0012146 seq 0002 - Src Org KHPCOM	F4B21101	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**0.00**
612F14		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
612F14		07/16/2003	01	F0004809 seq 0038 - Src Org KLAMAS	F4B11502	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
612F14		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,040.00)
612F14		08/01/2003	01	F0004888 seq 0068 - Src Org KLAMAS	F4B11602	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,040.00
612F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(959.90)
612F14		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,671.75)
612F14		03/11/2004	01	F0008715 seq 0078 - Src Org KLACUR	F4B10601	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	959.90
612F14		03/11/2004	01	F0008715 seq 0079 - Src Org KLAMAS	F4B10601	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,671.75
612F14		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(290.64)
612F14		04/23/2004	01	F0010349 seq 0020 - Src Org KLAMAS	F4B10901	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	290.64
									****Total Adjusted Budget - 612F14 - Librarian KSCEA (KSC)**			**0.00**
613N10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
613N10		02/20/2004	01	F0008136 seq 0013 - Src Org KPAACA	F4B20401	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 613N10 - Graduate Assistant**			**0.00**
615F10		07/01/2003	01	F0004630 seq 0022 - Src Org KADCEE	F4B11402	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,500.00

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615F10		07/01/2003	01	F0004630 seq 0024 - Src Org KEDADV	F4B11402	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,900.00
615F10		07/01/2003	01	F0004630 seq 0025 - Src Org KFAVPF	F4B11402	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,950.00
615F10		07/01/2003	01	F0004630 seq 0026 - Src Org KFCADM	F4B11402	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,520.00
615F10		07/01/2003	01	F0004630 seq 0081 - Src Org KEDADV	F4B11402	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,900.00)
615F10		07/01/2003	01	F0004630 seq 0082 - Src Org KFAVPF	F4B11402	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,950.00)
615F10		07/01/2003	01	F0004630 seq 0083 - Src Org KFCADM	F4B11402	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,520.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,500.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,900.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,950.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,520.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,900.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,950.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,520.00
615F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,000.00)
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,000.00
615F10		07/16/2003	01	F0004809 seq 0003 - Src Org KHAADM	F4B11502	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,000.00
615F10		07/16/2003	01	F0004809 seq 0037 - Src Org KHAADM	F4B11502	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,000.00)
615F10		07/16/2003	01	F0004819 seq 0005 - Src Org KHMFMS	F4B11503	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,700.00
615F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,700.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,408.70)
615F10		08/29/2003	01	F0005078 seq 0111 - Src Org KPGCDC	F4B11803	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,408.70
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,990.00)
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,990.00
615F10		09/16/2003	01	F0005184 seq 0008 - Src Org KFCADM	F4B11903	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,990.00
615F10		09/16/2003	01	F0005184 seq 0038 - Src Org KFDCTS	F4B11903	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,990.00)
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(905.04)
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,290.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,497.50
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,962.50
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,570.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,477.50
615F10		09/25/2003	01	F0005364 seq 0008 - Src Org KABECT	F4B12001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	905.04
615F10		09/25/2003	01	F0005364 seq 0009 - Src Org KFBBUS	F4B12001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,290.00)
615F10		09/25/2003	01	F0005364 seq 0011 - Src Org KFCADM	F4B12001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,497.50)
615F10		09/25/2003	01	F0005364 seq 0014 - Src Org KPGCDC	F4B12001	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,962.50)
615F10		09/25/2003	01	F0005364 seq 0015 - Src Org KRAADM	F4B12001	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,570.00)
615F10		09/25/2003	01	F0005364 seq 0016 - Src Org KRAHEA	F4B12001	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,477.50)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,080.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,046.18
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,219.06)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,880.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,600.00
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,206.06)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/02/2003	01	F0005435 seq 0041 - Src Org KEDADV	F4B22001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,080.00)
615F10		10/02/2003	01	F0005435 seq 0042 - Src Org KFAVPF	F4B22001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,046.18)
615F10		10/02/2003	01	F0005435 seq 0044 - Src Org KFCADM	F4B22001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,219.06
615F10		10/02/2003	01	F0005435 seq 0045 - Src Org KFCADM	F4B22001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,880.00)
615F10		10/02/2003	01	F0005435 seq 0059 - Src Org KPGCDC	F4B22001	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,600.00)
615F10		10/02/2003	01	F0005435 seq 0060 - Src Org KRAADM	F4B22001	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,206.06
615F10		10/26/2003	01	F0005875 seq 0037 - Src Org KEDADV	F4B12204	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,808.17
615F10		10/26/2003	01	F0005875 seq 0038 - Src Org KFAVPF	F4B12204	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,013.29
615F10		10/26/2003	01	F0005875 seq 0039 - Src Org KFCADM	F4B12204	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,060.85
615F10		10/26/2003	01	F0005875 seq 0040 - Src Org KPGCDC	F4B12204	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	931.00
615F10		10/26/2003	01	F0005879 seq 0110 - Src Org KAAGRM	F4B12208	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,318.01
615F10		10/26/2003	01	F0005879 seq 0111 - Src Org KABECT	F4B12208	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,100.02
615F10		10/26/2003	01	F0005879 seq 0113 - Src Org KABNEW	F4B12208	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	439.90
615F10		10/26/2003	01	F0005879 seq 0114 - Src Org KACADM	F4B12208	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,140.08
615F10		10/26/2003	01	F0005879 seq 0116 - Src Org KACWRT	F4B12208	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,190.00
615F10		10/26/2003	01	F0005879 seq 0117 - Src Org KADCEE	F4B12208	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,125.19
615F10		10/26/2003	01	F0005879 seq 0119 - Src Org KADNEW	F4B12208	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	584.27
615F10		10/26/2003	01	F0005879 seq 0120 - Src Org KEAPRE	F4B12208	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,296.34
615F10		10/26/2003	01	F0005879 seq 0121 - Src Org KEBCRE	F4B12208	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,406.65
615F10		10/26/2003	01	F0005879 seq 0124 - Src Org KECHUR	F4B12208	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,648.33
615F10		10/26/2003	01	F0005879 seq 0126 - Src Org KEDADV	F4B12208	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,960.85
615F10		10/26/2003	01	F0005879 seq 0128 - Src Org KFAVPF	F4B12208	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	808.48
615F10		10/26/2003	01	F0005879 seq 0130 - Src Org KFBBUS	F4B12208	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,611.75
615F10		10/26/2003	01	F0005879 seq 0132 - Src Org KFBMAL	F4B12208	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.45
615F10		10/26/2003	01	F0005879 seq 0134 - Src Org KFBPUR	F4B12208	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,616.95
615F10		10/26/2003	01	F0005879 seq 0136 - Src Org KFBSFB	F4B12208	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,928.17
615F10		10/26/2003	01	F0005879 seq 0139 - Src Org KFBSFF	F4B12208	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,441.91
615F10		10/26/2003	01	F0005879 seq 0141 - Src Org KFCADM	F4B12208	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,649.93
615F10		10/26/2003	01	F0005879 seq 0142 - Src Org KFDCTS	F4B12208	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,323.51
615F10		10/26/2003	01	F0005879 seq 0143 - Src Org KFESTS	F4B12208	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,736.96
615F10		10/26/2003	01	F0005879 seq 0152 - Src Org KHMFMS	F4B12208	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	978.32
615F10		10/26/2003	01	F0005879 seq 0154 - Src Org KHNTAD	F4B12208	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,097.27
615F10		10/26/2003	01	F0005879 seq 0155 - Src Org KHPCOM	F4B12208	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,755.60
615F10		10/26/2003	01	F0005879 seq 0156 - Src Org KHQRED	F4B12208	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,165.96
615F10		10/26/2003	01	F0005879 seq 0158 - Src Org KHRTHR	F4B12208	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,284.05
615F10		10/26/2003	01	F0005879 seq 0160 - Src Org KJANCA	F4B12208	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,712.06
615F10		10/26/2003	01	F0005879 seq 0164 - Src Org KLAMAS	F4B12208	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,030.08
615F10		10/26/2003	01	F0005879 seq 0167 - Src Org KPAADM	F4B12208	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,174.04
615F10		10/26/2003	01	F0005879 seq 0170 - Src Org KPETGS	F4B12208	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,970.23
615F10		10/26/2003	01	F0005879 seq 0171 - Src Org KPFPED	F4B12208	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,112.90
615F10		10/26/2003	01	F0005879 seq 0172 - Src Org KPGCDC	F4B12208	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,816.12
615F10		10/26/2003	01	F0005879 seq 0174 - Src Org KRAADA	F4B12208	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	917.18
615F10		10/26/2003	01	F0005879 seq 0176 - Src Org KRAADM	F4B12208	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,945.97

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615F10		10/26/2003	01	F0005879 seq 0178 - Src Org KRACNS	F4B12208	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,825.66
615F10		10/26/2003	01	F0005879 seq 0180 - Src Org KRAHEA	F4B12208	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,377.73
615F10		10/26/2003	01	F0005879 seq 0182 - Src Org KRAJUD	F4B12208	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,949.85
615F10		10/26/2003	01	F0005879 seq 0184 - Src Org KRASAF	F4B12208	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,413.13
615F10		10/26/2003	01	F0005879 seq 0188 - Src Org KSAADM	F4B12208	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,044.96
615F10		10/26/2003	01	F0005879 seq 0190 - Src Org KSBBSC	F4B12208	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	536.72
615F10		10/26/2003	01	F0005879 seq 0191 - Src Org KSCCSC	F4B12208	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	674.88
615F10		10/26/2003	01	F0005879 seq 0193 - Src Org KSKMSC	F4B12208	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,145.13
615F10		10/26/2003	01	F0005879 seq 0195 - Src Org KTAADM	F4B12208	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,176.97
615F10		10/26/2003	01	F0005879 seq 0200 - Src Org KTAGRN	F4B12208	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,569.40
615F10		10/26/2003	01	F0005880 seq 0003 - Src Org KTAUTY	F4B12209	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	631.83
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,808.17)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,013.29)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,060.85)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(931.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,318.01)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,100.02)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(439.90)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,140.08)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,190.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,125.19)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(584.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,296.34)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,406.65)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,648.33)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,960.85)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(808.48)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,611.75)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.45)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,616.95)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,928.17)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,441.91)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,649.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,323.51)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,736.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(978.32)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,097.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,755.60)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,165.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,284.05)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,712.06)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,030.08)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,174.04)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,970.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,112.90)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,816.12)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(917.18)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,945.97)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,825.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,377.73)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,949.85)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,413.13)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,044.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(536.72)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(674.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,145.13)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,176.97)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,569.40)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(631.83)
615F10		10/31/2003	01	F0006018 seq 0068 - Src Org KAAGRM	F4B12305	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	296.40
615F10		10/31/2003	01	F0006018 seq 0069 - Src Org KABECT	F4B12305	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,819.90
615F10		10/31/2003	01	F0006018 seq 0071 - Src Org KABNEW	F4B12305	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98.90
615F10		10/31/2003	01	F0006018 seq 0072 - Src Org KACADM	F4B12305	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.80
615F10		10/31/2003	01	F0006018 seq 0074 - Src Org KACWRT	F4B12305	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.00
615F10		10/31/2003	01	F0006018 seq 0075 - Src Org KADCEE	F4B12305	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.80
615F10		10/31/2003	01	F0006018 seq 0077 - Src Org KADNEW	F4B12305	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	131.20
615F10		10/31/2003	01	F0006018 seq 0078 - Src Org KEAPRE	F4B12305	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	516.00
615F10		10/31/2003	01	F0006018 seq 0079 - Src Org KEBCRE	F4B12305	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,439.20
615F10		10/31/2003	01	F0006018 seq 0081 - Src Org KECHUR	F4B12305	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	820.00
615F10		10/31/2003	01	F0006018 seq 0083 - Src Org KEDADV	F4B12305	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.40
615F10		10/31/2003	01	F0006018 seq 0085 - Src Org KFAVPF	F4B12305	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	182.00
615F10		10/31/2003	01	F0006018 seq 0087 - Src Org KFBBUS	F4B12305	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,260.80
615F10		10/31/2003	01	F0006018 seq 0089 - Src Org KFBMAL	F4B12305	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.20
615F10		10/31/2003	01	F0006018 seq 0091 - Src Org KFBPUR	F4B12305	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.20
615F10		10/31/2003	01	F0006018 seq 0093 - Src Org KFBSFB	F4B12305	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	657.60
615F10		10/31/2003	01	F0006018 seq 0096 - Src Org KFBSFF	F4B12305	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,222.80
615F10		10/31/2003	01	F0006018 seq 0098 - Src Org KFCADM	F4B12305	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,719.20
615F10		10/31/2003	01	F0006018 seq 0099 - Src Org KFDCTS	F4B12305	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	522.40
615F10		10/31/2003	01	F0006018 seq 0100 - Src Org KFESTS	F4B12305	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,963.20
615F10		10/31/2003	01	F0006018 seq 0108 - Src Org KHMFMS	F4B12305	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	220.00
615F10		10/31/2003	01	F0006018 seq 0110 - Src Org KHNTAD	F4B12305	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.00
615F10		10/31/2003	01	F0006018 seq 0111 - Src Org KHPCOM	F4B12305	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	434.80
615F10		10/31/2003	01	F0006018 seq 0112 - Src Org KHQRED	F4B12305	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	711.20
615F10		10/31/2003	01	F0006018 seq 0114 - Src Org KHRTHR	F4B12305	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	288.40
615F10		10/31/2003	01	F0006018 seq 0116 - Src Org KJANCA	F4B12305	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	384.80
615F10		10/31/2003	01	F0006018 seq 0120 - Src Org KLAMAS	F4B12305	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006018 seq 0123 - Src Org KPAADM	F4B12305	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	488.40
615F10		10/31/2003	01	F0006018 seq 0126 - Src Org KPETGS	F4B12305	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	442.80
615F10		10/31/2003	01	F0006018 seq 0127 - Src Org KPFPED	F4B12305	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	474.80
615F10		10/31/2003	01	F0006018 seq 0128 - Src Org KPGCDC	F4B12305	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,643.20
615F10		10/31/2003	01	F0006018 seq 0130 - Src Org KRAADA	F4B12305	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206.00
615F10		10/31/2003	01	F0006018 seq 0132 - Src Org KRAADM	F4B12305	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,110.80
615F10		10/31/2003	01	F0006018 seq 0134 - Src Org KRACNS	F4B12305	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,242.40
615F10		10/31/2003	01	F0006018 seq 0136 - Src Org KRAHEA	F4B12305	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	886.00
615F10		10/31/2003	01	F0006018 seq 0138 - Src Org KRAJUD	F4B12305	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	438.00
615F10		10/31/2003	01	F0006018 seq 0140 - Src Org KRASAF	F4B12305	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	317.60
615F10		10/31/2003	01	F0006018 seq 0145 - Src Org KSAADM	F4B12305	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	459.20
615F10		10/31/2003	01	F0006018 seq 0147 - Src Org KSBBSC	F4B12305	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120.80
615F10		10/31/2003	01	F0006018 seq 0149 - Src Org KSCCSC	F4B12305	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.80
615F10		10/31/2003	01	F0006018 seq 0151 - Src Org KSKMSC	F4B12305	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	263.20
615F10		10/31/2003	01	F0006018 seq 0153 - Src Org KTAADM	F4B12305	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,162.80
615F10		10/31/2003	01	F0006018 seq 0158 - Src Org KTAGRN	F4B12305	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	352.80
615F10		10/31/2003	01	F0006018 seq 0161 - Src Org KTAUTY	F4B12305	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	142.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(296.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,819.90)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(98.90)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(480.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(280.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(702.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(131.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(516.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,439.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(820.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(890.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(182.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,260.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(363.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(657.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,222.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,719.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(522.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,963.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(220.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(434.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(711.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(288.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(384.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(680.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(488.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(442.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(474.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,643.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(206.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,110.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,242.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(886.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(438.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(317.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(459.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(120.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(263.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,162.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(352.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(142.00)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.36)
615F10		11/06/2003	01	F0006034 seq 0063 - Src Org KFDCTS	F4B12311	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.36
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,755.98)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,349.92)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(973.36)
615F10		11/20/2003	01	F0006263 seq 0046 - Src Org KACADM	F4B12401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,755.98
615F10		11/20/2003	01	F0006263 seq 0047 - Src Org KFCADM	F4B12401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,349.92
615F10		11/20/2003	01	F0006263 seq 0048 - Src Org KFESTS	F4B12401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	973.36
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,610.85)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,682.45)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,836.08)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,862.30)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,128.48)
615F10		11/25/2003	01	F0006406 seq 0033 - Src Org KAAADM	F4B22401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,610.85
615F10		11/25/2003	01	F0006406 seq 0034 - Src Org KEAPRE	F4B22401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,682.45
615F10		11/25/2003	01	F0006406 seq 0036 - Src Org KFAVPF	F4B22401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,836.08
615F10		11/25/2003	01	F0006406 seq 0040 - Src Org KPGCDC	F4B22401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,862.30
615F10		11/25/2003	01	F0006406 seq 0043 - Src Org KRAVPS	F4B22401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,128.48
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,290.00
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,962.00
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,477.00
615F10		12/11/2003	01	F0006618 seq 0028 - Src Org KFBBUS	F4B22501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,290.00)
615F10		12/11/2003	01	F0006618 seq 0034 - Src Org KPGCDC	F4B22501	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,962.00)
615F10		12/11/2003	01	F0006618 seq 0036 - Src Org KRAHEA	F4B22501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,477.00)
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,590.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/23/2003	01	F0007014 seq 0012 - Src Org KADCEE	F4B10101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,590.00)
615F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,395.00)
615F10		01/30/2004	01	F0007570 seq 0004 - Src Org KFBSFF	F4B10302	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,395.00
615F10		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,367.00)
615F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	909.00
615F10		02/05/2004	01	F0007785 seq 0013 - Src Org KEAPRE	F4B20301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,367.00
615F10		02/05/2004	01	F0007785 seq 0038 - Src Org KEAPRE	F4B20301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(909.00)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,706.82)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,432.19
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(999.93)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.00)
615F10		02/26/2004	01	F0008336 seq 0017 - Src Org KEAPRE	F4B10502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,706.82
615F10		02/26/2004	01	F0008336 seq 0018 - Src Org KFBSFF	F4B10502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,432.19)
615F10		02/26/2004	01	F0008336 seq 0020 - Src Org KHAADM	F4B10502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	999.93
615F10		02/26/2004	01	F0008336 seq 0021 - Src Org KPGCDC	F4B10502	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.00
615F10		03/18/2004	01	F0008974 seq 0008 - Src Org KPETGS	F4B20601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,214.00
615F10		03/18/2004	01	F0008974 seq 0009 - Src Org KRAHEA	F4B20601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	18,800.00
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,214.00)
615F10		03/18/2004	01	Budget.....Earnings (Orig)	F0008974	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(18,800.00)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(444.64)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,122.13)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,399.96)
615F10		03/25/2004	01	F0009222 seq 0038 - Src Org KFCADM	F4B10701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	444.64
615F10		03/25/2004	01	F0009222 seq 0039 - Src Org KFESTS	F4B10701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,122.13
615F10		03/25/2004	01	F0009222 seq 0042 - Src Org KPGCDC	F4B10701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,399.96
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,290.00
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,962.50
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,477.50
615F10		03/31/2004	01	F0009457 seq 0008 - Src Org KFBBUS	F4B20701	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,290.00)
615F10		03/31/2004	01	F0009457 seq 0011 - Src Org KPGCDC	F4B20701	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,962.50)
615F10		03/31/2004	01	F0009457 seq 0013 - Src Org KRAHEA	F4B20701	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,477.50)
615F10		04/12/2004	01	Budget.....Earnings (Orig)	F0010000	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,550.00)
615F10		04/12/2004	01	Budget.....Earnings (Adj)	F0010000	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,550.00
615F10		04/23/2004	01	F0010000 seq 0001 - Src Org KFBSFF	F4B10901	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,550.00
615F10		04/23/2004	01	F0010000 seq 0002 - Src Org KFBSFF	F4B10901	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,550.00)
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.51
615F10		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(607.36)
615F10		05/06/2004	01	F0010982 seq 0005 - Src Org KEAPRE	F4B11001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.51)
615F10		05/06/2004	01	F0010982 seq 0008 - Src Org KRAADM	F4B11001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	607.36
615F10		06/17/2004	01	Budget.....Earnings (Adj)	F0013613	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,550.00
615F10		06/24/2004	01	F0013613 seq 0003 - Src Org KFBSFF	F4B21301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,550.00)
				****Total Adjusted Budget - 615F10 - PAT**								**0.00**
617F10		07/01/2003	01	F0004608 seq 0045 - Src Org KJANCA	F4B11401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,095.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	F0004630 seq 0023 - Src Org KECHUR	F4B11402	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,645.60
617F10		07/01/2003	01	F0004630 seq 0079 - Src Org KADCEE	F4B11402	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	628.00
617F10		07/01/2003	01	F0004630 seq 0080 - Src Org KECHUR	F4B11402	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,645.60)
617F10		07/01/2003	01	F0004630 seq 0087 - Src Org KRASAF	F4B11402	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	733.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,095.00)
617F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,645.60)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(628.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,645.60
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(733.00)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.20)
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.20
617F10		07/16/2003	01	F0004809 seq 0034 - Src Org KECHUR	F4B11502	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.20
617F10		07/16/2003	01	F0004809 seq 0035 - Src Org KECHUR	F4B11502	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.20)
617F10		07/23/2003	01	F0004853 seq 0004 - Src Org KGAPAV	F4B21501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,800.00)
617F10		07/23/2003	01	F0004853 seq 0006 - Src Org KTAGRN	F4B21501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,620.00
617F10		07/23/2003	01	F0004853 seq 0016 - Src Org KTAGRN	F4B21501	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,820.00)
617F10		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,800.00
617F10		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,620.00)
617F10		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,820.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(880.32)
617F10		08/29/2003	01	F0005078 seq 0119 - Src Org KTAECT	F4B11803	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	880.32
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,006.00
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,012.16)
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(715.52)
617F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,974.50
617F10		09/25/2003	01	F0005364 seq 0010 - Src Org KFBSFB	F4B12001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,006.00)
617F10		09/25/2003	01	F0005364 seq 0017 - Src Org KTACAR	F4B12001	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,012.16
617F10		09/25/2003	01	F0005364 seq 0018 - Src Org KTAECT	F4B12001	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	715.52
617F10		09/25/2003	01	F0005364 seq 0019 - Src Org KTAMEC	F4B12001	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,974.50)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,144.13)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,191.30
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,857.50
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,728.45
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,398.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,025.84
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	901.28
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,705.28)
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,246.23
617F10		10/02/2003	01	F0005435 seq 0039 - Src Org KECHUR	F4B22001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,144.13
617F10		10/02/2003	01	F0005435 seq 0040 - Src Org KECHUR	F4B22001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,191.30)
617F10		10/02/2003	01	F0005435 seq 0043 - Src Org KFBBUS	F4B22001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,857.50)
617F10		10/02/2003	01	F0005435 seq 0062 - Src Org KRASAF	F4B22001	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,728.45)
617F10		10/02/2003	01	F0005435 seq 0063 - Src Org KRAVPS	F4B22001	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,398.00)

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617F10		10/02/2003	01	F0005435 seq 0070 - Src Org KTACST	F4B22001	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,025.84)
617F10		10/02/2003	01	F0005435 seq 0072 - Src Org KTAECT	F4B22001	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(901.28)
617F10		10/02/2003	01	F0005435 seq 0073 - Src Org KTAGRN	F4B22001	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,705.28
617F10		10/02/2003	01	F0005435 seq 0074 - Src Org KTAGRN	F4B22001	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,246.23)
617F10		10/26/2003	01	F0005875 seq 0036 - Src Org KECHUR	F4B12204	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	788.65
617F10		10/26/2003	01	F0005879 seq 0109 - Src Org KAAADM	F4B12208	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	707.55
617F10		10/26/2003	01	F0005879 seq 0112 - Src Org KABECT	F4B12208	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,393.40
617F10		10/26/2003	01	F0005879 seq 0115 - Src Org KACADM	F4B12208	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.75
617F10		10/26/2003	01	F0005879 seq 0118 - Src Org KADCEE	F4B12208	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,642.05
617F10		10/26/2003	01	F0005879 seq 0122 - Src Org KEBCRE	F4B12208	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	707.55
617F10		10/26/2003	01	F0005879 seq 0125 - Src Org KECHUR	F4B12208	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,925.07
617F10		10/26/2003	01	F0005879 seq 0127 - Src Org KEDADV	F4B12208	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,308.30
617F10		10/26/2003	01	F0005879 seq 0129 - Src Org KFAVPF	F4B12208	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	867.75
617F10		10/26/2003	01	F0005879 seq 0131 - Src Org KFBBUS	F4B12208	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,748.85
617F10		10/26/2003	01	F0005879 seq 0133 - Src Org KFBMAL	F4B12208	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,112.85
617F10		10/26/2003	01	F0005879 seq 0135 - Src Org KFBPUR	F4B12208	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,815.60
617F10		10/26/2003	01	F0005879 seq 0137 - Src Org KFBSFB	F4B12208	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.15
617F10		10/26/2003	01	F0005879 seq 0138 - Src Org KFBSFC	F4B12208	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	560.70
617F10		10/26/2003	01	F0005879 seq 0140 - Src Org KFBSFF	F4B12208	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,294.95
617F10		10/26/2003	01	F0005879 seq 0148 - Src Org KHAACA	F4B12208	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,019.91
617F10		10/26/2003	01	F0005879 seq 0150 - Src Org KHAADM	F4B12208	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	827.70
617F10		10/26/2003	01	F0005879 seq 0157 - Src Org KHQRED	F4B12208	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	811.68
617F10		10/26/2003	01	F0005879 seq 0159 - Src Org KHRTHR	F4B12208	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	512.64
617F10		10/26/2003	01	F0005879 seq 0161 - Src Org KJANCA	F4B12208	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,019.55
617F10		10/26/2003	01	F0005879 seq 0162 - Src Org KLAHRC	F4B12208	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	469.92
617F10		10/26/2003	01	F0005879 seq 0165 - Src Org KLAMAS	F4B12208	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,393.04
617F10		10/26/2003	01	F0005879 seq 0166 - Src Org KPAACA	F4B12208	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,328.22
617F10		10/26/2003	01	F0005879 seq 0168 - Src Org KPAADM	F4B12208	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/26/2003	01	F0005879 seq 0173 - Src Org KPGCDC	F4B12208	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/26/2003	01	F0005879 seq 0175 - Src Org KRAADA	F4B12208	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/26/2003	01	F0005879 seq 0177 - Src Org KRAADM	F4B12208	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,984.21
617F10		10/26/2003	01	F0005879 seq 0179 - Src Org KRACNS	F4B12208	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	564.31
617F10		10/26/2003	01	F0005879 seq 0181 - Src Org KRAHEA	F4B12208	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	530.16
617F10		10/26/2003	01	F0005879 seq 0183 - Src Org KRAJUD	F4B12208	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/26/2003	01	F0005879 seq 0185 - Src Org KRASAF	F4B12208	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,659.68
617F10		10/26/2003	01	F0005879 seq 0186 - Src Org KRAVPS	F4B12208	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,046.71
617F10		10/26/2003	01	F0005879 seq 0187 - Src Org KSAACA	F4B12208	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,161.45
617F10		10/26/2003	01	F0005879 seq 0189 - Src Org KSAADM	F4B12208	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	841.05
617F10		10/26/2003	01	F0005879 seq 0196 - Src Org KTAADM	F4B12208	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,025.64
617F10		10/26/2003	01	F0005879 seq 0197 - Src Org KTACAR	F4B12208	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,026.72
617F10		10/26/2003	01	F0005879 seq 0198 - Src Org KTACST	F4B12208	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/26/2003	01	F0005879 seq 0199 - Src Org KTAECT	F4B12208	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,015.68
617F10		10/26/2003	01	F0005880 seq 0001 - Src Org KTAGRN	F4B12209	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,208.64

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0002 - Src Org KTAMEC	F4B12209	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,403.36
617F10		10/26/2003	01	F0005880 seq 0004 - Src Org KTAUTY	F4B12209	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	726.24
617F10		10/26/2003	01	F0005880 seq 0005 - Src Org KTAVEH	F4B12209	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.76
617F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(788.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(707.55)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,393.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.75)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,642.05)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(707.55)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,925.07)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,308.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(867.75)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,748.85)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,112.85)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,815.60)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.15)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(560.70)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,294.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,019.91)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(827.70)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(811.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(512.64)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,019.55)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(469.92)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,393.04)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,328.22)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,984.21)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(564.31)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(530.16)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,659.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,046.71)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,161.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(841.05)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,025.64)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,026.72)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,015.68)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,208.64)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,403.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(726.24)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.76)
617F10		10/31/2003	01	F0006018 seq 0067 - Src Org KAAADM	F4B12305	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.07
617F10		10/31/2003	01	F0006018 seq 0070 - Src Org KABECT	F4B12305	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,208.81
617F10		10/31/2003	01	F0006018 seq 0073 - Src Org KACADM	F4B12305	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135.00
617F10		10/31/2003	01	F0006018 seq 0076 - Src Org KADCEE	F4B12305	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.56
617F10		10/31/2003	01	F0006018 seq 0080 - Src Org KEBCRE	F4B12305	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.35
617F10		10/31/2003	01	F0006018 seq 0082 - Src Org KECHUR	F4B12305	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.78
617F10		10/31/2003	01	F0006018 seq 0084 - Src Org KEDADV	F4B12305	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	293.77
617F10		10/31/2003	01	F0006018 seq 0086 - Src Org KFAVPF	F4B12305	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.00
617F10		10/31/2003	01	F0006018 seq 0088 - Src Org KFBBUS	F4B12305	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	393.00
617F10		10/31/2003	01	F0006018 seq 0090 - Src Org KFBMAL	F4B12305	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228.00
617F10		10/31/2003	01	F0006018 seq 0092 - Src Org KFBPUR	F4B12305	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	408.00
617F10		10/31/2003	01	F0006018 seq 0094 - Src Org KFBSFB	F4B12305	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.00
617F10		10/31/2003	01	F0006018 seq 0095 - Src Org KFBSFC	F4B12305	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	125.37
617F10		10/31/2003	01	F0006018 seq 0097 - Src Org KFBSFF	F4B12305	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	291.00
617F10		10/31/2003	01	F0006018 seq 0104 - Src Org KHAACA	F4B12305	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	490.54
617F10		10/31/2003	01	F0006018 seq 0106 - Src Org KHAADM	F4B12305	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	186.00
617F10		10/31/2003	01	F0006018 seq 0113 - Src Org KHQRED	F4B12305	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	182.40
617F10		10/31/2003	01	F0006018 seq 0115 - Src Org KHRTHR	F4B12305	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123.61
617F10		10/31/2003	01	F0006018 seq 0117 - Src Org KJANCA	F4B12305	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.42
617F10		10/31/2003	01	F0006018 seq 0118 - Src Org KLAHRC	F4B12305	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.05
617F10		10/31/2003	01	F0006018 seq 0121 - Src Org KLAMAS	F4B12305	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	968.65
617F10		10/31/2003	01	F0006018 seq 0122 - Src Org KPAACA	F4B12305	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	540.45
617F10		10/31/2003	01	F0006018 seq 0124 - Src Org KPAADM	F4B12305	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.00
617F10		10/31/2003	01	F0006018 seq 0129 - Src Org KPGCDC	F4B12305	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138.00
617F10		10/31/2003	01	F0006018 seq 0131 - Src Org KRAADA	F4B12305	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.00
617F10		10/31/2003	01	F0006018 seq 0133 - Src Org KRAADM	F4B12305	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	456.00
617F10		10/31/2003	01	F0006018 seq 0135 - Src Org KRACNS	F4B12305	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	F0006018 seq 0137 - Src Org KRAHEA	F4B12305	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	142.80
617F10		10/31/2003	01	F0006018 seq 0139 - Src Org KRAJUD	F4B12305	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.00
617F10		10/31/2003	01	F0006018 seq 0141 - Src Org KRASAF	F4B12305	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	888.40
617F10		10/31/2003	01	F0006018 seq 0142 - Src Org KRAVPS	F4B12305	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.48
617F10		10/31/2003	01	F0006018 seq 0143 - Src Org KSAACA	F4B12305	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	261.00
617F10		10/31/2003	01	F0006018 seq 0146 - Src Org KSAADM	F4B12305	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.00
617F10		10/31/2003	01	F0006018 seq 0154 - Src Org KTAADM	F4B12305	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	455.20
617F10		10/31/2003	01	F0006018 seq 0155 - Src Org KTACAR	F4B12305	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,129.60
617F10		10/31/2003	01	F0006018 seq 0156 - Src Org KTACST	F4B12305	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	139.59
617F10		10/31/2003	01	F0006018 seq 0157 - Src Org KTAECT	F4B12305	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	894.24
617F10		10/31/2003	01	F0006018 seq 0159 - Src Org KTAGRN	F4B12305	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,274.82
617F10		10/31/2003	01	F0006018 seq 0160 - Src Org KTAMEC	F4B12305	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	764.80
617F10		10/31/2003	01	F0006018 seq 0162 - Src Org KTAUTY	F4B12305	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	164.73
617F10		10/31/2003	01	F0006018 seq 0163 - Src Org KTAVEH	F4B12305	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155.58

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(158.07)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,208.81)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(135.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(368.56)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.35)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(363.78)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(293.77)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(393.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(228.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(408.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(125.37)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(291.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(490.54)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(186.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(182.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(123.61)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(233.42)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(105.05)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(968.65)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(540.45)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(138.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(456.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(142.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(888.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(161.48)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(261.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(455.20)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,129.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(139.59)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(894.24)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,274.82)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(764.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(164.73)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(155.58)
617F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,300.00)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,433.45

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,006.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(690.90)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,974.00
617F10		12/11/2003	01	F0006618 seq 0004 - Src Org KEDADV	F4B22501	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,300.00
617F10		12/11/2003	01	F0006618 seq 0027 - Src Org KEDADV	F4B22501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,433.45)
617F10		12/11/2003	01	F0006618 seq 0029 - Src Org KFBSFB	F4B22501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,006.00)
617F10		12/11/2003	01	F0006618 seq 0033 - Src Org KLAMAS	F4B22501	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	690.90
617F10		12/11/2003	01	F0006618 seq 0037 - Src Org KTAMEC	F4B22501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,974.00)
617F10		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(581.40)
617F10		01/08/2004	01	F0007139 seq 0046 - Src Org KRACNS	F4B20101	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	581.40
617F10		01/14/2004	01	Budget.....Earnings (Orig)	F0007272	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
617F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
617F10		01/16/2004	01	F0007272 seq 0032 - Src Org KSAACA	F4B10201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
617F10		01/16/2004	01	F0007272 seq 0098 - Src Org KSAACA	F4B10201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
617F10		01/21/2004	01	F0007397 seq 0005 - Src Org KRASAF	F4B20202	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,300.00
617F10		01/21/2004	01	F0007397 seq 0019 - Src Org KEDADV	F4B20202	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,067.35)
617F10		01/21/2004	01	F0007397 seq 0021 - Src Org KLAMAS	F4B20202	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,471.50
617F10		01/21/2004	01	F0007397 seq 0022 - Src Org KRASAF	F4B20202	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	368.64
617F10		01/21/2004	01	F0007397 seq 0023 - Src Org KRASAF	F4B20202	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,300.00)
617F10		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,300.00)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,067.35
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,471.50)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(368.64)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,300.00
617F10		01/28/2004	01	Budget.....Earnings (Orig)	F0007570	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,982.88)
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,982.88
617F10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,456.74)
617F10		01/30/2004	01	F0007570 seq 0005 - Src Org KTAGRN	F4B10302	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,982.88
617F10		01/30/2004	01	F0007570 seq 0022 - Src Org KTAGRN	F4B10302	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,982.88)
617F10		01/30/2004	01	F0007570 seq 0049 - Src Org KTAGRN	F4B10302	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,456.74
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(324.80)
617F10		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(591.00)
617F10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,456.74
617F10		02/05/2004	01	F0007785 seq 0049 - Src Org KRASAF	F4B20301	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	324.80
617F10		02/05/2004	01	F0007785 seq 0054 - Src Org KTAADM	F4B20301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	591.00
617F10		02/05/2004	01	F0007785 seq 0100 - Src Org KTAGRN	F4B20301	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,456.74)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(374.40)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(461.70)
617F10		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(725.76)
617F10		02/20/2004	01	F0008136 seq 0015 - Src Org KRASAF	F4B20401	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	374.40
617F10		02/20/2004	01	F0008136 seq 0016 - Src Org KSAACA	F4B20401	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	461.70
617F10		02/20/2004	01	F0008136 seq 0017 - Src Org KTAGRN	F4B20401	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	725.76
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,909.54

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		02/26/2004	01	F0008336 seq 0022 - Src Org KTAGRN	F4B10502	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,909.54)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(531.98)
617F10		03/31/2004	01	F0009457 seq 0012 - Src Org KPGCDC	F4B20701	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	531.98
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(254.48)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,242.10)
617F10		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(414.50)
617F10		05/13/2004	01	F0011319 seq 0008 - Src Org KFBBUS	F4B21001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	254.48
617F10		05/13/2004	01	F0011319 seq 0009 - Src Org KFBPUR	F4B21001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,242.10
617F10		05/13/2004	01	F0011319 seq 0011 - Src Org KRASAF	F4B21001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	414.50
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(990.05)
617F10		05/27/2004	01	F0012076 seq 0009 - Src Org KRASAF	F4B21101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	990.05
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(325.51)
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(218.41)
617F10		06/24/2004	01	F0013829 seq 0006 - Src Org KRASAF	F4B21301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	325.51
617F10		06/24/2004	01	F0013829 seq 0007 - Src Org KTACST	F4B21301	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	218.41
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.00)**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(295.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(278.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(300.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(489.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(578.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(480.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(200.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(590.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(520.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(740.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(630.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,190.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.00)
61CPBN		11/13/2003	01	F0006170 seq 0001 - Src Org KAAADM	F4B22301	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	295.00
61CPBN		11/13/2003	01	F0006170 seq 0002 - Src Org KEDADV	F4B22301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	278.00
61CPBN		11/13/2003	01	F0006170 seq 0004 - Src Org KFBSFF	F4B22301	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.00
61CPBN		11/13/2003	01	F0006170 seq 0005 - Src Org KHAACA	F4B22301	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	300.00
61CPBN		11/13/2003	01	F0006170 seq 0006 - Src Org KLAMAS	F4B22301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	489.00
61CPBN		11/13/2003	01	F0006170 seq 0007 - Src Org KPAACA	F4B22301	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	578.00
61CPBN		11/13/2003	01	F0006170 seq 0009 - Src Org KSAADM	F4B22301	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	480.00
61CPBN		11/13/2003	01	F0006170 seq 0010 - Src Org KSCCSC	F4B22301	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	200.00
61CPBN		11/13/2003	01	F0006170 seq 0011 - Src Org KTAGRN	F4B22301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	590.00
61CPBN		11/13/2003	01	F0006170 seq 0056 - Src Org KFDCTS	F4B22301	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	520.00
61CPBN		11/13/2003	01	F0006170 seq 0059 - Src Org KHPCOM	F4B22301	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	740.00
61CPBN		11/13/2003	01	F0006170 seq 0060 - Src Org KPETGS	F4B22301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.00

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61CPBN		11/13/2003	01	F0006170 seq 0061 - Src Org KRAADM	F4B22301	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	630.00
61CPBN		11/13/2003	01	F0006170 seq 0062 - Src Org KRAHEA	F4B22301	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,190.00
61CPBN		11/13/2003	01	F0006170 seq 0066 - Src Org KTAUTY	F4B22301	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.00
61CPBN		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPBN		11/25/2003	01	F0006406 seq 0035 - Src Org KEAPRE	F4B22401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**
61CPEX		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		07/16/2003	01	F0004809 seq 0004 - Src Org KSPYSC	F4B11502	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		07/23/2003	01	F0004853 seq 0005 - Src Org KHPCOM	F4B21501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(800.00)
61CPEX		08/29/2003	01	F0005078 seq 0012 - Src Org KHMFMS	F4B11803	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	800.00
61CPEX		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61CPEX		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150.00)
61CPEX		10/02/2003	01	F0005435 seq 0004 - Src Org KEAPRE	F4B22001	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61CPEX		10/02/2003	01	F0005435 seq 0007 - Src Org KRACNS	F4B22001	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150.00
61CPEX		10/15/2003	01	Budget.....Earnings (Orig)	F0005637	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		10/16/2003	01	F0005637 seq 0002 - Src Org KTAUTY	F4B22101	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPEX		10/16/2003	01	F0005637 seq 0011 - Src Org KTACUS	F4B22101	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPEX		10/26/2003	01	F0005875 seq 0035 - Src Org KEBCRE	F4B12204	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.00
61CPEX		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.00)
61CPEX		10/31/2003	01	F0006014 seq 0004 - Src Org KSBBSC	F4B12301	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.00
61CPEX		10/31/2003	01	Budget.....Earnings (Orig)	F0006014	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,000.00)
61CPEX		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
61CPEX		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
61CPEX		11/20/2003	01	F0006263 seq 0005 - Src Org KPBESE	F4B12401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.00
61CPEX		11/20/2003	01	F0006263 seq 0051 - Src Org KPAADM	F4B12401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.00)
61CPEX		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,000.00
61CPEX		11/25/2003	01	F0006406 seq 0041 - Src Org KPGCDC	F4B22401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,000.00)
61CPEX		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
61CPEX		12/11/2003	01	F0006618 seq 0035 - Src Org KRAADA	F4B22501	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHX		08/11/2003	01	Budget.....Earnings (Orig)	F0004978	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1.00)
61CPHX		08/13/2003	01	F0004978 seq 0003 - Src Org KHQRED	F4B11701	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1.00
61CPHX		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,000.00)
61CPHX		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,000.00
61CPHX		09/05/2003	01	F0005139 seq 0004 - Src Org KSBBSC	F4B21801	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		09/05/2003	01	F0005139 seq 0029 - Src Org KSAACA	F4B21801	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPHX		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,000.00
61CPHX		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		09/11/2003	01	Budget.....Earnings (Adj)	F0005191	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,200.00)
61CPHX		09/16/2003	01	F0005184 seq 0035 - Src Org KAACMT	F4B11903	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPHX		09/16/2003	01	F0005184 seq 0039 - Src Org KFDCTS	F4B11903	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,000.00)
61CPHX		09/16/2003	01	F0005184 seq 0042 - Src Org KFESTS	F4B11903	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,000.00
61CPHX		09/16/2003	01	F0005191 seq 0024 - Src Org KPGCDC	F4B11904	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,200.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	150.00
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,398.00)
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
61CPHX		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,388.23)
61CPHX		10/02/2003	01	F0005435 seq 0038 - Src Org KEAPRE	F4B22001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61CPHX		10/02/2003	01	F0005435 seq 0061 - Src Org KRACNS	F4B22001	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(150.00)
61CPHX		10/02/2003	01	F0005435 seq 0064 - Src Org KRAVPS	F4B22001	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,398.00
61CPHX		10/02/2003	01	F0005435 seq 0071 - Src Org KTACST	F4B22001	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPHX		10/02/2003	01	F0005435 seq 0075 - Src Org KTAGRN	F4B22001	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,388.23
61CPHX		10/15/2003	01	Budget.....Earnings (Orig)	F0005637	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPHX		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPHX		10/16/2003	01	F0005637 seq 0001 - Src Org KAASPE	F4B22101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61CPHX		10/16/2003	01	F0005637 seq 0009 - Src Org KABECT	F4B22101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61CPHX		10/26/2003	01	F0005879 seq 0123 - Src Org KEBCRE	F4B12208	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(150.00)
61CPHX		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.00
61CPHX		10/31/2003	01	F0006018 seq 0148 - Src Org KSBBSC	F4B12305	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
61CPHX		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,000.00
61CPHX		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		11/13/2003	01	F0006170 seq 0055 - Src Org KEDADV	F4B22301	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61CPHX		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,000.00)
61CPHX		11/25/2003	01	F0006406 seq 0042 - Src Org KPGCDC	F4B22401	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,000.00
61CPHX		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,000.00)
61CPHX		12/11/2003	01	F0006618 seq 0026 - Src Org KECHUR	F4B22501	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,000.00
61CPHX		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61CPHX		12/18/2003	01	F0006821 seq 0046 - Src Org KPGCDC	F4B12602	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
61CPHX		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
61CPHX		02/20/2004	01	F0008136 seq 0014 - Src Org KPGCDC	F4B20401	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,000.00)
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,000.00
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		04/12/2004	01	F0009735 seq 0031 - Src Org KFBSFB	F4B10801	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,000.00
61CPHX		04/12/2004	01	F0009735 seq 0032 - Src Org KFBSFC	F4B10801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12,000.00)
61CPHX		04/12/2004	01	F0009735 seq 0033 - Src Org KFBSFF	F4B10801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH	KT1000	08/27/2003	01	Budget.....Earnings (Adj)	F0005078	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,000.00
61SNSH	KT1000	08/29/2003	01	F0005078 seq 0118 - Src Org KTAADM	F4B11803	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
61SNSH		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,000.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
61SNSH		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
61SNSH		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,000.00
61SNSH		08/29/2003	01	F0005078 seq 0016 - Src Org KSAACA	F4B11803	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61SNSH		08/29/2003	01	F0005078 seq 0019 - Src Org KTACAR	F4B11803	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61SNSH		08/29/2003	01	F0005078 seq 0020 - Src Org KTAECT	F4B11803	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61SNSH		08/29/2003	01	F0005078 seq 0113 - Src Org KSAADM	F4B11803	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
61SNSH		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,500.00
61SNSH		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,500.00
61SNSH		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,000.00)
61SNSH		09/16/2003	01	F0005184 seq 0036 - Src Org KAACMT	F4B11903	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,500.00)
61SNSH		09/16/2003	01	F0005184 seq 0040 - Src Org KFDCTS	F4B11903	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,500.00)
61SNSH		09/16/2003	01	F0005184 seq 0043 - Src Org KFESTS	F4B11903	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,000.00
61SNSH		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61SNSH		09/19/2003	01	F0005314 seq 0183 - Src Org KAAMCL	F4B21902	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61SNSH		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61SNSH		11/13/2003	01	F0006170 seq 0003 - Src Org KEDADV	F4B22301	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,500.00
61SNWS		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61SNWS		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,500.00)
61SNWS		09/16/2003	01	F0005184 seq 0037 - Src Org KAACMT	F4B11903	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,500.00)
61SNWS		09/16/2003	01	F0005184 seq 0041 - Src Org KFDCTS	F4B11903	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61SNWS		09/16/2003	01	F0005184 seq 0044 - Src Org KFESTS	F4B11903	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,500.00
61SNWS		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1.00)
61SNWS		09/19/2003	01	F0005314 seq 0076 - Src Org KAAMCL	F4B21902	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1.00
61SNWS		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(350.00)
61SNWS		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	350.00
61SNWS		11/25/2003	01	F0006406 seq 0005 - Src Org KFBPUR	F4B22401	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	350.00
61SNWS		11/25/2003	01	F0006406 seq 0037 - Src Org KFBBUS	F4B22401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(350.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
61U000		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(720,000.00)
61U000		02/05/2004	01	F0007785 seq 0039 - Src Org KGAPAV	F4B20301	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	720,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U108		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,710.00
61U108		08/29/2003	01	F0005078 seq 0099 - Src Org KGAPAV	F4B11803	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,710.00)
61U108		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,950.00)
61U108		09/05/2003	01	F0005139 seq 0028 - Src Org KGAPAV	F4B21801	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,950.00
61U108		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(601,060.00)
61U108		09/19/2003	01	F0005314 seq 0185 - Src Org KGAPAV	F4B21902	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	601,060.00
61U108		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(187,622.87)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U108		10/02/2003	01	F0005435 seq 0046 - Src Org KGAPAV	F4B22001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	187,622.87
61U108		10/15/2003	01	Budget.....Earnings (Adj)	F0005637	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	720,000.00
61U108		10/16/2003	01	F0005637 seq 0010 - Src Org KGAPAV	F4B22101	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(720,000.00)
61U108		03/18/2004	01	F0008974 seq 0045 - Src Org KGAPAV	F4B20601	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,939.00)
61U108		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,939.00
									****Total Adjusted Budget - 61U108 - AAUP-KSCEA Faculty**			**0.00**
61U118		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
61U118		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417.69)
61U118		07/16/2003	01	F0004809 seq 0036 - Src Org KGAPAV	F4B11502	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
61U118		07/16/2003	01	F0004809 seq 0047 - Src Org KGAPAV	F4B11502	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417.69
61U118		07/16/2003	01	F0004819 seq 0023 - Src Org KGAPAV	F4B11503	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(417.69)
61U118		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	417.69
61U118		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,040.00
61U118		08/01/2003	01	F0004888 seq 0067 - Src Org KGAPAV	F4B11602	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,040.00)
									****Total Adjusted Budget - 61U118 - AAUP-KSCEA Librarians**			**0.00**
61U11G		10/26/2003	01	F0005879 seq 0145 - Src Org KGAPCI	F4B12208	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,145.48)
61U11G		10/31/2003	01	F0006018 seq 0101 - Src Org KGAPCI	F4B12305	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,601.60)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,601.60
									****Total Adjusted Budget - 61U11G - Faculty General Increase**			**0.00**
61U11U		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	310,349.80
61U11U		03/11/2004	01	F0008715 seq 0067 - Src Org KGAPCI	F4B10601	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(310,349.80)
61U11U		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(70.00)
61U11U		03/25/2004	01	F0009222 seq 0041 - Src Org KGAPCI	F4B10701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	70.00
61U11U		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,581.50
61U11U		04/23/2004	01	F0010349 seq 0014 - Src Org KGAPCI	F4B10901	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,581.50)
									****Total Adjusted Budget - 61U11U - AAUP-KSCEA Faculty**			**0.00**
61U12U		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,207.65
61U12U		03/11/2004	01	F0008715 seq 0068 - Src Org KGAPCI	F4B10601	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,207.65)
61U12U		04/16/2004	01	Budget.....Earnings (Adj)	F0010349	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	290.64
61U12U		04/23/2004	01	F0010349 seq 0015 - Src Org KGAPCI	F4B10901	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(290.64)
									****Total Adjusted Budget - 61U12U - AAUP-KSCEA Librarian**			**0.00**
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,257.86
61U132		11/25/2003	01	F0006406 seq 0039 - Src Org KGAPCI	F4B22401	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,257.86)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U15G		10/26/2003	01	F0005879 seq 0146 - Src Org KGAPCI	F4B12208	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129,289.10)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129,289.10
61U15G		10/31/2003	01	F0006018 seq 0102 - Src Org KGAPCI	F4B12305	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,477.60)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	28,477.60

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61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63.36
61U15G		11/06/2003	01	F0006034 seq 0064 - Src Org KGAPCI	F4B12311	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63.36)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,760.00
61U15G		11/13/2003	01	F0006170 seq 0057 - Src Org KGAPCI	F4B22301	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,760.00)
61U15G		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,755.98
61U15G		11/20/2003	01	F0006263 seq 0050 - Src Org KGAPCI	F4B12401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,755.98)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U17G		10/26/2003	01	F0005879 seq 0147 - Src Org KGAPCI	F4B12208	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,175.69)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,175.69
61U17G		10/31/2003	01	F0006018 seq 0103 - Src Org KGAPCI	F4B12305	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,240.07)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006018	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	15,240.07
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,006.00
61U17G		11/13/2003	01	F0006170 seq 0058 - Src Org KGAPCI	F4B22301	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,006.00)
61U17G		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,557.45
61U17G		12/11/2003	01	F0006618 seq 0032 - Src Org KGAPCI	F4B22501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,557.45)
61U17G		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	461.70
61U17G		02/20/2004	01	F0008136 seq 0012 - Src Org KGAPCI	F4B20401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(461.70)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U200		07/01/2003	01	F0004630 seq 0084 - Src Org KGAPAV	F4B11402	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,130.00)
61U200		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,130.00
61U200		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	228.80
61U200		03/11/2004	01	F0008715 seq 0066 - Src Org KGAPAV	F4B10601	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(228.80)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**0.00**
61U210		07/16/2003	01	F0004819 seq 0004 - Src Org KGAPAV	F4B11503	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,700.00)
61U210		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,700.00
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,408.70
61U210		08/29/2003	01	F0005078 seq 0100 - Src Org KGAPAV	F4B11803	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,408.70)
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,892.46)
61U210		09/25/2003	01	F0005364 seq 0012 - Src Org KGAPAV	F4B12001	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,892.46
61U210		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,181.06)
61U210		10/02/2003	01	F0005435 seq 0047 - Src Org KGAPAV	F4B22001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,181.06
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,323.28
61U210		11/20/2003	01	F0006263 seq 0049 - Src Org KGAPAV	F4B12401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,323.28)
61U210		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,862.30
61U210		11/25/2003	01	F0006406 seq 0038 - Src Org KGAPAV	F4B22401	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,862.30)
61U210		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,729.00)
61U210		12/11/2003	01	F0006618 seq 0030 - Src Org KGAPAV	F4B22501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,729.00
61U210		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,000.00
61U210		12/18/2003	01	F0006821 seq 0045 - Src Org KGAPAV	F4B12602	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
61U210		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	458.00
61U210		02/05/2004	01	F0007785 seq 0040 - Src Org KGAPAV	F4B20301	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(458.00)

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61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,858.79)
61U210		02/26/2004	01	F0008336 seq 0019 - Src Org KGAPAV	F4B10502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,858.79
61U210		03/18/2004	01	F0008974 seq 0046 - Src Org KGAPAV	F4B20601	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,214.00)
61U210		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,214.00
61U210		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,966.73
61U210		03/25/2004	01	F0009222 seq 0040 - Src Org KGAPAV	F4B10701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,966.73)
61U210		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,730.00)
61U210		03/31/2004	01	F0009457 seq 0009 - Src Org KGAPAV	F4B20701	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,730.00
61U210		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	607.36
61U210		05/06/2004	01	F0010982 seq 0006 - Src Org KGAPAV	F4B11001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(607.36)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/01/2003	01	F0004608 seq 0044 - Src Org KGAPAV	F4B11401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,095.00)
61U220		07/01/2003	01	F0004630 seq 0085 - Src Org KGAPAV	F4B11402	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,361.00)
61U220		07/01/2003	01	F0004630 seq 0132 - Src Org KGAPAV	F4B11402	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	510.12
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,095.00
61U220		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,361.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(510.12)
61U220		07/16/2003	01	F0004819 seq 0024 - Src Org KGAPAV	F4B11503	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(510.12)
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	510.12
61U220		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	880.32
61U220		08/29/2003	01	F0005078 seq 0101 - Src Org KGAPAV	F4B11803	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(880.32)
61U220		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,252.82)
61U220		09/25/2003	01	F0005364 seq 0013 - Src Org KGAPAV	F4B12001	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,252.82
61U220		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,984.51)
61U220		10/02/2003	01	F0005435 seq 0048 - Src Org KGAPAV	F4B22001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,984.51
61U220		10/26/2003	01	F0005879 seq 0144 - Src Org KGAPAV	F4B12208	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98.25)
61U220		10/26/2003	01	Budget.....Earnings (Adj)	F0005879	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98.25
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,980.00)
61U220		12/11/2003	01	F0006618 seq 0031 - Src Org KGAPAV	F4B22501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,980.00
61U220		01/07/2004	01	Budget.....Earnings (Adj)	F0007139	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	581.40
61U220		01/08/2004	01	F0007139 seq 0045 - Src Org KGAPAV	F4B20101	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(581.40)
61U220		01/21/2004	01	F0007397 seq 0020 - Src Org KGAPAV	F4B20202	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,227.21
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,227.21)
61U220		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	915.80
61U220		02/05/2004	01	F0007785 seq 0041 - Src Org KGAPAV	F4B20301	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(915.80)
61U220		02/19/2004	01	Budget.....Earnings (Adj)	F0008136	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,100.16
61U220		02/20/2004	01	F0008136 seq 0011 - Src Org KGAPAV	F4B20401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,100.16)
61U220		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	531.98
61U220		03/31/2004	01	F0009457 seq 0010 - Src Org KGAPAV	F4B20701	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(531.98)
61U220		05/05/2004	01	Budget.....Earnings (Adj)	F0010982	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.51)
61U220		05/06/2004	01	F0010982 seq 0007 - Src Org KGAPAV	F4B11001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.51
61U220		05/07/2004	01	Budget.....Earnings (Adj)	F0011319	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,911.08
61U220		05/13/2004	01	F0011319 seq 0010 - Src Org KGAPAV	F4B21001	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,911.08)

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61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	990.05
61U220		05/27/2004	01	F0012076 seq 0008 - Src Org KGAPAV	F4B21101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(990.05)
61U220		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	543.92
61U220		06/24/2004	01	F0013829 seq 0005 - Src Org KGAPAV	F4B21301	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(543.92)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0095 - Src Org KGAPAV	F4B11401	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(427.05)
65YF10		07/01/2003	01	F0004608 seq 0096 - Src Org KJANCA	F4B11401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	427.05
65YF10		07/01/2003	01	F0004630 seq 0127 - Src Org KADCEE	F4B11402	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,625.00
65YF10		07/01/2003	01	F0004630 seq 0128 - Src Org KECHUR	F4B11402	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,391.78
65YF10		07/01/2003	01	F0004630 seq 0129 - Src Org KEDADV	F4B11402	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,261.00
65YF10		07/01/2003	01	F0004630 seq 0130 - Src Org KFAVPF	F4B11402	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,240.50
65YF10		07/01/2003	01	F0004630 seq 0131 - Src Org KFCADM	F4B11402	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,852.80
65YF10		07/01/2003	01	F0004630 seq 0184 - Src Org KADCEE	F4B11402	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	244.92
65YF10		07/01/2003	01	F0004630 seq 0185 - Src Org KECHUR	F4B11402	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,391.78)
65YF10		07/01/2003	01	F0004630 seq 0186 - Src Org KEDADV	F4B11402	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,261.00)
65YF10		07/01/2003	01	F0004630 seq 0187 - Src Org KFAVPF	F4B11402	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,240.50)
65YF10		07/01/2003	01	F0004630 seq 0188 - Src Org KFCADM	F4B11402	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,852.80)
65YF10		07/01/2003	01	F0004630 seq 0189 - Src Org KGAPAV	F4B11402	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(971.49)
65YF10		07/01/2003	01	F0004630 seq 0190 - Src Org KLAMAS	F4B11402	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	440.70
65YF10		07/01/2003	01	F0004630 seq 0191 - Src Org KRASAF	F4B11402	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.87
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.05
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.05)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,625.00)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,391.78)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,261.00)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,240.50)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,852.80)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(244.92)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,391.78
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,261.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,240.50
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,852.80
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	971.49
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(440.70)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(285.87)
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,930.00)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	819.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,930.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(819.00)
65YF10		07/16/2003	01	F0004809 seq 0048 - Src Org KHAADM	F4B11502	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,930.00
65YF10		07/16/2003	01	F0004809 seq 0075 - Src Org KECHUR	F4B11502	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/16/2003	01	F0004809 seq 0076 - Src Org KECHUR	F4B11502	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YF10		07/16/2003	01	F0004809 seq 0077 - Src Org KGAPAV	F4B11502	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(819.00)
65YF10		07/16/2003	01	F0004809 seq 0078 - Src Org KHAADM	F4B11502	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,930.00)
65YF10		07/16/2003	01	F0004809 seq 0079 - Src Org KLAMAS	F4B11502	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	819.00
65YF10		07/16/2003	01	F0004819 seq 0025 - Src Org KGAPAV	F4B11503	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,443.00)
65YF10		07/16/2003	01	F0004819 seq 0026 - Src Org KHMFMS	F4B11503	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,443.00
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,443.00
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,443.00)
65YF10		07/23/2003	01	F0004853 seq 0026 - Src Org KTAGRN	F4B21501	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,751.80
65YF10		07/23/2003	01	F0004853 seq 0034 - Src Org KGAPAV	F4B21501	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.00)
65YF10		07/23/2003	01	F0004853 seq 0035 - Src Org KTAGRN	F4B21501	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,049.80)
65YF10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,751.80)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.00
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,049.80
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	795.60
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(795.60)
65YF10		08/01/2003	01	F0004888 seq 0138 - Src Org KGAPAV	F4B11602	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(795.60)
65YF10		08/01/2003	01	F0004888 seq 0139 - Src Org KLAMAS	F4B11602	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	795.60
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
65YF10		08/13/2003	01	F0004978 seq 0043 - Src Org KHBART	F4B11701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
65YF10		08/13/2003	01	F0004989 seq 0005 - Src Org KSQSSG	F4B11703	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
65YF10		08/13/2003	01	Budget.....Fringe (Adj)	F0004989	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,396.38)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,625.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,199.61
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,195.70)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,867.20)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,060.80)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,279.20)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,040.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,708.90)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,396.37
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,698.80)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,570.10)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,329.39)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,905.30)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,625.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(819.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,421.90)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(343.32)
65YF10		08/29/2003	01	F0005078 seq 0154 - Src Org KHBART	F4B11803	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,380.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/29/2003	01	F0005078 seq 0156 - Src Org KHPCOM	F4B11803	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,040.00
65YF10		08/29/2003	01	F0005078 seq 0157 - Src Org KPBESE	F4B11803	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,396.38
65YF10		08/29/2003	01	F0005078 seq 0159 - Src Org KSBBSC	F4B11803	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,625.00
65YF10		08/29/2003	01	F0005079 seq 0038 - Src Org KGAPAV	F4B11804	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,199.61)
65YF10		08/29/2003	01	F0005079 seq 0040 - Src Org KHCENG	F4B11804	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,195.70
65YF10		08/29/2003	01	F0005079 seq 0041 - Src Org KHJMUS	F4B11804	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,867.20
65YF10		08/29/2003	01	F0005079 seq 0042 - Src Org KHNTAD	F4B11804	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,060.80
65YF10		08/29/2003	01	F0005079 seq 0043 - Src Org KHPCOM	F4B11804	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,279.20
65YF10		08/29/2003	01	F0005079 seq 0044 - Src Org KHPCOM	F4B11804	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,040.00)
65YF10		08/29/2003	01	F0005079 seq 0045 - Src Org KPBESE	F4B11804	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,708.90
65YF10		08/29/2003	01	F0005079 seq 0046 - Src Org KPBESE	F4B11804	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,396.37)
65YF10		08/29/2003	01	F0005079 seq 0047 - Src Org KPDTDS	F4B11804	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,698.80
65YF10		08/29/2003	01	F0005079 seq 0048 - Src Org KPFPED	F4B11804	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,570.10
65YF10		08/29/2003	01	F0005079 seq 0049 - Src Org KPGCDC	F4B11804	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,329.39
65YF10		08/29/2003	01	F0005079 seq 0051 - Src Org KSBBSC	F4B11804	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,905.30
65YF10		08/29/2003	01	F0005079 seq 0052 - Src Org KSBBSC	F4B11804	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,625.00)
65YF10		08/29/2003	01	F0005079 seq 0053 - Src Org KSCCSC	F4B11804	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	819.00
65YF10		08/29/2003	01	F0005079 seq 0054 - Src Org KSKMSC	F4B11804	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,421.90
65YF10		08/29/2003	01	F0005079 seq 0055 - Src Org KTAECT	F4B11804	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	343.32
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,040.00)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,460.50)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,460.50
65YF10		09/05/2003	01	F0005139 seq 0059 - Src Org KSQSSG	F4B21801	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,040.00
65YF10		09/05/2003	01	F0005139 seq 0081 - Src Org KGAPAV	F4B21801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,460.50
65YF10		09/05/2003	01	F0005139 seq 0084 - Src Org KSQSSG	F4B21801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,460.50)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,816.10)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,816.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,771.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,527.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,386.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189,282.35)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,198.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,834.02)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,496.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,668.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,081.97)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,173.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,115.08)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,178.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,680.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,377.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,072.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,440.09)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,045.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,180.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,568.66)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,951.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,134.16)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,441.55)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,657.53)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,889.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,806.97)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240,796.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(208,926.34)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,910.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,311.92)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(182,523.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(260,287.94)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144,839.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,572.58)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(160,691.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,796.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,284.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(218,723.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,963.18)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,247.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,896.08)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,959.70)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,677.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(266,520.92)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,926.48)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,198.68)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386,659.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,033.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(165,460.84)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,333.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,440.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(136,537.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,394.77)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(135,494.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,389.63)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,210.35)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,782.02)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(104,243.94)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,540.24)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,168.59)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,218.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180,059.15)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(112,284.89)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,262.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,505.32)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,590.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,562.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(237,813.59)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156,929.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,861.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(227,021.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,317.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,377.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,924.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,862.13)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,030.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,567.29)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,081.89)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,701.72)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,813.81)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,402.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,064.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,127.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184,550.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,043.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,363.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,334.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,301.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,404.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,969.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,087.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,673.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,663.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,142.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,770.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,304.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,394.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,975.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,954.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,753.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105,430.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,080.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,291.09

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,817.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234,776.88)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,411.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	203,703.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,112.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,729.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	177,960.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	253,780.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	141,218.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,833.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156,674.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,201.19
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,302.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	213,255.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,564.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,616.03
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,273.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,785.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,110.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	259,857.89
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,953.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,193.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	376,992.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,607.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161,324.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,400.20
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,179.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,123.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,834.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	132,106.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,679.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,130.09
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,837.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,637.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,276.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,514.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,063.14
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	175,557.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,477.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,205.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,392.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,100.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,198.84

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231,868.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	153,006.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,715.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	221,345.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,059.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,843.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,176.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,440.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,629.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,553.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,654.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,059.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,568.46
65YF10		09/16/2003	01	F0005184 seq 0059 - Src Org KFCADM	F4B11903	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,816.10
65YF10		09/16/2003	01	F0005184 seq 0086 - Src Org KFDCTS	F4B11903	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,816.10)
65YF10		09/16/2003	01	F0005194 seq 0104 - Src Org KAAADM	F4B11907	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,771.91
65YF10		09/16/2003	01	F0005194 seq 0107 - Src Org KAAGRM	F4B11907	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,527.98
65YF10		09/16/2003	01	F0005194 seq 0109 - Src Org KAAPCI	F4B11907	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,386.71
65YF10		09/16/2003	01	F0005194 seq 0111 - Src Org KABECT	F4B11907	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189,282.35
65YF10		09/16/2003	01	F0005194 seq 0113 - Src Org KABNEW	F4B11907	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,198.85
65YF10		09/16/2003	01	F0005194 seq 0115 - Src Org KACADM	F4B11907	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,834.02
65YF10		09/16/2003	01	F0005194 seq 0117 - Src Org KACWMN	F4B11907	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,496.50
65YF10		09/16/2003	01	F0005194 seq 0119 - Src Org KACWRT	F4B11907	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,668.54
65YF10		09/16/2003	01	F0005194 seq 0120 - Src Org KADCEE	F4B11907	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,081.97
65YF10		09/16/2003	01	F0005194 seq 0123 - Src Org KADNEW	F4B11907	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,173.71
65YF10		09/16/2003	01	F0005194 seq 0125 - Src Org KEAPRE	F4B11907	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,115.08
65YF10		09/16/2003	01	F0005194 seq 0127 - Src Org KEBCRE	F4B11907	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,178.17
65YF10		09/16/2003	01	F0005194 seq 0129 - Src Org KECHUR	F4B11907	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,680.65
65YF10		09/16/2003	01	F0005194 seq 0131 - Src Org KEDADV	F4B11907	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,377.10
65YF10		09/16/2003	01	F0005194 seq 0133 - Src Org KFAVPF	F4B11907	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,072.68
65YF10		09/16/2003	01	F0005194 seq 0135 - Src Org KFBBUS	F4B11907	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,440.09
65YF10		09/16/2003	01	F0005194 seq 0137 - Src Org KFBMAL	F4B11907	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,045.85
65YF10		09/16/2003	01	F0005194 seq 0139 - Src Org KFBPUR	F4B11907	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,180.42
65YF10		09/16/2003	01	F0005194 seq 0141 - Src Org KFBSFB	F4B11907	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,568.66
65YF10		09/16/2003	01	F0005194 seq 0143 - Src Org KFBSFC	F4B11907	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,951.98
65YF10		09/16/2003	01	F0005194 seq 0145 - Src Org KFBSFF	F4B11907	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	108,134.16
65YF10		09/16/2003	01	F0005194 seq 0147 - Src Org KFCADM	F4B11907	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,441.55
65YF10		09/16/2003	01	F0005194 seq 0148 - Src Org KFDCTS	F4B11907	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,657.53
65YF10		09/16/2003	01	F0005194 seq 0150 - Src Org KFESTS	F4B11907	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	122,889.98
65YF10		09/16/2003	01	F0005194 seq 0153 - Src Org KGAPAV	F4B11907	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,806.97
65YF10		09/16/2003	01	F0005194 seq 0154 - Src Org KGAPAV	F4B11907	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240,796.80)
65YF10		09/16/2003	01	F0005194 seq 0155 - Src Org KGAPCI	F4B11907	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	208,926.34
65YF10		09/16/2003	01	F0005194 seq 0158 - Src Org KHAACA	F4B11907	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,910.59

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65YF10		09/16/2003	01	F0005194 seq 0160 - Src Org KHAADM	F4B11907	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,311.92
65YF10		09/16/2003	01	F0005194 seq 0162 - Src Org KHBART	F4B11907	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	182,523.98
65YF10		09/16/2003	01	F0005194 seq 0164 - Src Org KHCENG	F4B11907	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	260,287.94
65YF10		09/16/2003	01	F0005194 seq 0166 - Src Org KHDHST	F4B11907	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144,839.28
65YF10		09/16/2003	01	F0005194 seq 0168 - Src Org KHEMDR	F4B11907	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,572.58
65YF10		09/16/2003	01	F0005194 seq 0171 - Src Org KHJMUS	F4B11907	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	160,691.72
65YF10		09/16/2003	01	F0005194 seq 0173 - Src Org KHMFMS	F4B11907	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,796.10
65YF10		09/16/2003	01	F0005194 seq 0175 - Src Org KHNTAD	F4B11907	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,284.71
65YF10		09/16/2003	01	F0005194 seq 0177 - Src Org KHPCOM	F4B11907	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	218,723.76
65YF10		09/16/2003	01	F0005194 seq 0179 - Src Org KHQRED	F4B11907	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,963.18
65YF10		09/16/2003	01	F0005194 seq 0181 - Src Org KHRTHR	F4B11907	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,247.21
65YF10		09/16/2003	01	F0005194 seq 0183 - Src Org KJANCA	F4B11907	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,896.08
65YF10		09/16/2003	01	F0005194 seq 0185 - Src Org KLACUR	F4B11907	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,959.70
65YF10		09/16/2003	01	F0005194 seq 0187 - Src Org KLAHRC	F4B11907	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,677.71
65YF10		09/16/2003	01	F0005194 seq 0189 - Src Org KLAMAS	F4B11907	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	266,520.92
65YF10		09/16/2003	01	F0005194 seq 0191 - Src Org KPAACA	F4B11907	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,926.48
65YF10		09/16/2003	01	F0005194 seq 0193 - Src Org KPAADM	F4B11907	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,198.68
65YF10		09/16/2003	01	F0005194 seq 0195 - Src Org KPBESE	F4B11907	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386,659.45
65YF10		09/16/2003	01	F0005194 seq 0197 - Src Org KPCHSC	F4B11907	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,033.45
65YF10		09/16/2003	01	F0005194 seq 0199 - Src Org KPDTDS	F4B11907	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	165,460.84
65YF10		09/16/2003	01	F0005195 seq 0001 - Src Org KPETGS	F4B11908	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,333.54
65YF10		09/16/2003	01	F0005195 seq 0003 - Src Org KPFPED	F4B11908	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,440.30
65YF10		09/16/2003	01	F0005195 seq 0005 - Src Org KPGCDC	F4B11908	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,537.37
65YF10		09/16/2003	01	F0005195 seq 0007 - Src Org KRAADA	F4B11908	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,394.77
65YF10		09/16/2003	01	F0005195 seq 0009 - Src Org KRAADM	F4B11908	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	135,494.37
65YF10		09/16/2003	01	F0005195 seq 0011 - Src Org KRACNS	F4B11908	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,389.63
65YF10		09/16/2003	01	F0005195 seq 0014 - Src Org KRAHEA	F4B11908	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,210.35
65YF10		09/16/2003	01	F0005195 seq 0016 - Src Org KRAJUD	F4B11908	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,782.02
65YF10		09/16/2003	01	F0005195 seq 0018 - Src Org KRASAF	F4B11908	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	104,243.94
65YF10		09/16/2003	01	F0005195 seq 0020 - Src Org KRAVPS	F4B11908	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,540.24
65YF10		09/16/2003	01	F0005195 seq 0022 - Src Org KSAACA	F4B11908	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,168.59
65YF10		09/16/2003	01	F0005195 seq 0024 - Src Org KSAADM	F4B11908	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,218.61
65YF10		09/16/2003	01	F0005195 seq 0026 - Src Org KSBBSC	F4B11908	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180,059.15
65YF10		09/16/2003	01	F0005195 seq 0028 - Src Org KSCCSC	F4B11908	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,284.89
65YF10		09/16/2003	01	F0005195 seq 0030 - Src Org KSDUSC	F4B11908	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,262.21
65YF10		09/16/2003	01	F0005195 seq 0032 - Src Org KSEESC	F4B11908	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,505.32
65YF10		09/16/2003	01	F0005195 seq 0034 - Src Org KSGRSC	F4B11908	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,590.52
65YF10		09/16/2003	01	F0005195 seq 0036 - Src Org KSHGSC	F4B11908	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,562.91
65YF10		09/16/2003	01	F0005195 seq 0038 - Src Org KSJTSC	F4B11908	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	237,813.59
65YF10		09/16/2003	01	F0005195 seq 0040 - Src Org KSKMSC	F4B11908	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156,929.28
65YF10		09/16/2003	01	F0005195 seq 0042 - Src Org KSMHSC	F4B11908	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,861.76
65YF10		09/16/2003	01	F0005195 seq 0045 - Src Org KSPYSC	F4B11908	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	227,021.21
65YF10		09/16/2003	01	F0005195 seq 0047 - Src Org KSQSSG	F4B11908	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,317.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0050 - Src Org KTAADM	F4B11908	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,377.80
65YF10		09/16/2003	01	F0005195 seq 0052 - Src Org KTACAR	F4B11908	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,924.37
65YF10		09/16/2003	01	F0005195 seq 0054 - Src Org KTACST	F4B11908	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,862.13
65YF10		09/16/2003	01	F0005195 seq 0057 - Src Org KTAECT	F4B11908	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,030.52
65YF10		09/16/2003	01	F0005195 seq 0059 - Src Org KTAGRN	F4B11908	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,567.29
65YF10		09/16/2003	01	F0005195 seq 0061 - Src Org KTAMEC	F4B11908	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,081.89
65YF10		09/16/2003	01	F0005195 seq 0063 - Src Org KTAUTY	F4B11908	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,701.72
65YF10		09/16/2003	01	F0005195 seq 0066 - Src Org KTAVEH	F4B11908	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,813.81
65YF10		09/16/2003	01	F0005199 seq 0169 - Src Org KAAADM	F4B11912	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,402.61)
65YF10		09/16/2003	01	F0005199 seq 0172 - Src Org KAAGRM	F4B11912	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,064.78)
65YF10		09/16/2003	01	F0005199 seq 0174 - Src Org KAAPCI	F4B11912	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,127.04)
65YF10		09/16/2003	01	F0005199 seq 0176 - Src Org KABECT	F4B11912	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184,550.30)
65YF10		09/16/2003	01	F0005199 seq 0178 - Src Org KABNEW	F4B11912	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,043.87)
65YF10		09/16/2003	01	F0005199 seq 0180 - Src Org KACADM	F4B11912	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,363.16)
65YF10		09/16/2003	01	F0005199 seq 0182 - Src Org KACWMN	F4B11912	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,334.08)
65YF10		09/16/2003	01	F0005199 seq 0184 - Src Org KACWRT	F4B11912	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,301.82)
65YF10		09/16/2003	01	F0005199 seq 0185 - Src Org KADCEE	F4B11912	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,404.92)
65YF10		09/16/2003	01	F0005199 seq 0188 - Src Org KADNEW	F4B11912	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,969.37)
65YF10		09/16/2003	01	F0005199 seq 0190 - Src Org KEAPRE	F4B11912	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,087.20)
65YF10		09/16/2003	01	F0005199 seq 0192 - Src Org KEBCRE	F4B11912	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,673.69)
65YF10		09/16/2003	01	F0005199 seq 0194 - Src Org KECHUR	F4B11912	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,663.63)
65YF10		09/16/2003	01	F0005199 seq 0196 - Src Org KEDADV	F4B11912	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,142.64)
65YF10		09/16/2003	01	F0005199 seq 0198 - Src Org KFAVPF	F4B11912	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,770.85)
65YF10		09/16/2003	01	F0005199 seq 0200 - Src Org KFBBUS	F4B11912	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(122,304.09)
65YF10		09/16/2003	01	F0005200 seq 0002 - Src Org KFBMAL	F4B11913	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,394.71)
65YF10		09/16/2003	01	F0005200 seq 0004 - Src Org KFBPUR	F4B11913	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,975.92)
65YF10		09/16/2003	01	F0005200 seq 0006 - Src Org KFBSFB	F4B11913	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,954.44)
65YF10		09/16/2003	01	F0005200 seq 0008 - Src Org KFBSFC	F4B11913	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,753.18)
65YF10		09/16/2003	01	F0005200 seq 0010 - Src Org KFBSFF	F4B11913	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105,430.81)
65YF10		09/16/2003	01	F0005200 seq 0012 - Src Org KFCADM	F4B11913	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,080.50)
65YF10		09/16/2003	01	F0005200 seq 0013 - Src Org KFDCTS	F4B11913	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,291.09)
65YF10		09/16/2003	01	F0005200 seq 0015 - Src Org KFESTS	F4B11913	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,817.73)
65YF10		09/16/2003	01	F0005200 seq 0018 - Src Org KGAPAV	F4B11913	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234,776.88
65YF10		09/16/2003	01	F0005200 seq 0019 - Src Org KGAPAV	F4B11913	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,411.80)
65YF10		09/16/2003	01	F0005200 seq 0020 - Src Org KGAPCI	F4B11913	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(203,703.18)
65YF10		09/16/2003	01	F0005200 seq 0023 - Src Org KHAACA	F4B11913	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,112.83)
65YF10		09/16/2003	01	F0005200 seq 0025 - Src Org KHAADM	F4B11913	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,729.13)
65YF10		09/16/2003	01	F0005200 seq 0027 - Src Org KHBART	F4B11913	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(177,960.88)
65YF10		09/16/2003	01	F0005200 seq 0029 - Src Org KHCENG	F4B11913	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(253,780.75)
65YF10		09/16/2003	01	F0005200 seq 0031 - Src Org KHDHST	F4B11913	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(141,218.29)
65YF10		09/16/2003	01	F0005200 seq 0033 - Src Org KHEMDR	F4B11913	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(106,833.26)
65YF10		09/16/2003	01	F0005200 seq 0036 - Src Org KHJMUS	F4B11913	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156,674.42)
65YF10		09/16/2003	01	F0005200 seq 0038 - Src Org KHMFMS	F4B11913	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,201.19)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005200 seq 0040 - Src Org KHNTAD	F4B11913	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,302.60)
65YF10		09/16/2003	01	F0005200 seq 0042 - Src Org KHPCOM	F4B11913	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(213,255.67)
65YF10		09/16/2003	01	F0005200 seq 0044 - Src Org KHQRED	F4B11913	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,564.10)
65YF10		09/16/2003	01	F0005200 seq 0046 - Src Org KHRTHR	F4B11913	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,616.03)
65YF10		09/16/2003	01	F0005200 seq 0048 - Src Org KJANCA	F4B11913	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,273.68)
65YF10		09/16/2003	01	F0005200 seq 0050 - Src Org KLACUR	F4B11913	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,785.70)
65YF10		09/16/2003	01	F0005200 seq 0052 - Src Org KLAHRC	F4B11913	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,110.76)
65YF10		09/16/2003	01	F0005200 seq 0054 - Src Org KLAMAS	F4B11913	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(259,857.89)
65YF10		09/16/2003	01	F0005200 seq 0056 - Src Org KPAACA	F4B11913	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,953.31)
65YF10		09/16/2003	01	F0005200 seq 0058 - Src Org KPAADM	F4B11913	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,193.72)
65YF10		09/16/2003	01	F0005200 seq 0060 - Src Org KPBESE	F4B11913	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(376,992.97)
65YF10		09/16/2003	01	F0005200 seq 0062 - Src Org KPCHSC	F4B11913	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,607.61)
65YF10		09/16/2003	01	F0005200 seq 0064 - Src Org KPDTDS	F4B11913	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161,324.32)
65YF10		09/16/2003	01	F0005200 seq 0066 - Src Org KPETGS	F4B11913	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,400.20)
65YF10		09/16/2003	01	F0005200 seq 0068 - Src Org KPFPED	F4B11913	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,179.29)
65YF10		09/16/2003	01	F0005200 seq 0070 - Src Org KPGCDC	F4B11913	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,123.94)
65YF10		09/16/2003	01	F0005200 seq 0072 - Src Org KRAADA	F4B11913	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,834.91)
65YF10		09/16/2003	01	F0005200 seq 0074 - Src Org KRAADM	F4B11913	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132,106.99)
65YF10		09/16/2003	01	F0005200 seq 0076 - Src Org KRACNS	F4B11913	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,679.90)
65YF10		09/16/2003	01	F0005200 seq 0079 - Src Org KRAHEA	F4B11913	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,130.09)
65YF10		09/16/2003	01	F0005200 seq 0081 - Src Org KRAJUD	F4B11913	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,837.47)
65YF10		09/16/2003	01	F0005200 seq 0083 - Src Org KRASAF	F4B11913	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,637.83)
65YF10		09/16/2003	01	F0005200 seq 0085 - Src Org KRAVPS	F4B11913	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,276.73)
65YF10		09/16/2003	01	F0005200 seq 0087 - Src Org KSAACA	F4B11913	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,514.38)
65YF10		09/16/2003	01	F0005200 seq 0089 - Src Org KSAADM	F4B11913	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,063.14)
65YF10		09/16/2003	01	F0005200 seq 0091 - Src Org KSBBSC	F4B11913	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(175,557.67)
65YF10		09/16/2003	01	F0005200 seq 0093 - Src Org KSCCSC	F4B11913	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,477.78)
65YF10		09/16/2003	01	F0005200 seq 0095 - Src Org KSDUSC	F4B11913	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,205.65)
65YF10		09/16/2003	01	F0005200 seq 0097 - Src Org KSEESC	F4B11913	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,392.68)
65YF10		09/16/2003	01	F0005200 seq 0099 - Src Org KSGRSC	F4B11913	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,100.76)
65YF10		09/16/2003	01	F0005200 seq 0101 - Src Org KSHGSC	F4B11913	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,198.84)
65YF10		09/16/2003	01	F0005200 seq 0103 - Src Org KSJTSC	F4B11913	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231,868.25)
65YF10		09/16/2003	01	F0005200 seq 0105 - Src Org KSKMSC	F4B11913	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(153,006.04)
65YF10		09/16/2003	01	F0005200 seq 0107 - Src Org KSMHSC	F4B11913	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,715.21)
65YF10		09/16/2003	01	F0005200 seq 0110 - Src Org KSPYSC	F4B11913	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(221,345.66)
65YF10		09/16/2003	01	F0005200 seq 0112 - Src Org KSQSSG	F4B11913	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,059.92)
65YF10		09/16/2003	01	F0005200 seq 0115 - Src Org KTAADM	F4B11913	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,843.36)
65YF10		09/16/2003	01	F0005200 seq 0117 - Src Org KTACAR	F4B11913	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,176.27)
65YF10		09/16/2003	01	F0005200 seq 0119 - Src Org KTACST	F4B11913	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,440.57)
65YF10		09/16/2003	01	F0005200 seq 0122 - Src Org KTAECT	F4B11913	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,629.74)
65YF10		09/16/2003	01	F0005200 seq 0124 - Src Org KTAGRN	F4B11913	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,553.11)
65YF10		09/16/2003	01	F0005200 seq 0126 - Src Org KTAMEC	F4B11913	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,654.83)
65YF10		09/16/2003	01	F0005200 seq 0128 - Src Org KTAUTY	F4B11913	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,059.17)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005200 seq 0131 - Src Org KTAVEH	F4B11913	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,568.46)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,738.17
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(239,438.87)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,111.66
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,738.17
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,819.60
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,575.80
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,072.50
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,228.32
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,477.81
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,645.79
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,897.34
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,627.13
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,961.07
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,545.53
65YF10		09/19/2003	01	F0005315 seq 0069 - Src Org KACWMN	F4B21903	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,738.17)
65YF10		09/19/2003	01	F0005315 seq 0070 - Src Org KGAPAV	F4B21903	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	239,438.87
65YF10		09/19/2003	01	F0005315 seq 0071 - Src Org KHCENG	F4B21903	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,111.66)
65YF10		09/19/2003	01	F0005315 seq 0072 - Src Org KHMFMS	F4B21903	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,738.17)
65YF10		09/19/2003	01	F0005315 seq 0073 - Src Org KHPCOM	F4B21903	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,819.60)
65YF10		09/19/2003	01	F0005315 seq 0074 - Src Org KPBESE	F4B21903	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,575.80)
65YF10		09/19/2003	01	F0005315 seq 0075 - Src Org KPCHSC	F4B21903	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,072.50)
65YF10		09/19/2003	01	F0005315 seq 0076 - Src Org KPDTDS	F4B21903	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,228.32)
65YF10		09/19/2003	01	F0005315 seq 0077 - Src Org KSBBSC	F4B21903	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,477.81)
65YF10		09/19/2003	01	F0005315 seq 0078 - Src Org KSCCSC	F4B21903	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,645.79)
65YF10		09/19/2003	01	F0005315 seq 0079 - Src Org KSEESC	F4B21903	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,897.34)
65YF10		09/19/2003	01	F0005315 seq 0080 - Src Org KSJTSC	F4B21903	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,627.13)
65YF10		09/19/2003	01	F0005315 seq 0081 - Src Org KSPYSC	F4B21903	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,961.07)
65YF10		09/19/2003	01	F0005315 seq 0082 - Src Org KSQSSG	F4B21903	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,545.53)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360.54)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,099.14
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,994.19
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,783.44
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,366.08)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,163.74
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,413.95
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,580.38
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(801.57)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.04)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,778.37
65YF10		09/25/2003	01	F0005364 seq 0037 - Src Org KABECT	F4B12001	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360.54
65YF10		09/25/2003	01	F0005364 seq 0038 - Src Org KFBBUS	F4B12001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,099.14)
65YF10		09/25/2003	01	F0005364 seq 0039 - Src Org KFBSFB	F4B12001	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,994.19)

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/25/2003	01	F0005364 seq 0040 - Src Org KFCADM	F4B12001	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,783.44)
65YF10		09/25/2003	01	F0005364 seq 0041 - Src Org KGAPAV	F4B12001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,366.08
65YF10		09/25/2003	01	F0005364 seq 0042 - Src Org KPGCDC	F4B12001	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,163.74)
65YF10		09/25/2003	01	F0005364 seq 0043 - Src Org KRAADM	F4B12001	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,413.95)
65YF10		09/25/2003	01	F0005364 seq 0044 - Src Org KRAHEA	F4B12001	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,580.38)
65YF10		09/25/2003	01	F0005364 seq 0045 - Src Org KTACAR	F4B12001	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	801.57
65YF10		09/25/2003	01	F0005364 seq 0046 - Src Org KTAECT	F4B12001	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.04
65YF10		09/25/2003	01	F0005364 seq 0047 - Src Org KTAMEC	F4B12001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,778.37)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,488.05)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,727.06)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(455.77)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,254.91
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,422.04
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,383.98
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,536.68
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,282.34)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,537.45
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,635.50)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,201.34
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,586.50
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,285.84
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,366.38)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,203.06)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,791.99)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,821.45
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,775.90
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,600.70
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,181.65
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(878.80)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,257.42
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,150.36
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,768.29
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,238.91)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,722.87
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,584.91)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.46
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	359.05
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,256.38)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,439.09
65YF10		10/02/2003	01	F0005435 seq 0101 - Src Org KHCENG	F4B22001	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,488.05
65YF10		10/02/2003	01	F0005435 seq 0102 - Src Org KPBESE	F4B22001	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,727.06
65YF10		10/02/2003	01	F0005435 seq 0133 - Src Org KECHUR	F4B22001	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	455.77
65YF10		10/02/2003	01	F0005435 seq 0134 - Src Org KECHUR	F4B22001	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,254.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/02/2003	01	F0005435 seq 0135 - Src Org KEDADV	F4B22001	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,422.04)
65YF10		10/02/2003	01	F0005435 seq 0136 - Src Org KFAVPF	F4B22001	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,383.98)
65YF10		10/02/2003	01	F0005435 seq 0137 - Src Org KFBBUS	F4B22001	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,536.68)
65YF10		10/02/2003	01	F0005435 seq 0138 - Src Org KFCADM	F4B22001	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,282.34
65YF10		10/02/2003	01	F0005435 seq 0139 - Src Org KFCADM	F4B22001	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,537.45)
65YF10		10/02/2003	01	F0005435 seq 0140 - Src Org KGAPAV	F4B22001	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,635.50
65YF10		10/02/2003	01	F0005435 seq 0141 - Src Org KHBART	F4B22001	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,201.34)
65YF10		10/02/2003	01	F0005435 seq 0142 - Src Org KHCENG	F4B22001	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,586.50)
65YF10		10/02/2003	01	F0005435 seq 0143 - Src Org KHDHST	F4B22001	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,285.84)
65YF10		10/02/2003	01	F0005435 seq 0144 - Src Org KHEMDR	F4B22001	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,366.38
65YF10		10/02/2003	01	F0005435 seq 0145 - Src Org KHPCOM	F4B22001	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,203.06
65YF10		10/02/2003	01	F0005435 seq 0146 - Src Org KPBESE	F4B22001	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,791.99
65YF10		10/02/2003	01	F0005435 seq 0147 - Src Org KPBESE	F4B22001	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,821.45)
65YF10		10/02/2003	01	F0005435 seq 0148 - Src Org KPCHSC	F4B22001	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,775.90)
65YF10		10/02/2003	01	F0005435 seq 0149 - Src Org KPDTDS	F4B22001	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,600.70)
65YF10		10/02/2003	01	F0005435 seq 0150 - Src Org KPGCDC	F4B22001	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,181.65)
65YF10		10/02/2003	01	F0005435 seq 0151 - Src Org KRAADM	F4B22001	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	878.80
65YF10		10/02/2003	01	F0005435 seq 0153 - Src Org KRASAF	F4B22001	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,257.42)
65YF10		10/02/2003	01	F0005435 seq 0154 - Src Org KRAVPS	F4B22001	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,150.36)
65YF10		10/02/2003	01	F0005435 seq 0156 - Src Org KSBBSC	F4B22001	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,768.29)
65YF10		10/02/2003	01	F0005435 seq 0157 - Src Org KSJTSC	F4B22001	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,238.91
65YF10		10/02/2003	01	F0005435 seq 0158 - Src Org KSJTSC	F4B22001	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,722.87)
65YF10		10/02/2003	01	F0005435 seq 0159 - Src Org KSPYSC	F4B22001	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,584.91
65YF10		10/02/2003	01	F0005435 seq 0160 - Src Org KTACST	F4B22001	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.46)
65YF10		10/02/2003	01	F0005435 seq 0162 - Src Org KTAECT	F4B22001	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(359.05)
65YF10		10/02/2003	01	F0005435 seq 0163 - Src Org KTAGRN	F4B22001	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,256.38
65YF10		10/02/2003	01	F0005435 seq 0164 - Src Org KTAGRN	F4B22001	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,439.09)
65YF10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	286,819.92
65YF10		10/16/2003	01	F0005637 seq 0024 - Src Org KGAPAV	F4B22101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(286,819.92)
65YF10		10/26/2003	01	F0005881 seq 0061 - Src Org KECHUR	F4B12210	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	314.17
65YF10		10/26/2003	01	F0005881 seq 0062 - Src Org KEDADV	F4B12210	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	720.30
65YF10		10/26/2003	01	F0005881 seq 0063 - Src Org KFAVPF	F4B12210	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	403.65
65YF10		10/26/2003	01	F0005881 seq 0064 - Src Org KFCADM	F4B12210	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	422.60
65YF10		10/26/2003	01	F0005881 seq 0065 - Src Org KPGCDC	F4B12210	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	370.87
65YF10		10/26/2003	01	F0005883 seq 0138 - Src Org KAAADM	F4B12212	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.85
65YF10		10/26/2003	01	F0005883 seq 0139 - Src Org KAAGRM	F4B12212	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	525.04
65YF10		10/26/2003	01	F0005883 seq 0140 - Src Org KABECT	F4B12212	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,375.26
65YF10		10/26/2003	01	F0005883 seq 0141 - Src Org KABNEW	F4B12212	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	175.23
65YF10		10/26/2003	01	F0005883 seq 0142 - Src Org KACADM	F4B12212	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,091.84
65YF10		10/26/2003	01	F0005883 seq 0143 - Src Org KACWRT	F4B12212	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	474.04
65YF10		10/26/2003	01	F0005883 seq 0144 - Src Org KADCEE	F4B12212	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,899.08
65YF10		10/26/2003	01	F0005883 seq 0145 - Src Org KADNEW	F4B12212	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.76
65YF10		10/26/2003	01	F0005883 seq 0146 - Src Org KEAPRE	F4B12212	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	914.77

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005883 seq 0147 - Src Org KEBCRE	F4B12212	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,833.99
65YF10		10/26/2003	01	F0005883 seq 0149 - Src Org KECHUR	F4B12212	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,220.25
65YF10		10/26/2003	01	F0005883 seq 0150 - Src Org KEDADV	F4B12212	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,098.99
65YF10		10/26/2003	01	F0005883 seq 0151 - Src Org KFAVPF	F4B12212	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	667.75
65YF10		10/26/2003	01	F0005883 seq 0152 - Src Org KFBBUS	F4B12212	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,932.18
65YF10		10/26/2003	01	F0005883 seq 0153 - Src Org KFBMAL	F4B12212	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	778.93
65YF10		10/26/2003	01	F0005883 seq 0154 - Src Org KFBPUR	F4B12212	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,367.40
65YF10		10/26/2003	01	F0005883 seq 0155 - Src Org KFBSFB	F4B12212	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,639.78
65YF10		10/26/2003	01	F0005883 seq 0156 - Src Org KFBSFC	F4B12212	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	223.36
65YF10		10/26/2003	01	F0005883 seq 0157 - Src Org KFBSFF	F4B12212	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,683.70
65YF10		10/26/2003	01	F0005883 seq 0158 - Src Org KFCADM	F4B12212	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,047.44
65YF10		10/26/2003	01	F0005883 seq 0159 - Src Org KFDCTS	F4B12212	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	925.59
65YF10		10/26/2003	01	F0005883 seq 0160 - Src Org KFESTS	F4B12212	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,480.45
65YF10		10/26/2003	01	F0005883 seq 0161 - Src Org KGAPAV	F4B12212	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39.14)
65YF10		10/26/2003	01	F0005883 seq 0162 - Src Org KGAPCI	F4B12212	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,102.10)
65YF10		10/26/2003	01	F0005883 seq 0163 - Src Org KHAACA	F4B12212	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	804.66
65YF10		10/26/2003	01	F0005883 seq 0164 - Src Org KHAADM	F4B12212	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	946.79
65YF10		10/26/2003	01	F0005883 seq 0165 - Src Org KHJMUS	F4B12212	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	770.84
65YF10		10/26/2003	01	F0005883 seq 0166 - Src Org KHMFMS	F4B12212	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	389.72
65YF10		10/26/2003	01	F0005883 seq 0167 - Src Org KHNTAD	F4B12212	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	882.28
65YF10		10/26/2003	01	F0005883 seq 0168 - Src Org KHPCOM	F4B12212	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.38
65YF10		10/26/2003	01	F0005883 seq 0169 - Src Org KHQRED	F4B12212	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,584.53
65YF10		10/26/2003	01	F0005883 seq 0170 - Src Org KHRTHR	F4B12212	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	715.72
65YF10		10/26/2003	01	F0005883 seq 0171 - Src Org KJANCA	F4B12212	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,088.17
65YF10		10/26/2003	01	F0005883 seq 0172 - Src Org KLAHRC	F4B12212	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.19
65YF10		10/26/2003	01	F0005883 seq 0173 - Src Org KLAMAS	F4B12212	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,325.15
65YF10		10/26/2003	01	F0005883 seq 0174 - Src Org KPAACA	F4B12212	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	927.44
65YF10		10/26/2003	01	F0005883 seq 0175 - Src Org KPAADM	F4B12212	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,137.28
65YF10		10/26/2003	01	F0005883 seq 0176 - Src Org KPBESE	F4B12212	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	962.05
65YF10		10/26/2003	01	F0005883 seq 0177 - Src Org KPETGS	F4B12212	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	784.87
65YF10		10/26/2003	01	F0005883 seq 0178 - Src Org KPFPED	F4B12212	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	841.68
65YF10		10/26/2003	01	F0005883 seq 0179 - Src Org KPGCDC	F4B12212	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,959.90
65YF10		10/26/2003	01	F0005883 seq 0180 - Src Org KRAADA	F4B12212	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	636.60
65YF10		10/26/2003	01	F0005883 seq 0181 - Src Org KRAADM	F4B12212	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,760.69
65YF10		10/26/2003	01	F0005883 seq 0182 - Src Org KRACNS	F4B12212	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,147.16
65YF10		10/26/2003	01	F0005883 seq 0183 - Src Org KRAHEA	F4B12212	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,556.73
65YF10		10/26/2003	01	F0005883 seq 0184 - Src Org KRAJUD	F4B12212	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,069.24
65YF10		10/26/2003	01	F0005883 seq 0185 - Src Org KRASAF	F4B12212	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,020.83
65YF10		10/26/2003	01	F0005883 seq 0186 - Src Org KRAVPS	F4B12212	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	416.97
65YF10		10/26/2003	01	F0005883 seq 0187 - Src Org KSAACA	F4B12212	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	462.68
65YF10		10/26/2003	01	F0005883 seq 0188 - Src Org KSAADM	F4B12212	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,149.67
65YF10		10/26/2003	01	F0005883 seq 0189 - Src Org KSBBSC	F4B12212	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	213.81
65YF10		10/26/2003	01	F0005883 seq 0190 - Src Org KSCCSC	F4B12212	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	268.85

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65YF10		10/26/2003	01	F0005883 seq 0191 - Src Org KSJTSC	F4B12212	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	382.42
65YF10		10/26/2003	01	F0005883 seq 0192 - Src Org KSKMSC	F4B12212	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	456.16
65YF10		10/26/2003	01	F0005883 seq 0193 - Src Org KSQSSG	F4B12212	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.96
65YF10		10/26/2003	01	F0005883 seq 0194 - Src Org KTAADM	F4B12212	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,869.23
65YF10		10/26/2003	01	F0005883 seq 0195 - Src Org KTACAR	F4B12212	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,002.45
65YF10		10/26/2003	01	F0005883 seq 0196 - Src Org KTACST	F4B12212	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.95
65YF10		10/26/2003	01	F0005883 seq 0197 - Src Org KTAECT	F4B12212	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,599.68
65YF10		10/26/2003	01	F0005883 seq 0198 - Src Org KTAGRN	F4B12212	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,098.48
65YF10		10/26/2003	01	F0005883 seq 0199 - Src Org KTAMEC	F4B12212	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,355.76
65YF10		10/26/2003	01	F0005883 seq 0200 - Src Org KTAUTY	F4B12212	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	541.00
65YF10		10/26/2003	01	F0005884 seq 0001 - Src Org KTAVEH	F4B12213	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	277.96
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(314.17)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(720.30)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(403.65)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(422.60)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(370.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.85)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(525.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,375.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(175.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,091.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(474.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,899.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(914.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,833.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,220.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,098.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(667.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,932.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(778.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,367.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,639.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(223.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,683.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,047.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(925.59)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,480.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39.14
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,102.10
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(804.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(946.79)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(770.84)

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65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(389.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(882.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,584.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(715.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,088.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,325.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(927.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,137.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(962.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(784.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(841.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,959.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(636.60)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,760.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,147.16)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,556.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,069.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,020.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(416.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(462.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,149.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(213.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(268.85)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(382.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(456.16)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,869.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,002.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,599.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,098.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,355.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(541.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(277.96)
65YF10		10/31/2003	01	F0006022 seq 0104 - Src Org KAAADM	F4B12309	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.98
65YF10		10/31/2003	01	F0006022 seq 0105 - Src Org KAAGRM	F4B12309	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	118.08
65YF10		10/31/2003	01	F0006022 seq 0106 - Src Org KABECT	F4B12309	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,206.53
65YF10		10/31/2003	01	F0006022 seq 0107 - Src Org KABNEW	F4B12309	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39.40
65YF10		10/31/2003	01	F0006022 seq 0108 - Src Org KACADM	F4B12309	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	245.31
65YF10		10/31/2003	01	F0006022 seq 0109 - Src Org KACWRT	F4B12309	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.55
65YF10		10/31/2003	01	F0006022 seq 0110 - Src Org KADCEE	F4B12309	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	426.80

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65YF10		10/31/2003	01	F0006022 seq 0111 - Src Org KADNEW	F4B12309	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52.26
65YF10		10/31/2003	01	F0006022 seq 0112 - Src Org KEAPRE	F4B12309	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	205.56
65YF10		10/31/2003	01	F0006022 seq 0113 - Src Org KEBCRE	F4B12309	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	635.61
65YF10		10/31/2003	01	F0006022 seq 0114 - Src Org KECHUR	F4B12309	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	471.58
65YF10		10/31/2003	01	F0006022 seq 0115 - Src Org KEDADV	F4B12309	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	471.74
65YF10		10/31/2003	01	F0006022 seq 0116 - Src Org KFAVPF	F4B12309	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	150.16
65YF10		10/31/2003	01	F0006022 seq 0117 - Src Org KFBBUS	F4B12309	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	658.82
65YF10		10/31/2003	01	F0006022 seq 0118 - Src Org KFBMAL	F4B12309	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	166.18
65YF10		10/31/2003	01	F0006022 seq 0119 - Src Org KFBPUR	F4B12309	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.22
65YF10		10/31/2003	01	F0006022 seq 0120 - Src Org KFBSFB	F4B12309	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.33
65YF10		10/31/2003	01	F0006022 seq 0121 - Src Org KFBSFC	F4B12309	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49.94
65YF10		10/31/2003	01	F0006022 seq 0122 - Src Org KFBSFF	F4B12309	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	603.04
65YF10		10/31/2003	01	F0006022 seq 0123 - Src Org KFCADM	F4B12309	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	684.86
65YF10		10/31/2003	01	F0006022 seq 0124 - Src Org KFDCTS	F4B12309	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	208.10
65YF10		10/31/2003	01	F0006022 seq 0125 - Src Org KFESTS	F4B12309	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	782.07
65YF10		10/31/2003	01	F0006022 seq 0126 - Src Org KGAPCI	F4B12309	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,451.79)
65YF10		10/31/2003	01	F0006022 seq 0127 - Src Org KHAACA	F4B12309	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.40
65YF10		10/31/2003	01	F0006022 seq 0128 - Src Org KHAADM	F4B12309	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	212.73
65YF10		10/31/2003	01	F0006022 seq 0129 - Src Org KHJMUS	F4B12309	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	205.54
65YF10		10/31/2003	01	F0006022 seq 0130 - Src Org KHMFMS	F4B12309	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87.65
65YF10		10/31/2003	01	F0006022 seq 0131 - Src Org KHNTAD	F4B12309	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.48
65YF10		10/31/2003	01	F0006022 seq 0132 - Src Org KHPCOM	F4B12309	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	173.20
65YF10		10/31/2003	01	F0006022 seq 0133 - Src Org KHQRED	F4B12309	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	355.98
65YF10		10/31/2003	01	F0006022 seq 0134 - Src Org KHRTHR	F4B12309	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	164.14
65YF10		10/31/2003	01	F0006022 seq 0135 - Src Org KJANCA	F4B12309	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	246.28
65YF10		10/31/2003	01	F0006022 seq 0136 - Src Org KLAHRC	F4B12309	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41.85
65YF10		10/31/2003	01	F0006022 seq 0137 - Src Org KLAMAS	F4B12309	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	739.76
65YF10		10/31/2003	01	F0006022 seq 0138 - Src Org KPAACA	F4B12309	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	215.32
65YF10		10/31/2003	01	F0006022 seq 0139 - Src Org KPAADM	F4B12309	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	255.51
65YF10		10/31/2003	01	F0006022 seq 0140 - Src Org KPBESE	F4B12309	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	256.54
65YF10		10/31/2003	01	F0006022 seq 0141 - Src Org KPETGS	F4B12309	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	176.40
65YF10		10/31/2003	01	F0006022 seq 0142 - Src Org KPFPED	F4B12309	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189.15
65YF10		10/31/2003	01	F0006022 seq 0143 - Src Org KPGCDC	F4B12309	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	709.55
65YF10		10/31/2003	01	F0006022 seq 0144 - Src Org KRAADA	F4B12309	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143.01
65YF10		10/31/2003	01	F0006022 seq 0145 - Src Org KRAADM	F4B12309	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	624.14
65YF10		10/31/2003	01	F0006022 seq 0146 - Src Org KRACNS	F4B12309	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	547.52
65YF10		10/31/2003	01	F0006022 seq 0147 - Src Org KRAHEA	F4B12309	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	409.84
65YF10		10/31/2003	01	F0006022 seq 0148 - Src Org KRAJUD	F4B12309	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	240.22
65YF10		10/31/2003	01	F0006022 seq 0149 - Src Org KRASAF	F4B12309	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.41
65YF10		10/31/2003	01	F0006022 seq 0150 - Src Org KRAVPS	F4B12309	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64.33
65YF10		10/31/2003	01	F0006022 seq 0151 - Src Org KSAACA	F4B12309	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103.97
65YF10		10/31/2003	01	F0006022 seq 0152 - Src Org KSAADM	F4B12309	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	258.22
65YF10		10/31/2003	01	F0006022 seq 0154 - Src Org KSBBSC	F4B12309	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0156 - Src Org KSCCSC	F4B12309	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76.80
65YF10		10/31/2003	01	F0006022 seq 0157 - Src Org KSJTSC	F4B12309	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101.98
65YF10		10/31/2003	01	F0006022 seq 0158 - Src Org KSKMSC	F4B12309	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	104.86
65YF10		10/31/2003	01	F0006022 seq 0159 - Src Org KSQSSG	F4B12309	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.25
65YF10		10/31/2003	01	F0006022 seq 0160 - Src Org KTAADM	F4B12309	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	644.55
65YF10		10/31/2003	01	F0006022 seq 0161 - Src Org KTACAR	F4B12309	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	450.01
65YF10		10/31/2003	01	F0006022 seq 0162 - Src Org KTACST	F4B12309	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55.61
65YF10		10/31/2003	01	F0006022 seq 0163 - Src Org KTAECT	F4B12309	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	356.23
65YF10		10/31/2003	01	F0006022 seq 0164 - Src Org KTAGRN	F4B12309	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.37
65YF10		10/31/2003	01	F0006022 seq 0165 - Src Org KTAMEC	F4B12309	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	304.66
65YF10		10/31/2003	01	F0006022 seq 0166 - Src Org KTAUTY	F4B12309	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	122.19
65YF10		10/31/2003	01	F0006022 seq 0167 - Src Org KTAVEH	F4B12309	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(118.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,206.53)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(39.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(245.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(426.80)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(52.26)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(205.56)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(635.61)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(471.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(471.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(150.16)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(658.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(166.18)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(307.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(368.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(49.94)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(603.04)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(684.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(208.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(782.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	18,451.79
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(212.73)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(205.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(87.65)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(221.48)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(173.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(355.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(164.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(246.28)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(41.85)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(739.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(215.32)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(255.51)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(256.54)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(176.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(189.15)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(709.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(143.01)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(624.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(547.52)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(409.84)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(240.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(480.41)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(64.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(103.97)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(258.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(48.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(76.80)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(101.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(104.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.25)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(644.55)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(450.01)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(55.61)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(356.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(648.37)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(304.66)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(122.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(61.97)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.24)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.24
65YF10		11/06/2003	01	F0006034 seq 0141 - Src Org KFDCTS	F4B12311	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25.24
65YF10		11/06/2003	01	F0006034 seq 0142 - Src Org KGAPCI	F4B12311	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25.24)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,093.67
65YF10		11/13/2003	01	F0006170 seq 0130 - Src Org KGAPCI	F4B22301	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,093.67)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(699.51)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.76)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.75)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.51
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	699.51
65YF10		11/20/2003	01	F0006263 seq 0123 - Src Org KACADM	F4B12401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	699.51

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65YF10		11/20/2003	01	F0006263 seq 0124 - Src Org KFCADM	F4B12401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.76
65YF10		11/20/2003	01	F0006263 seq 0125 - Src Org KFESTS	F4B12401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.75
65YF10		11/20/2003	01	F0006263 seq 0126 - Src Org KGAPAV	F4B12401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.51)
65YF10		11/20/2003	01	F0006263 seq 0127 - Src Org KGAPCI	F4B12401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(699.51)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,438.42)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,263.66)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,528.14)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.23
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,468.30
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.22)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,246.27)
65YF10		11/25/2003	01	F0006406 seq 0096 - Src Org KAAADM	F4B22401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,438.42
65YF10		11/25/2003	01	F0006406 seq 0097 - Src Org KEAPRE	F4B22401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,263.66
65YF10		11/25/2003	01	F0006406 seq 0099 - Src Org KFAVPF	F4B22401	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,528.14
65YF10		11/25/2003	01	F0006406 seq 0100 - Src Org KGAPAV	F4B22401	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,140.23)
65YF10		11/25/2003	01	F0006406 seq 0101 - Src Org KGAPCI	F4B22401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,468.30)
65YF10		11/25/2003	01	F0006406 seq 0102 - Src Org KPGCDC	F4B22401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,140.22
65YF10		11/25/2003	01	F0006406 seq 0105 - Src Org KRAVPS	F4B22401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,246.27
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(916.23)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	571.04
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,099.13
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,994.20
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,615.24)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	620.42
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(275.22)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,163.57
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,580.18
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,778.17
65YF10		12/11/2003	01	F0006618 seq 0058 - Src Org KEDADV	F4B22501	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	916.23
65YF10		12/11/2003	01	F0006618 seq 0079 - Src Org KEDADV	F4B22501	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(571.04)
65YF10		12/11/2003	01	F0006618 seq 0080 - Src Org KFBBUS	F4B22501	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,099.13)
65YF10		12/11/2003	01	F0006618 seq 0081 - Src Org KFBSFB	F4B22501	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,994.20)
65YF10		12/11/2003	01	F0006618 seq 0082 - Src Org KGAPAV	F4B22501	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,615.24
65YF10		12/11/2003	01	F0006618 seq 0083 - Src Org KGAPCI	F4B22501	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(620.42)
65YF10		12/11/2003	01	F0006618 seq 0084 - Src Org KLAMAS	F4B22501	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	275.22
65YF10		12/11/2003	01	F0006618 seq 0085 - Src Org KPGCDC	F4B22501	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,163.57)
65YF10		12/11/2003	01	F0006618 seq 0087 - Src Org KRAHEA	F4B22501	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,580.18)
65YF10		12/11/2003	01	F0006618 seq 0088 - Src Org KTAMEC	F4B22501	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,778.17)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,983.61
65YF10		12/18/2003	01	F0006821 seq 0140 - Src Org KGAPAV	F4B12602	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,983.61)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,372.75
65YF10		12/23/2003	01	F0007014 seq 0033 - Src Org KADCEE	F4B10101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,372.75)
65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	231.60

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65YF10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(231.61)
65YF10		01/08/2004	01	F0007139 seq 0060 - Src Org KGAPAV	F4B20101	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(231.60)
65YF10		01/08/2004	01	F0007139 seq 0061 - Src Org KRACNS	F4B20101	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	231.61
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,373.78)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,373.78
65YF10		01/16/2004	01	F0007272 seq 0121 - Src Org KSAACA	F4B10201	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,373.78
65YF10		01/16/2004	01	F0007272 seq 0155 - Src Org KSAACA	F4B10201	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,373.78)
65YF10		01/21/2004	01	F0007397 seq 0030 - Src Org KRASAF	F4B20202	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,493.28
65YF10		01/21/2004	01	F0007397 seq 0043 - Src Org KEDADV	F4B20202	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,815.36)
65YF10		01/21/2004	01	F0007397 seq 0044 - Src Org KGAPAV	F4B20202	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,082.32
65YF10		01/21/2004	01	F0007397 seq 0045 - Src Org KLAMAS	F4B20202	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	586.19
65YF10		01/21/2004	01	F0007397 seq 0046 - Src Org KRASAF	F4B20202	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	146.85
65YF10		01/21/2004	01	F0007397 seq 0047 - Src Org KRASAF	F4B20202	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,493.29)
65YF10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,493.28)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,815.36
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,082.32)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(586.19)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(146.85)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,493.29
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,958.00)
65YF10		01/28/2004	01	Budget.....Fringe (Orig)	F0007570	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,993.15)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,425.33
65YF10		01/30/2004	01	F0007570 seq 0048 - Src Org KFBSFF	F4B10302	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,958.00
65YF10		01/30/2004	01	F0007570 seq 0050 - Src Org KTAGRN	F4B10302	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,993.15
65YF10		01/30/2004	01	F0007570 seq 0065 - Src Org KTAGRN	F4B10302	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,425.33)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(544.56)
65YF10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,456.74)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	362.12
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(286,819.92)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	547.27
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(129.39)
65YF10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(235.44)
65YF10		02/05/2004	01	F0007785 seq 0067 - Src Org KEAPRE	F4B20301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	544.56
65YF10		02/05/2004	01	F0007785 seq 0072 - Src Org KTAGRN	F4B20301	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,456.74
65YF10		02/05/2004	01	F0007785 seq 0087 - Src Org KEAPRE	F4B20301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(362.12)
65YF10		02/05/2004	01	F0007785 seq 0088 - Src Org KGAPAV	F4B20301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	286,819.92
65YF10		02/05/2004	01	F0007785 seq 0089 - Src Org KGAPAV	F4B20301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(547.27)
65YF10		02/05/2004	01	F0007785 seq 0095 - Src Org KRASAF	F4B20301	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.39
65YF10		02/05/2004	01	F0007785 seq 0099 - Src Org KTAADM	F4B20301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	235.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,862.29)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,269.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,591.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,067.90

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,127.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,386.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(190,232.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195,110.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,219.56)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,379.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,030.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	60,543.88
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,781.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,160.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,725.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,128.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,202.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,413.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,006.53)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,109.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,513.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,091.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,195.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	79,175.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,832.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	88,032.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(85,158.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,342.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,274.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,281.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,168.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,839.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,346.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,586.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,333.47)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,906.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,976.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,181.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(108,121.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,893.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129,978.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,311.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,239.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,630.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123,624.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126,794.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,091.54)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,658.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,010.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	112,831.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,931.45)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	32,750.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,678.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,285.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,699.24)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168,922.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(217,592.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	223,171.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127,068.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130,327.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107,951.71)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,719.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157,473.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161,511.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,257.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,700.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,206.10)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,211.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(206,916.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	212,222.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,152.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,592.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,336.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,985.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,365.99)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66,016.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,785.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,959.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,298.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,870.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(263,890.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	270,656.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,888.71)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,885.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,333.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,367.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(366,630.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	376,031.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,445.30)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,097.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127,085.13)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130,343.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,187.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,140.56
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,023.09)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	131,305.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,302.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,310.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,473.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,049.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(132,802.53)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	136,207.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(69,075.19)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,846.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,515.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,528.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,909.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,881.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,152.25)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,643.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,930.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,185.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,978.20)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,644.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,215.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,400.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(164,929.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	169,158.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,857.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,007.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,205.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,262.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,375.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,923.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,100.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,590.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(92,198.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,562.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(165,871.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	170,124.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(153,465.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157,400.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(44,715.21)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	45,861.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(204,666.71)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	209,914.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,490.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,708.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,912.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	104,525.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,839.85)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	72,656.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,725.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,103.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,170.21)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,610.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,036.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	111,832.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,465.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,810.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,602.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,258.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,846.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,099.20
65YF10		02/12/2004	01	F0007953 seq 0003 - Src Org KLAHRC	F4B10401	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,298.25
65YF10		02/12/2004	01	F0007953 seq 0004 - Src Org KLAHRC	F4B10401	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,870.00)
65YF10		02/12/2004	01	F0007953 seq 0007 - Src Org KLAMAS	F4B10401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	263,890.38
65YF10		02/12/2004	01	F0007953 seq 0008 - Src Org KLAMAS	F4B10401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(270,656.78)
65YF10		02/12/2004	01	F0007953 seq 0011 - Src Org KPAACA	F4B10401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,888.71
65YF10		02/12/2004	01	F0007953 seq 0012 - Src Org KPAACA	F4B10401	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,885.87)
65YF10		02/12/2004	01	F0007953 seq 0015 - Src Org KPAADM	F4B10401	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,333.78
65YF10		02/12/2004	01	F0007953 seq 0016 - Src Org KPAADM	F4B10401	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,367.98)
65YF10		02/12/2004	01	F0007953 seq 0019 - Src Org KPBESE	F4B10401	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	366,630.46
65YF10		02/12/2004	01	F0007953 seq 0020 - Src Org KPBESE	F4B10401	214	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(376,031.22)
65YF10		02/12/2004	01	F0007953 seq 0023 - Src Org KPCHSC	F4B10401	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	103,445.30
65YF10		02/12/2004	01	F0007953 seq 0024 - Src Org KPCHSC	F4B10401	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,097.74)
65YF10		02/12/2004	01	F0007953 seq 0027 - Src Org KPDTDS	F4B10401	288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127,085.13
65YF10		02/12/2004	01	F0007953 seq 0028 - Src Org KPDTDS	F4B10401	299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130,343.71)
65YF10		02/12/2004	01	F0007953 seq 0031 - Src Org KPETGS	F4B10401	341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,187.03
65YF10		02/12/2004	01	F0007953 seq 0032 - Src Org KPETGS	F4B10401	352	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,140.56)
65YF10		02/12/2004	01	F0007953 seq 0035 - Src Org KPFPED	F4B10401	385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,023.09
65YF10		02/12/2004	01	F0007953 seq 0036 - Src Org KPFPED	F4B10401	396	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(131,305.73)
65YF10		02/12/2004	01	F0007953 seq 0039 - Src Org KPGCDC	F4B10401	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,302.68
65YF10		02/12/2004	01	F0007953 seq 0040 - Src Org KPGCDC	F4B10401	434	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,310.39)
65YF10		02/12/2004	01	F0007952 seq 0041 - Src Org KAAADM	F4B10401	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,862.29
65YF10		02/12/2004	01	F0007952 seq 0042 - Src Org KAAADM	F4B10401	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,269.02)

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007953 seq 0043 - Src Org KRAADA	F4B10401	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,473.05
65YF10		02/12/2004	01	F0007953 seq 0044 - Src Org KRAADA	F4B10401	483	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,049.28)
65YF10		02/12/2004	01	F0007953 seq 0047 - Src Org KRAADM	F4B10401	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	132,802.53
65YF10		02/12/2004	01	F0007952 seq 0047 - Src Org KAAGRM	F4B10401	516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,591.20
65YF10		02/12/2004	01	F0007953 seq 0048 - Src Org KRAADM	F4B10401	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(136,207.71)
65YF10		02/12/2004	01	F0007952 seq 0048 - Src Org KAAGRM	F4B10401	528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,067.90)
65YF10		02/12/2004	01	F0007952 seq 0051 - Src Org KAAPCI	F4B10401	556	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,127.04
65YF10		02/12/2004	01	F0007953 seq 0051 - Src Org KRACNS	F4B10401	558	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	69,075.19
65YF10		02/12/2004	01	F0007952 seq 0052 - Src Org KAAPCI	F4B10401	562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,386.71)
65YF10		02/12/2004	01	F0007953 seq 0052 - Src Org KRACNS	F4B10401	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,846.36)
65YF10		02/12/2004	01	F0007952 seq 0055 - Src Org KABECT	F4B10401	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	190,232.90
65YF10		02/12/2004	01	F0007952 seq 0056 - Src Org KABECT	F4B10401	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195,110.70)
65YF10		02/12/2004	01	F0007953 seq 0057 - Src Org KRAHEA	F4B10401	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,515.65
65YF10		02/12/2004	01	F0007953 seq 0058 - Src Org KRAHEA	F4B10401	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,528.86)
65YF10		02/12/2004	01	F0007952 seq 0059 - Src Org KABNEW	F4B10401	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,219.56
65YF10		02/12/2004	01	F0007952 seq 0060 - Src Org KABNEW	F4B10401	648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,379.04)
65YF10		02/12/2004	01	F0007953 seq 0061 - Src Org KRAJUD	F4B10401	663	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,909.32
65YF10		02/12/2004	01	F0007953 seq 0062 - Src Org KRAJUD	F4B10401	674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,881.36)
65YF10		02/12/2004	01	F0007952 seq 0063 - Src Org KACADM	F4B10401	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,030.27
65YF10		02/12/2004	01	F0007952 seq 0064 - Src Org KACADM	F4B10401	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(60,543.88)
65YF10		02/12/2004	01	F0007953 seq 0065 - Src Org KRASAF	F4B10401	707	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,152.25
65YF10		02/12/2004	01	F0007953 seq 0066 - Src Org KRASAF	F4B10401	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,643.33)
65YF10		02/12/2004	01	F0007952 seq 0069 - Src Org KACWRT	F4B10401	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,781.16
65YF10		02/12/2004	01	F0007953 seq 0069 - Src Org KRAVPS	F4B10401	749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,930.65
65YF10		02/12/2004	01	F0007952 seq 0070 - Src Org KACWRT	F4B10401	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,160.17)
65YF10		02/12/2004	01	F0007953 seq 0070 - Src Org KRAVPS	F4B10401	756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,185.29)
65YF10		02/12/2004	01	F0007952 seq 0071 - Src Org KADCEE	F4B10401	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,725.36
65YF10		02/12/2004	01	F0007952 seq 0072 - Src Org KADCEE	F4B10401	774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,128.60)
65YF10		02/12/2004	01	F0007953 seq 0073 - Src Org KSAACA	F4B10401	793	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,978.20
65YF10		02/12/2004	01	F0007953 seq 0074 - Src Org KSAACA	F4B10401	803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,644.31)
65YF10		02/12/2004	01	F0007952 seq 0077 - Src Org KADNEW	F4B10401	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,202.67
65YF10		02/12/2004	01	F0007953 seq 0077 - Src Org KSAADM	F4B10401	836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,215.57
65YF10		02/12/2004	01	F0007952 seq 0078 - Src Org KADNEW	F4B10401	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,413.00)
65YF10		02/12/2004	01	F0007953 seq 0078 - Src Org KSAADM	F4B10401	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,400.59)
65YF10		02/12/2004	01	F0007952 seq 0081 - Src Org KEAPRE	F4B10401	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82,006.53
65YF10		02/12/2004	01	F0007953 seq 0081 - Src Org KSBBSC	F4B10401	881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,929.46
65YF10		02/12/2004	01	F0007952 seq 0082 - Src Org KEAPRE	F4B10401	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,109.25)
65YF10		02/12/2004	01	F0007953 seq 0082 - Src Org KSBBSC	F4B10401	888	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(169,158.42)
65YF10		02/12/2004	01	F0007952 seq 0085 - Src Org KEBCRE	F4B10401	915	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,513.77
65YF10		02/12/2004	01	F0007953 seq 0085 - Src Org KSCCSC	F4B10401	925	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,857.00
65YF10		02/12/2004	01	F0007952 seq 0086 - Src Org KEBCRE	F4B10401	926	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(103,091.04)
65YF10		02/12/2004	01	F0007953 seq 0086 - Src Org KSCCSC	F4B10401	936	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,007.17)
65YF10		02/12/2004	01	F0007953 seq 0089 - Src Org KSDUSC	F4B10401	968	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,205.65

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007952 seq 0089 - Src Org KECHUR	F4B10401	969	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,195.82
65YF10		02/12/2004	01	F0007952 seq 0090 - Src Org KECHUR	F4B10401	974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(79,175.22)
65YF10		02/12/2004	01	F0007953 seq 0090 - Src Org KSDUSC	F4B10401	975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82,262.21)
65YF10		02/12/2004	01	F0007953 seq 0093 - Src Org KSEESC	F4B10401	1012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,375.83
65YF10		02/12/2004	01	F0007952 seq 0093 - Src Org KEDADV	F4B10401	1013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,832.06
65YF10		02/12/2004	01	F0007952 seq 0094 - Src Org KEDADV	F4B10401	1018	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(88,032.86)
65YF10		02/12/2004	01	F0007953 seq 0094 - Src Org KSEESC	F4B10401	1019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,923.93)
65YF10		02/12/2004	01	F0007953 seq 0097 - Src Org KSGRSC	F4B10401	1056	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,100.76
65YF10		02/12/2004	01	F0007952 seq 0097 - Src Org KFAVPF	F4B10401	1057	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	85,158.93
65YF10		02/12/2004	01	F0007952 seq 0098 - Src Org KFAVPF	F4B10401	1062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,342.48)
65YF10		02/12/2004	01	F0007953 seq 0098 - Src Org KSGRSC	F4B10401	1063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,590.52)
65YF10		02/12/2004	01	F0007953 seq 0101 - Src Org KSHGSC	F4B10401	1100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	92,198.84
65YF10		02/12/2004	01	F0007952 seq 0101 - Src Org KFBBUS	F4B10401	1101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,274.93
65YF10		02/12/2004	01	F0007952 seq 0102 - Src Org KFBBUS	F4B10401	1106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,281.99)
65YF10		02/12/2004	01	F0007953 seq 0102 - Src Org KSHGSC	F4B10401	1107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,562.91)
65YF10		02/12/2004	01	F0007953 seq 0105 - Src Org KSJTSC	F4B10401	1144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	165,871.16
65YF10		02/12/2004	01	F0007952 seq 0105 - Src Org KFBMAL	F4B10401	1145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,168.33
65YF10		02/12/2004	01	F0007952 seq 0106 - Src Org KFBMAL	F4B10401	1150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,839.31)
65YF10		02/12/2004	01	F0007953 seq 0106 - Src Org KSJTSC	F4B10401	1151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(170,124.27)
65YF10		02/12/2004	01	F0007953 seq 0109 - Src Org KSKMSC	F4B10401	1188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	153,465.27
65YF10		02/12/2004	01	F0007952 seq 0109 - Src Org KFBPUR	F4B10401	1189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,346.67
65YF10		02/12/2004	01	F0007952 seq 0110 - Src Org KFBPUR	F4B10401	1194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,586.33)
65YF10		02/12/2004	01	F0007953 seq 0110 - Src Org KSKMSC	F4B10401	1195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(157,400.28)
65YF10		02/12/2004	01	F0007953 seq 0113 - Src Org KSMHSC	F4B10401	1232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	44,715.21
65YF10		02/12/2004	01	F0007952 seq 0113 - Src Org KFBSFB	F4B10401	1233	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,333.47
65YF10		02/12/2004	01	F0007952 seq 0114 - Src Org KFBSFB	F4B10401	1238	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,906.13)
65YF10		02/12/2004	01	F0007953 seq 0114 - Src Org KSMHSC	F4B10401	1239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(45,861.76)
65YF10		02/12/2004	01	F0007952 seq 0117 - Src Org KFBSFC	F4B10401	1277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,976.90
65YF10		02/12/2004	01	F0007952 seq 0118 - Src Org KFBSFC	F4B10401	1282	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,181.43)
65YF10		02/12/2004	01	F0007953 seq 0119 - Src Org KSPYSC	F4B10401	1299	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	204,666.71
65YF10		02/12/2004	01	F0007953 seq 0120 - Src Org KSPYSC	F4B10401	1310	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(209,914.60)
65YF10		02/12/2004	01	F0007952 seq 0121 - Src Org KFBSFF	F4B10401	1311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	108,121.17
65YF10		02/12/2004	01	F0007952 seq 0122 - Src Org KFBSFF	F4B10401	1322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,893.51)
65YF10		02/12/2004	01	F0007953 seq 0123 - Src Org KSQSSG	F4B10401	1341	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,490.51
65YF10		02/12/2004	01	F0007953 seq 0124 - Src Org KSQSSG	F4B10401	1348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,708.22)
65YF10		02/12/2004	01	F0007952 seq 0125 - Src Org KFCADM	F4B10401	1355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129,978.81
65YF10		02/12/2004	01	F0007952 seq 0126 - Src Org KFCADM	F4B10401	1366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,311.61)
65YF10		02/12/2004	01	F0007952 seq 0127 - Src Org KFDCTS	F4B10401	1377	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,239.76
65YF10		02/12/2004	01	F0007952 seq 0128 - Src Org KFDCTS	F4B10401	1388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,630.51)
65YF10		02/12/2004	01	F0007953 seq 0129 - Src Org KTAADM	F4B10401	1408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,912.28
65YF10		02/12/2004	01	F0007953 seq 0130 - Src Org KTAADM	F4B10401	1412	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(104,525.41)
65YF10		02/12/2004	01	F0007952 seq 0131 - Src Org KFESTS	F4B10401	1422	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123,624.22
65YF10		02/12/2004	01	F0007952 seq 0132 - Src Org KFESTS	F4B10401	1432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126,794.07)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007953 seq 0133 - Src Org KTACAR	F4B10401	1449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,839.85
65YF10		02/12/2004	01	F0007953 seq 0134 - Src Org KTACAR	F4B10401	1462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(72,656.26)
65YF10		02/12/2004	01	F0007953 seq 0137 - Src Org KTACST	F4B10401	1493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,725.79
65YF10		02/12/2004	01	F0007952 seq 0137 - Src Org KGAPAV	F4B10401	1494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,091.54
65YF10		02/12/2004	01	F0007952 seq 0138 - Src Org KGAPAV	F4B10401	1501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,658.00)
65YF10		02/12/2004	01	F0007953 seq 0138 - Src Org KTACST	F4B10401	1506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,103.38)
65YF10		02/12/2004	01	F0007952 seq 0139 - Src Org KGAPCI	F4B10401	1517	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	110,010.91
65YF10		02/12/2004	01	F0007952 seq 0140 - Src Org KGAPCI	F4B10401	1528	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(112,831.72)
65YF10		02/12/2004	01	F0007953 seq 0143 - Src Org KTAECT	F4B10401	1560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,170.21
65YF10		02/12/2004	01	F0007953 seq 0144 - Src Org KTAECT	F4B10401	1567	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,610.46)
65YF10		02/12/2004	01	F0007952 seq 0145 - Src Org KHAACA	F4B10401	1582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,931.45
65YF10		02/12/2004	01	F0007952 seq 0146 - Src Org KHAACA	F4B10401	1589	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(32,750.18)
65YF10		02/12/2004	01	F0007953 seq 0147 - Src Org KTAGRN	F4B10401	1604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,036.54
65YF10		02/12/2004	01	F0007953 seq 0148 - Src Org KTAGRN	F4B10401	1611	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(111,832.35)
65YF10		02/12/2004	01	F0007952 seq 0149 - Src Org KHAADM	F4B10401	1626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,678.25
65YF10		02/12/2004	01	F0007952 seq 0150 - Src Org KHAADM	F4B10401	1633	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,285.39)
65YF10		02/12/2004	01	F0007953 seq 0151 - Src Org KTAMEC	F4B10401	1648	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,465.67
65YF10		02/12/2004	01	F0007953 seq 0152 - Src Org KTAMEC	F4B10401	1655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,810.94)
65YF10		02/12/2004	01	F0007952 seq 0153 - Src Org KHBART	F4B10401	1670	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	164,699.24
65YF10		02/12/2004	01	F0007952 seq 0154 - Src Org KHBART	F4B10401	1677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168,922.30)
65YF10		02/12/2004	01	F0007953 seq 0155 - Src Org KTAUTY	F4B10401	1692	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,602.02
65YF10		02/12/2004	01	F0007953 seq 0156 - Src Org KTAUTY	F4B10401	1699	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,258.49)
65YF10		02/12/2004	01	F0007952 seq 0157 - Src Org KHCENG	F4B10401	1713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	217,592.51
65YF10		02/12/2004	01	F0007952 seq 0158 - Src Org KHCENG	F4B10401	1719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(223,171.79)
65YF10		02/12/2004	01	F0007953 seq 0161 - Src Org KTAVEH	F4B10401	1752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,846.72
65YF10		02/12/2004	01	F0007952 seq 0161 - Src Org KHDHST	F4B10401	1753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127,068.94
65YF10		02/12/2004	01	F0007952 seq 0162 - Src Org KHDHST	F4B10401	1759	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130,327.13)
65YF10		02/12/2004	01	F0007953 seq 0162 - Src Org KTAVEH	F4B10401	1764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,099.20)
65YF10		02/12/2004	01	F0007952 seq 0165 - Src Org KHEMDR	F4B10401	1792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107,951.71
65YF10		02/12/2004	01	F0007952 seq 0166 - Src Org KHEMDR	F4B10401	1797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(110,719.71)
65YF10		02/12/2004	01	F0007952 seq 0171 - Src Org KHJMUS	F4B10401	1852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	157,473.66
65YF10		02/12/2004	01	F0007952 seq 0172 - Src Org KHJMUS	F4B10401	1862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161,511.44)
65YF10		02/12/2004	01	F0007952 seq 0175 - Src Org KHMFMS	F4B10401	1891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,257.85
65YF10		02/12/2004	01	F0007952 seq 0176 - Src Org KHMFMS	F4B10401	1901	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,700.37)
65YF10		02/12/2004	01	F0007952 seq 0179 - Src Org KHNTAD	F4B10401	1924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,206.10
65YF10		02/12/2004	01	F0007952 seq 0180 - Src Org KHNTAD	F4B10401	1934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,211.36)
65YF10		02/12/2004	01	F0007952 seq 0183 - Src Org KHPCOM	F4B10401	1970	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	206,916.83
65YF10		02/12/2004	01	F0007952 seq 0184 - Src Org KHPCOM	F4B10401	1976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(212,222.39)
65YF10		02/12/2004	01	F0007952 seq 0187 - Src Org KHQRED	F4B10401	2004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,152.52
65YF10		02/12/2004	01	F0007952 seq 0188 - Src Org KHQRED	F4B10401	2013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,592.32)
65YF10		02/12/2004	01	F0007952 seq 0191 - Src Org KHRTHR	F4B10401	2049	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,336.25
65YF10		02/12/2004	01	F0007952 seq 0192 - Src Org KHRTHR	F4B10401	2055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,985.89)
65YF10		02/12/2004	01	F0007952 seq 0195 - Src Org KJANCA	F4B10401	2088	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,365.99

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65YF10		02/12/2004	01	F0007952 seq 0196 - Src Org KJANCA	F4B10401	2094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66,016.40)
65YF10		02/12/2004	01	F0007952 seq 0199 - Src Org KLACUR	F4B10401	2128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,785.70
65YF10		02/12/2004	01	F0007952 seq 0200 - Src Org KLACUR	F4B10401	2134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,959.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,269.02)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,067.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,386.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195,110.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,379.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,543.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,160.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,128.60)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,413.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84,109.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103,091.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,175.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(88,032.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,342.48)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,281.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,839.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,586.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62,906.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,181.43)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110,893.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133,311.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55,630.51)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126,794.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(102,290.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(112,677.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(32,750.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,285.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168,922.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(223,171.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130,327.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110,719.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161,511.44)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,700.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,211.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(212,222.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,592.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,985.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66,016.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,959.70)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,870.00)

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65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270,656.78)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,885.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,367.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(376,031.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(106,097.74)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130,343.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,140.56)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(131,305.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,310.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,049.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(136,207.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,846.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80,528.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,881.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99,768.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,185.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,798.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,400.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(169,158.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86,007.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82,262.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101,923.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,590.52)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94,562.91)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170,124.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157,400.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45,861.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209,914.60)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128,708.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(104,525.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72,656.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,103.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,610.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(112,075.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,810.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,258.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,099.20)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,862.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,591.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,127.04
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190,232.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,219.56
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,030.27

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65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,781.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,725.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,202.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82,006.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,513.77
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77,195.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,832.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,158.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,274.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,168.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,346.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,333.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,976.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108,121.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129,978.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,239.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123,624.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,161.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110,040.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,931.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62,678.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	164,699.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	217,592.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	127,068.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107,951.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157,473.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,257.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,206.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	206,916.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,152.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,336.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,365.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,785.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,298.25
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	263,890.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,888.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,333.78
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	366,630.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103,445.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	127,085.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,187.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128,023.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,302.68

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,473.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132,802.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,075.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78,515.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,909.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97,128.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,930.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,948.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,215.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	164,929.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,857.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80,205.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99,375.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,100.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	92,198.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165,871.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153,465.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,715.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	204,666.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	125,490.51
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101,912.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,839.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,725.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,170.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108,990.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,465.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,602.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,846.72
65YF10		02/20/2004	01	F0008140 seq 0001 - Src Org KLACUR	F4B20401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,959.70
65YF10		02/20/2004	01	F0008140 seq 0003 - Src Org KLAHRC	F4B20401	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,870.00
65YF10		02/20/2004	01	F0008145 seq 0004 - Src Org KAAADM	F4B20401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,862.29)
65YF10		02/20/2004	01	F0008140 seq 0005 - Src Org KLAMAS	F4B20401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	270,656.78
65YF10		02/20/2004	01	F0008140 seq 0007 - Src Org KPAACA	F4B20401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,885.87
65YF10		02/20/2004	01	F0008145 seq 0007 - Src Org KAAGRM	F4B20401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,591.20)
65YF10		02/20/2004	01	F0008145 seq 0009 - Src Org KAAPCI	F4B20401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,127.04)
65YF10		02/20/2004	01	F0008140 seq 0009 - Src Org KPAADM	F4B20401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,367.98
65YF10		02/20/2004	01	F0008145 seq 0011 - Src Org KABECT	F4B20401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(190,232.90)
65YF10		02/20/2004	01	F0008140 seq 0011 - Src Org KPBESE	F4B20401	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	376,031.22
65YF10		02/20/2004	01	F0008145 seq 0013 - Src Org KABNEW	F4B20401	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,219.56)
65YF10		02/20/2004	01	F0008140 seq 0013 - Src Org KPCHSC	F4B20401	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	106,097.74
65YF10		02/20/2004	01	F0008145 seq 0015 - Src Org KACADM	F4B20401	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,030.27)
65YF10		02/20/2004	01	F0008140 seq 0015 - Src Org KPDTDS	F4B20401	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,343.71
65YF10		02/20/2004	01	F0008140 seq 0017 - Src Org KPETGS	F4B20401	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,140.56

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65YF10		02/20/2004	01	F0008145 seq 0018 - Src Org KACWRT	F4B20401	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,781.16)
65YF10		02/20/2004	01	F0008145 seq 0019 - Src Org KADCEE	F4B20401	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,725.36)
65YF10		02/20/2004	01	F0008140 seq 0019 - Src Org KPFPED	F4B20401	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,305.73
65YF10		02/20/2004	01	F0008140 seq 0021 - Src Org KPGCDC	F4B20401	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,310.39
65YF10		02/20/2004	01	F0008145 seq 0022 - Src Org KADNEW	F4B20401	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,202.67)
65YF10		02/20/2004	01	F0008140 seq 0023 - Src Org KRAADA	F4B20401	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,049.28
65YF10		02/20/2004	01	F0008145 seq 0024 - Src Org KEAPRE	F4B20401	261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,006.53)
65YF10		02/20/2004	01	F0008140 seq 0025 - Src Org KRAADM	F4B20401	272	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	136,207.71
65YF10		02/20/2004	01	F0008145 seq 0026 - Src Org KEBCRE	F4B20401	283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,513.77)
65YF10		02/20/2004	01	F0008140 seq 0027 - Src Org KRACNS	F4B20401	294	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,846.36
65YF10		02/20/2004	01	F0008145 seq 0028 - Src Org KECHUR	F4B20401	304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,195.82)
65YF10		02/20/2004	01	F0008145 seq 0030 - Src Org KEDADV	F4B20401	327	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,832.06)
65YF10		02/20/2004	01	F0008140 seq 0030 - Src Org KRAHEA	F4B20401	328	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,528.86
65YF10		02/20/2004	01	F0008145 seq 0032 - Src Org KFAVPF	F4B20401	349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,158.93)
65YF10		02/20/2004	01	F0008140 seq 0032 - Src Org KRAJUD	F4B20401	350	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,881.36
65YF10		02/20/2004	01	F0008140 seq 0034 - Src Org KRASAF	F4B20401	366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,768.54
65YF10		02/20/2004	01	F0008145 seq 0034 - Src Org KFBBUS	F4B20401	367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,274.93)
65YF10		02/20/2004	01	F0008140 seq 0036 - Src Org KRAVPS	F4B20401	388	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,185.29
65YF10		02/20/2004	01	F0008145 seq 0036 - Src Org KFBMAL	F4B20401	394	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,168.33)
65YF10		02/20/2004	01	F0008140 seq 0038 - Src Org KSAACA	F4B20401	410	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,798.72
65YF10		02/20/2004	01	F0008145 seq 0038 - Src Org KFBPUR	F4B20401	411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,346.67)
65YF10		02/20/2004	01	F0008140 seq 0040 - Src Org KSAADM	F4B20401	432	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,400.59
65YF10		02/20/2004	01	F0008145 seq 0040 - Src Org KFBSFB	F4B20401	438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,333.47)
65YF10		02/20/2004	01	F0008140 seq 0042 - Src Org KSBBSC	F4B20401	451	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	169,158.42
65YF10		02/20/2004	01	F0008145 seq 0042 - Src Org KFBSFC	F4B20401	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,976.90)
65YF10		02/20/2004	01	F0008140 seq 0044 - Src Org KSCCSC	F4B20401	472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,007.17
65YF10		02/20/2004	01	F0008145 seq 0044 - Src Org KFBSFF	F4B20401	480	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,121.17)
65YF10		02/20/2004	01	F0008140 seq 0046 - Src Org KSDUSC	F4B20401	500	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,262.21
65YF10		02/20/2004	01	F0008145 seq 0046 - Src Org KFCADM	F4B20401	501	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(129,978.81)
65YF10		02/20/2004	01	F0008145 seq 0047 - Src Org KFDCTS	F4B20401	503	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,239.76)
65YF10		02/20/2004	01	F0008140 seq 0048 - Src Org KSEESC	F4B20401	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,923.93
65YF10		02/20/2004	01	F0008145 seq 0049 - Src Org KFESTS	F4B20401	533	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123,624.22)
65YF10		02/20/2004	01	F0008140 seq 0050 - Src Org KSGRSC	F4B20401	544	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,590.52
65YF10		02/20/2004	01	F0008145 seq 0052 - Src Org KGAPAV	F4B20401	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,161.87)
65YF10		02/20/2004	01	F0008140 seq 0052 - Src Org KSHGSC	F4B20401	566	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,562.91
65YF10		02/20/2004	01	F0008145 seq 0053 - Src Org KGAPCI	F4B20401	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,040.42)
65YF10		02/20/2004	01	F0008140 seq 0054 - Src Org KSJTSC	F4B20401	579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	170,124.27
65YF10		02/20/2004	01	F0008140 seq 0056 - Src Org KSKMSC	F4B20401	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	157,400.28
65YF10		02/20/2004	01	F0008145 seq 0056 - Src Org KHAACA	F4B20401	605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,931.45)
65YF10		02/20/2004	01	F0008140 seq 0058 - Src Org KSMHSC	F4B20401	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,861.76
65YF10		02/20/2004	01	F0008145 seq 0058 - Src Org KHAADM	F4B20401	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,678.25)
65YF10		02/20/2004	01	F0008145 seq 0060 - Src Org KHBART	F4B20401	645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164,699.24)
65YF10		02/20/2004	01	F0008140 seq 0061 - Src Org KSPYSC	F4B20401	655	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	209,914.60

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008145 seq 0062 - Src Org KHCENG	F4B20401	667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(217,592.51)
65YF10		02/20/2004	01	F0008140 seq 0063 - Src Org KSQSSG	F4B20401	677	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,708.22
65YF10		02/20/2004	01	F0008145 seq 0064 - Src Org KHDHST	F4B20401	698	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,068.94)
65YF10		02/20/2004	01	F0008140 seq 0066 - Src Org KTAADM	F4B20401	718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	104,525.41
65YF10		02/20/2004	01	F0008145 seq 0066 - Src Org KHEMDR	F4B20401	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,951.71)
65YF10		02/20/2004	01	F0008140 seq 0068 - Src Org KTACAR	F4B20401	736	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,656.26
65YF10		02/20/2004	01	F0008145 seq 0069 - Src Org KHJMUS	F4B20401	751	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(157,473.66)
65YF10		02/20/2004	01	F0008140 seq 0070 - Src Org KTACST	F4B20401	763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,103.38
65YF10		02/20/2004	01	F0008145 seq 0071 - Src Org KHMFMS	F4B20401	772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,257.85)
65YF10		02/20/2004	01	F0008145 seq 0073 - Src Org KHNTAD	F4B20401	795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,206.10)
65YF10		02/20/2004	01	F0008140 seq 0073 - Src Org KTAECT	F4B20401	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,610.46
65YF10		02/20/2004	01	F0008145 seq 0075 - Src Org KHPCOM	F4B20401	816	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(206,916.83)
65YF10		02/20/2004	01	F0008140 seq 0075 - Src Org KTAGRN	F4B20401	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,075.07
65YF10		02/20/2004	01	F0008145 seq 0077 - Src Org KHQRED	F4B20401	839	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,152.52)
65YF10		02/20/2004	01	F0008140 seq 0077 - Src Org KTAMEC	F4B20401	840	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,810.94
65YF10		02/20/2004	01	F0008145 seq 0079 - Src Org KHRTHR	F4B20401	860	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,336.25)
65YF10		02/20/2004	01	F0008140 seq 0079 - Src Org KTAUTY	F4B20401	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,258.49
65YF10		02/20/2004	01	F0008145 seq 0081 - Src Org KJANCA	F4B20401	883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,365.99)
65YF10		02/20/2004	01	F0008140 seq 0082 - Src Org KTAVEH	F4B20401	894	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,099.20
65YF10		02/20/2004	01	F0008145 seq 0083 - Src Org KLACUR	F4B20401	903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,785.70)
65YF10		02/20/2004	01	F0008145 seq 0085 - Src Org KLAHRC	F4B20401	924	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,298.25)
65YF10		02/20/2004	01	F0008145 seq 0087 - Src Org KLAMAS	F4B20401	949	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263,890.38)
65YF10		02/20/2004	01	F0008145 seq 0089 - Src Org KPAACA	F4B20401	962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,888.71)
65YF10		02/20/2004	01	F0008145 seq 0091 - Src Org KPAADM	F4B20401	993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,333.78)
65YF10		02/20/2004	01	F0008145 seq 0093 - Src Org KPBESE	F4B20401	1013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(366,630.46)
65YF10		02/20/2004	01	F0008145 seq 0095 - Src Org KPCHSC	F4B20401	1037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,445.30)
65YF10		02/20/2004	01	F0008145 seq 0097 - Src Org KPDTDS	F4B20401	1058	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,085.13)
65YF10		02/20/2004	01	F0008145 seq 0099 - Src Org KPETGS	F4B20401	1079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,187.03)
65YF10		02/20/2004	01	F0008145 seq 0101 - Src Org KPFPED	F4B20401	1101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,023.09)
65YF10		02/20/2004	01	F0008145 seq 0103 - Src Org KPGCDC	F4B20401	1123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,302.68)
65YF10		02/20/2004	01	F0008145 seq 0105 - Src Org KRAADA	F4B20401	1145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,473.05)
65YF10		02/20/2004	01	F0008145 seq 0107 - Src Org KRAADM	F4B20401	1166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(132,802.53)
65YF10		02/20/2004	01	F0008145 seq 0109 - Src Org KRACNS	F4B20401	1189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,075.19)
65YF10		02/20/2004	01	F0008145 seq 0112 - Src Org KRAHEA	F4B20401	1213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,515.65)
65YF10		02/20/2004	01	F0008145 seq 0114 - Src Org KRAJUD	F4B20401	1243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,909.32)
65YF10		02/20/2004	01	F0008145 seq 0116 - Src Org KRASAF	F4B20401	1257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,128.32)
65YF10		02/20/2004	01	F0008145 seq 0118 - Src Org KRAVPS	F4B20401	1279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,930.65)
65YF10		02/20/2004	01	F0008145 seq 0120 - Src Org KSAACA	F4B20401	1301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,948.69)
65YF10		02/20/2004	01	F0008145 seq 0122 - Src Org KSAADM	F4B20401	1323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,215.57)
65YF10		02/20/2004	01	F0008139 seq 0122 - Src Org KAAADM	F4B20401	1332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,269.02
65YF10		02/20/2004	01	F0008145 seq 0124 - Src Org KSBBSC	F4B20401	1347	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164,929.46)
65YF10		02/20/2004	01	F0008139 seq 0125 - Src Org KAAGRM	F4B20401	1355	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,067.90
65YF10		02/20/2004	01	F0008145 seq 0126 - Src Org KSCCSC	F4B20401	1366	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,857.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008139 seq 0127 - Src Org KAAPCI	F4B20401	1376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,386.71
65YF10		02/20/2004	01	F0008145 seq 0128 - Src Org KSDUSC	F4B20401	1395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,205.65)
65YF10		02/20/2004	01	F0008139 seq 0129 - Src Org KABECT	F4B20401	1397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195,110.70
65YF10		02/20/2004	01	F0008145 seq 0130 - Src Org KSEESC	F4B20401	1417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,375.83)
65YF10		02/20/2004	01	F0008139 seq 0131 - Src Org KABNEW	F4B20401	1427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,379.04
65YF10		02/20/2004	01	F0008145 seq 0132 - Src Org KSGRSC	F4B20401	1437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,100.76)
65YF10		02/20/2004	01	F0008139 seq 0133 - Src Org KACADM	F4B20401	1449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,543.88
65YF10		02/20/2004	01	F0008145 seq 0134 - Src Org KSHGSC	F4B20401	1455	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,198.84)
65YF10		02/20/2004	01	F0008139 seq 0136 - Src Org KACWRT	F4B20401	1473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,160.17
65YF10		02/20/2004	01	F0008145 seq 0136 - Src Org KSJTSC	F4B20401	1482	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(165,871.16)
65YF10		02/20/2004	01	F0008139 seq 0137 - Src Org KADCEE	F4B20401	1493	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,128.60
65YF10		02/20/2004	01	F0008145 seq 0138 - Src Org KSKMSC	F4B20401	1499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(153,465.27)
65YF10		02/20/2004	01	F0008139 seq 0140 - Src Org KADNEW	F4B20401	1520	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,413.00
65YF10		02/20/2004	01	F0008145 seq 0140 - Src Org KSMHSC	F4B20401	1526	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,715.21)
65YF10		02/20/2004	01	F0008139 seq 0142 - Src Org KEAPRE	F4B20401	1547	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,109.25
65YF10		02/20/2004	01	F0008145 seq 0143 - Src Org KSPYSC	F4B20401	1550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(204,666.71)
65YF10		02/20/2004	01	F0008139 seq 0144 - Src Org KEBCRE	F4B20401	1560	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,091.04
65YF10		02/20/2004	01	F0008145 seq 0145 - Src Org KSQSSG	F4B20401	1581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,490.51)
65YF10		02/20/2004	01	F0008139 seq 0146 - Src Org KECHUR	F4B20401	1582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,175.22
65YF10		02/20/2004	01	F0008139 seq 0148 - Src Org KEDADV	F4B20401	1608	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88,032.86
65YF10		02/20/2004	01	F0008145 seq 0148 - Src Org KTAADM	F4B20401	1609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,912.28)
65YF10		02/20/2004	01	F0008139 seq 0150 - Src Org KFAVPF	F4B20401	1630	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,342.48
65YF10		02/20/2004	01	F0008145 seq 0150 - Src Org KTACAR	F4B20401	1636	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,839.85)
65YF10		02/20/2004	01	F0008139 seq 0152 - Src Org KFBBUS	F4B20401	1652	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,281.99
65YF10		02/20/2004	01	F0008145 seq 0152 - Src Org KTACST	F4B20401	1653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,725.79)
65YF10		02/20/2004	01	F0008139 seq 0154 - Src Org KFBMAL	F4B20401	1674	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,839.31
65YF10		02/20/2004	01	F0008145 seq 0155 - Src Org KTAECT	F4B20401	1690	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,170.21)
65YF10		02/20/2004	01	F0008139 seq 0156 - Src Org KFBPUR	F4B20401	1696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,586.33
65YF10		02/20/2004	01	F0008145 seq 0157 - Src Org KTAGRN	F4B20401	1713	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(108,990.15)
65YF10		02/20/2004	01	F0008139 seq 0158 - Src Org KFBSFB	F4B20401	1718	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,906.13
65YF10		02/20/2004	01	F0008145 seq 0159 - Src Org KTAMEC	F4B20401	1734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,465.67)
65YF10		02/20/2004	01	F0008139 seq 0160 - Src Org KFBSFC	F4B20401	1740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,181.43
65YF10		02/20/2004	01	F0008145 seq 0161 - Src Org KTAUTY	F4B20401	1757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,602.02)
65YF10		02/20/2004	01	F0008139 seq 0162 - Src Org KFBSFF	F4B20401	1762	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,893.51
65YF10		02/20/2004	01	F0008139 seq 0164 - Src Org KFCADM	F4B20401	1781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,311.61
65YF10		02/20/2004	01	F0008145 seq 0164 - Src Org KTAVEH	F4B20401	1782	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,846.72)
65YF10		02/20/2004	01	F0008139 seq 0165 - Src Org KFDCTS	F4B20401	1791	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,630.51
65YF10		02/20/2004	01	F0008139 seq 0167 - Src Org KFESTS	F4B20401	1822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126,794.07
65YF10		02/20/2004	01	F0008139 seq 0170 - Src Org KGAPAV	F4B20401	1855	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102,290.06
65YF10		02/20/2004	01	F0008139 seq 0171 - Src Org KGAPCI	F4B20401	1866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	112,677.31
65YF10		02/20/2004	01	F0008139 seq 0174 - Src Org KHAACA	F4B20401	1889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,750.18
65YF10		02/20/2004	01	F0008139 seq 0176 - Src Org KHAADM	F4B20401	1911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,285.39
65YF10		02/20/2004	01	F0008139 seq 0178 - Src Org KHBART	F4B20401	1933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	168,922.30

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008139 seq 0180 - Src Org KHCENG	F4B20401	1954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223,171.79
65YF10		02/20/2004	01	F0008139 seq 0182 - Src Org KHDHST	F4B20401	1976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,327.13
65YF10		02/20/2004	01	F0008139 seq 0184 - Src Org KHEMDR	F4B20401	1996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,719.71
65YF10		02/20/2004	01	F0008139 seq 0187 - Src Org KHJMUS	F4B20401	2034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161,511.44
65YF10		02/20/2004	01	F0008139 seq 0189 - Src Org KHMFMS	F4B20401	2050	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,700.37
65YF10		02/20/2004	01	F0008139 seq 0191 - Src Org KHNTAD	F4B20401	2068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,211.36
65YF10		02/20/2004	01	F0008139 seq 0193 - Src Org KHPCOM	F4B20401	2091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212,222.39
65YF10		02/20/2004	01	F0008139 seq 0195 - Src Org KHQRED	F4B20401	2108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,592.32
65YF10		02/20/2004	01	F0008139 seq 0197 - Src Org KHRTHR	F4B20401	2126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,985.89
65YF10		02/20/2004	01	F0008139 seq 0199 - Src Org KJANCA	F4B20401	2154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,016.40
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,078.29)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,772.88
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,732.27)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(398.57)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137.03)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,345.94
65YF10		02/26/2004	01	F0008336 seq 0047 - Src Org KEAPRE	F4B10502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,078.29
65YF10		02/26/2004	01	F0008336 seq 0048 - Src Org KFBSFF	F4B10502	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,772.88)
65YF10		02/26/2004	01	F0008336 seq 0049 - Src Org KGAPAV	F4B10502	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,732.27
65YF10		02/26/2004	01	F0008336 seq 0050 - Src Org KHAADM	F4B10502	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	398.57
65YF10		02/26/2004	01	F0008336 seq 0051 - Src Org KPGCDC	F4B10502	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137.03
65YF10		02/26/2004	01	F0008336 seq 0052 - Src Org KTAGRN	F4B10502	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,345.94)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(390.80)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.15
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	128,494.31
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,046.14)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,884.19)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,199.67)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,461.56)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,763.51)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,707.58)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,484.29)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,154.16)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,458.69)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(382.38)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,234.82)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(21,451.08)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,957.48)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,845.29)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,495.48)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(10,244.10)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	776.80
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,765.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,427.40)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,603.58)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,741.05)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,720.54)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(8,708.25)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,459.93)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,522.82)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(12,275.72)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(6,058.12)
65YF10		03/11/2004	01	F0008715 seq 0123 - Src Org KHCENG	F4B10601	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	390.80
65YF10		03/11/2004	01	F0008715 seq 0171 - Src Org KGAPAV	F4B10601	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.15)
65YF10		03/11/2004	01	F0008715 seq 0172 - Src Org KGAPCI	F4B10601	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(128,494.31)
65YF10		03/11/2004	01	F0008715 seq 0173 - Src Org KHBART	F4B10601	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,046.14
65YF10		03/11/2004	01	F0008715 seq 0174 - Src Org KHCENG	F4B10601	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,884.19
65YF10		03/11/2004	01	F0008715 seq 0175 - Src Org KHDHST	F4B10601	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,199.67
65YF10		03/11/2004	01	F0008715 seq 0176 - Src Org KHEMDR	F4B10601	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,461.56
65YF10		03/11/2004	01	F0008715 seq 0177 - Src Org KHJMUS	F4B10601	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,763.51
65YF10		03/11/2004	01	F0008715 seq 0178 - Src Org KHMFMS	F4B10601	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,707.58
65YF10		03/11/2004	01	F0008715 seq 0179 - Src Org KHNTAD	F4B10601	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,484.29
65YF10		03/11/2004	01	F0008715 seq 0180 - Src Org KHPCOM	F4B10601	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,154.16
65YF10		03/11/2004	01	F0008715 seq 0181 - Src Org KJANCA	F4B10601	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,458.69
65YF10		03/11/2004	01	F0008715 seq 0182 - Src Org KLACUR	F4B10601	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	382.38
65YF10		03/11/2004	01	F0008715 seq 0183 - Src Org KLAMAS	F4B10601	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,234.82
65YF10		03/11/2004	01	F0008715 seq 0184 - Src Org KPBESE	F4B10601	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	21,451.08
65YF10		03/11/2004	01	F0008715 seq 0185 - Src Org KPCHSC	F4B10601	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,957.48
65YF10		03/11/2004	01	F0008715 seq 0186 - Src Org KPDTDS	F4B10601	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,845.29
65YF10		03/11/2004	01	F0008715 seq 0187 - Src Org KPFPED	F4B10601	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,495.48
65YF10		03/11/2004	01	F0008715 seq 0188 - Src Org KSBBSC	F4B10601	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	10,244.10
65YF10		03/11/2004	01	F0008715 seq 0189 - Src Org KSBBSC	F4B10601	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(776.80)
65YF10		03/11/2004	01	F0008715 seq 0190 - Src Org KSCCSC	F4B10601	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,765.95
65YF10		03/11/2004	01	F0008715 seq 0191 - Src Org KSDUSC	F4B10601	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,427.40
65YF10		03/11/2004	01	F0008715 seq 0192 - Src Org KSEESC	F4B10601	201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,603.58
65YF10		03/11/2004	01	F0008715 seq 0193 - Src Org KSGRSC	F4B10601	202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,741.05
65YF10		03/11/2004	01	F0008715 seq 0194 - Src Org KSHGSC	F4B10601	203	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,720.54
65YF10		03/11/2004	01	F0008715 seq 0195 - Src Org KSJTSC	F4B10601	204	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	8,708.25
65YF10		03/11/2004	01	F0008715 seq 0196 - Src Org KSKMSC	F4B10601	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,459.93
65YF10		03/11/2004	01	F0008715 seq 0197 - Src Org KSMHSC	F4B10601	206	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,522.82
65YF10		03/11/2004	01	F0008715 seq 0198 - Src Org KSPYSC	F4B10601	207	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	12,275.72
65YF10		03/11/2004	01	F0008715 seq 0199 - Src Org KSQSSG	F4B10601	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	6,058.12
65YF10		03/18/2004	01	F0008974 seq 0065 - Src Org KPETGS	F4B20601	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,685.60
65YF10		03/18/2004	01	F0008974 seq 0066 - Src Org KRAHEA	F4B20601	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	7,489.18
65YF10		03/18/2004	01	F0008974 seq 0096 - Src Org KGAPAV	F4B20601	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,206.85)
65YF10		03/18/2004	01	F0008974 seq 0097 - Src Org KPDTDS	F4B20601	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,536.37

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,685.60)
65YF10		03/18/2004	01	Budget.....Fringe (Orig)	F0008974	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(7,489.18)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,206.85
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,536.37)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(177.13)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(447.01)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,580.19
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.89)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(956.05)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.88
65YF10		03/25/2004	01	F0009222 seq 0080 - Src Org KFCADM	F4B10701	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	177.13
65YF10		03/25/2004	01	F0009222 seq 0081 - Src Org KFESTS	F4B10701	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	447.01
65YF10		03/25/2004	01	F0009222 seq 0082 - Src Org KGAPAV	F4B10701	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,580.19)
65YF10		03/25/2004	01	F0009222 seq 0083 - Src Org KGAPCI	F4B10701	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27.89
65YF10		03/25/2004	01	F0009222 seq 0084 - Src Org KPGCDC	F4B10701	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	956.05
65YF10		03/25/2004	01	F0009222 seq 0085 - Src Org KSJTSC	F4B10701	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27.88)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,099.13
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,631.36)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(211.93)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,163.74
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,580.39
65YF10		03/31/2004	01	F0009457 seq 0034 - Src Org KFBBUS	F4B20701	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,099.13)
65YF10		03/31/2004	01	F0009457 seq 0035 - Src Org KGAPAV	F4B20701	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,631.36
65YF10		03/31/2004	01	F0009457 seq 0036 - Src Org KPGCDC	F4B20701	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	211.93
65YF10		03/31/2004	01	F0009457 seq 0037 - Src Org KPGCDC	F4B20701	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,163.74)
65YF10		03/31/2004	01	F0009457 seq 0038 - Src Org KRAHEA	F4B20701	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,580.39)
65YF10		04/14/2004	01	F0010086 seq 0013 - Src Org KFBSFF	F4B20801	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,620.00
65YF10		04/14/2004	01	F0010086 seq 0052 - Src Org KFBSFF	F4B20801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,609.27)
65YF10		04/14/2004	01	Budget.....Fringe (Orig)	F0010086	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,620.00)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,609.27
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,940.87
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(139.42)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.76)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(87.64)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(99.59)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(115.78)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(250.96)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(171.30)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(167.31)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(387.01)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(67.72)
65YF10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(151.38)
65YF10		04/23/2004	01	F0010438 seq 0035 - Src Org KGAPCI	F4B10901	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,940.87)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/23/2004	01	F0010438 seq 0036 - Src Org KHCENG	F4B10901	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	139.42
65YF10		04/23/2004	01	F0010438 seq 0037 - Src Org KHJMUS	F4B10901	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.76
65YF10		04/23/2004	01	F0010438 seq 0038 - Src Org KHNTAD	F4B10901	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	87.64
65YF10		04/23/2004	01	F0010438 seq 0039 - Src Org KHPCOM	F4B10901	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	99.59
65YF10		04/23/2004	01	F0010438 seq 0040 - Src Org KLAMAS	F4B10901	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	115.78
65YF10		04/23/2004	01	F0010438 seq 0041 - Src Org KPBESE	F4B10901	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	250.96
65YF10		04/23/2004	01	F0010438 seq 0042 - Src Org KPDTDS	F4B10901	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	171.30
65YF10		04/23/2004	01	F0010438 seq 0043 - Src Org KPFPED	F4B10901	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	167.31
65YF10		04/23/2004	01	F0010438 seq 0044 - Src Org KSBBSC	F4B10901	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	387.01
65YF10		04/23/2004	01	F0010438 seq 0045 - Src Org KSCCSC	F4B10901	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	67.72
65YF10		04/23/2004	01	F0010438 seq 0046 - Src Org KSKMSC	F4B10901	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	151.38
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.20
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.74
65YF10		05/05/2004	01	Budget.....Fringe (Adj)	F0011067	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.95)
65YF10		05/06/2004	01	F0011067 seq 0012 - Src Org KEAPRE	F4B11001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.20)
65YF10		05/06/2004	01	F0011067 seq 0013 - Src Org KGAPAV	F4B11001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241.74)
65YF10		05/06/2004	01	F0011067 seq 0014 - Src Org KRAADM	F4B11001	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241.95
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101.38)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,291.53)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,558.03
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(165.13)
65YF10		05/13/2004	01	F0011406 seq 0019 - Src Org KFBBUS	F4B21001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101.38
65YF10		05/13/2004	01	F0011406 seq 0020 - Src Org KFBPUR	F4B21001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,291.53
65YF10		05/13/2004	01	F0011406 seq 0021 - Src Org KGAPAV	F4B21001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,558.03)
65YF10		05/13/2004	01	F0011406 seq 0022 - Src Org KRASAF	F4B21001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	165.13
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394.39
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394.39)
65YF10		05/27/2004	01	F0012194 seq 0010 - Src Org KGAPAV	F4B21101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(394.39)
65YF10		05/27/2004	01	F0012194 seq 0011 - Src Org KRASAF	F4B21101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	394.39
65YF10		06/17/2004	01	Budget.....Fringe (Adj)	F0013613	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,620.00
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	216.68
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(129.67)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87.00)
65YF10		06/24/2004	01	F0013613 seq 0006 - Src Org KFBSFF	F4B21301	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,620.00)
65YF10		06/24/2004	01	F0013877 seq 0017 - Src Org KGAPAV	F4B21301	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(216.68)
65YF10		06/24/2004	01	F0013877 seq 0018 - Src Org KRASAF	F4B21301	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	129.67
65YF10		06/24/2004	01	F0013877 seq 0019 - Src Org KTACST	F4B21301	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87.00
										**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe		**(0.00)**
65YP10	KT1001	09/11/2003	01	Budget.....Fringe (Orig)	F0005195	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,875.21)
65YP10	KT1001	09/11/2003	01	Budget.....Fringe (Adj)	F0005200	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,875.21
65YP10	KT1001	09/16/2003	01	F0005195 seq 0064 - Src Org KTAUTY	F4B11908	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,875.21
65YP10	KT1001	09/16/2003	01	F0005200 seq 0129 - Src Org KTAUTY	F4B11913	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,875.21)
65YP10	KT1001	02/11/2004	01	Budget.....Fringe (Adj)	F0007953	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,875.21)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10	KT1001	02/11/2004	01	Budget.....Fringe (Adj)	F0007953	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,875.21
65YP10	KT1001	02/12/2004	01	F0007953 seq 0157 - Src Org KTAUTY	F4B10401	1712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,875.21
65YP10	KT1001	02/12/2004	01	F0007953 seq 0158 - Src Org KTAUTY	F4B10401	1724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,875.21)
65YP10	KT1001	02/19/2004	01	Budget.....Fringe (Orig)	F0008140	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,875.21)
65YP10	KT1001	02/19/2004	01	Budget.....Fringe (Adj)	F0008145	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,875.21
65YP10	KT1001	02/20/2004	01	F0008140 seq 0080 - Src Org KTAUTY	F4B20401	868	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,875.21
65YP10	KT1001	02/20/2004	01	F0008145 seq 0162 - Src Org KTAUTY	F4B20401	1768	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,875.21)
65YP10		07/01/2003	01	F0004608 seq 0069 - Src Org KLAMAS	F4B11401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	336.00
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.00)
65YP10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		07/16/2003	01	F0004809 seq 0049 - Src Org KSPYSC	F4B11502	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		07/23/2003	01	F0004853 seq 0025 - Src Org KHPCOM	F4B21501	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,620.19)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(608.41)
65YP10		08/11/2003	01	Budget.....Fringe (Orig)	F0004978	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.04)
65YP10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,620.19
65YP10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	608.41
65YP10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.04
65YP10		08/13/2003	01	F0004978 seq 0025 - Src Org KHAACA	F4B11701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,620.19
65YP10		08/13/2003	01	F0004978 seq 0027 - Src Org KHQRED	F4B11701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		08/13/2003	01	F0004978 seq 0028 - Src Org KPAACA	F4B11701	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	608.41
65YP10		08/13/2003	01	F0004978 seq 0029 - Src Org KSAACA	F4B11701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	855.04
65YP10		08/13/2003	01	F0004978 seq 0042 - Src Org KHAACA	F4B11701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,620.19)
65YP10		08/13/2003	01	F0004978 seq 0044 - Src Org KPAACA	F4B11701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(608.41)
65YP10		08/13/2003	01	F0004978 seq 0045 - Src Org KSAACA	F4B11701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(855.04)
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.16)
65YP10		08/22/2003	01	F0005032 seq 0052 - Src Org KSAACA	F4B21702	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		08/22/2003	01	F0005032 seq 0053 - Src Org KSNPSC	F4B21702	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		08/22/2003	01	F0005032 seq 0054 - Src Org KSPYSC	F4B21702	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.16
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67.20)
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		08/29/2003	01	F0005078 seq 0155 - Src Org KHMFMS	F4B11803	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67.20
65YP10		08/29/2003	01	F0005078 seq 0158 - Src Org KPETGS	F4B11803	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		08/29/2003	01	F0005078 seq 0160 - Src Org KSNPSC	F4B11803	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		08/29/2003	01	F0005079 seq 0050 - Src Org KSAADM	F4B11804	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(420.00)
65YP10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	420.00

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65YP10		09/05/2003	01	F0005139 seq 0058 - Src Org KSBBSC	F4B21801	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		09/05/2003	01	F0005139 seq 0082 - Src Org KSAACA	F4B21801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,848.00
65YP10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,100.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,813.93)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.70)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.64)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.43)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(537.28)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.72)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,132.52)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.23)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,202.67)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,264.25)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.16)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(730.41)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,618.22)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(772.55)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,636.48)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,561.20)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,233.68)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.13)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,775.80)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,674.57)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,072.37)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,127.44)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.26)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.51)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(951.85)

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65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.21)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.31)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,088.67)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.28)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.30)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,829.56)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,189.26)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.72)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005194	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124.87)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,682.95)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,382.50)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,149.25)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,183.60)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.81)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,678.59)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.60)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,652.15)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.16)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,729.71)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,618.96)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.23)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191.80)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(407.56)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(578.79)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,722.50)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223.41)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,956.92)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,599.18)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.09)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.66)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,082.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.64
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.43
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	537.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,132.52
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302.00
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,202.67
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,264.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005199	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	730.41
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,618.22
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	772.55
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,636.48
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,561.20
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,233.68
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.13
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,775.80
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,674.58
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,072.37
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,127.44
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.51
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	951.85
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.21

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.31
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,088.67
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.28
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.30
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,829.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,189.26
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124.87
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,414.15
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,382.50
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,149.25
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,183.60
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.81
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,678.59
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.60
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,652.15
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,729.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,618.95
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191.80
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	407.56
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	578.79
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,722.50
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223.41
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,956.92
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,599.18

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.09
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.66
65YP10		09/16/2003	01	F0005184 seq 0085 - Src Org KAACMT	F4B11903	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		09/16/2003	01	F0005184 seq 0087 - Src Org KFDCTS	F4B11903	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,848.00)
65YP10		09/16/2003	01	F0005184 seq 0088 - Src Org KFESTS	F4B11903	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,100.00
65YP10		09/16/2003	01	F0005194 seq 0103 - Src Org KAAADA	F4B11907	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0105 - Src Org KAAADM	F4B11907	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,813.93
65YP10		09/16/2003	01	F0005194 seq 0106 - Src Org KAACMT	F4B11907	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.70
65YP10		09/16/2003	01	F0005194 seq 0108 - Src Org KAAMCL	F4B11907	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		09/16/2003	01	F0005194 seq 0110 - Src Org KAASPE	F4B11907	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0112 - Src Org KABECT	F4B11907	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.64
65YP10		09/16/2003	01	F0005194 seq 0114 - Src Org KABNEW	F4B11907	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.43
65YP10		09/16/2003	01	F0005194 seq 0116 - Src Org KACADM	F4B11907	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0118 - Src Org KACWMN	F4B11907	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	537.28
65YP10		09/16/2003	01	F0005194 seq 0121 - Src Org KADCEE	F4B11907	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.72
65YP10		09/16/2003	01	F0005194 seq 0122 - Src Org KADCES	F4B11907	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,132.52
65YP10		09/16/2003	01	F0005194 seq 0124 - Src Org KADNEW	F4B11907	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302.00
65YP10		09/16/2003	01	F0005194 seq 0126 - Src Org KEAPRE	F4B11907	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.23
65YP10		09/16/2003	01	F0005194 seq 0128 - Src Org KEBCRE	F4B11907	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,202.67
65YP10		09/16/2003	01	F0005194 seq 0130 - Src Org KECHUR	F4B11907	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005194 seq 0132 - Src Org KEDADV	F4B11907	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,264.25
65YP10		09/16/2003	01	F0005194 seq 0134 - Src Org KFAVPF	F4B11907	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.16
65YP10		09/16/2003	01	F0005194 seq 0136 - Src Org KFBBUS	F4B11907	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	730.41
65YP10		09/16/2003	01	F0005194 seq 0138 - Src Org KFBMAL	F4B11907	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,618.22
65YP10		09/16/2003	01	F0005194 seq 0140 - Src Org KFBPUR	F4B11907	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005194 seq 0142 - Src Org KFBSFB	F4B11907	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	772.55
65YP10		09/16/2003	01	F0005194 seq 0144 - Src Org KFBSFC	F4B11907	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,636.48
65YP10		09/16/2003	01	F0005194 seq 0146 - Src Org KFBSFF	F4B11907	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,561.20
65YP10		09/16/2003	01	F0005194 seq 0149 - Src Org KFDCTS	F4B11907	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,233.68
65YP10		09/16/2003	01	F0005194 seq 0151 - Src Org KFESTS	F4B11907	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.13
65YP10		09/16/2003	01	F0005194 seq 0152 - Src Org KGAGEN	F4B11907	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0156 - Src Org KGAPCI	F4B11907	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		09/16/2003	01	F0005194 seq 0157 - Src Org KGAPLG	F4B11907	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,775.80
65YP10		09/16/2003	01	F0005194 seq 0159 - Src Org KHAACA	F4B11907	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,674.57
65YP10		09/16/2003	01	F0005194 seq 0161 - Src Org KHAADM	F4B11907	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,072.37
65YP10		09/16/2003	01	F0005194 seq 0163 - Src Org KHBART	F4B11907	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,127.44
65YP10		09/16/2003	01	F0005194 seq 0165 - Src Org KHCENG	F4B11907	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.26
65YP10		09/16/2003	01	F0005194 seq 0167 - Src Org KHDHST	F4B11907	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005194 seq 0169 - Src Org KHEMDR	F4B11907	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005194 seq 0170 - Src Org KHFAMS	F4B11907	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005194 seq 0172 - Src Org KHJMUS	F4B11907	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.51
65YP10		09/16/2003	01	F0005194 seq 0174 - Src Org KHMFMS	F4B11907	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40

Fund Type Level 2: U - Undesignated - PAUs

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005194 seq 0176 - Src Org KHNTAD	F4B11907	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	951.85
65YP10		09/16/2003	01	F0005194 seq 0178 - Src Org KHPCOM	F4B11907	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.21
65YP10		09/16/2003	01	F0005194 seq 0180 - Src Org KHQRED	F4B11907	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.31
65YP10		09/16/2003	01	F0005194 seq 0182 - Src Org KHRTHR	F4B11907	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,088.67
65YP10		09/16/2003	01	F0005194 seq 0184 - Src Org KJANCA	F4B11907	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005194 seq 0186 - Src Org KLACUR	F4B11907	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005194 seq 0188 - Src Org KLAHRC	F4B11907	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.28
65YP10		09/16/2003	01	F0005194 seq 0190 - Src Org KLAMAS	F4B11907	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.30
65YP10		09/16/2003	01	F0005194 seq 0192 - Src Org KPAACA	F4B11907	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,829.56
65YP10		09/16/2003	01	F0005194 seq 0194 - Src Org KPAADM	F4B11907	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,189.26
65YP10		09/16/2003	01	F0005194 seq 0196 - Src Org KPBESE	F4B11907	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.72
65YP10		09/16/2003	01	F0005194 seq 0198 - Src Org KPCHSC	F4B11907	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005194 seq 0200 - Src Org KPDTDS	F4B11907	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124.87
65YP10		09/16/2003	01	F0005195 seq 0002 - Src Org KPETGS	F4B11908	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005195 seq 0004 - Src Org KPFPED	F4B11908	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005195 seq 0006 - Src Org KPGCDC	F4B11908	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,682.95
65YP10		09/16/2003	01	F0005195 seq 0008 - Src Org KRAADA	F4B11908	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,382.50
65YP10		09/16/2003	01	F0005195 seq 0010 - Src Org KRAADM	F4B11908	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,149.25
65YP10		09/16/2003	01	F0005195 seq 0012 - Src Org KRACNS	F4B11908	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,183.60
65YP10		09/16/2003	01	F0005195 seq 0013 - Src Org KRAGRD	F4B11908	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.81
65YP10		09/16/2003	01	F0005195 seq 0015 - Src Org KRAHEA	F4B11908	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,678.59
65YP10		09/16/2003	01	F0005195 seq 0017 - Src Org KRAJUD	F4B11908	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.60
65YP10		09/16/2003	01	F0005195 seq 0019 - Src Org KRASAF	F4B11908	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,652.15
65YP10		09/16/2003	01	F0005195 seq 0021 - Src Org KRAVPS	F4B11908	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	913.16
65YP10		09/16/2003	01	F0005195 seq 0023 - Src Org KSAACA	F4B11908	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,729.71
65YP10		09/16/2003	01	F0005195 seq 0025 - Src Org KSAADM	F4B11908	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,618.96
65YP10		09/16/2003	01	F0005195 seq 0027 - Src Org KSBBSC	F4B11908	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.23
65YP10		09/16/2003	01	F0005195 seq 0029 - Src Org KSCCSC	F4B11908	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005195 seq 0031 - Src Org KSDUSC	F4B11908	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005195 seq 0033 - Src Org KSEESC	F4B11908	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	191.80
65YP10		09/16/2003	01	F0005195 seq 0035 - Src Org KSGRSC	F4B11908	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		09/16/2003	01	F0005195 seq 0037 - Src Org KSHGSC	F4B11908	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005195 seq 0039 - Src Org KSJTSC	F4B11908	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005195 seq 0041 - Src Org KSKMSC	F4B11908	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		09/16/2003	01	F0005195 seq 0043 - Src Org KSMHSC	F4B11908	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	407.56
65YP10		09/16/2003	01	F0005195 seq 0044 - Src Org KSNPSC	F4B11908	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		09/16/2003	01	F0005195 seq 0046 - Src Org KSPYSC	F4B11908	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005195 seq 0048 - Src Org KSQSSG	F4B11908	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		09/16/2003	01	F0005195 seq 0049 - Src Org KSRSSC	F4B11908	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		09/16/2003	01	F0005195 seq 0051 - Src Org KTAADM	F4B11908	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	578.79
65YP10		09/16/2003	01	F0005195 seq 0053 - Src Org KTACAR	F4B11908	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,722.50
65YP10		09/16/2003	01	F0005195 seq 0055 - Src Org KTACST	F4B11908	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	223.41
65YP10		09/16/2003	01	F0005195 seq 0056 - Src Org KTACUS	F4B11908	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.39

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005195 seq 0058 - Src Org KTAECT	F4B11908	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,956.92
65YP10		09/16/2003	01	F0005195 seq 0060 - Src Org KTAGRN	F4B11908	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,599.18
65YP10		09/16/2003	01	F0005195 seq 0062 - Src Org KTAMEC	F4B11908	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.09
65YP10		09/16/2003	01	F0005195 seq 0065 - Src Org KTAUTY	F4B11908	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.53
65YP10		09/16/2003	01	F0005195 seq 0067 - Src Org KTAVEH	F4B11908	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.66
65YP10		09/16/2003	01	F0005199 seq 0168 - Src Org KAAADA	F4B11912	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0170 - Src Org KAAADM	F4B11912	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,082.73)
65YP10		09/16/2003	01	F0005199 seq 0171 - Src Org KAACMT	F4B11912	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.70)
65YP10		09/16/2003	01	F0005199 seq 0173 - Src Org KAAMCL	F4B11912	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		09/16/2003	01	F0005199 seq 0175 - Src Org KAASPE	F4B11912	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0177 - Src Org KABECT	F4B11912	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.64)
65YP10		09/16/2003	01	F0005199 seq 0179 - Src Org KABNEW	F4B11912	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.43)
65YP10		09/16/2003	01	F0005199 seq 0181 - Src Org KACADM	F4B11912	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005199 seq 0183 - Src Org KACWMN	F4B11912	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(537.28)
65YP10		09/16/2003	01	F0005199 seq 0186 - Src Org KADCEE	F4B11912	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.72)
65YP10		09/16/2003	01	F0005199 seq 0187 - Src Org KADCES	F4B11912	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,132.52)
65YP10		09/16/2003	01	F0005199 seq 0189 - Src Org KADNEW	F4B11912	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302.00)
65YP10		09/16/2003	01	F0005199 seq 0191 - Src Org KEAPRE	F4B11912	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.23)
65YP10		09/16/2003	01	F0005199 seq 0193 - Src Org KEBCRE	F4B11912	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,202.67)
65YP10		09/16/2003	01	F0005199 seq 0195 - Src Org KECHUR	F4B11912	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005199 seq 0197 - Src Org KEDADV	F4B11912	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,264.25)
65YP10		09/16/2003	01	F0005199 seq 0199 - Src Org KFAVPF	F4B11912	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.16)
65YP10		09/16/2003	01	F0005200 seq 0001 - Src Org KFBBUS	F4B11913	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(730.41)
65YP10		09/16/2003	01	F0005200 seq 0003 - Src Org KFBMAL	F4B11913	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,618.22)
65YP10		09/16/2003	01	F0005200 seq 0005 - Src Org KFBPUR	F4B11913	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005200 seq 0007 - Src Org KFBSFB	F4B11913	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(772.55)
65YP10		09/16/2003	01	F0005200 seq 0009 - Src Org KFBSFC	F4B11913	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,636.48)
65YP10		09/16/2003	01	F0005200 seq 0011 - Src Org KFBSFF	F4B11913	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,561.20)
65YP10		09/16/2003	01	F0005200 seq 0014 - Src Org KFDCTS	F4B11913	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,233.68)
65YP10		09/16/2003	01	F0005200 seq 0016 - Src Org KFESTS	F4B11913	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.13)
65YP10		09/16/2003	01	F0005200 seq 0017 - Src Org KGAGEN	F4B11913	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005200 seq 0021 - Src Org KGAPCI	F4B11913	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		09/16/2003	01	F0005200 seq 0022 - Src Org KGAPLG	F4B11913	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,775.80)
65YP10		09/16/2003	01	F0005200 seq 0024 - Src Org KHAACA	F4B11913	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,674.58)
65YP10		09/16/2003	01	F0005200 seq 0026 - Src Org KHAADM	F4B11913	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,072.37)
65YP10		09/16/2003	01	F0005200 seq 0028 - Src Org KHBART	F4B11913	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,127.44)
65YP10		09/16/2003	01	F0005200 seq 0030 - Src Org KHCENG	F4B11913	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.26)
65YP10		09/16/2003	01	F0005200 seq 0032 - Src Org KHDHST	F4B11913	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005200 seq 0034 - Src Org KHEMDR	F4B11913	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005200 seq 0035 - Src Org KHFAMS	F4B11913	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005200 seq 0037 - Src Org KHJMUS	F4B11913	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.51)
65YP10		09/16/2003	01	F0005200 seq 0039 - Src Org KHMFMS	F4B11913	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		09/16/2003	01	F0005200 seq 0041 - Src Org KHNTAD	F4B11913	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(951.85)

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65YP10		09/16/2003	01	F0005200 seq 0043 - Src Org KHPCOM	F4B11913	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.21)
65YP10		09/16/2003	01	F0005200 seq 0045 - Src Org KHQRED	F4B11913	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.31)
65YP10		09/16/2003	01	F0005200 seq 0047 - Src Org KHRTHR	F4B11913	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,088.67)
65YP10		09/16/2003	01	F0005200 seq 0049 - Src Org KJANCA	F4B11913	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005200 seq 0051 - Src Org KLACUR	F4B11913	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005200 seq 0053 - Src Org KLAHRC	F4B11913	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.28)
65YP10		09/16/2003	01	F0005200 seq 0055 - Src Org KLAMAS	F4B11913	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.30)
65YP10		09/16/2003	01	F0005200 seq 0057 - Src Org KPAACA	F4B11913	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,829.56)
65YP10		09/16/2003	01	F0005200 seq 0059 - Src Org KPAADM	F4B11913	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,189.26)
65YP10		09/16/2003	01	F0005200 seq 0061 - Src Org KPBESE	F4B11913	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.72)
65YP10		09/16/2003	01	F0005200 seq 0063 - Src Org KPCHSC	F4B11913	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005200 seq 0065 - Src Org KPDTDS	F4B11913	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124.87)
65YP10		09/16/2003	01	F0005200 seq 0067 - Src Org KPETGS	F4B11913	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005200 seq 0069 - Src Org KPFPED	F4B11913	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005200 seq 0071 - Src Org KPGCDC	F4B11913	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,414.15)
65YP10		09/16/2003	01	F0005200 seq 0073 - Src Org KRAADA	F4B11913	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,382.50)
65YP10		09/16/2003	01	F0005200 seq 0075 - Src Org KRAADM	F4B11913	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,149.25)
65YP10		09/16/2003	01	F0005200 seq 0077 - Src Org KRACNS	F4B11913	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,183.60)
65YP10		09/16/2003	01	F0005200 seq 0078 - Src Org KRAGRD	F4B11913	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.81)
65YP10		09/16/2003	01	F0005200 seq 0080 - Src Org KRAHEA	F4B11913	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,678.59)
65YP10		09/16/2003	01	F0005200 seq 0082 - Src Org KRAJUD	F4B11913	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.60)
65YP10		09/16/2003	01	F0005200 seq 0084 - Src Org KRASAF	F4B11913	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,652.15)
65YP10		09/16/2003	01	F0005200 seq 0086 - Src Org KRAVPS	F4B11913	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(913.16)
65YP10		09/16/2003	01	F0005200 seq 0088 - Src Org KSAACA	F4B11913	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,729.70)
65YP10		09/16/2003	01	F0005200 seq 0090 - Src Org KSAADM	F4B11913	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,618.95)
65YP10		09/16/2003	01	F0005200 seq 0092 - Src Org KSBBSC	F4B11913	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.23)
65YP10		09/16/2003	01	F0005200 seq 0094 - Src Org KSCCSC	F4B11913	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005200 seq 0096 - Src Org KSDUSC	F4B11913	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005200 seq 0098 - Src Org KSEESC	F4B11913	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(191.80)
65YP10		09/16/2003	01	F0005200 seq 0100 - Src Org KSGRSC	F4B11913	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		09/16/2003	01	F0005200 seq 0102 - Src Org KSHGSC	F4B11913	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005200 seq 0104 - Src Org KSJTSC	F4B11913	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005200 seq 0106 - Src Org KSKMSC	F4B11913	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		09/16/2003	01	F0005200 seq 0108 - Src Org KSMHSC	F4B11913	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(407.56)
65YP10		09/16/2003	01	F0005200 seq 0109 - Src Org KSNPSC	F4B11913	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		09/16/2003	01	F0005200 seq 0111 - Src Org KSPYSC	F4B11913	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005200 seq 0113 - Src Org KSQSSG	F4B11913	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		09/16/2003	01	F0005200 seq 0114 - Src Org KSRSSC	F4B11913	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		09/16/2003	01	F0005200 seq 0116 - Src Org KTAADM	F4B11913	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(578.79)
65YP10		09/16/2003	01	F0005200 seq 0118 - Src Org KTACAR	F4B11913	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,722.50)
65YP10		09/16/2003	01	F0005200 seq 0120 - Src Org KTACST	F4B11913	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(223.41)
65YP10		09/16/2003	01	F0005200 seq 0121 - Src Org KTACUS	F4B11913	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.39)
65YP10		09/16/2003	01	F0005200 seq 0123 - Src Org KTAECT	F4B11913	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,956.92)

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65YP10		09/16/2003	01	F0005200 seq 0125 - Src Org KTAGRN	F4B11913	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,599.18)
65YP10		09/16/2003	01	F0005200 seq 0127 - Src Org KTAMEC	F4B11913	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.09)
65YP10		09/16/2003	01	F0005200 seq 0130 - Src Org KTAUTY	F4B11913	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.53)
65YP10		09/16/2003	01	F0005200 seq 0132 - Src Org KTAVEH	F4B11913	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.66)
65YP10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.60)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.60
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(285.43)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(252.00)
65YP10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(284.61)
65YP10		10/02/2003	01	F0005435 seq 0100 - Src Org KEAPRE	F4B22001	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/02/2003	01	F0005435 seq 0103 - Src Org KRACNS	F4B22001	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12.60
65YP10		10/02/2003	01	F0005435 seq 0132 - Src Org KEAPRE	F4B22001	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/02/2003	01	F0005435 seq 0152 - Src Org KRACNS	F4B22001	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12.60)
65YP10		10/02/2003	01	F0005435 seq 0155 - Src Org KRAVPS	F4B22001	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	285.43
65YP10		10/02/2003	01	F0005435 seq 0161 - Src Org KTACST	F4B22001	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	252.00
65YP10		10/02/2003	01	F0005435 seq 0165 - Src Org KTAGRN	F4B22001	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	284.61
65YP10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.09
65YP10		10/16/2003	01	F0005637 seq 0014 - Src Org KAASPE	F4B22101	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/16/2003	01	F0005637 seq 0015 - Src Org KTAUTY	F4B22101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/16/2003	01	F0005637 seq 0023 - Src Org KABECT	F4B22101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/16/2003	01	F0005637 seq 0025 - Src Org KTACUS	F4B22101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.09)
65YP10		10/26/2003	01	F0005881 seq 0060 - Src Org KEBCRE	F4B12210	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12.60
65YP10		10/26/2003	01	F0005883 seq 0148 - Src Org KEBCRE	F4B12212	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12.60)
65YP10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12.60)
65YP10		10/26/2003	01	Budget.....Fringe (Adj)	F0005883	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12.60
65YP10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/29/2003	01	Budget.....Fringe (Orig)	F0005907	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.08)
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.09
65YP10		10/29/2003	01	Budget.....Fringe (Adj)	F0005907	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/30/2003	01	F0005907 seq 0027 - Src Org KSFNSC	F4B22201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		10/30/2003	01	F0005907 seq 0028 - Src Org KSPYSC	F4B22201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.08
65YP10		10/30/2003	01	F0005907 seq 0034 - Src Org KSAADM	F4B22201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.09)
65YP10		10/30/2003	01	F0005907 seq 0035 - Src Org KSEESC	F4B22201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		10/31/2003	01	F0006020 seq 0029 - Src Org KSBBSC	F4B12307	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.00
65YP10		10/31/2003	01	F0006020 seq 0030 - Src Org KSPYSC	F4B12307	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.08
65YP10		10/31/2003	01	F0006022 seq 0153 - Src Org KSAADM	F4B12309	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.08)
65YP10		10/31/2003	01	F0006022 seq 0155 - Src Org KSBBSC	F4B12309	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.00)
65YP10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(84.00)

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65YP10		10/31/2003	01	Budget.....Fringe (Orig)	F0006020	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(0.08)
65YP10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.08
65YP10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	84.00
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24.78)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23.35)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.55)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25.20)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41.07)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48.55)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40.40)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16.80)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49.56)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43.68)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62.16)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.57)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52.93)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99.97)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46.20
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130.12)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.88)
65YP10		11/13/2003	01	F0006170 seq 0089 - Src Org KAAADM	F4B22301	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24.78
65YP10		11/13/2003	01	F0006170 seq 0090 - Src Org KEDADV	F4B22301	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23.35
65YP10		11/13/2003	01	F0006170 seq 0091 - Src Org KFBSFF	F4B22301	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.55
65YP10		11/13/2003	01	F0006170 seq 0092 - Src Org KHAACA	F4B22301	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25.20
65YP10		11/13/2003	01	F0006170 seq 0093 - Src Org KLAMAS	F4B22301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41.07
65YP10		11/13/2003	01	F0006170 seq 0094 - Src Org KPAACA	F4B22301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48.55
65YP10		11/13/2003	01	F0006170 seq 0095 - Src Org KSAADM	F4B22301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40.40
65YP10		11/13/2003	01	F0006170 seq 0096 - Src Org KSCCSC	F4B22301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16.80
65YP10		11/13/2003	01	F0006170 seq 0097 - Src Org KTAGRN	F4B22301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49.56
65YP10		11/13/2003	01	F0006170 seq 0128 - Src Org KEDADV	F4B22301	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		11/13/2003	01	F0006170 seq 0129 - Src Org KFDCTS	F4B22301	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43.68
65YP10		11/13/2003	01	F0006170 seq 0131 - Src Org KHPCOM	F4B22301	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62.16
65YP10		11/13/2003	01	F0006170 seq 0132 - Src Org KPETGS	F4B22301	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.57
65YP10		11/13/2003	01	F0006170 seq 0133 - Src Org KRAADM	F4B22301	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52.93
65YP10		11/13/2003	01	F0006170 seq 0134 - Src Org KRAHEA	F4B22301	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99.97
65YP10		11/13/2003	01	F0006170 seq 0135 - Src Org KSEESC	F4B22301	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46.20)
65YP10		11/13/2003	01	F0006170 seq 0136 - Src Org KSFNSC	F4B22301	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		11/13/2003	01	F0006170 seq 0137 - Src Org KSPYSC	F4B22301	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130.12
65YP10		11/13/2003	01	F0006170 seq 0138 - Src Org KTAUTY	F4B22301	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.88
65YP10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.09

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65YP10		11/20/2003	01	F0006263 seq 0084 - Src Org KPBESE	F4B12401	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
65YP10		11/20/2003	01	F0006263 seq 0128 - Src Org KPAADM	F4B12401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.09)
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.00)
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.00
65YP10		11/25/2003	01	F0006406 seq 0098 - Src Org KEAPRE	F4B22401	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		11/25/2003	01	F0006406 seq 0103 - Src Org KPGCDC	F4B22401	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,596.00
65YP10		11/25/2003	01	F0006406 seq 0104 - Src Org KPGCDC	F4B22401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,596.00)
65YP10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,008.00)
65YP10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,008.00
65YP10		12/11/2003	01	F0006618 seq 0078 - Src Org KECHUR	F4B22501	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,008.00
65YP10		12/11/2003	01	F0006618 seq 0086 - Src Org KRAADA	F4B22501	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,008.00)
65YP10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(840.00)
65YP10		12/18/2003	01	F0006821 seq 0141 - Src Org KPGCDC	F4B12602	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.00
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,548.40)
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,548.39
65YP10		01/30/2004	01	F0007570 seq 0063 - Src Org KPAADM	F4B10302	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,548.40
65YP10		01/30/2004	01	F0007570 seq 0064 - Src Org KPAADM	F4B10302	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,548.39)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,707.21)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,099.23)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,298.73)
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(281.40)
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(541.88)
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,306.48
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,942.60
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,380.12
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,719.11
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,837.19)
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,029.76
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,387.56
65YP10		02/05/2004	01	F0007785 seq 0068 - Src Org KHAACA	F4B20301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,707.21
65YP10		02/05/2004	01	F0007785 seq 0069 - Src Org KPAACA	F4B20301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,099.23
65YP10		02/05/2004	01	F0007785 seq 0070 - Src Org KSAACA	F4B20301	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,298.73
65YP10		02/05/2004	01	F0007785 seq 0071 - Src Org KSKMSC	F4B20301	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	281.40
65YP10		02/05/2004	01	F0007785 seq 0090 - Src Org KHAACA	F4B20301	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	541.88
65YP10		02/05/2004	01	F0007785 seq 0091 - Src Org KHAACA	F4B20301	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,306.48)
65YP10		02/05/2004	01	F0007785 seq 0092 - Src Org KHAADM	F4B20301	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(90,942.60)
65YP10		02/05/2004	01	F0007785 seq 0093 - Src Org KPAACA	F4B20301	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,380.12)
65YP10		02/05/2004	01	F0007785 seq 0094 - Src Org KPAADM	F4B20301	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,719.11)
65YP10		02/05/2004	01	F0007785 seq 0096 - Src Org KSAACA	F4B20301	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,837.19
65YP10		02/05/2004	01	F0007785 seq 0097 - Src Org KSAACA	F4B20301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,029.76)
65YP10		02/05/2004	01	F0007785 seq 0098 - Src Org KSAADM	F4B20301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,387.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,834.65)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,834.65
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,089.57)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,089.57
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,945.43)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,945.43
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.28)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,018.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,018.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,132.52)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,132.52
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(302.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	302.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.38)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.38
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,202.66)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,202.66
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(843.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	843.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,213.54)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,213.54
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.16)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.41)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.41
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,618.22)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,618.22
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(772.55)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	772.55
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,636.48)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,636.48

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,565.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,565.84
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,270.20)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,270.20
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,458.13)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,458.13
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,775.80)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,775.80
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,732.76)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,732.76
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.26)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.26
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,127.44)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,127.44
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144.26)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144.26
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.51
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(951.85)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	951.85
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.18)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.18
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,978.31)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,978.31
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,088.67)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,088.67
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007952	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.28)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.28
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,384.65)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,384.64
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,537.78)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,537.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(521.54)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	521.54
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.79)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124.87)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124.87
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.13)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,385.27)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,385.27
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,539.71)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,539.71
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,193.49)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,193.50
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.59)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.59
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.81)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.81
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,762.16)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,762.17
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.60)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.60
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,652.15)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,652.15
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,151.81)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,151.81
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,656.66)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,656.66
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(490.36)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	490.36
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(460.23)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	460.23
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96.78)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96.78

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.94)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.94
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(407.56)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	407.56
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.14)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.14
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(578.79)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	578.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,722.50)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,722.50
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.11)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.11
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.33)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.32
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,956.92)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,956.92
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,878.58)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,878.58
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,725.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,725.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.63)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.63
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.66)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.66
65YP10		02/12/2004	01	F0007953 seq 0001 - Src Org KLACUR	F4B10401	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0002 - Src Org KLACUR	F4B10401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0005 - Src Org KLAHRC	F4B10401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.28

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007953 seq 0006 - Src Org KLAHRC	F4B10401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.28)
65YP10		02/12/2004	01	F0007953 seq 0009 - Src Org KLAMAS	F4B10401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,384.65
65YP10		02/12/2004	01	F0007953 seq 0010 - Src Org KLAMAS	F4B10401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,384.64)
65YP10		02/12/2004	01	F0007953 seq 0013 - Src Org KPAACA	F4B10401	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,537.78
65YP10		02/12/2004	01	F0007953 seq 0014 - Src Org KPAACA	F4B10401	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,537.79)
65YP10		02/12/2004	01	F0007953 seq 0017 - Src Org KPAADM	F4B10401	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	521.54
65YP10		02/12/2004	01	F0007953 seq 0018 - Src Org KPAADM	F4B10401	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(521.54)
65YP10		02/12/2004	01	F0007953 seq 0021 - Src Org KPBESE	F4B10401	231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.79
65YP10		02/12/2004	01	F0007953 seq 0022 - Src Org KPBESE	F4B10401	236	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.79)
65YP10		02/12/2004	01	F0007953 seq 0025 - Src Org KPCHSC	F4B10401	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007953 seq 0026 - Src Org KPCHSC	F4B10401	277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007953 seq 0029 - Src Org KPDTDS	F4B10401	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124.87
65YP10		02/12/2004	01	F0007953 seq 0030 - Src Org KPDTDS	F4B10401	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124.87)
65YP10		02/12/2004	01	F0007953 seq 0033 - Src Org KPETGS	F4B10401	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59.13
65YP10		02/12/2004	01	F0007953 seq 0034 - Src Org KPETGS	F4B10401	369	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59.14)
65YP10		02/12/2004	01	F0007953 seq 0037 - Src Org KPFPED	F4B10401	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007953 seq 0038 - Src Org KPFPED	F4B10401	418	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007952 seq 0039 - Src Org KAAADA	F4B10401	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0040 - Src Org KAAADA	F4B10401	435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0041 - Src Org KPGCDC	F4B10401	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,385.27
65YP10		02/12/2004	01	F0007953 seq 0042 - Src Org KPGCDC	F4B10401	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,385.27)
65YP10		02/12/2004	01	F0007952 seq 0043 - Src Org KAAADM	F4B10401	473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,834.65
65YP10		02/12/2004	01	F0007952 seq 0044 - Src Org KAAADM	F4B10401	484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,834.65)
65YP10		02/12/2004	01	F0007953 seq 0045 - Src Org KRAADA	F4B10401	494	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,539.71
65YP10		02/12/2004	01	F0007952 seq 0045 - Src Org KAACMT	F4B10401	495	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	491.70
65YP10		02/12/2004	01	F0007953 seq 0046 - Src Org KRAADA	F4B10401	505	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,539.71)
65YP10		02/12/2004	01	F0007952 seq 0046 - Src Org KAACMT	F4B10401	506	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(491.70)
65YP10		02/12/2004	01	F0007953 seq 0049 - Src Org KRAADM	F4B10401	537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,193.49
65YP10		02/12/2004	01	F0007952 seq 0049 - Src Org KAAMCL	F4B10401	538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.77
65YP10		02/12/2004	01	F0007952 seq 0050 - Src Org KAAMCL	F4B10401	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.77)
65YP10		02/12/2004	01	F0007953 seq 0050 - Src Org KRAADM	F4B10401	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,193.50)
65YP10		02/12/2004	01	F0007953 seq 0053 - Src Org KRACNS	F4B10401	577	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,183.59
65YP10		02/12/2004	01	F0007952 seq 0053 - Src Org KAASPE	F4B10401	578	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007952 seq 0054 - Src Org KAASPE	F4B10401	582	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007953 seq 0054 - Src Org KRACNS	F4B10401	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,183.59)
65YP10		02/12/2004	01	F0007953 seq 0055 - Src Org KRAGRD	F4B10401	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	245.81
65YP10		02/12/2004	01	F0007953 seq 0056 - Src Org KRAGRD	F4B10401	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(245.81)
65YP10		02/12/2004	01	F0007952 seq 0057 - Src Org KABECT	F4B10401	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,089.57
65YP10		02/12/2004	01	F0007952 seq 0058 - Src Org KABECT	F4B10401	626	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,089.57)
65YP10		02/12/2004	01	F0007953 seq 0059 - Src Org KRAHEA	F4B10401	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,762.16
65YP10		02/12/2004	01	F0007953 seq 0060 - Src Org KRAHEA	F4B10401	654	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,762.17)
65YP10		02/12/2004	01	F0007952 seq 0061 - Src Org KABNEW	F4B10401	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,945.43
65YP10		02/12/2004	01	F0007952 seq 0062 - Src Org KABNEW	F4B10401	673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,945.43)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007953 seq 0063 - Src Org KRAJUD	F4B10401	676	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	140.60
65YP10		02/12/2004	01	F0007953 seq 0064 - Src Org KRAJUD	F4B10401	696	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(140.60)
65YP10		02/12/2004	01	F0007952 seq 0065 - Src Org KACADM	F4B10401	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007952 seq 0066 - Src Org KACADM	F4B10401	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007952 seq 0067 - Src Org KACWMN	F4B10401	719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	537.28
65YP10		02/12/2004	01	F0007953 seq 0067 - Src Org KRASAF	F4B10401	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,652.15
65YP10		02/12/2004	01	F0007952 seq 0068 - Src Org KACWMN	F4B10401	730	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(537.28)
65YP10		02/12/2004	01	F0007953 seq 0068 - Src Org KRASAF	F4B10401	734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,652.15)
65YP10		02/12/2004	01	F0007953 seq 0071 - Src Org KRAVPS	F4B10401	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,151.81
65YP10		02/12/2004	01	F0007953 seq 0072 - Src Org KRAVPS	F4B10401	778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,151.81)
65YP10		02/12/2004	01	F0007952 seq 0073 - Src Org KADCEE	F4B10401	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,018.72
65YP10		02/12/2004	01	F0007952 seq 0074 - Src Org KADCEE	F4B10401	796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,018.72)
65YP10		02/12/2004	01	F0007952 seq 0075 - Src Org KADCES	F4B10401	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	41,132.52
65YP10		02/12/2004	01	F0007953 seq 0075 - Src Org KSAACA	F4B10401	817	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,656.66
65YP10		02/12/2004	01	F0007952 seq 0076 - Src Org KADCES	F4B10401	818	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(41,132.52)
65YP10		02/12/2004	01	F0007953 seq 0076 - Src Org KSAACA	F4B10401	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,656.66)
65YP10		02/12/2004	01	F0007952 seq 0079 - Src Org KADNEW	F4B10401	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	302.00
65YP10		02/12/2004	01	F0007953 seq 0079 - Src Org KSAADM	F4B10401	861	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	490.36
65YP10		02/12/2004	01	F0007952 seq 0080 - Src Org KADNEW	F4B10401	862	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(302.00)
65YP10		02/12/2004	01	F0007953 seq 0080 - Src Org KSAADM	F4B10401	866	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(490.36)
65YP10		02/12/2004	01	F0007952 seq 0083 - Src Org KEAPRE	F4B10401	895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.38
65YP10		02/12/2004	01	F0007953 seq 0083 - Src Org KSBBSC	F4B10401	904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	460.23
65YP10		02/12/2004	01	F0007952 seq 0084 - Src Org KEAPRE	F4B10401	905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.38)
65YP10		02/12/2004	01	F0007953 seq 0084 - Src Org KSBBSC	F4B10401	914	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(460.23)
65YP10		02/12/2004	01	F0007952 seq 0087 - Src Org KEBCRE	F4B10401	938	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,202.66
65YP10		02/12/2004	01	F0007953 seq 0087 - Src Org KSCCSC	F4B10401	947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96.78
65YP10		02/12/2004	01	F0007952 seq 0088 - Src Org KEBCRE	F4B10401	957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,202.66)
65YP10		02/12/2004	01	F0007953 seq 0088 - Src Org KSCCSC	F4B10401	958	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96.78)
65YP10		02/12/2004	01	F0007952 seq 0091 - Src Org KECHUR	F4B10401	989	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	843.00
65YP10		02/12/2004	01	F0007953 seq 0091 - Src Org KSDUSC	F4B10401	991	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/12/2004	01	F0007952 seq 0092 - Src Org KECHUR	F4B10401	996	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(843.00)
65YP10		02/12/2004	01	F0007953 seq 0092 - Src Org KSDUSC	F4B10401	1002	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/12/2004	01	F0007952 seq 0095 - Src Org KEDADV	F4B10401	1033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,213.54
65YP10		02/12/2004	01	F0007953 seq 0095 - Src Org KSEESC	F4B10401	1035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.94
65YP10		02/12/2004	01	F0007952 seq 0096 - Src Org KEDADV	F4B10401	1040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,213.54)
65YP10		02/12/2004	01	F0007953 seq 0096 - Src Org KSEESC	F4B10401	1046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.94)
65YP10		02/12/2004	01	F0007952 seq 0099 - Src Org KFAVPF	F4B10401	1077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.16
65YP10		02/12/2004	01	F0007953 seq 0099 - Src Org KSGRSC	F4B10401	1079	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/12/2004	01	F0007952 seq 0100 - Src Org KFAVPF	F4B10401	1084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.16)
65YP10		02/12/2004	01	F0007953 seq 0100 - Src Org KSGRSC	F4B10401	1090	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/12/2004	01	F0007952 seq 0103 - Src Org KFBBUS	F4B10401	1121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.41
65YP10		02/12/2004	01	F0007953 seq 0103 - Src Org KSHGSC	F4B10401	1123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/12/2004	01	F0007952 seq 0104 - Src Org KFBBUS	F4B10401	1128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.41)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007953 seq 0104 - Src Org KSHGSC	F4B10401	1134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/12/2004	01	F0007952 seq 0107 - Src Org KFBMAL	F4B10401	1165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,618.22
65YP10		02/12/2004	01	F0007953 seq 0107 - Src Org KSJTSC	F4B10401	1167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007952 seq 0108 - Src Org KFBMAL	F4B10401	1172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,618.22)
65YP10		02/12/2004	01	F0007953 seq 0108 - Src Org KSJTSC	F4B10401	1178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007952 seq 0111 - Src Org KFBPUR	F4B10401	1209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007953 seq 0111 - Src Org KSKMSC	F4B10401	1211	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344.35
65YP10		02/12/2004	01	F0007952 seq 0112 - Src Org KFBPUR	F4B10401	1216	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007953 seq 0112 - Src Org KSKMSC	F4B10401	1222	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344.35)
65YP10		02/12/2004	01	F0007952 seq 0115 - Src Org KFBSFB	F4B10401	1253	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	772.55
65YP10		02/12/2004	01	F0007953 seq 0115 - Src Org KSMHSC	F4B10401	1255	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	407.56
65YP10		02/12/2004	01	F0007952 seq 0116 - Src Org KFBSFB	F4B10401	1260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(772.55)
65YP10		02/12/2004	01	F0007953 seq 0116 - Src Org KSMHSC	F4B10401	1266	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(407.56)
65YP10		02/12/2004	01	F0007953 seq 0117 - Src Org KSNPSC	F4B10401	1276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007953 seq 0118 - Src Org KSNPSC	F4B10401	1283	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/12/2004	01	F0007952 seq 0119 - Src Org KFBSFC	F4B10401	1297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,636.48
65YP10		02/12/2004	01	F0007952 seq 0120 - Src Org KFBSFC	F4B10401	1304	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,636.48)
65YP10		02/12/2004	01	F0007953 seq 0121 - Src Org KSPYSC	F4B10401	1321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.14
65YP10		02/12/2004	01	F0007953 seq 0122 - Src Org KSPYSC	F4B10401	1326	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.14)
65YP10		02/12/2004	01	F0007952 seq 0123 - Src Org KFBSFF	F4B10401	1333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,565.83
65YP10		02/12/2004	01	F0007952 seq 0124 - Src Org KFBSFF	F4B10401	1344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,565.84)
65YP10		02/12/2004	01	F0007953 seq 0125 - Src Org KSQSSG	F4B10401	1365	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.73
65YP10		02/12/2004	01	F0007953 seq 0126 - Src Org KSQSSG	F4B10401	1370	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.73)
65YP10		02/12/2004	01	F0007953 seq 0127 - Src Org KSRSSC	F4B10401	1385	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/12/2004	01	F0007953 seq 0128 - Src Org KSRSSC	F4B10401	1392	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/12/2004	01	F0007952 seq 0129 - Src Org KFDCTS	F4B10401	1409	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,270.20
65YP10		02/12/2004	01	F0007952 seq 0130 - Src Org KFDCTS	F4B10401	1411	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,270.20)
65YP10		02/12/2004	01	F0007953 seq 0131 - Src Org KTAADM	F4B10401	1423	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	578.79
65YP10		02/12/2004	01	F0007953 seq 0132 - Src Org KTAADM	F4B10401	1440	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(578.79)
65YP10		02/12/2004	01	F0007952 seq 0133 - Src Org KFESTS	F4B10401	1450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,458.13
65YP10		02/12/2004	01	F0007952 seq 0134 - Src Org KFESTS	F4B10401	1457	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,458.13)
65YP10		02/12/2004	01	F0007953 seq 0135 - Src Org KTACAR	F4B10401	1472	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,722.50
65YP10		02/12/2004	01	F0007952 seq 0135 - Src Org KGAGEN	F4B10401	1473	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0136 - Src Org KTACAR	F4B10401	1479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,722.50)
65YP10		02/12/2004	01	F0007952 seq 0136 - Src Org KGAGEN	F4B10401	1484	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0139 - Src Org KTACST	F4B10401	1516	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	434.11
65YP10		02/12/2004	01	F0007953 seq 0140 - Src Org KTACST	F4B10401	1523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(434.11)
65YP10		02/12/2004	01	F0007953 seq 0141 - Src Org KTACUS	F4B10401	1537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	702.33
65YP10		02/12/2004	01	F0007952 seq 0141 - Src Org KGAPCI	F4B10401	1538	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,106.97
65YP10		02/12/2004	01	F0007952 seq 0142 - Src Org KGAPCI	F4B10401	1545	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,106.97)
65YP10		02/12/2004	01	F0007953 seq 0142 - Src Org KTACUS	F4B10401	1550	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(702.32)
65YP10		02/12/2004	01	F0007952 seq 0143 - Src Org KGAPLG	F4B10401	1561	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,775.80
65YP10		02/12/2004	01	F0007952 seq 0144 - Src Org KGAPLG	F4B10401	1572	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,775.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007953 seq 0145 - Src Org KTAECT	F4B10401	1581	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,956.92
65YP10		02/12/2004	01	F0007953 seq 0146 - Src Org KTAECT	F4B10401	1594	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,956.92)
65YP10		02/12/2004	01	F0007952 seq 0147 - Src Org KHAACA	F4B10401	1605	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,732.76
65YP10		02/12/2004	01	F0007952 seq 0148 - Src Org KHAACA	F4B10401	1616	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,732.76)
65YP10		02/12/2004	01	F0007953 seq 0149 - Src Org KTAGRN	F4B10401	1625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,878.58
65YP10		02/12/2004	01	F0007953 seq 0150 - Src Org KTAGRN	F4B10401	1638	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,878.58)
65YP10		02/12/2004	01	F0007952 seq 0151 - Src Org KHAADM	F4B10401	1649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35.26
65YP10		02/12/2004	01	F0007952 seq 0152 - Src Org KHAADM	F4B10401	1660	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35.26)
65YP10		02/12/2004	01	F0007953 seq 0153 - Src Org KTAMEC	F4B10401	1669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,725.09
65YP10		02/12/2004	01	F0007953 seq 0154 - Src Org KTAMEC	F4B10401	1682	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,725.09)
65YP10		02/12/2004	01	F0007952 seq 0155 - Src Org KHBART	F4B10401	1693	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,127.44
65YP10		02/12/2004	01	F0007952 seq 0156 - Src Org KHBART	F4B10401	1704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,127.44)
65YP10		02/12/2004	01	F0007953 seq 0159 - Src Org KTAUTY	F4B10401	1733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	180.63
65YP10		02/12/2004	01	F0007952 seq 0159 - Src Org KHCENG	F4B10401	1734	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	144.26
65YP10		02/12/2004	01	F0007953 seq 0160 - Src Org KTAUTY	F4B10401	1739	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(180.63)
65YP10		02/12/2004	01	F0007952 seq 0160 - Src Org KHCENG	F4B10401	1744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(144.26)
65YP10		02/12/2004	01	F0007953 seq 0163 - Src Org KTAVEH	F4B10401	1773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.66
65YP10		02/12/2004	01	F0007952 seq 0163 - Src Org KHDHST	F4B10401	1774	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007953 seq 0164 - Src Org KTAVEH	F4B10401	1779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.66)
65YP10		02/12/2004	01	F0007952 seq 0164 - Src Org KHDHST	F4B10401	1784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007952 seq 0167 - Src Org KHEMDR	F4B10401	1812	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109.07
65YP10		02/12/2004	01	F0007952 seq 0168 - Src Org KHEMDR	F4B10401	1822	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109.07)
65YP10		02/12/2004	01	F0007952 seq 0169 - Src Org KHFAMS	F4B10401	1831	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.21
65YP10		02/12/2004	01	F0007952 seq 0170 - Src Org KHFAMS	F4B10401	1842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.21)
65YP10		02/12/2004	01	F0007952 seq 0173 - Src Org KHJMUS	F4B10401	1871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	846.51
65YP10		02/12/2004	01	F0007952 seq 0174 - Src Org KHJMUS	F4B10401	1874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(846.51)
65YP10		02/12/2004	01	F0007952 seq 0177 - Src Org KHMFMS	F4B10401	1912	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56.40
65YP10		02/12/2004	01	F0007952 seq 0178 - Src Org KHMFMS	F4B10401	1922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56.40)
65YP10		02/12/2004	01	F0007952 seq 0181 - Src Org KHNTAD	F4B10401	1952	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	951.85
65YP10		02/12/2004	01	F0007952 seq 0182 - Src Org KHNTAD	F4B10401	1956	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(951.85)
65YP10		02/12/2004	01	F0007952 seq 0185 - Src Org KHPCOM	F4B10401	1992	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	161.18
65YP10		02/12/2004	01	F0007952 seq 0186 - Src Org KHPCOM	F4B10401	1994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(161.18)
65YP10		02/12/2004	01	F0007952 seq 0189 - Src Org KHQRED	F4B10401	2030	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,978.31
65YP10		02/12/2004	01	F0007952 seq 0190 - Src Org KHQRED	F4B10401	2034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,978.31)
65YP10		02/12/2004	01	F0007952 seq 0193 - Src Org KHRTHR	F4B10401	2070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,088.67
65YP10		02/12/2004	01	F0007952 seq 0194 - Src Org KHRTHR	F4B10401	2074	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,088.67)
65YP10		02/12/2004	01	F0007952 seq 0197 - Src Org KJANCA	F4B10401	2110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YP10		02/12/2004	01	F0007952 seq 0198 - Src Org KJANCA	F4B10401	2114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,834.65)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(491.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.77)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,089.57)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,945.43)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(537.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,018.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,132.52)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(302.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.38)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,202.66)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(843.00)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,213.54)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.16)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(730.41)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,618.22)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(772.55)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,636.48)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,565.84)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,270.20)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,458.13)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,106.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,775.80)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,732.76)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35.26)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,127.44)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.26)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(846.51)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.40)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(951.85)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161.18)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,978.31)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,088.67)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008139	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.28)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,384.64)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,537.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(521.54)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.79)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(124.87)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,595.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,539.71)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,193.50)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,183.59)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(245.81)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,762.17)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.60)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,652.15)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,151.81)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,656.66)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(490.36)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(460.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.78)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.73)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.94)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56.40)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.73)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(407.56)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.14)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.73)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.21)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(578.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,722.50)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(434.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(702.32)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,956.92)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,878.58)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,725.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(180.63)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78.66)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,834.65
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	491.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.77
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,089.57

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65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,945.43
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	537.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,018.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,132.52
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	302.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.38
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,202.66
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	843.00
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,213.54
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.16
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	730.41
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,618.22
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	772.55
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,636.48
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,565.83
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,270.20
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,458.13
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,106.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,775.80
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,732.76
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35.26
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,127.44
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.26
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	846.51
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.40
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	951.85
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161.18
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,978.31
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,088.67
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.28
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,384.65
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,537.78
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	521.54
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07

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65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	124.87
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59.13
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,343.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,539.71
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,193.49
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,183.59
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	245.81
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,762.16
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.60
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,652.15
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,151.81
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,656.66
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	490.36
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	460.23
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.78
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.73
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.94
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56.40
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.73
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	407.56
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.14
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.73
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.21
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	578.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,722.50
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	434.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	702.33
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,956.92
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,878.58
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,725.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	180.63
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78.66
65YP10		02/20/2004	01	F0008140 seq 0002 - Src Org KLACUR	F4B20401	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008145 seq 0003 - Src Org KAAADA	F4B20401	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008140 seq 0004 - Src Org KLAHRC	F4B20401	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.28
65YP10		02/20/2004	01	F0008145 seq 0005 - Src Org KAAADM	F4B20401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,834.65)
65YP10		02/20/2004	01	F0008145 seq 0006 - Src Org KAACMT	F4B20401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(491.70)
65YP10		02/20/2004	01	F0008140 seq 0006 - Src Org KLAMAS	F4B20401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,384.64
65YP10		02/20/2004	01	F0008140 seq 0008 - Src Org KPAACA	F4B20401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,537.79

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65YP10		02/20/2004	01	F0008145 seq 0008 - Src Org KAAMCL	F4B20401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.77)
65YP10		02/20/2004	01	F0008145 seq 0010 - Src Org KAASPE	F4B20401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008140 seq 0010 - Src Org KPAADM	F4B20401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	521.54
65YP10		02/20/2004	01	F0008145 seq 0012 - Src Org KABECT	F4B20401	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.57)
65YP10		02/20/2004	01	F0008140 seq 0012 - Src Org KPBESE	F4B20401	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.79
65YP10		02/20/2004	01	F0008145 seq 0014 - Src Org KABNEW	F4B20401	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.43)
65YP10		02/20/2004	01	F0008140 seq 0014 - Src Org KPCHSC	F4B20401	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008140 seq 0016 - Src Org KPDTDS	F4B20401	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124.87
65YP10		02/20/2004	01	F0008145 seq 0016 - Src Org KACADM	F4B20401	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008145 seq 0017 - Src Org KACWMN	F4B20401	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(537.28)
65YP10		02/20/2004	01	F0008140 seq 0018 - Src Org KPETGS	F4B20401	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59.14
65YP10		02/20/2004	01	F0008145 seq 0020 - Src Org KADCEE	F4B20401	217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,018.72)
65YP10		02/20/2004	01	F0008140 seq 0020 - Src Org KPFPED	F4B20401	218	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008145 seq 0021 - Src Org KADCES	F4B20401	228	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,132.52)
65YP10		02/20/2004	01	F0008140 seq 0022 - Src Org KPGCDC	F4B20401	240	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,595.97
65YP10		02/20/2004	01	F0008145 seq 0023 - Src Org KADNEW	F4B20401	251	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(302.00)
65YP10		02/20/2004	01	F0008140 seq 0024 - Src Org KRAADA	F4B20401	262	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,539.71
65YP10		02/20/2004	01	F0008145 seq 0025 - Src Org KEAPRE	F4B20401	271	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.38)
65YP10		02/20/2004	01	F0008140 seq 0026 - Src Org KRAADM	F4B20401	275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,193.50
65YP10		02/20/2004	01	F0008145 seq 0027 - Src Org KEBCRE	F4B20401	292	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,202.66)
65YP10		02/20/2004	01	F0008140 seq 0028 - Src Org KRACNS	F4B20401	305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,183.59
65YP10		02/20/2004	01	F0008145 seq 0029 - Src Org KECHUR	F4B20401	312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(843.00)
65YP10		02/20/2004	01	F0008140 seq 0029 - Src Org KRAGRD	F4B20401	317	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	245.81
65YP10		02/20/2004	01	F0008145 seq 0031 - Src Org KEDADV	F4B20401	330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,213.54)
65YP10		02/20/2004	01	F0008140 seq 0031 - Src Org KRAHEA	F4B20401	339	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,762.17
65YP10		02/20/2004	01	F0008145 seq 0033 - Src Org KFAVPF	F4B20401	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.16)
65YP10		02/20/2004	01	F0008140 seq 0033 - Src Org KRAJUD	F4B20401	361	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	140.60
65YP10		02/20/2004	01	F0008140 seq 0035 - Src Org KRASAF	F4B20401	381	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,652.15
65YP10		02/20/2004	01	F0008145 seq 0035 - Src Org KFBBUS	F4B20401	383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(730.41)
65YP10		02/20/2004	01	F0008145 seq 0037 - Src Org KFBMAL	F4B20401	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,618.22)
65YP10		02/20/2004	01	F0008140 seq 0037 - Src Org KRAVPS	F4B20401	405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,151.81
65YP10		02/20/2004	01	F0008140 seq 0039 - Src Org KSAACA	F4B20401	425	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,656.66
65YP10		02/20/2004	01	F0008145 seq 0039 - Src Org KFBPUR	F4B20401	427	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008145 seq 0041 - Src Org KFBSFB	F4B20401	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(772.55)
65YP10		02/20/2004	01	F0008140 seq 0041 - Src Org KSAADM	F4B20401	449	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	490.36
65YP10		02/20/2004	01	F0008140 seq 0043 - Src Org KSBBSC	F4B20401	462	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	460.23
65YP10		02/20/2004	01	F0008145 seq 0043 - Src Org KFBSFC	F4B20401	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,636.48)
65YP10		02/20/2004	01	F0008145 seq 0045 - Src Org KFBSFF	F4B20401	489	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,565.83)
65YP10		02/20/2004	01	F0008140 seq 0045 - Src Org KSCCSC	F4B20401	490	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96.78
65YP10		02/20/2004	01	F0008140 seq 0047 - Src Org KSDUSC	F4B20401	512	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		02/20/2004	01	F0008145 seq 0048 - Src Org KFDCTS	F4B20401	523	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,270.20)
65YP10		02/20/2004	01	F0008140 seq 0049 - Src Org KSEESC	F4B20401	525	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.94
65YP10		02/20/2004	01	F0008145 seq 0050 - Src Org KFESTS	F4B20401	543	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.13)

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65YP10		02/20/2004	01	F0008140 seq 0051 - Src Org KSGRSC	F4B20401	554	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		02/20/2004	01	F0008145 seq 0051 - Src Org KGAGEN	F4B20401	555	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008140 seq 0053 - Src Org KSHGSC	F4B20401	568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		02/20/2004	01	F0008145 seq 0054 - Src Org KGAPCI	F4B20401	588	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.97)
65YP10		02/20/2004	01	F0008145 seq 0055 - Src Org KGAPLG	F4B20401	598	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,775.80)
65YP10		02/20/2004	01	F0008140 seq 0055 - Src Org KSJTSC	F4B20401	599	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008140 seq 0057 - Src Org KSKMSC	F4B20401	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344.35
65YP10		02/20/2004	01	F0008145 seq 0057 - Src Org KHAACA	F4B20401	621	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,732.76)
65YP10		02/20/2004	01	F0008145 seq 0059 - Src Org KHAADM	F4B20401	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35.26)
65YP10		02/20/2004	01	F0008140 seq 0059 - Src Org KSMHSC	F4B20401	643	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	407.56
65YP10		02/20/2004	01	F0008140 seq 0060 - Src Org KSNPSC	F4B20401	644	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008145 seq 0061 - Src Org KHBART	F4B20401	656	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,127.44)
65YP10		02/20/2004	01	F0008140 seq 0062 - Src Org KSPYSC	F4B20401	666	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.14
65YP10		02/20/2004	01	F0008145 seq 0063 - Src Org KHCENG	F4B20401	686	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(144.26)
65YP10		02/20/2004	01	F0008140 seq 0064 - Src Org KSQSSG	F4B20401	689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.73
65YP10		02/20/2004	01	F0008140 seq 0065 - Src Org KSRSSC	F4B20401	700	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		02/20/2004	01	F0008145 seq 0065 - Src Org KHDHST	F4B20401	709	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008145 seq 0067 - Src Org KHEMDR	F4B20401	728	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008140 seq 0067 - Src Org KTAADM	F4B20401	729	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	578.79
65YP10		02/20/2004	01	F0008145 seq 0068 - Src Org KHFAMS	F4B20401	741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		02/20/2004	01	F0008140 seq 0069 - Src Org KTACAR	F4B20401	752	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,722.50
65YP10		02/20/2004	01	F0008145 seq 0070 - Src Org KHJMUS	F4B20401	758	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(846.51)
65YP10		02/20/2004	01	F0008140 seq 0071 - Src Org KTACST	F4B20401	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	434.11
65YP10		02/20/2004	01	F0008140 seq 0072 - Src Org KTACUS	F4B20401	780	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.32
65YP10		02/20/2004	01	F0008145 seq 0072 - Src Org KHMFMS	F4B20401	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		02/20/2004	01	F0008145 seq 0074 - Src Org KHNTAD	F4B20401	802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(951.85)
65YP10		02/20/2004	01	F0008140 seq 0074 - Src Org KTAECT	F4B20401	807	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,956.92
65YP10		02/20/2004	01	F0008140 seq 0076 - Src Org KTAGRN	F4B20401	824	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,878.58
65YP10		02/20/2004	01	F0008145 seq 0076 - Src Org KHPCOM	F4B20401	829	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(161.18)
65YP10		02/20/2004	01	F0008145 seq 0078 - Src Org KHQRED	F4B20401	846	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,978.31)
65YP10		02/20/2004	01	F0008140 seq 0078 - Src Org KTAMEC	F4B20401	851	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.09
65YP10		02/20/2004	01	F0008145 seq 0080 - Src Org KHRTHR	F4B20401	873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,088.67)
65YP10		02/20/2004	01	F0008140 seq 0081 - Src Org KTAUTY	F4B20401	884	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.63
65YP10		02/20/2004	01	F0008145 seq 0082 - Src Org KJANCA	F4B20401	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008140 seq 0083 - Src Org KTAVEH	F4B20401	904	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.66
65YP10		02/20/2004	01	F0008145 seq 0084 - Src Org KLACUR	F4B20401	907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008145 seq 0086 - Src Org KLAHRC	F4B20401	937	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.28)
65YP10		02/20/2004	01	F0008145 seq 0088 - Src Org KLAMAS	F4B20401	960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,384.65)
65YP10		02/20/2004	01	F0008145 seq 0090 - Src Org KPAACA	F4B20401	973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,537.78)
65YP10		02/20/2004	01	F0008145 seq 0092 - Src Org KPAADM	F4B20401	998	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(521.54)
65YP10		02/20/2004	01	F0008145 seq 0094 - Src Org KPBESE	F4B20401	1020	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.79)
65YP10		02/20/2004	01	F0008145 seq 0096 - Src Org KPCHSC	F4B20401	1046	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008145 seq 0098 - Src Org KPDTDS	F4B20401	1068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124.87)

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65YP10		02/20/2004	01	F0008145 seq 0100 - Src Org KPETGS	F4B20401	1082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59.13)
65YP10		02/20/2004	01	F0008145 seq 0102 - Src Org KPFPED	F4B20401	1111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008145 seq 0104 - Src Org KPGCDC	F4B20401	1125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,343.97)
65YP10		02/20/2004	01	F0008145 seq 0106 - Src Org KRAADA	F4B20401	1156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,539.71)
65YP10		02/20/2004	01	F0008145 seq 0108 - Src Org KRAADM	F4B20401	1178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,193.49)
65YP10		02/20/2004	01	F0008145 seq 0110 - Src Org KRACNS	F4B20401	1200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,183.59)
65YP10		02/20/2004	01	F0008145 seq 0111 - Src Org KRAGRD	F4B20401	1210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(245.81)
65YP10		02/20/2004	01	F0008145 seq 0113 - Src Org KRAHEA	F4B20401	1224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,762.16)
65YP10		02/20/2004	01	F0008145 seq 0115 - Src Org KRAJUD	F4B20401	1254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(140.60)
65YP10		02/20/2004	01	F0008145 seq 0117 - Src Org KRASAF	F4B20401	1277	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,652.15)
65YP10		02/20/2004	01	F0008145 seq 0119 - Src Org KRAVPS	F4B20401	1298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,151.81)
65YP10		02/20/2004	01	F0008139 seq 0121 - Src Org KAAADA	F4B20401	1312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008145 seq 0121 - Src Org KSAACA	F4B20401	1321	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,656.66)
65YP10		02/20/2004	01	F0008145 seq 0123 - Src Org KSAADM	F4B20401	1342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(490.36)
65YP10		02/20/2004	01	F0008139 seq 0123 - Src Org KAAADM	F4B20401	1343	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,834.65
65YP10		02/20/2004	01	F0008139 seq 0124 - Src Org KAACMT	F4B20401	1346	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	491.70
65YP10		02/20/2004	01	F0008145 seq 0125 - Src Org KSBBSC	F4B20401	1356	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(460.23)
65YP10		02/20/2004	01	F0008139 seq 0126 - Src Org KAAMCL	F4B20401	1367	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.77
65YP10		02/20/2004	01	F0008145 seq 0127 - Src Org KSCCSC	F4B20401	1384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96.78)
65YP10		02/20/2004	01	F0008139 seq 0128 - Src Org KAASPE	F4B20401	1386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008145 seq 0129 - Src Org KSDUSC	F4B20401	1406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/20/2004	01	F0008139 seq 0130 - Src Org KABECT	F4B20401	1416	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.57
65YP10		02/20/2004	01	F0008145 seq 0131 - Src Org KSEESC	F4B20401	1419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.94)
65YP10		02/20/2004	01	F0008139 seq 0132 - Src Org KABNEW	F4B20401	1438	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.43
65YP10		02/20/2004	01	F0008145 seq 0133 - Src Org KSGRSC	F4B20401	1448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56.40)
65YP10		02/20/2004	01	F0008139 seq 0134 - Src Org KACADM	F4B20401	1454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008139 seq 0135 - Src Org KACWMN	F4B20401	1467	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	537.28
65YP10		02/20/2004	01	F0008145 seq 0135 - Src Org KSHGSC	F4B20401	1469	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/20/2004	01	F0008145 seq 0137 - Src Org KSJTSC	F4B20401	1492	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.07)
65YP10		02/20/2004	01	F0008139 seq 0138 - Src Org KADCEE	F4B20401	1498	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,018.72
65YP10		02/20/2004	01	F0008139 seq 0139 - Src Org KADCES	F4B20401	1513	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,132.52
65YP10		02/20/2004	01	F0008145 seq 0139 - Src Org KSKMSC	F4B20401	1515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344.35)
65YP10		02/20/2004	01	F0008145 seq 0141 - Src Org KSMHSC	F4B20401	1536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(407.56)
65YP10		02/20/2004	01	F0008139 seq 0141 - Src Org KADNEW	F4B20401	1537	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	302.00
65YP10		02/20/2004	01	F0008145 seq 0142 - Src Org KSNPSC	F4B20401	1548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.14)
65YP10		02/20/2004	01	F0008139 seq 0143 - Src Org KEAPRE	F4B20401	1549	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	702.38
65YP10		02/20/2004	01	F0008145 seq 0144 - Src Org KSPYSC	F4B20401	1570	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109.14)
65YP10		02/20/2004	01	F0008139 seq 0145 - Src Org KEBCRE	F4B20401	1571	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,202.66
65YP10		02/20/2004	01	F0008145 seq 0146 - Src Org KSQSSG	F4B20401	1592	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.73)
65YP10		02/20/2004	01	F0008145 seq 0147 - Src Org KSRSSC	F4B20401	1602	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.21)
65YP10		02/20/2004	01	F0008139 seq 0147 - Src Org KECHUR	F4B20401	1603	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	843.00
65YP10		02/20/2004	01	F0008139 seq 0149 - Src Org KEDADV	F4B20401	1623	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,213.54
65YP10		02/20/2004	01	F0008145 seq 0149 - Src Org KTAADM	F4B20401	1625	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(578.79)

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65YP10		02/20/2004	01	F0008145 seq 0151 - Src Org KTACAR	F4B20401	1646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,722.50)
65YP10		02/20/2004	01	F0008139 seq 0151 - Src Org KFAVPF	F4B20401	1647	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.16
65YP10		02/20/2004	01	F0008139 seq 0153 - Src Org KFBBUS	F4B20401	1667	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	730.41
65YP10		02/20/2004	01	F0008145 seq 0153 - Src Org KTACST	F4B20401	1669	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(434.11)
65YP10		02/20/2004	01	F0008145 seq 0154 - Src Org KTACUS	F4B20401	1680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(702.33)
65YP10		02/20/2004	01	F0008139 seq 0155 - Src Org KFBMAL	F4B20401	1691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,618.22
65YP10		02/20/2004	01	F0008145 seq 0156 - Src Org KTAECT	F4B20401	1697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,956.92)
65YP10		02/20/2004	01	F0008139 seq 0157 - Src Org KFBPUR	F4B20401	1711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		02/20/2004	01	F0008145 seq 0158 - Src Org KTAGRN	F4B20401	1724	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,878.58)
65YP10		02/20/2004	01	F0008139 seq 0159 - Src Org KFBSFB	F4B20401	1735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	772.55
65YP10		02/20/2004	01	F0008145 seq 0160 - Src Org KTAMEC	F4B20401	1741	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.09)
65YP10		02/20/2004	01	F0008139 seq 0161 - Src Org KFBSFC	F4B20401	1755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,636.48
65YP10		02/20/2004	01	F0008145 seq 0163 - Src Org KTAUTY	F4B20401	1778	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.63)
65YP10		02/20/2004	01	F0008139 seq 0163 - Src Org KFBSFF	F4B20401	1779	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,565.84
65YP10		02/20/2004	01	F0008145 seq 0165 - Src Org KTAVEH	F4B20401	1792	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.66)
65YP10		02/20/2004	01	F0008139 seq 0166 - Src Org KFDCTS	F4B20401	1802	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,270.20
65YP10		02/20/2004	01	F0008139 seq 0168 - Src Org KFESTS	F4B20401	1832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.13
65YP10		02/20/2004	01	F0008139 seq 0169 - Src Org KGAGEN	F4B20401	1844	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008139 seq 0172 - Src Org KGAPCI	F4B20401	1867	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.97
65YP10		02/20/2004	01	F0008139 seq 0173 - Src Org KGAPLG	F4B20401	1878	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,775.80
65YP10		02/20/2004	01	F0008139 seq 0175 - Src Org KHAACA	F4B20401	1900	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,732.76
65YP10		02/20/2004	01	F0008139 seq 0177 - Src Org KHAADM	F4B20401	1922	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35.26
65YP10		02/20/2004	01	F0008139 seq 0179 - Src Org KHBART	F4B20401	1943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,127.44
65YP10		02/20/2004	01	F0008139 seq 0181 - Src Org KHCENG	F4B20401	1965	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	144.26
65YP10		02/20/2004	01	F0008139 seq 0183 - Src Org KHDHST	F4B20401	1986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008139 seq 0185 - Src Org KHEMDR	F4B20401	2006	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109.07
65YP10		02/20/2004	01	F0008139 seq 0186 - Src Org KHFAMS	F4B20401	2016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.21
65YP10		02/20/2004	01	F0008139 seq 0188 - Src Org KHJMUS	F4B20401	2044	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	846.51
65YP10		02/20/2004	01	F0008139 seq 0190 - Src Org KHMFMS	F4B20401	2062	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56.40
65YP10		02/20/2004	01	F0008139 seq 0192 - Src Org KHNTAD	F4B20401	2084	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	951.85
65YP10		02/20/2004	01	F0008139 seq 0194 - Src Org KHPCOM	F4B20401	2102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	161.18
65YP10		02/20/2004	01	F0008139 seq 0196 - Src Org KHQRED	F4B20401	2124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,978.31
65YP10		02/20/2004	01	F0008139 seq 0198 - Src Org KHRTHR	F4B20401	2144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,088.67
65YP10		02/20/2004	01	F0008139 seq 0200 - Src Org KJANCA	F4B20401	2164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.14
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(588.00)
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,008.00
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		04/12/2004	01	F0009735 seq 0073 - Src Org KFBSFB	F4B10801	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	588.00
65YP10		04/12/2004	01	F0009735 seq 0074 - Src Org KFBSFC	F4B10801	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,008.00)
65YP10		04/12/2004	01	F0009735 seq 0075 - Src Org KFBSFF	F4B10801	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	420.00
65YP10		05/12/2004	01	Budget.....Fringe (Orig)	F0011406	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00
65YP10		05/13/2004	01	F0011406 seq 0003 - Src Org KABNEW	F4B21001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	840.00

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Fund: 5U0000 - Keene General Operating Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		05/13/2004	01	F0011406 seq 0018 - Src Org KABECT	F4B21001	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(840.00)
65YP10		05/26/2004	01	Budget.....Fringe (Orig)	F0012194	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		05/26/2004	01	Budget.....Fringe (Orig)	F0012194	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.08)
65YP10		05/27/2004	01	F0012194 seq 0001 - Src Org KHCENG	F4B21101	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
65YP10		05/27/2004	01	F0012194 seq 0002 - Src Org KHPCOM	F4B21101	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.08
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAADI - Academic Dept Innovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9420	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
711100		07/01/2003	01	Mv to HPER-equip new curriculum	J4PFJ001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(58,145.00)
711100		07/01/2003	01	Mv to PE-fitness/weight room renov	J4PFJ001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(30,000.00)
711100		03/03/2004	09	Tsf. to PAAAF1 719000	J4PFD181	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
711100		03/03/2004	09	Tsf. to PAAAF1 71CZ70	J4PFD181	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,191.00)
711100		03/03/2004	09	Tsf. to PAAAF2 710Z00	J4PFD181	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
711100		03/04/2004	09	Tsf. to PAARTG 61CPHX	J4PFD182	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
711100		03/25/2004	09	Tsf. to PAENG1 713000	J4PFD217	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
711100		06/22/2004	12	Tsf. to PANS01 711100	J4PFD394	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(925.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,739.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	5328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**3,000.00**
711172		07/01/2003	01	FY2004 Adopted Budget	L0000004	8952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
711172		07/02/2003	01	Tsf. to PACRJU; PACM01	J4PFD002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,000.00)
711172		03/25/2004	09	Tsf. to PAAAF1 711100	J4PFD214	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,000.00)
711172		06/28/2004	12	Tsf. to PAAAF1 611PAS,61CPHO,61CPEX	J4PFD402	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,296.00)
711172		06/30/2004	12	Tsf. to PAAAF1 710100	J4PFD420	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,650.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**9,054.00**

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Fund: 6U0000 - PSU Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,750.11
611PAS	PAAAFL	06/11/2004	12	move back to lecturer budget	J4PFD370	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.03)
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	8867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,500.00
611PAS		06/14/2004	12	Tsf. from PAAAF5 711100	J4PFD374	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	13,076.00
611PAS		06/28/2004	12	Tsf. from PAAADI 711172	J4PFD402	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,352.00
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			**59,678.08**
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,950.04
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,950.04)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	762	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,760.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,160.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	201.60
615F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,751.75)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,220.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,561.47
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,751.75
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,751.75)
									**Total Adjusted Budget - 615F10 - PAT			**205,728.11**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	763	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,661.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,380.40**
61CPAW		07/01/2003	01	FY2004 Adopted Budget	L0000004	3278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPAW		06/14/2004	12	Tsf. from PAAAF5 711100	J4PFD374	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									**Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd			**2,000.00**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61CPEX		06/09/2004	12	Tsf. from PAAAF5 711100	J4PFD363	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,475.00
61CPEX		06/28/2004	12	Tsf. from PAAADI 711172	J4PFD402	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,006.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**9,481.00**
61CPHO		06/09/2004	12	Tsf. from PAAAF5 711100	J4PFD363	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,703.00
61CPHO		06/28/2004	12	Tsf. from PAAAF1 711172	J4PFD402	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	938.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**5,641.00**
61CPHX		06/09/2004	12	Tsf. from PAAAF5 711100	J4PFD363	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,661.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,661.00**

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Fund: 6U0000 - PSU Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	319	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,914.19
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,052.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,389.79
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,267.07)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,885.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,505.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	591.25
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.89
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,035.04
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.17)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,418.75
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,478.17
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,478.17)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,359.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,291.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77,291.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,359.64)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**92,064.61**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710000		06/07/2004	12	Tsf. to PAMUS1	J4PFD352	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(600.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**1,400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,400.00
710100		10/09/2003	04	Recognize Revenue	J4PFD055	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
710100		06/30/2004	12	Tsf. from PAAADI 711172	J4PFD420	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,650.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**9,550.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	6712	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**6,500.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	8354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,000.00
710400		02/10/2004	08	Tsf. to PACRSV	J4PFD147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(300.00)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**23,700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,600.00
711100		09/19/2003	03	Tsf. from 790500	J4PFD035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	19,709.00
711100		11/14/2003	05	Tsf. to Math Dept - Brochure Costs	J4PFD092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(677.00)
711100		12/09/2003	06	Tsf. from 790500	J4PFD103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/21/2004	07	Tsf. from 790500	J4PFD136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,500.00
711100		03/25/2004	09	Tsf. from PAAADI 711172	J4PFD214	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,000.00
711100		04/08/2004	10	Tsf. from PAAAF5	J4PFD262	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
711100		04/16/2004	10	Tsf. to 8O1009	J4PFD270	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
711100		06/23/2004	12	Tsf. from 790500	J4PFD396	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,677.00
711100		06/25/2004	12	Tsf. from PAIR01	J4PFD400	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	374.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**73,783.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	665.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**665.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2723	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	780.00
713000		11/07/2003	05	Tsf. to Psychology - Brochure Costs	J4PFD086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(636.00)
713000		12/01/2003	06	To Psychology - Brochure Costs	J4PFD094	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(60.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**84.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**4,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	124.00
									****Total Adjusted Budget - 714000 - Postage-General**			**124.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2633	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	710.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**710.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,500.00**
718002	PAAADV	05/27/2004	11	Tsf. to PAENG1 - Scholar Tel Usage	J4PFD334	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(276.00)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(276.00)**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,300.00
719000		03/03/2004	09	Tsf. from 740000	J4PFD181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	175.00
719000		03/03/2004	09	Tsf. from PAAADI 711100	J4PFD181	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
719000		06/01/2004	12	Tsf. to PABUS1; Convocation Exps	J4PFD341	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**14,975.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,550.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,550.00**
71CZ70		03/03/2004	09	Tsf. from PAAADI 711100	J4PFD181	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,191.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71CZ70 - Moving Expenses**			**9,191.00**
720019		12/09/2003	06	Tsf. from 790500	J4PFD103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,750.00
									****Total Adjusted Budget - 720019 - MBFA-UG Internship**			**4,750.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		09/19/2003	03	Tsf. from 790500	J4PFD035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	291.00
740000		03/03/2004	09	Tsf. to 719000	J4PFD181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(175.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,116.00**
790030		10/08/2003	04	Tsf. to 8O1009	J4PFD053	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(140.00)
									****Total Adjusted Budget - 790030 - Budgeted Add to Reserve**			**(140.00)**
790500	PAAASC	10/28/2003	04	Tsf. to 8O1009	J4PFD074	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,967.00
790500		08/21/2003	02	Tsf. to PAARTG (Boyd Exhibit Exps)	J4PFD025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,900.00)
790500		09/10/2003	03	Distribution to councils	J4PFJ013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
790500		09/11/2003	03	Tsf. to PAPS01 reimb furniture exp	J4PFD029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
790500		09/19/2003	03	Tsf. to 711100 & 740000	J4PFD035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,000.00)
790500		10/01/2003	03	Tsf. to 8O1009	J4PFD047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
790500		10/16/2003	04	Tsf. to Art Gallery	J4PFD061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
790500		12/09/2003	06	Tsf to 711100 & 720019 - cover negs	J4PFD103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,750.00)
790500		01/21/2004	07	Tsf. to 711100	J4PFD136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,500.00)
790500		06/23/2004	12	Tsf. to 711100	J4PFD396	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,677.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**140.00**
8I1021		10/09/2003	04	Recognize Revenue	J4PFD055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 8I1021 - NonMand Tran In-Endow & Similar**			**500.00**
8O1009	PAAASC	10/28/2003	04	Tsf. from 790500	J4PFD074	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
8O1009		10/01/2003	03	Tsf. from 790500	J4PFD047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
8O1009		10/08/2003	04	Tsf. from 790030	J4PFD053	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
8O1009		04/16/2004	10	Tsf. from 711100	J4PFD270	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
8O1009		06/09/2004	12	Tsf. from PAAAF5 711100	J4PFD363	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**6,040.00**
8O1015		07/01/2003	01	FY2004 Adopted Budget	L0000004	6284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAF2 - Staff Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		06/18/2004	12	Move from PAAAF5	J4PFJ138	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	600.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**600.00**
710100		06/30/2004	12	Tsf. from PAAAF5 711100	J4PFD421	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	656.00
710100		06/30/2004	12	Tsf. from PBSPEC 711100	J4PFD433	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	543.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,199.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,009.00
710Z00		03/03/2004	09	Tsf. from PAAADI 711100	J4PFD181	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
710Z00		04/08/2004	10	Tsf. from PAAAF5	J4PFD263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
710Z00		06/09/2004	12	Tsf. from PAAAF5 711100	J4PFD363	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**29,509.00**
711100		02/10/2004	08	Tsf. to PASS01	J4PFD144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(600.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAF5 - Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PAS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
611PAS		03/05/2004	09	Tsf to 61CPEX to cover neg.	J4PFD187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
									**Total Adjusted Budget - 611PAS - [NSE] Admin Stipend-Act, Chair, Etc			0.00
611PFC		09/19/2003	03	Tsf. from 711100	J4PFD036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,400.00
611PFC		06/11/2004	12	Tsf. to 61CPHX	J4PFD373	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			4,900.00
611PXM		06/09/2004	12	Tsf. from 711100	J4PFD363	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			1,000.00
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	764	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,060.00
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,101.80)
									**Total Adjusted Budget - 615F10 - PAT			9,958.20
61CPEX		03/05/2004	09	Tsf. from 611PAS	J4PFD187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			10,000.00
61CPHX		04/08/2004	10	Tsf. from 711100	J4PFD261	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,005.00
61CPHX		06/11/2004	12	Tsf. from 611PFC	J4PFD373	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			3,505.00
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	320	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,113.40
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,387.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,128.01)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,406.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,247.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,330.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,330.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,247.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			3,966.96
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,565.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			13,565.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	96,585.00
711100		09/19/2003	03	Tsf. to 6111PFC	J4PFD036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,400.00)
711100		04/08/2004	10	Tsf. to 61CPHX	J4PFD261	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,005.00)
711100		04/08/2004	10	Tsf. to PAAAF1	J4PFD262	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
711100		04/08/2004	10	Tsf. to PAAAF2	J4PFD263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
711100		06/08/2004	12	Move to PAPHY1 OT	J4PFJ116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,115.00)
711100		06/09/2004	12	Tsf. to PAAAF2 710Z00	J4PFD363	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
711100		06/09/2004	12	Tsf. to PAAAF1 61CPEX	J4PFD363	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,475.00)
711100		06/09/2004	12	Tsf. to PAAAF1 61CPHX	J4PFD363	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,661.00)
711100		06/09/2004	12	Tsf. to PAAAF1 61CPHO	J4PFD363	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,703.00)
711100		06/09/2004	12	Tsf. to PAAAF1 8o1009	J4PFD363	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAAF5 - Accreditation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/09/2004	12	Tsf. to 611PXM	J4PFD363	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
711100		06/14/2004	12	Tsf. to PAAAF1 61CPAW	J4PFD374	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
711100		06/14/2004	12	Tsf. to PAAAF1 611PAS	J4PFD374	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(13,076.00)
711100		06/18/2004	12	Move to PAAAF2	J4PFJ138	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(600.00)
711100		06/22/2004	12	Tsf. to PANS01(cover hourly neg)	J4PFD394	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,436.00)
711100		06/30/2004	12	Tsf. to PAAAF2 710100	J4PFD421	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(656.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,958.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	779	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
719000		06/03/2004	12	Tsf. to PAHUC1	J4PFD344	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(31.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(31.00)**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,450.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,450.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAAALC - VPAA-Lecturers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570322		08/20/2003	02	Rec Rev (SAU#2 Vascak reimb)	J4PFD023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,243.20
									****Total Adjusted Budget - 570322 - Misc Sources-One Shot**			**4,243.20**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(651,377.00)
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(41,428.13)
611PFC	PAAAFL	11/21/2003	05	Move lecturer budget to dept	J4PFJ040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,816.06)
611PFC	PAAAFL	12/15/2003	06	move to depts	J4PFJ050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,820.00)
611PFC	PAAAFL	12/22/2003	06	Move lecturer budget to depts	J4PFJ054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,954.49)
611PFC	PAAAFL	02/04/2004	08	Move to dept budgets-lecturers	J4PFJ060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(301,043.12)
611PFC	PAAAFL	02/10/2004	08	Move budget to depts.	J4PFJ062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(111,339.36)
611PFC	PAAAFL	02/19/2004	08	Move lecturer budget to depts	J4PFJ066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(52,775.54)
611PFC	PAAAFL	02/24/2004	08	Move lecturer budget to dept	J4PFJ069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(18,668.09)
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(57,285.00)
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to depts.	J4PFD206	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(36,374.00)
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(31,639.84)
611PFC	PAAAFL	04/01/2004	10	move lecturer budget to depts	J4PFD240	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,612.52)
611PFC	PAAAFL	04/09/2004	10	move lecturer budget to depts	J4PFD264	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,994.04)
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,508.94)
611PFC	PAAAFL	05/10/2004	11	move lecturer budget to depts	J4PFD298	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(23,842.29)
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,374.00)
611PFC	PAAAFL	06/04/2004	12	move lecturer budget to depts	J4PFD347	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(13,237.58)
611PFC	PAAAFL	06/11/2004	12	move lecturer budget to depts	J4PFD370	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(15,309.05)
611PFC	PAAAFL	06/11/2004	12	move from dept back to lecturer bud	J4PFD370	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,410.54
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,091.34)
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	9840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	768,978.00
611PFC		08/20/2003	02	Rec Rev (SAU#2 Vascak Reimb.)	J4PFD023	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,243.20
611PFC		03/10/2004	09	Lindberg 9 credits to lecturer bud	J4PFD199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,877.00
611PFC		04/21/2004	10	Mv fr PAWAC1 to cover release time	J4PFJ096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,012.00
611PFC		05/27/2004	11	Move from PAMEDF	J4PFJ105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
611PFC		06/04/2004	12	Return to lect budget-Durham correc	J4PFJ110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	50,727.00
611PFC		06/07/2004	12	Move from PG0PPB (AV00)	J4PFJ114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	540,252.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**(14,990.65)**

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611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	765	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
611F10		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
611F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,850.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**24,150.00**
611PFC		02/17/2004	08	Recognize revenue	J4PFJ065	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**11,000.00**
611PXM		02/24/2004	08	Tsf. from PAMEDP 611PFC	J4PFD167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,000.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**7,000.00**
613N60		02/24/2004	08	Tsf. from PAMEDP 611PFC	J4PFD167	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	15,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**15,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	766	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	330,070.00
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,298.46)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,070.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,420.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,068.25
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,138.80
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,299.16
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,299.16)
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,291.19
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	504.98
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	824.43
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,492.87
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.34
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700.76
									****Total Adjusted Budget - 615F10 - PAT**			**293,875.16**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	767	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,492.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,690.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,277.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,109.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	474.00
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,833.98
									****Total Adjusted Budget - 617F10 - Operating Staff**			**123,322.28**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	563.38
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**563.38**
61CPBN		11/20/2003	05	move from 717210	J4PFJ039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00

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									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**3,000.00**
61CPEX		02/24/2004	08	Tsf. from PAMEDP 611PFC	J4PFD167	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**7,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8632	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,800.00
61CPHX		12/05/2003	06	Move to PACEAD 711100	J4PFJ045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,296.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**27,504.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	321	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201,849.18
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	659.10
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,456.40)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,197.30
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,911.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,034.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.46)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,053.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,308.93)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,859.26
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	642.46
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,800.00
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,509.33
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,240.51)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	912.72
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.58
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,140.00)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	201.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	134,257.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(137,370.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	137,645.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(134,204.81)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,789.78
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.23
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	279.16
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**175,855.18**
65YP10		07/03/2003	01	1600PAAGR00#FBPAA02	F0004729	41	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	81.65
65YP10		07/03/2003	01	1600PAAGR00#FBPAA02	F0004751	41	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(81.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

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710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3946	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6810	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
710100		09/25/2003	03	MOVE TO PACED1	J4PFJ020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,700.00)
710100		02/17/2004	08	Recognize revenue	J4PFJ065	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,569.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**9,869.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
710300		09/25/2003	03	MOVE TO PACED1	J4PFJ020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
710300		02/17/2004	08	Recognize revenue	J4PFJ065	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,105.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4,605.00**
711000		02/17/2004	08	Recognize revenue	J4PFJ065	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**9,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711100		02/17/2004	08	Recognize revenue	J4PFJ065	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
711100		04/08/2004	10	Tsf. from PAMBAP	J4PFD260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,500.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	2479	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
711124		02/17/2004	08	Recognize revenue	J4PFJ065	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,079.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,679.00**
711132		02/17/2004	08	Recognize revenue	J4PFJ065	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,815.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**11,815.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	7012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711162		09/25/2003	03	MOVE TO PACED1	J4PFJ020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,000.00)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
713000		09/25/2003	03	MOVE TO PACED1	J4PFJ020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**62,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
713005		09/25/2003	03	MOVE TO PACED1	J4PFJ020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
713005		04/06/2004	10	Tsf. from PAMBAP	J4PFD253	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,350.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**9,350.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
714000		09/25/2003	03	MOVE TO PACED1	J4PFJ020	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**37,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,950.00

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715000		09/25/2003	03	MOVE TO PACED1	J4PFJ020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,000.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**7,950.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	7559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
717105		09/25/2003	03	MOVE TO PACED1	J4PFJ020	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**10,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
717200		02/17/2004	08	Recognize revenue	J4PFJ065	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
717200		06/21/2004	12	Tsf. to PSCP01 - Police Detail	J4PFD382	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(252.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**21,748.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	7482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,350.00
717210		11/20/2003	05	move to 61CPBN	J4PFJ039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**10,850.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
718000		09/25/2003	03	MOVE TO PACED1	J4PFJ020	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**8,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	7013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**8,000.00**
718014		07/01/2003	01	FY2004 Adopted Budget	L0000004	4539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**2,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	6285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**5,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**5,000.00**
719005		09/25/2003	03	MOVE TO PACED1	J4PFJ020	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(300.00)
719005		02/17/2004	08	Recognize revenue	J4PFJ065	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719100		09/25/2003	03	MOVE TO PACED1	J4PFJ020	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
71C100		09/25/2003	03	MOVE TO PACED1	J4PFJ020	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
71C100		02/17/2004	08	Recognize revenue	J4PFJ065	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,260.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**104,260.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	768	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	671,020.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,845.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,892.00
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,377.00)
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,076.25)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**658,303.75**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	101,550.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,206.67
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,236.00
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	45,066.29
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	18,405.04
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13,616.04
611PFC	PAAAFL	02/24/2004	08	Move lecturer budget to dept	J4PFJ069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,312.50
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,413.00
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to dept	J4PFD206	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	656.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,206.06
611PFC	PAAAFL	04/09/2004	10	move lecturer budget to depts	J4PFD264	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	154.48
611PFC	PAAAFL	05/10/2004	11	move lecturer budget to depts.	J4PFD298	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	525.04
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	499.00
611PFC	PAAAFL	06/11/2004	12	move back to lecturer budget	J4PFD370	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(0.25)
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	498.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**190,343.87**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	769	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,890.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	12.48
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,633.55)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,449.91
									****Total Adjusted Budget - 617F10 - Operating Staff**			**7,239.49**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,230.88
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,230.88**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61CPHO		06/14/2004	12	Tsf. from 711100	J4PFD376	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	138.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**138.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61CPHX		06/03/2004	12	Move from AV00 for Serfass hourly	J4PFJ108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
61CPHX		06/23/2004	12	Tsf. from 711100	J4PFD395	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
61CPHX		06/28/2004	12	Tsf. from PACSD1 61CPHX	J4PFD404	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,244.00
61CPHX		06/28/2004	12	Tsf. from PACSD1 713005	J4PFD404	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,078.00

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61CPHX		06/28/2004	12	Tsf. from PAUSWC 711100	J4PFD404	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	78.00
61CPHX		06/28/2004	12	Tsf. From 711100	J4PFD404	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
61CPHX		06/30/2004	12	Tsf. from PAMEDF	J4PFD423	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	914.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**18,814.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,400.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,400.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**5,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	322	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	273,744.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234,746.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(228,878.10)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,503.01
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,750.51
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,702.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213,880.78
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(236,048.80)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	222,099.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216,546.91)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	577.59
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**265,126.48**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,273.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,273.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,915.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,915.00**
711100	PAARAE	07/03/2003	01	Tsf. from 711100	J4PFD008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,200.00
711100	PAARAE	11/12/2003	05	Tsf. from 711100	J4PFD089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAARAH	07/03/2003	01	Tsf. from 711100	J4PFD008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,200.00
711100	PAARAH	11/12/2003	05	Tsf. from 711100	J4PFD089	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAARAH	03/29/2004	09	Tsf. from 711100	J4PFD225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARAM	07/03/2003	01	Tsf. from 711100	J4PFD008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARBF	07/03/2003	01	Tsf. from 711100	J4PFD008	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARCE	07/03/2003	01	Tsf. from 711100	J4PFD008	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,200.00
711100	PAARCE	11/12/2003	05	Tsf. from 711100	J4PFD089	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAARCE	04/19/2004	10	Tsf. from 711100 PAARCV	J4PFD271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARCR	07/03/2003	01	Tsf. from 711100	J4PFD008	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARCR	11/12/2003	05	Tsf. from 711100	J4PFD089	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100	PAARCR	03/29/2004	09	Tsf. from 711100	J4PFD225	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAARCR	04/20/2004	10	Tsf. to 711100 PAARCV	J4PFD272	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100	PAARCV	07/03/2003	01	Tsf. from 711100	J4PFD008	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00

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711100	PAARCV	04/19/2004	10	Tsf. to 711100 PAARCE	J4PFD271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100	PAARCV	04/20/2004	10	Tsf. from 711100 PAARCR	J4PFD272	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARDM	07/03/2003	01	Tsf. from 711100	J4PFD008	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARDR	07/03/2003	01	Tsf. from 711100	J4PFD008	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
711100	PAARDR	11/12/2003	05	Tsf. from 711100	J4PFD089	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAAREQ	07/03/2003	01	Tsf. from 711100	J4PFD008	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,200.00
711100	PAARFT	07/03/2003	01	Tsf. from 711100	J4PFD008	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	488.00
711100	PAARFT	11/12/2003	05	Tsf. from 711100	J4PFD089	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARFT	04/22/2004	10	Tsf. to 8O1009	J4PFD278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100	PAARGA	11/12/2003	05	Tsf. from 711100	J4PFD089	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARGF	01/13/2004	07	Tsf. from PAARMC	J4PFD126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARGL	07/03/2003	01	Tsf. from 711100	J4PFD008	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
711100	PAARGL	11/12/2003	05	Tsf. from 711100	J4PFD089	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARGR	07/03/2003	01	Tsf. from 711100	J4PFD008	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,200.00
711100	PAARJD	07/03/2003	01	Tsf. from 711100	J4PFD008	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARJK	07/03/2003	01	Tsf. from 711100	J4PFD008	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARMC	07/03/2003	01	Tsf. from 711100	J4PFD008	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,707.00
711100	PAARMC	11/12/2003	05	Tsf. from 711100	J4PFD089	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,480.00
711100	PAARMC	01/13/2004	07	Tsf. to PAARGF	J4PFD126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100	PAARMC	03/29/2004	09	Tsf. from 711100	J4PFD225	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,420.00
711100	PAARNK	07/03/2003	01	Tsf. from 711100	J4PFD008	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAAROS	07/03/2003	01	Tsf. from 711100	J4PFD008	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	927.00
711100	PAAROS	11/12/2003	05	Tsf. from 711100	J4PFD089	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAAROS	03/29/2004	09	Tsf. from 711100	J4PFD225	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAAROX	07/03/2003	01	Tsf. from 711100	J4PFD008	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
711100	PAARPA	07/03/2003	01	Tsf. from 711100	J4PFD008	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
711100	PAARPA	11/12/2003	05	Tsf. from 711100	J4PFD089	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARPA	03/29/2004	09	Tsf. from 711100	J4PFD225	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARPH	07/03/2003	01	Tsf. from 711100	J4PFD008	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100	PAARPH	11/12/2003	05	Tsf. from 711100	J4PFD089	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100	PAARPH	03/29/2004	09	Tsf. from 711100	J4PFD225	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	800.00
711100	PAARPL	07/03/2003	01	Tsf. from 711100	J4PFD008	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARPR	07/03/2003	01	Tsf. from 711100	J4PFD008	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,200.00
711100	PAARPR	11/12/2003	05	Tsf. from 711100	J4PFD089	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAARRH	07/03/2003	01	Tsf. from 711100	J4PFD008	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARSC	07/03/2003	01	Tsf. from 711100	J4PFD008	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,200.00
711100	PAARSC	11/12/2003	05	Tsf. from 711100	J4PFD089	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100	PAARSC	03/29/2004	09	Tsf. from 711100	J4PFD225	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARST	07/03/2003	01	Tsf. from 711100	J4PFD008	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARTD	07/03/2003	01	Tsf. from 711100	J4PFD008	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARTO	07/03/2003	01	Tsf. from 7111100	J4PFD008	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,300.00
711100	PAARTO	11/12/2003	05	Tsf. from 711100	J4PFD089	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARVA	07/03/2003	01	Tsf. from 711100	J4PFD008	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAART1 - Art Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PAARVA	11/12/2003	05	Tsf. from 711100	J4PFD089	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100	PAARWH	07/03/2003	01	Tsf. from 711100	J4PFD008	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100	PAARWO	07/03/2003	01	Tsf. from 711100	J4PFD008	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9072	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,907.00
711100		07/03/2003	01	Distribute budget to activity codes	J4PFD008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(44,422.00)
711100		11/10/2003	05	Additional support-lab fees	J4PFJ037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,480.00
711100		11/12/2003	05	Tsf. to activity codes	J4PFD089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,480.00)
711100		03/09/2004	09	Additional support-lab fees	J4PFJ073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,520.00
711100		03/29/2004	09	Tsf. to various acct. codes	J4PFD225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,520.00)
711100		06/14/2004	12	Tsf. to 61CPHO	J4PFD376	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(138.00)
711100		06/23/2004	12	Tsf. to 61CPHX	J4PFD395	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
711100		06/28/2004	12	Tsf. to 61CPHX	J4PFD404	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**69,069.00**
8O1009	PAARFT	04/22/2004	10	Tsf. from 711100	J4PFD278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAARTG - Art Gallery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	770	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,330.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,120.99
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	252.00
									****Total Adjusted Budget - 615F10 - PAT**			**47,702.99**
61CPHO		06/22/2004	12	Tsf. from PAMEDF	J4PFD385	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	41.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**41.00**
61CPHX		03/04/2004	09	Tsf. from PAAADI 711100	J4PFD182	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
61CPHX		06/21/2004	12	Tsf. from PAMEDF 61CPHX	J4PFD384	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,315.00
61CPHX		06/25/2004	12	Tsf. from 711100	J4PFD399	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	90.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,405.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61SNSH		08/01/2003	02	Tsf. from PSSTLB	J4PFD015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	323	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,068.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,494.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,107.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.55
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	100.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,554.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,953.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,953.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,554.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,003.01**
711000		07/28/2003	01	Manual carry forward	J4PFX031	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	504.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**504.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,127.00
711100		08/21/2003	02	Tsf from PAAAF1 (Boyd Exhibit Exps)	J4PFD025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,900.00
711100		10/16/2003	04	Tsf. from VP Academic Affairs	J4PFD061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
711100		05/13/2004	11	Recognize Revenue	J4PFD306	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711100		06/25/2004	12	Tsf. to 61CPHX	J4PFD399	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(90.00)
711100		06/30/2004	12	Tsf. from PAFRLG	J4PFD424	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	74.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,511.00**
8I1009		05/13/2004	11	Recognize Revenue	J4PFD306	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**500.00**

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Fund: 6U0000 - PSU Educational & General Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	385.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**885.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	771	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,399,490.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155,670.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,870.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,860.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,860.00)
611F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	810.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(810.00)
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,380.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,597.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,226.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,190.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**1,350,323.50**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	24,887.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,945.98
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	22,874.17
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,000.08
611PFC	PAAAFL	02/24/2004	08	Move lecturer budget to dept	J4PFJ069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,562.50
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	938.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,517.58
611PFC	PAAAFL	04/01/2004	10	move lecturer budget to depts	J4PFD240	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	900.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**71,625.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	772	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,689.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,022.82
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	249.23
									****Total Adjusted Budget - 617F10 - Operating Staff**			**55,961.05**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,403.88
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,403.88**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	430.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**430.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**

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Fund: 6U0000 - PSU Educational & General Org: PABUS1 - Business Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	324	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	567,129.81
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,711.30)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,129.30
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,695.40
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,695.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	498,713.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,520.05)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,307.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(486,245.41)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.72
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(798.54)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.41
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(322.68)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,932.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,189.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,774.58
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,255.51
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	549,999.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561,637.45)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	514,192.98
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,660.99)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,444.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(501,338.20)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**560,089.27**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 710000 - In-State Travel			**550.00**
710100		06/30/2003	01	McDougall, Duncan C.	I3PXT260	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(385.00)
710100		06/30/2003	01	Brickley, Colleen	I3PXT262	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(500.00)
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,830.00
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	385.00
710100		03/04/2004	01	Corr adopt bud O017 I3PXT262-0001	J4FIX002	65	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	500.00
710100		03/04/2004	01	Corr adopt bud O017 I3PXT260-0001	J4FIX002	66	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	385.00
710100		03/04/2004	01	Corr adj bud O017 I3PXT262 seq 0001	J4FIX002	166	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(500.00)
710100		03/04/2004	01	Corr adj bud O017 I3PXT260 seq 0001	J4FIX002	167	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(385.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**5,830.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8882	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,288.00
711100		04/16/2004	10	Tsf. to 8O1009	J4PFD270	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(40.00)
711100		06/08/2004	12	Move from 740000	J4PFJ117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,600.00
									**Total Adjusted Budget - 711100 - Supplies-General			**45,848.00**
719000		06/01/2004	12	Tsf. from PAAAF1; Convocation Exps	J4PFD341	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
740000		06/08/2004	12	move to 711100	J4PFJ117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,600.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
760023		07/01/2003	01	FY2004 Adopted Budget	L0000004	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(105,222.00)
									****Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans**			**(105,222.00)**
8O1009		04/16/2004	10	Tsf. from 711100	J4PFD270	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**40.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560210		07/01/2003	01	FY2004 Adopted Budget	L0000004	9663	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	288,700.00
560210		06/16/2004	12	recognize revenue	J4PFJ128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,052.00
									****Total Adjusted Budget - 560210 - Children's Center Revenue**			**292,752.00**
560230		07/01/2003	01	FY2004 Adopted Budget	L0000004	4186	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 560230 - Children's Center-Special Projects**			**1,800.00**
560240		07/01/2003	01	FY2004 Adopted Budget	L0000004	6287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 560240 - Children's center-SAU**			**5,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	773	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	169,730.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,525.56
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,016.40
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,129.45)
									****Total Adjusted Budget - 615F10 - PAT**			**174,142.51**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	774	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,461.00
617F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,905.92
617F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,580.92)
617F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,343.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,136.77
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	498.44
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,083.92
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,083.92)
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,120.47)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195.53
									****Total Adjusted Budget - 617F10 - Operating Staff**			**107,336.27**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,441.62
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,441.62**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	506.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**506.00**
61CPHO		04/01/2004	10	Tsf. from 61CPHX	J4PFD238	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**80.00**
61CPHS		04/01/2004	10	Tsf. from 61CPHX	J4PFD238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	134.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**134.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,450.00
61CPHX		04/01/2004	10	Tsf. to 61CPHS & 61CPHO	J4PFD238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(214.00)
61CPHX		05/17/2004	11	BDBR AV00 transfers	J4PFJ100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17,521.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,715.00**

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Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**20,000.00**
61SNWC		07/01/2003	01	FY2004 Adopted Budget	L0000004	7419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,700.00
									**Total Adjusted Budget - 61SNWC - CWS Community Service			**10,700.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	325	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,354.49
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,342.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,234.18)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,562.37
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(629.77)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,933.60
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.39)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,654.00
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	603.46
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	830.16
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(833.49)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,270.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,330.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,569.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89,569.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,330.15)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.21
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**112,191.15**
65YP10		07/03/2003	01	1600PAACC01#FBPAA00	F0004729	39	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	73.92
65YP10		07/03/2003	01	1600PAACC01#FBPAA00	F0004751	39	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(73.92)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000	PACDFT	07/01/2003	01	FY2004 Adopted Budget	L0000004	780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	781	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**250.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**650.00**
711100	PACDAS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100	PACDCN	07/01/2003	01	FY2004 Adopted Budget	L0000004	3283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100	PACDFA	07/01/2003	01	FY2004 Adopted Budget	L0000004	1567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	320.00
711100	PACDKN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100	PACDKS	07/01/2003	01	FY2004 Adopted Budget	L0000004	1185	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	210.00
711100	PACDKT	07/01/2003	01	FY2004 Adopted Budget	L0000004	928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PACDLB	07/01/2003	01	FY2004 Adopted Budget	L0000004	365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
711100	PACDP3	07/01/2003	01	FY2004 Adopted Budget	L0000004	1121	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100	PACDP4	07/01/2003	01	FY2004 Adopted Budget	L0000004	1122	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100	PACDTD	07/01/2003	01	FY2004 Adopted Budget	L0000004	1123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2640	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	730.00
711100		06/16/2004	12	recognize revenue	J4PFJ128	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,052.00
711100		06/16/2004	12	move from 790500	J4PFJ128	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,292.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**350.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	3471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**1,100.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**700.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1737	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**400.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**3,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 714000 - Postage-General			**550.00**
715000	PACDPE	07/01/2003	01	FY2004 Adopted Budget	L0000004	6357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,211.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,211.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
717200	PACDSF	07/01/2003	01	FY2004 Adopted Budget	L0000004	1345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**750.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,000.00**
719000	PACDGR	07/01/2003	01	FY2004 Adopted Budget	L0000004	5898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,150.00
719000	PACDMK	07/01/2003	01	FY2004 Adopted Budget	L0000004	3729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**5,625.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1124	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**

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Fund: 6U0000 - PSU Educational & General Org: PACDFC - Child Dev & Family Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71B000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**2,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**200.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
790500		06/16/2004	12	move to 711100	J4PFJ128	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

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Fund: 6U0000 - PSU Educational & General Org: PACEAD - Community Ed

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
515500		02/17/2004	08	Recognize revenue	J4PFJ065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**27,000.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	7655	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
611PFC		02/17/2004	08	Recognize revenue	J4PFJ065	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
611PFC		06/04/2004	12	Move to hourly negative	J4PFJ111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,458.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**12,542.00**
61CPEX		06/04/2004	12	Move from 611PFC	J4PFJ111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	458.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**458.00**
61CPHX		06/04/2004	12	Move from 611PFC	J4PFJ111	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,000.00**
711100		12/05/2003	06	Move from PAADGS 61CPHX	J4PFJ045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,296.00
711100		05/03/2004	11	Tsf. from PSWC01-Senior Health Fair	J4PFD288	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,396.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
713005		04/06/2004	10	Tsf. from PAMBAP	J4PFD253	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719000		12/16/2003	06	Tsf. from PAMBAP	J4PFD108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**3,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4187	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,800.00**

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Fund: 6U0000 - PSU Educational & General Org: PACED1 - Continuing Education

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,420.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,168.56
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	262.40
									**Total Adjusted Budget - 615F10 - PAT			**49,850.96**
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,277.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	153.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**29,110.85**
61SNSH		11/20/2003	05	Pre-Grants	J4PFF09	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
61SNWS		11/20/2003	05	Pre-Grants	J4PFF09	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	890.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**890.00**
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,911.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,650.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,009.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	736.74
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,747.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,407.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,407.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,747.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,455.30**
711100		09/25/2003	03	move from PAADGS	J4PFJ020	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**30,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6427	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**5,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**60.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACEEV - Continuing Ed-Evening Division

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	69,840.00
									**Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad			**69,840.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	8783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,600.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**38,600.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,400.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	3574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**1,200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6811	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515440		07/01/2003	01	FY2004 Adopted Budget	L0000004	9498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
									**Total Adjusted Budget - 515440 - Summer Session Tuition-Resident			**150,000.00**
515450		07/01/2003	01	FY2004 Adopted Budget	L0000004	9001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,000.00
									**Total Adjusted Budget - 515450 - Summer Session Tuition-Non-Res			**50,000.00**
515625		07/01/2003	01	FY2004 Adopted Budget	L0000004	8321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									**Total Adjusted Budget - 515625 - Non-Credit Res Jr Piano Monster			**23,000.00**
515630		07/01/2003	01	FY2004 Adopted Budget	L0000004	7014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 515630 - Non-Credit Res Sr Piano Monster			**8,000.00**
515635		07/01/2003	01	FY2004 Adopted Budget	L0000004	8260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,600.00
									**Total Adjusted Budget - 515635 - Non-Credit Res Dance Intensive Prog			**21,600.00**
515640		07/01/2003	01	FY2004 Adopted Budget	L0000004	8661	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,000.00
									**Total Adjusted Budget - 515640 - Non-Credit Course Res Mindflight			**32,000.00**
516020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 516020 - Course Fee-Drawing Program			**1,000.00**
516024		07/01/2003	01	FY2004 Adopted Budget	L0000004	1126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 516024 - Course Fee-Prehistoric			**200.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6812	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**7,000.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	9465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	140,000.00
611PFC		03/05/2004	09	Tsf. to 61CPEX to cover neg	J4PFD187	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(37,093.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**102,907.00**
61CPEX		03/05/2004	09	Tsf. from 611PFC	J4PFD187	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	37,093.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**37,093.00**
61SNSH		11/20/2003	05	Pre-Grants	J4PFF09	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	210.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**210.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,000.00**
710200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**2,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACESS - Summer Session

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3947	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	4546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**8,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,600.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	8839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,600.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**40,600.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,000.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	6813	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
717210		10/28/2003	04	Tsf. to 8O1009	J4PFD074	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**6,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	782	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**3,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**5,000.00**
8O1009		10/28/2003	04	Tsf. from 717210	J4PFD074	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACEWS - Winterim

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	234,400.00
515110		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(15,750.00)
									****Total Adjusted Budget - 515110 - Credit Resident-Winterim**			**218,650.00**
515210		07/01/2003	01	FY2004 Adopted Budget	L0000004	9562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	193,000.00
									****Total Adjusted Budget - 515210 - Credit Course Non-Resident-Winterim**			**193,000.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	9522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	165,000.00
611PFC		03/05/2004	09	Tsf. to 61CPEX to cover neg	J4PFD187	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,713.00)
611PFC		03/31/2004	09	Move to 61CPEX negative	J4PFJ088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(310.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**160,977.00**
61CPEX		03/05/2004	09	Tsf. from 611PFC	J4PFD187	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,713.00
61CPEX		03/31/2004	09	Cover negative balance	J4PFJ088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	310.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,023.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710120		07/01/2003	01	FY2004 Adopted Budget	L0000004	4547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**2,000.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	6033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**4,600.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,600.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**200.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACM01 - Communication Studies Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/12/2003	01	Budget.....Earnings (Orig)	F0004984	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,000.00
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,840.00
611F10		09/24/2003	01	Budget.....Earnings (Orig)	F0005364	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,355.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	628.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**85,823.00**
611F80		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,000.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**42,000.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,676.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,336.00
611PFC	PAAAFL	05/10/2004	11	move lecturer budget to depts	J4PFD298	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,012.06
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,006.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**15,030.06**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	775	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,225.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.28)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.58)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.58
									****Total Adjusted Budget - 617F10 - Operating Staff**			**5,213.72**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	326	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,037.75
65YF10		08/12/2003	01	Budget.....Fringe (Orig)	F0004984	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,160.00
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,867.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,523.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,335.18)
65YF10		09/24/2003	01	Budget.....Fringe (Orig)	F0005364	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,395.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	938.14
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.49)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	250.17
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.82)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,529.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,687.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,517.12
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,225.52)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,169.88
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,304.20)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,041.61**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711100		07/02/2003	01	Tsf. from PAAADI	J4PFD002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
711100		06/29/2004	12	Tsf. to PASW01	J4PFD410	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(58.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,942.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACM01 - Communication Studies Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRJU - Criminal Justice Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,204.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,808.21
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	665.04
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,875.04
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,630.25
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**39,182.54**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	776	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,225.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.28)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.58)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.58
									**Total Adjusted Budget - 617F10 - Operating Staff			**5,213.72**
61CPEX		12/19/2003	06	Mv from AV00	J4PFJ052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	38,242.00
61CPEX		04/01/2004	10	Funding for Kent	J4PFJ091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,125.04
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**40,367.04**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	327	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,037.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,747.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,703.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.49)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.82)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,700.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,743.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,743.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,700.08)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**2,076.95**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100		07/02/2003	01	Tsf. from PAAADI	J4PFD002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
711100		06/29/2004	12	Tsf. to PASW01	J4PFD410	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(115.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,885.00**
713010		03/05/2004	09	Tsf. from PSDSP1 713010	J4PFD186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	425.00
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**425.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	PACRAL	01/20/2004	07	Recognize Revenue - Australearn	J4PFD133	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
560Z00	PACRNE	03/04/2004	09	Rec Dep Rev - NSE Applications	J4PFD183	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,375.00
560Z00	PACRNE	03/10/2004	09	Rec Dep Rev - NSE Applications	J4PFD197	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
560Z00	PACRNE	05/25/2004	11	Rec Dep Rev - NSE Applications	J4PFD328	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
560Z00	PACRPH	05/25/2004	11	Rec Dep Rev - Photos; Study Abroad	J4PFD328	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
560Z00		08/07/2003	02	Rec Dep Rev (ISIC Cards)	J4PFD017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	88.00
560Z00		08/25/2003	02	Rec Rev Dep (ISIC Cards)	J4PFD026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22.00
560Z00		01/20/2004	07	Recognize Revenue - ISIC Cards	J4PFD133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
560Z00		03/04/2004	09	Rec Dep Rev - ISIC Card	J4PFD183	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22.00
560Z00		05/25/2004	11	Rec Dep Rev - ISIC Cards	J4PFD328	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**3,065.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	777	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,470.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,004.00
									****Total Adjusted Budget - 615F10 - PAT**			**205,614.38**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	778	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,463.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,463.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	540.00
61SNSH		01/26/2004	07	From Unallocated	J4PFF011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	405.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**945.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	328	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,205.17
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,781.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,912.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,780.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	399.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74,697.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,612.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	76,612.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74,697.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**91,255.50**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	36,047.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**36,047.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,400.00**
710400		02/10/2004	08	Tsf. from PAAAF1	J4PFD147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
710400		02/18/2004	08	Recognize Revenue - Intern J. Lyon	J4PFD162	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACRSV - The Bagley Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**600.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	5419	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,113.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**3,113.00**
711124	PACRAL	01/20/2004	07	Recognize Revenue - Australearn	J4PFD133	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
711124	PACRNE	03/04/2004	09	Rec Dep Rev - NSE Applications	J4PFD183	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,375.00
711124	PACRNE	03/10/2004	09	Rec Dep Rev - NSE Applications	J4PFD197	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
711124	PACRNE	05/25/2004	11	Rec Dep Rev - NSE Applications	J4PFD328	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
711124	PACRPH	05/25/2004	11	Rec Dep Rev - Photos; Study Abroad	J4PFD328	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
711124		08/07/2003	02	Rec Dep Rev (ISIC Cards)	J4PFD017	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	88.00
711124		08/25/2003	02	Rec Rev Dep (ISIC Cards)	J4PFD026	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22.00
711124		01/20/2004	07	Recognize Revenue - ISIC Cards	J4PFD133	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
711124		03/04/2004	09	Rec Dep Rev - ISIC Card	J4PFD183	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	22.00
711124		05/25/2004	11	Rec Dep Rev - ISIC Cards	J4PFD328	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**3,065.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3442	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,095.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,095.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,200.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,602.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,602.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	806.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**806.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5888	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**4,100.00**
8I1006		02/18/2004	08	Recognize Revenue - Intern J. Lyon	J4PFD162	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		04/09/2004	10	Recognize Revenue	J4PFD265	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	225.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**225.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	779	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	387,360.00
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,420.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,650.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,698.00
611F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,942.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**378,346.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	48,574.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,446.34
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,715.04
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,990.59
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,535.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(0.63)
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	750.04
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	352.00
611PFC	PAAAFL	06/04/2004	12	move lecturer budget to depts	J4PFD347	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,180.32
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	730.78
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**78,273.48**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	780	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,331.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.31
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	158.61
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13.86)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,130.06**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	1849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	464.32
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**464.32**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
61CPHX		06/18/2004	12	move to PAUSWC	J4PFJ139	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
61CPHX		06/28/2004	12	Tsf. to PAART1 61CPHX	J4PFD404	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,244.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,756.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2196	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	329	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,169.49
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,133.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,351.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,832.58)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,636.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,917.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,698.29
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,137.94
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(775.39)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148,061.92
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151,425.25)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	143,086.16
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,552.91)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,339.09
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(139,509.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**160,329.00**
65YP10		07/03/2003	01	1600PAACS01#FBPAA01	F0004729	40	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	70.54
65YP10		07/03/2003	01	1600PAACS01#FBPAA01	F0004751	40	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(70.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2197	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	690.00
710100		03/30/2004	09	Tsf. from 715000	J4PFD228	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,010.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,700.00**
710125		07/01/2003	01	FY2004 Adopted Budget	L0000004	2480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 710125 - Out-of-State Travel-Course Related**			**600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1738	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		04/09/2004	10	Recognize Revenue	J4PFD265	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	225.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,225.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**275.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	5336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**3,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,661.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,661.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PACSD1 - Computer Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
713005		06/28/2004	12	Tsf. to PAART1 61CPHX	J4PFD404	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,078.00)
713005		06/30/2004	12	Tsf. from PAMEDF 714000	J4PFD422	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,022.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	230.00
									****Total Adjusted Budget - 714000 - Postage-General**			**230.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,667.00
715000		09/16/2003	03	Tsf. from 711100	J4PFD031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	65.00
715000		02/16/2004	08	Move from 740000	J4PFJ064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,000.00
715000		03/09/2004	09	Tsf. from 740000	J4PFD194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,861.00
715000		03/30/2004	09	Tsf. to 710100	J4PFD228	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,010.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**15,583.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,010.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,010.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	475.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**475.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1739	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,861.00
740000		02/16/2004	08	Move to 715000	J4PFJ064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,000.00)
740000		03/09/2004	09	Tsf. to 715000	J4PFD194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,861.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570330		12/02/2003	06	Recognize Revenue	J4PFD098	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	347.00
570330		02/24/2004	08	Recognize Revenue	J4PFD169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	441.00
570330		05/17/2004	11	Rec. Rev (Scholastic Books)	J4PFD308	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	317.39
									**Total Adjusted Budget - 570330 - Other Sources-Book Sales			**1,105.39**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	781	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	945,873.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,000.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,367.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,885.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	10,636.00
611F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,600.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**984,161.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	22,697.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,336.78
611PFC	PAAAFL	11/21/2003	05	Move lecturer budget to dept	J4PFJ040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,160.04
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,350.08
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,925.04
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,018.00
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,878.75
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,127.25
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**63,492.94**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	782	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,170.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,834.69
615F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,195.28)
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,195.31
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,107.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	248.80
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,500.00
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,092.00)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,287.28
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,287.28)
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	677.79
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.29
									**Total Adjusted Budget - 615F10 - PAT			**68,582.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	783	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,371.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**27,155.80**
61CPHO		04/01/2004	10	Tsf. from 719000	J4PFD232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	122.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**122.00**

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61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61SNSH		03/03/2004	09	to work study	J4PFF018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2198	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61SNWS		03/03/2004	09	from student labor	J4PFF018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	330	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	394,061.46
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,543.13
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,665.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360,397.78
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,578.64)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,189.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351,387.86)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(476.15)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	476.17
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,585.06
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,393.43
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,200.00
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,613.71)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,089.86
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,112.95)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,189.84)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374,160.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(382,965.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	367,776.21
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,578.64)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,189.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(358,581.85)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.12
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54.11
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**430,187.67**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710000		04/30/2004	10	Tsf. to 710015	J4PFD285	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(168.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**832.00**
710015		07/01/2003	01	FY2004 Adopted Budget	L0000004	3294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710015		03/29/2004	09	Tsf. from 711100	J4PFD224	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
710015		04/30/2004	10	Tsf. from 711100	J4PFD285	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	232.00
710015		04/30/2004	10	Tsf. from 710000	J4PFD285	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	168.00
									**Total Adjusted Budget - 710015 - In-State Travel-Supervision			**1,650.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	2199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
710025		01/16/2004	07	Tsf. from 711108	J4PFD128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
710025		03/29/2004	09	Tsf. from 711100	J4PFD224	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,050.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
710100		10/01/2003	03	Tsf. to 710200	J4PFD046	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(900.00)
710100		03/29/2004	09	Tsf. from 740000	J4PFD224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,100.00**
710200		10/01/2003	03	Tsf. from 710100	J4PFD046	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	900.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**900.00**
710300		10/01/2003	03	Tsf. from 711108	J4PFD046	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	455.00
710300		03/01/2004	09	Tsf. from 740000	J4PFD175	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	110.00
710300		03/29/2004	09	Tsf. from 719000	J4PFD224	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**615.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
711100		03/01/2004	09	Tsf. to 717200	J4PFD175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		03/29/2004	09	Tsf. to 710025 & 710015	J4PFD224	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100		04/30/2004	10	Tsf. to 710015	J4PFD285	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(232.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,468.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,190.00
711108		10/01/2003	03	Tsf. to 710300	J4PFD046	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(455.00)
711108		01/16/2004	07	Tsf. to 710025	J4PFD128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
711108		04/30/2004	10	Tsf. from 719100	J4PFD285	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**449.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,881.00
711162		12/02/2003	06	Rec. Scholastic Book Rev.	J4PFD098	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	347.00
711162		02/24/2004	08	Rec Rev (Scholastic Books)	J4PFD169	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	441.00
711162		04/30/2004	10	Tsf. to 715000	J4PFD285	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(52.00)
711162		05/17/2004	11	Rec. Rev (Scholastic Books)	J4PFD308	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	317.39
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**3,934.39**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,990.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**12,990.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,236.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,236.00**
715000		10/01/2003	03	Tsf. from 740000	J4PFD046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,240.00
715000		12/02/2003	06	Tsf. from 740000	J4PFD099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	123.00
715000		03/01/2004	09	Tsf. from 740000	J4PFD175	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	99.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		03/29/2004	09	Tsf. from 719000	J4PFD224	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	39.00
715000		04/30/2004	10	Tsf. from 719100	J4PFD285	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	21.00
715000		04/30/2004	10	Tsf. from 740000	J4PFD285	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	104.00
715000		04/30/2004	10	Tsf. from 711162	J4PFD285	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	52.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,678.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
716000		01/16/2004	07	Tsf. from 740000	J4PFD128	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	184.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**684.00**
717200		03/01/2004	09	Tsf. from 711100	J4PFD175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,350.00
									**Total Adjusted Budget - 718000 - Telecom-General			**11,350.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
719000		03/29/2004	09	Tsf. to 715000 & 710300	J4PFD224	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(89.00)
719000		04/01/2004	10	Tsf. to 61CPHO	J4PFD232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(122.00)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**589.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
719100		04/30/2004	10	Tsf. to 711108 & 715000	J4PFD285	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(35.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**565.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,360.00
740000		10/01/2003	03	Tsf. to 715000	J4PFD046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,240.00)
740000		12/02/2003	06	Tsf. to 715000	J4PFD099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(123.00)
740000		01/16/2004	07	Tsf. to 716000	J4PFD128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(184.00)
740000		03/01/2004	09	Tsf. to 710300 & 715000	J4PFD175	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(209.00)
740000		03/29/2004	09	Tsf. to 710100	J4PFD224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
740000		04/30/2004	10	Tsf. to 715000	J4PFD285	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(104.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760023		07/01/2003	01	FY2004 Adopted Budget	L0000004	60	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(148,664.00)
									**Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans			**(148,664.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		08/07/2003	02	Rec Dep Rev (Surplus Sale)	J4PFD020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	35.00
									Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales			**35.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	784	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	749,695.00
611F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,000.00)
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,400.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,635.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,840.00)
611F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,000.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,400.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,400.00)
611F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,982.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,262.00
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**754,334.50**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	65,678.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	649.74
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	927.00
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,386.64
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,310.00
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,118.75
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	8,268.00
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to dept	J4PFD206	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	825.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,335.87
611PFC	PAAAFL	04/01/2004	10	move lecturer budget to depts	J4PFD240	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	712.52
									Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**133,211.52**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	785	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,770.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	916.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	215.60
									Total Adjusted Budget - 615F10 - PAT			**35,902.12**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	786	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,720.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
617F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,516.70)
									Total Adjusted Budget - 617F10 - Operating Staff			**22,922.70**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	985.04
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**985.04**
61CPEX		12/08/2003	06	Tsf. from 61CPHX	J4PFD102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**150.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		10/27/2003	04	Tsf. from 713000	J4PFD073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
61CPHX		12/08/2003	06	Tsf. to 61CPEX	J4PFD102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(150.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4188	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**750.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	331	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	315,582.15
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,160.00)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,946.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,897.65
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,487.60)
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,160.00
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,786.00
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,786.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	261,726.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,320.48)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,912.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255,182.90)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,400.00
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,941.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,429.74
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,002.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284,083.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(290,541.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	274,628.53
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,320.48)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,912.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267,762.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**323,949.83**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,390.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,390.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,470.00
711100		08/07/2003	02	Rec Dep Rev (Surplus Sale)	J4PFD020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	35.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,505.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	929	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**150.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	2784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00

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Fund: 6U0000 - PSU Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**800.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**50.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
713000		10/27/2003	04	Tsf. to 61CPHX	J4PFD073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
713000		03/25/2004	09	Tsf. from PAAADI 711100	J4PFD217	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,950.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**4,500.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	890.00
									****Total Adjusted Budget - 714000 - Postage-General**			**890.00**
715000		08/12/2003	02	Move from 740000	J4PFJ008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,700.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,700.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3670	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
716000		09/16/2003	03	Tsf. to 717210	J4PFD030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
716000		10/22/2003	04	move to 719000	J4PFJ029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(200.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**600.00**
716155		07/01/2003	01	FY2004 Adopted Budget	L0000004	2201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**500.00**
717210		09/16/2003	03	Tsf. from 716000	J4PFD030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,171.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,171.00**
718002		05/27/2004	11	Tsf. from PAAAF1; Scholar Tel Usage	J4PFD334	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	248.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**248.00**
718016		05/27/2004	11	Tsf. from PAAAF1; Scholar Tel Usage	J4PFD334	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**28.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719000		10/22/2003	04	move from 716000	J4PFJ029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAENG1 - English Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
740000		08/12/2003	02	Move to 715000	J4PFJ008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,700.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET01 - Teacher Certification

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD364	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**30.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,485.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	942.34
611PFC	PAAAFL	11/21/2003	05	Move lecturer budget to dept	J4PFJ040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	31.02
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,175.08
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,613.04
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	600.00
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	984.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(0.96)
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts.	J4PFD275	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	328.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**19,157.52**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	787	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,440.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	770.94
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.00
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,169.25)
									**Total Adjusted Budget - 615F10 - PAT			**63,229.69**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	788	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,993.00
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.35)
									**Total Adjusted Budget - 617F10 - Operating Staff			**19,838.65**
61CPHO		06/22/2004	12	Tsf from 710015 - cover OT negative	J4PFD387	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
61CPHO		06/28/2004	12	Tsf. from PAIR01 711100	J4PFD403	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	235.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**385.00**
61CPHX		06/04/2004	12	Mv from AV00 to cover hourly	J4PFJ109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	21,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**21,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,900.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,600.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	332	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,508.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,595.45
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,705.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	74.89
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,967.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,864.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,864.54

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET01 - Teacher Certification

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,967.93)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,628.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,091.19**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	106.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**106.00**
710015		07/01/2003	01	FY2004 Adopted Budget	L0000004	7673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,350.00
710015		06/22/2004	12	Tsf. to 61CPHO to cover overtime	J4PFD387	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
									****Total Adjusted Budget - 710015 - In-State Travel-Supervision**			**13,200.00**
710120		07/01/2003	01	FY2004 Adopted Budget	L0000004	2385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 710120 - Out-of-State Travel-Supervision**			**550.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**350.00**
711100		06/09/2004	12	Recognize Revenue	J4PFD364	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30.00
711100		06/28/2004	12	Tsf. from PAIR01 711162	J4PFD403	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	79.00
711100		06/30/2004	12	Tsf. from PAFRLG	J4PFD424	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	223.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**332.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,270.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,270.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	1130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	470.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**470.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,700.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,475.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,475.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5453	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,200.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**650.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET01 - Teacher Certification

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**350.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAET02 - Teacher Cert-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721150		07/01/2003	01	FY2004 Adopted Budget	L0000004	8953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
									****Total Adjusted Budget - 721150 - Asstship-Co-op Teaching**			**47,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAETC1 - Educational Theatre Collaborative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		07/01/2003	01	FY2004 Adopted Budget	L0000004	8612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**30,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7465	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**11,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	8498	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**27,000.00**
717200		02/26/2004	08	Tsf. to 760000	J4PFD172	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(75.12)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(75.12)**
760000		02/26/2004	08	Tsf. from 717200	J4PFD172	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.12
									****Total Adjusted Budget - 760000 - Internal Allocations**			**75.12**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		08/07/2003	02	Rec Dep Rev (Surplus Sale)	J4PFD020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1.00
									Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales			**1.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	789	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	312,003.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,000.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,777.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,290.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,457.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,722.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,564.00
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**241,233.50**
611F80		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,000.00
									Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**42,000.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	16,591.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	184.17
611PFC	PAAAFL	12/15/2003	06	move from Lecturer budget	J4PFJ050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,482.00
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13,575.03
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,400.00
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to dept	J4PFD206	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,613.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(394.67)
611PFC	PAAAFL	04/09/2004	10	move lecturer budget to depts	J4PFD264	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	249.04
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	115.89
611PFC	PAAAFL	06/04/2004	12	move lecturer budget to depts	J4PFD347	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,557.26
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,637.64
									Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**49,010.36**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	790	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,136.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.01
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									Total Adjusted Budget - 617F10 - Operating Staff			**23,910.01**
61CPEX		06/22/2004	12	move from 711100	J4PFJ142	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	270.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**270.00**
61CPHO		04/01/2004	10	Tsf. from 711100	J4PFD235	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	71.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**71.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									Total Adjusted Budget - 61SNSH - Student Labor			**12,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 61SNWS - College Work Study			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAFRLG - Foreign Languages

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	333	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	130,704.21
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,600.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,223.03
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,772.22
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,836.80)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,465.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,327.92)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,593.44
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,597.09)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,464.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,823.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	743.31
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,423.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179,993.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(182,509.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	142,104.39
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,441.41)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,405.37
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138,551.81)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**122,302.51**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,475.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,475.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7939	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,390.00
711100		08/07/2003	02	Rec Dep Rev (Surplus Sale)	J4PFD020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1.00
711100		09/16/2003	03	Tsf. to PACSD1	J4PFD031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(65.00)
711100		12/02/2003	06	Move to 716000	J4PFJ042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(806.00)
711100		04/01/2004	10	Tsf. to 61CPHO	J4PFD235	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(71.00)
711100		06/22/2004	12	move to 61CPEX	J4PFJ142	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(270.00)
711100		06/30/2004	12	Tsf. to PARR01	J4PFD423	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(26.00)
711100		06/30/2004	12	Tsf. to PAET01	J4PFD424	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(223.00)
711100		06/30/2004	12	Tsf. to PAARTG	J4PFD424	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(74.00)
711100		06/30/2004	12	Tsf. to PBSPEC	J4PFD438	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**14,456.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,828.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,828.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
716000		12/02/2003	06	Move from 711100	J4PFJ042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	806.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**3,206.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAGNED - General Education Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEU		02/18/2004	08	Tsf. from 711100	J4PFD161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,500.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**10,500.00**
61CPEX		02/18/2004	08	Tsf. from 711100	J4PFD161	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9195	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	71,800.00
711100		02/13/2004	08	Tsf. to PAUS01	J4PFD153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
711100		02/18/2004	08	Tsf. to 61CPEU, 61CPEX	J4PFD161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,900.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**55,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	7674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,365.00
611PFC		02/10/2004	08	Tsf. to 717200	J4PFD145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,200.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**6,165.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	791	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,733.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.95
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	63.36
									**Total Adjusted Budget - 617F10 - Operating Staff			**12,078.31**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	779.28
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**779.28**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
61SNSH		11/20/2003	05	Continuing Education	J4PFF09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,400.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
61SNWS		11/20/2003	05	Continuing Education	J4PFF09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(200.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	334	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,575.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,923.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,825.88)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	112.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	25.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,938.48
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,039.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,039.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,938.48)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**4,811.53**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1741	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710100		12/16/2003	06	Tsf. to 717200	J4PFD109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**0.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710300		12/16/2003	06	Tsf. to 717200	J4PFD109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**250.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAGRNT - Pre-Grant Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2205	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
713005		12/16/2003	06	Tsf. to 717200	J4PFD109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1132	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**200.00**
717200		12/16/2003	06	Tsf. for various account codes	J4PFD109	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,200.00
717200		02/10/2004	08	Tsf. from 611PFC	J4PFD145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**14,400.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	4550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
717210		12/16/2003	06	Tsf. to 717200	J4PFD109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1133	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
719100		12/16/2003	06	Tsf. to 717200	J4PFD109	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,200.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAHNC1 - Honors Courses

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/10/2003	03	Funding from VPAA	J4PFJ013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	700.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**700.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHPEG - HPER GRAD STUDENTS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570322		12/22/2003	06	Recognize Revenue	J4PFD120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
570322		06/28/2004	12	Reduce rev budget	J4PFJ146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,051.10)
									****Total Adjusted Budget - 570322 - Misc Sources-One Shot**			**2,948.90**
613N60		12/22/2003	06	Recognize Revenue	J4PFD120	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**4,000.00**
710100		03/18/2004	09	Tsf from PAMBAP-HPER Grad Students	J4PFD209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
710100		06/28/2004	12	Reduce rev budget	J4PFJ146	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(187.10)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**812.90**
711100		07/28/2003	01	Manual carry forward	J4PFX031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	864.00
711100		04/07/2004	10	Tsf. to PAHPES 721145	J4PFD256	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(34.00)
711100		04/15/2004	10	Corr. #J4PFD256; Tsf. from PAHPES	J4PFD268	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	34.00
711100		06/28/2004	12	Reduce rev budget	J4PFJ146	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(864.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516016		07/01/2003	01	FY2004 Adopted Budget	L0000004	5912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 516016 - Course Fee-Scuba**			**4,200.00**
516032		08/25/2003	02	Recognize Revenue (RAD Fees)	J4PFD026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	448.00
516032		11/12/2003	05	Recognize Revenue	J4PFD088	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	96.00
									****Total Adjusted Budget - 516032 - Course Fee - RAD**			**544.00**
516Z00		03/05/2004	09	Recognize Revenue	J4PFD188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,370.00
516Z00		05/19/2004	11	Recognize Revenue	J4PFD321	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	354.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**2,724.00**
570300	PAHPAT	05/19/2004	11	Recognize Revenue	J4PFD321	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	180.00
570300		03/05/2004	09	Recognize Revenue	J4PFD188	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,144.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,324.00**
570330	PAHPCO	05/19/2004	11	Recognize Revenue	J4PFD321	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 570330 - Other Sources-Book Sales**			**400.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,068.95
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,068.95**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	792	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	618,281.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,140.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(208,360.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69,309.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,930.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,930.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,930.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,430.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,570.00)
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,570.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,860.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,696.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,310.00)
611F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,000.00)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**479,116.00**
611F80		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86,000.00
									****Total Adjusted Budget - 611F80 - Faculty NTT Instructional**			**86,000.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	52,529.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,448.71
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,317.61
611PFC	PAAAFL	11/21/2003	05	Move lecturer budget to dept	J4PFJ040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,307.39
611PFC	PAAAFL	12/15/2003	06	move from Lecturer budget	J4PFJ050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,255.00
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	361.00

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Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	32,771.04
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,920.00
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
611PFC	PAAAFL	02/24/2004	08	Move lecturer budget to dept	J4PFJ069	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,096.84
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,726.00
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to dept	J4PFD206	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	15,832.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,247.32
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	96.90
611PFC	PAAAFL	05/10/2004	11	move lecturer budget to depts	J4PFD298	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,002.04
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,200.00
611PFC	PAAAFL	06/04/2004	12	move lecturer budget to depts	J4PFD347	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**142,610.85**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	793	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,504.00
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,140.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,171.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	736.13
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,745.00
615F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.22
									****Total Adjusted Budget - 615F10 - PAT**			**128,761.88**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	794	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,666.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,450.80**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	531.28
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**531.28**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7406	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	335	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	314,515.89
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,654.60
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,260.40)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,654.60)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,540.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,030.51
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,992.70)

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Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,012.70
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,172.70)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294,887.77
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,957.74)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,358.79
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(287,515.55)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,964.22
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,425.40)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,187.60
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,041.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,823.30
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	695.14
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,515.77)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	346,862.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353,282.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305,638.88
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,865.00)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,643.38
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297,997.93)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.23
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,527.88)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**287,384.25**
65YP10		07/03/2003	01	1600PAAHP01#FBPAA03	F0004729	42	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	12.68
65YP10		07/03/2003	01	1600PAAHP01#FBPAA03	F0004751	42	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(12.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710015		07/01/2003	01	FY2004 Adopted Budget	L0000004	5340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710015 - In-State Travel-Supervision			**3,000.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	4551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**2,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,975.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,975.00**
711100	PAHPAT	05/19/2004	11	Recognize Revenue	J4PFD321	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	180.00
711100	PAHPCO	05/19/2004	11	Recognize Revenue	J4PFD321	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
711100	PAHPRD	08/25/2003	02	Recognize Revenue (RAD Fees)	J4PFD026	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	448.00
711100	PAHPRD	11/12/2003	05	Recognize Revenue	J4PFD088	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	96.00
711100	PAHPSK	03/05/2004	09	Recognize Revenue	J4PFD188	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,370.00
711100	PAHPSK	05/19/2004	11	Recognize Revenue	J4PFD321	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	354.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6481	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,760.00
711100		03/05/2004	09	Recognize Revenue	J4PFD188	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,144.00
711100		04/15/2004	10	Tsf. to PAHPES (cover negative)	J4PFD268	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(34.00)

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Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/28/2004	11	Tsf. from 740000	J4PFD340	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,764.00
									Total Adjusted Budget - 711100 - Supplies-General			**15,482.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	4189	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**1,800.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									Total Adjusted Budget - 711162 - Supplies-Office Supplies			**4,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6814	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									Total Adjusted Budget - 713005 - Printing & Copying-Campus			**7,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									Total Adjusted Budget - 714000 - Postage-General			**1,200.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4552	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,068.95
									Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,068.95**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4190	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,800.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	1508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**300.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
									Total Adjusted Budget - 716100 - Rentals & Leases-General			**4,400.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	6008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									Total Adjusted Budget - 716120 - Rentals-Property or Room			**4,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**2,600.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2482	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7466	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									Total Adjusted Budget - 718000 - Telecom-General			**11,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1742	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**400.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**100.00**

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Fund: 6U0000 - PSU Educational & General Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6062	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,764.00
740000		07/01/2003	01	Mv from VPAA initiatives-equipment	J4PFJ001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	58,145.00
740000		05/28/2004	11	Tsf. to 711100	J4PFD340	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,764.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**58,145.00**

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Fund: 6U0000 - PSC Educational & General Org: PAHPES - HPER-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570322	PAHPGA	11/12/2003	05	Recognize Revenue	J4PFD088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
570322	PAHPGA	12/18/2003	06	Recognize Revenue	J4PFD114	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 570322 - Misc Sources-One Shot**			**6,000.00**
721145	PAHPGA	11/12/2003	05	Recognize Revenue	J4PFD088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
721145	PAHPGA	12/18/2003	06	Recognize Revenue	J4PFD114	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
721145	PAHPGA	04/07/2004	10	Tsf. from PAHPEG 711100	J4PFD256	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	34.00
721145	PAHPGA	04/15/2004	10	Corr. #J4PFD256; Tsf. to PAHPEG	J4PFD268	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(34.00)
721145	PAHPGA	04/15/2004	10	Tsf. from PAHPER (cover negative)	J4PFD268	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	34.00
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**6,034.00**

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Fund: 6U0000 - PSU Educational & General Org: PAHUC1 - Humanities Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/10/2003	03	Funding from VPAA	J4PFJ013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719000		06/03/2004	12	Tsf. from PAAAF5	J4PFD344	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	31.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**31.00**

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Fund: 6U0000 - PSU Educational & General Org: PAIR01 - Institutional Research

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	795	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,090.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,494.66
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	335.60
									**Total Adjusted Budget - 615F10 - PAT			**63,920.26**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	336	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,215.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,765.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,246.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	595.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	133.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,843.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,377.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,377.49
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,843.05)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**25,463.34**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
710000		06/18/2004	12	move to PARR01	J4PFJ139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(689.00)
710000		06/18/2004	12	move to PAPS01	J4PFJ139	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(100.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**2,211.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
711100		06/25/2004	12	Tsf. to PAAAF1	J4PFD400	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(374.00)
711100		06/28/2004	12	Tsf. to PAET01 61CPHO	J4PFD403	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(235.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**291.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3950	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711162		06/28/2004	12	Tsf. to PAET01 711100	J4PFD403	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(79.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,421.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 714000 - Postage-General			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,875.04
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**1,875.04**
612F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	796	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	395,780.00
612F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
612F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,497.89
612F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,133.60
612F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,999.64
									**Total Adjusted Budget - 612F10 - Librarian Tenure Track			**451,411.13**
612F80		07/01/2003	01	FY2004 Adopted Budget	L0000006	797	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,000.00
612F80		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
									**Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track			**0.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	798	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	185,492.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,158.00
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,750.00)
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	911.38
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,191.84
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	942.00
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.38)
									**Total Adjusted Budget - 615F10 - PAT			**180,033.84**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	799	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	155,004.00
617F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,020.00)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,553.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,492.13
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	780.10
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,020.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,020.00)
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**155,005.63**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,061.76
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,061.76**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,500.00**
61CPHO		04/01/2004	10	Tsf. from 61CPHX	J4PFD236	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	102.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**102.00**
61CPHS		04/01/2004	10	Tsf. from 61CPHX	J4PFD236	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	418.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**418.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,600.00

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Fund: 6U0000 - PSU Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		04/01/2004	10	Tsf. to 61CPHO & 61CPHS	J4PFD236	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(520.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**25,080.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,364.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**44,364.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**9,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	337	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	303,527.64
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,591.62
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,177.80)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,328.17)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	256,224.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,010.01)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	984.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(249,819.24)
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,800.00
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,731.16)
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.06
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,844.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,535.98
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,203.05
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,203.05)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(363.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241,999.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(248,204.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248,204.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(241,999.07)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	799.86
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	120.47
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**313,363.38**
65YP10		07/03/2003	01	1600PAALB01#FBPAA04	F0004729	43	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	73.71
65YP10		07/03/2003	01	1600PAALB01#FBPAA04	F0004751	43	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(73.71)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
711100		03/08/2004	09	Tsf. from 740000	J4PFD190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,300.00
711100		05/28/2004	11	Move from 760000 (grad support)	J4PFJ106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
711100		05/28/2004	11	move grad support to LIB2	J4PFJ106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**6,400.00**

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Fund: 6U0000 - PSU Educational & General Org: PALIB1 - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	8892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,000.00
711154		07/09/2003	01	TSF to PGBDBR Registrar's	J4PFF001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(44,000.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**0.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	7726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**14,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**1,200.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6432	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,504.00
									**Total Adjusted Budget - 714000 - Postage-General			**5,504.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**2,400.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7107	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,900.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**8,900.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	8716	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**35,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8725	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,400.00
717200		08/27/2003	02	Tsf. from PALIB2	J4PFD027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,380.00
717200		04/30/2004	10	Tsf. from PALIB2 - Nelinet	J4PFD283	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,745.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**43,525.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**8,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**100.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,300.00
740000		03/08/2004	09	Tsf. from 740000	J4PFD190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,300.00
740000		04/28/2004	10	Corr J4PFD190 error	J4PFJ097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,600.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
760000		05/28/2004	11	Move to LIB2	J4PFJ106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,500.00)
									**Total Adjusted Budget - 760000 - Internal Allocations			**(2,500.00)**

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Fund: 6U0000 - PSU Educational & General Org: PALIB2 - Library Materials

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717115		06/10/2004	12	Move from 770025	J4PFJ122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17.00
									**Total Adjusted Budget - 717115 - Finl Services-Bank Charges			**17.00**
717200		03/19/2004	09	Tsf. from PALIB1 - Nelinet Support	J4PFD213	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,745.00
717200		04/30/2004	10	Tsf. to PALIB1 - Nelinet	J4PFD283	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,745.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
770000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	564,524.00
770000		07/01/2003	01	Tsf. to various account codes	J4PFD001	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(564,524.00)
									**Total Adjusted Budget - 770000 - Library Acquisitions			**0.00**
770025		07/01/2003	01	Tsf. from 770000	J4PFD001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	216,645.00
770025		06/10/2004	12	move to 717115	J4PFJ122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17.00)
									**Total Adjusted Budget - 770025 - Library Acqs-Periodicals			**216,628.00**
770050		07/01/2003	01	Tsf. from 77000	J4PFD001	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	52,434.00
770050		08/27/2003	02	Tsf. to PALIB1	J4PFD027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,380.00)
770050		03/19/2004	09	Tsf. to PALIB2 - Nelinet Support	J4PFD213	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,745.00)
									**Total Adjusted Budget - 770050 - Library Acqs-Electronic Sources			**44,309.00**
770065		07/01/2003	01	Tsf. from 770000	J4PFD001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									**Total Adjusted Budget - 770065 - Library Acqs-Bindery			**3,000.00**
770070		07/01/2003	01	Tsf. from 770000	J4PFD001	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	76,272.00
									**Total Adjusted Budget - 770070 - Library Acqs-Continuation Orders			**76,272.00**
770075		07/01/2003	01	Tsf. from 770000	J4PFD001	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	204,173.00
770075		05/28/2004	11	Move grad support from LIB1	J4PFJ106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
									**Total Adjusted Budget - 770075 - Library Acqs-Books			**206,673.00**
770080		07/01/2003	01	Tsf. from 770000	J4PFD001	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00
									**Total Adjusted Budget - 770080 - Library Acqs-Media			**12,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		08/07/2003	02	Rec Dep Rev (Photocopying)	J4PFD017	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	374.80
560Z00		10/07/2003	04	Rec Dep Rev (Photocopying)	J4PFD050	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	616.00
560Z00		12/09/2003	06	Rec Dep Rev (Lab Manuals)	J4PFD104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	262.00
560Z00		03/04/2004	09	Rec Dep Rev - Photocopying Fees	J4PFD183	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,896.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**3,148.80**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	800	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	814,436.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170,610.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	92,000.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,554.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80,000.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,610.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,610.00)
611F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,462.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,169.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,190.00)
611F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(828.25)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**705,993.25**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	52,239.00
611PFC	PAAAFL	11/21/2003	05	Move lecturer budget to dept	J4PFJ040	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,317.61
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,782.80
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,540.00
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	21,964.08
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,906.25
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	394.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,633.75
611PFC	PAAAFL	04/09/2004	10	move lecturer budget to depts	J4PFD264	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,004.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**109,781.49**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	801	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,230.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,190.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,035.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	276.00
									**Total Adjusted Budget - 615F10 - PAT			**40,351.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	802	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,703.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	138.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,455.10**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
61SNSH		01/20/2004	07	Tsf from 61SNWS cover Jones;Judson	J4PFD132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
61SNWS		01/20/2004	07	Tsf to 61SNSH - cover Jones; Judson	J4PFD132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	338	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	355,823.91
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,482.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,880.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,446.06
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,200.00)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,177.90
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,177.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	317,225.76
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,304.91)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,847.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(309,295.12)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,390.16
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,214.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,825.67
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,251.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	389,267.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(395,672.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	326,822.37
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,615.74)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,850.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(318,651.87)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(329.95)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**307,789.96**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**1,600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	229.00
711100		11/14/2003	05	Tsf. from VPAA - Brochure Costs	J4PFD092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	677.00
711100		05/27/2004	11	Tsf. from 740000	J4PFD337	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,406.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3952	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMA01 - Mathematics Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	1509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**300.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4125	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,700.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
713000		08/07/2003	02	Rec Dep Rev (Photocopying)	J4PFD017	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	374.80
713000		10/07/2003	04	Rec Dep Rev (Photocopying)	J4PFD050	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	616.00
713000		12/09/2003	06	Rec Dep Rev (Lab Manuals)	J4PFD104	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	262.00
713000		03/04/2004	09	Rec Dep Rev - Photocopying Fees	J4PFD183	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,896.00
713000		06/08/2004	12	Copying Reimb from PAMAC1	J4PFD361	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,598.80**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6815	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,650.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,650.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6816	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**7,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	104.00
719000		04/26/2004	10	TSF to Support - Sodexho bill	J4PFF027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**604.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
740000		04/26/2004	10	TSF to Support - Sodexho bill	J4PFF027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(500.00)
740000		05/27/2004	11	Tsf. to 711100	J4PFD337	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMAC1 - Math Activity Center Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	803	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,890.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,080.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	243.20
									****Total Adjusted Budget - 615F10 - PAT**			**46,213.43**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**8,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	339	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,507.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,013.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,637.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	430.32
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	96.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,069.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,455.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,455.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,069.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**18,409.63**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		06/08/2004	12	Reimb. Copying costs for year	J4PFD361	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**850.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	294,840.00
510100		02/17/2004	08	Recognize revenue	J4PFJ065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**295,340.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,959.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**49,959.00**
516145		07/01/2003	01	FY2004 Adopted Budget	L0000004	6009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 516145 - Application Fees-Graduate**			**4,500.00**
570000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									****Total Adjusted Budget - 570000 - Late Charges**			**1,250.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	804	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,000.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	555.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	148.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**21,703.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	9223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	75,500.00
611PFC		02/24/2004	08	Tsf. from PAMEDP 611PFC	J4PFD167	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**85,500.00**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000004	8199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**20,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	340	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,190.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,023.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,847.66)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.09
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	58.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,076.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,258.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,258.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,076.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,645.63**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6428	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
710300		04/06/2004	10	Tsf. to PAADGS & PACEAD	J4PFD253	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,650.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,350.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAP - M.B.A. Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	3953	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711124		02/17/2004	08	Recognize revenue	J4PFJ065	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
711124		04/08/2004	10	Tsf. to PAADGS	J4PFD260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**300.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1135	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**200.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	4955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**2,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4553	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	6740	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,772.00
717202		12/16/2003	06	Tsf. to PACEAD	J4PFD108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**3,772.00**
717270		07/01/2003	01	FY2004 Adopted Budget	L0000004	3304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717270		03/18/2004	09	Tsf to PAHPEG - HPER Grad Students	J4PFD209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 717270 - Oth Prof Ser- Athletic Trainers**			**0.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	950.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**950.00**
760023		07/01/2003	01	FY2004 Adopted Budget	L0000004	9373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	105,222.00
									****Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans**			**105,222.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMBAS - M.B.A. Program-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	8547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,088.00
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**29,088.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	5343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDF - Medieval Forum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06		07/01/2003	01	FY2004 Adopted Budget	L0000004	7918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**16,000.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	4554	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
611PFC		05/27/2004	11	move to PAAALC	J4PFJ105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61CPHX		06/21/2004	12	Tsf. to PAARTG 61CPHX	J4PFD384	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,315.00)
61CPHX		06/22/2004	12	Tsf. to PAARTG 61CPHX	J4PFD385	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(41.00)
61CPHX		06/30/2004	12	Tsf. to PAART1	J4PFD423	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(914.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**3,730.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**50.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1211	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	227.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**227.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	785	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**40.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	135.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**135.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**700.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**300.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	1136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4206	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,846.00
714000		06/30/2004	12	Tsf. to PACSDI 713005	J4PFD422	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,300.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**546.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**100.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1194	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	215.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**215.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDF - Medieval Forum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**650.00**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	2483	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	675.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**675.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,375.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**4,375.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**50.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,092,663.00
510100		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(47,500.00)
									****Total Adjusted Budget - 510100 - Resident Graduate Tuition**			**1,045,163.00**
510104		07/01/2003	01	FY2004 Adopted Budget	L0000004	9447	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	133,056.00
									****Total Adjusted Budget - 510104 - Res Grad Tuition-Classroom Connect**			**133,056.00**
510106		07/01/2003	01	FY2004 Adopted Budget	L0000004	7752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,400.00
									****Total Adjusted Budget - 510106 - Res Grad Tuition-Project Adventure**			**14,400.00**
510108		07/01/2003	01	FY2004 Adopted Budget	L0000004	9168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	68,175.00
									****Total Adjusted Budget - 510108 - Res Grad Tuition-CAGS**			**68,175.00**
510110		07/01/2003	01	FY2004 Adopted Budget	L0000004	9450	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	134,991.00
									****Total Adjusted Budget - 510110 - Res Grad Tuition-CLL Sites**			**134,991.00**
510114		07/01/2003	01	FY2004 Adopted Budget	L0000004	8694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,560.00
									****Total Adjusted Budget - 510114 - Res Grad Tuition-Path**			**34,560.00**
510116		07/01/2003	01	FY2004 Adopted Budget	L0000004	9610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	230,201.00
510116		02/17/2004	08	Recognize revenue	J4PFJ065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	53,328.00
510116		03/11/2004	09	move bud from enrollment fee	J4PFJ075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100,000.00
									****Total Adjusted Budget - 510116 - Res Grad Tuit-Off Camp&Schl Dist**			**383,529.00**
510118		07/01/2003	01	FY2004 Adopted Budget	L0000004	9797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	571,562.00
									****Total Adjusted Budget - 510118 - Res Grad Tuition-Summer Session**			**571,562.00**
511100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	168,102.00
									****Total Adjusted Budget - 511100 - Non-Resident Graduate Tuition**			**168,102.00**
511106		07/01/2003	01	FY2004 Adopted Budget	L0000004	9058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	55,000.00
									****Total Adjusted Budget - 511106 - Non-Res Grad Tuit-Project Adventure**			**55,000.00**
511108		07/01/2003	01	FY2004 Adopted Budget	L0000004	6938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,727.00
									****Total Adjusted Budget - 511108 - Non-Resident Grad Tuition-CAGS**			**7,727.00**
511110		07/01/2003	01	FY2004 Adopted Budget	L0000004	8756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,781.00
									****Total Adjusted Budget - 511110 - Non-Res Grad Tuition-CLL Sites**			**37,781.00**
511116		07/01/2003	01	FY2004 Adopted Budget	L0000004	9155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,160.00
									****Total Adjusted Budget - 511116 - Non-Res Grad Tuit-Off Camp&Schl Dis**			**65,160.00**
511118		07/01/2003	01	FY2004 Adopted Budget	L0000004	9366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	104,427.00
									****Total Adjusted Budget - 511118 - Non-Res Grad Tuition-Summer Session**			**104,427.00**
511122		07/01/2003	01	FY2004 Adopted Budget	L0000004	8628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,600.00
									****Total Adjusted Budget - 511122 - Non-Resident Grad Tuition-High 5**			**30,600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515555		07/01/2003	01	FY2004 Adopted Budget	L0000004	9138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	62,250.00
									****Total Adjusted Budget - 515555 - Theatre Program/workshops**			**62,250.00**
516000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 516000 - Course Fees**			**17,000.00**
516022		07/01/2003	01	FY2004 Adopted Budget	L0000004	4555	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 516022 - Course Fee-Art In ED**			**2,000.00**
516145		07/01/2003	01	FY2004 Adopted Budget	L0000004	7855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									****Total Adjusted Budget - 516145 - Application Fees-Graduate**			**15,000.00**
516200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	236,711.00
516200		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	47,500.00
516200		03/11/2004	09	move budget to tuition	J4PFJ075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(100,000.00)
									****Total Adjusted Budget - 516200 - Enrollment Fees**			**184,211.00**
516Z16		07/01/2003	01	FY2004 Adopted Budget	L0000004	7392	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,400.00
									****Total Adjusted Budget - 516Z16 - Path Institute Room & Fees**			**10,400.00**
516Z18		07/01/2003	01	FY2004 Adopted Budget	L0000004	7355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 516Z18 - CAGS Program Fee**			**10,000.00**
516Z22		07/01/2003	01	FY2004 Adopted Budget	L0000004	6915	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 516Z22 - Contract Verification Fee**			**7,500.00**
516Z24		07/01/2003	01	FY2004 Adopted Budget	L0000004	7467	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 516Z24 - M.A.T. Fee**			**11,000.00**
516Z28		07/01/2003	01	FY2004 Adopted Budget	L0000004	8435	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 516Z28 - Classroom Connect Fee**			**25,000.00**
570015		07/01/2003	01	FY2004 Adopted Budget	L0000004	7612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 570015 - Late Registration Fee**			**12,500.00**
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts.	J4PFD275	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	593.22
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	9892	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,158,000.00
611PFC		02/17/2004	08	Recognize revenue	J4PFJ065	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
611PFC		02/24/2004	08	Tsf. to PAADGS, PAMBAP	J4PFD167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(39,000.00)
611PFC		03/10/2004	09	Lindberg 9 credits to lecturer bud	J4PFD199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,877.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,114,216.22**
613N60		07/01/2003	01	FY2004 Adopted Budget	L0000004	9116	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 613N60 - Graduate - PT Lecturer**			**60,000.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	557.12
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**557.12**

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Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**10,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,000.00**
710200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710200 - Foreign Travel**			**3,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**4,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4556	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	8106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,300.00
711124		08/21/2003	02	Tsf. to 8O1009	J4PFD024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,500.00)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**11,800.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,800.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**10,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4557	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,000.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	6291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**5,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8436	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**25,000.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	8683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,616.00
									****Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv**			**33,616.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	6292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**5,000.00**
717216		07/01/2003	01	FY2004 Adopted Budget	L0000004	4191	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00

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Fund: 6U0000 - PSU Educational & General Org: PAMEDP - M.Ed. Grad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**1,800.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7468	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**11,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4558	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4559	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,000.00**
760023		07/01/2003	01	FY2004 Adopted Budget	L0000004	9490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	148,664.00
									****Total Adjusted Budget - 760023 - Int Alloc-Instr In-load OffsetTrans**			**148,664.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	1513	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
8O1009		08/21/2003	02	Tsf. from 711124	J4PFD024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**7,800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMEDS - M.Ed. Program-Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721145		07/01/2003	01	FY2004 Adopted Budget	L0000004	9117	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 721145 - Asstship-Grad Asst Tuition**			**60,000.00**
722305		07/01/2003	01	FY2004 Adopted Budget	L0000004	6293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships**			**5,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
									****Total Adjusted Budget - 516Z10 - Performance Study Fee**			**100,000.00**
560Z00	PAMUKA	08/07/2003	02	Rec Dep Rev (Security Dep Refund)	J4PFD017	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	244.13
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**244.13**
560Z06	PAMUDP	10/02/2003	04	Recognize Revenue	J4PFD048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,886.00
560Z06	PAMUDP	10/07/2003	04	Recognize Revenue	J4PFD050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,235.00
560Z06	PAMUDP	10/29/2003	04	Recognize Revenue	J4PFD076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,820.00
560Z06	PAMUDP	11/03/2003	05	Recognize Revenue	J4PFD080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	835.00
560Z06	PAMUDP	11/12/2003	05	Recognize Revenue	J4PFD087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,860.00
560Z06	PAMUDP	12/02/2003	06	Recognize Revenue	J4PFD098	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,089.00
560Z06	PAMUDP	12/09/2003	06	Recognize Revenue	J4PFD104	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	264.00
560Z06	PAMUDP	12/18/2003	06	Recognize Revenue	J4PFD114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	72.00
560Z06	PAMUDP	12/22/2003	06	Recognize Revenue	J4PFD119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	590.00
560Z06	PAMUDP	01/20/2004	07	Recognize Revenue	J4PFD133	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	220.00
560Z06	PAMUDP	03/02/2004	09	Recognize Revenue	J4PFD178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,189.00
560Z06	PAMUDP	03/04/2004	09	Recognize Revenue	J4PFD185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	550.00
560Z06	PAMUDP	04/09/2004	10	Recognize Revenue	J4PFD265	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	291.00
560Z06	PAMUDP	04/30/2004	10	Recognize Revenue	J4PFD287	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,828.00
560Z06	PAMUDP	05/17/2004	11	Reverse Revenue for Gift Acct. Tsfs	J4PFD310	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,500.00)
560Z06	PAMUDP	06/21/2004	12	Reverse recognized revenue	J4PFD383	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(460.00)
560Z06	PAMUGC	10/02/2003	04	Recognize Revenue	J4PFD048	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	49.00
560Z06	PAMUGC	10/07/2003	04	Recognize Revenue	J4PFD050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14.00
560Z06	PAMUGC	10/29/2003	04	Recognize Revenue	J4PFD076	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	542.00
560Z06	PAMUGC	11/03/2003	05	Recognize Revenue	J4PFD080	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	159.00
560Z06	PAMUGC	11/12/2003	05	Recognize Revenue	J4PFD087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,628.00
560Z06	PAMUGC	12/02/2003	06	Recognize Revenue	J4PFD098	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,053.00
560Z06	PAMUGC	12/09/2003	06	Recognize Revenue	J4PFD104	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00
560Z06	PAMUGC	04/09/2004	10	Recognize Revenue	J4PFD265	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	160.00
560Z06	PAMUGC	04/30/2004	10	Recognize Revenue	J4PFD287	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.00
560Z06	PAMUGC	05/17/2004	11	Recognize Revenue	J4PFD308	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
									****Total Adjusted Budget - 560Z06 - Ticket Revenue**			**22,594.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	805	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	674,300.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,215.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,724.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**706,239.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	50,106.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,210.80
611PFC	PAAAFL	12/15/2003	06	move from Lecturer budget	J4PFJ050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,600.00)
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	308.99
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	23,250.40

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	14,802.00
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,318.79
611PFC	PAAAFL	02/24/2004	08	Move lecturer budget to dept	J4PFJ069	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,696.25
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14,757.00
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to dept	J4PFD206	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,036.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	365.60
611PFC	PAAAFL	04/09/2004	10	move lecturer budget to depts	J4PFD264	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	216.52
611PFC	PAAAFL	05/10/2004	11	move lecturer budget to depts	J4PFD298	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,082.00
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,008.00
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,510.51
611PFC		05/06/2004	11	Tsf. from 61CPEX	J4PFD291	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
611PFC		05/06/2004	11	Tsf. from PATHEA	J4PFD292	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,380.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**135,948.86**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	806	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	63,190.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,190.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	795.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	212.00
									**Total Adjusted Budget - 615F10 - PAT			**31,007.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	807	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,275.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.15
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	147.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,076.15**
61CPEX	PAAAFL	06/11/2004	12	move lecturer budget to depts	J4PFD370	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.03
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
61CPEX		07/31/2003	01	Tsf. from 711100	J4PFD014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
61CPEX		09/25/2003	03	Tsf. from 711100	J4PFD039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,520.00
61CPEX		09/25/2003	03	Tsf. from 61CPHX	J4PFD040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	800.00
61CPEX		10/10/2003	04	Tsf. from 711100	J4PFD059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	280.00
61CPEX		10/21/2003	04	Tsf. from 61CPHX	J4PFD067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	760.00
61CPEX		11/05/2003	05	Tsf. from 61CPHX	J4PFD084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
61CPEX		01/08/2004	07	Tsf. from 711100	J4PFD123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
61CPEX		01/08/2004	07	Tsf. from 61CPHX	J4PFD124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.00
61CPEX		01/20/2004	07	Tsf. from 711100 PAMURS	J4PFD134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	225.00
61CPEX		02/13/2004	08	Tsf. to 717200	J4PFD156	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
61CPEX		04/06/2004	10	Tsf. to 61CPHX	J4PFD254	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(35.00)
61CPEX		05/06/2004	11	Tsf. from PATHEA 61CPEX	J4PFD290	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
61CPEX		05/06/2004	11	Tsf. to 611PFC	J4PFD291	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
61CPEX		05/06/2004	11	Tsf. from PATHEA 61CPEX	J4PFD291	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,380.00
61CPEX		05/06/2004	11	Tsf. to PATHEA (correct J4PFD291)	J4PFD292	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,380.00)
61CPEX		05/06/2004	11	Tsf. from PATHEA	J4PFD292	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,380.00
61CPEX		05/24/2004	11	Tsf. from 711100	J4PFD325	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00

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Fund: 6U0000 - PSU Educational & General Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		05/27/2004	11	Tsf. from 717200	J4PFD336	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
61CPEX		05/27/2004	11	Tsf. from 711100	J4PFD336	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	224.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**14,779.03**
61CPHO		04/01/2004	10	Tsf. from 61CPHX	J4PFD239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	281.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**281.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,188.00
61CPHX		09/25/2003	03	Tsf. to 61CPEX	J4PFD040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(800.00)
61CPHX		10/21/2003	04	Tsf. to 61CPEX	J4PFD067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(760.00)
61CPHX		11/05/2003	05	Tsf. to 61CPEX	J4PFD084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
61CPHX		01/08/2004	07	Tsf. to 61CPEX	J4PFD124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(75.00)
61CPHX		01/13/2004	07	Tsf. from 790500	J4PFD125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	45,812.00
61CPHX		02/13/2004	08	Tsf. to 717200	J4PFD156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(700.00)
61CPHX		04/01/2004	10	Tsf. to 61CPHO	J4PFD239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(281.00)
61CPHX		04/06/2004	10	Tsf. from 61CPEX	J4PFD254	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	35.00
61CPHX		06/11/2004	12	Move from PATHEA non-status	J4PFJ124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,840.00
61CPHX		06/28/2004	12	Tsf. from 711100	J4PFD406	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,642.00
61CPHX		06/30/2004	12	Tsf. to 711100	J4PFD418	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(120.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**95,481.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7656	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**13,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	341	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	298,258.35
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,944.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255,768.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,310.83)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,003.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(249,373.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,621.95
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,821.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272,688.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279,057.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267,054.40
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,310.83)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,003.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(260,378.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**304,844.23**
710000	PAMURS	06/07/2004	12	Tsf. from PAAAF1	J4PFD352	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,487.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,087.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**180.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5110	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,783.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,783.00**
711100	PAMUBC	07/31/2003	01	Tsf. to 61CPEX	J4PFD014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100	PAMUCG	12/02/2003	06	Tsf. to PBCAR1 - CD for C. Graff	J4PFD101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
711100	PAMUDP	10/02/2003	04	Recognize Revenue	J4PFD048	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,886.00
711100	PAMUDP	10/07/2003	04	Recognize Revenue	J4PFD050	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,235.00
711100	PAMUDP	10/29/2003	04	Recognize Revenue	J4PFD076	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,820.00
711100	PAMUDP	11/03/2003	05	Recognize Revenue	J4PFD080	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	835.00
711100	PAMUDP	11/12/2003	05	Recognize Revenue	J4PFD087	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,860.00
711100	PAMUDP	12/02/2003	06	Recognize Revenue	J4PFD098	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,089.00
711100	PAMUDP	12/09/2003	06	Recognize Revenue	J4PFD104	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	264.00
711100	PAMUDP	12/18/2003	06	Recognize Revenue	J4PFD114	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	72.00
711100	PAMUDP	12/22/2003	06	Recognize Revenue	J4PFD119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	590.00
711100	PAMUDP	01/20/2004	07	Recognize Revenue	J4PFD133	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	220.00
711100	PAMUDP	03/02/2004	09	Recognize Revenue	J4PFD178	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,189.00
711100	PAMUDP	03/04/2004	09	Recognize Revenue	J4PFD185	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	550.00
711100	PAMUDP	04/09/2004	10	Recognize Revenue	J4PFD265	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	291.00
711100	PAMUDP	04/30/2004	10	Recognize Revenue	J4PFD287	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,828.00
711100	PAMUDP	05/17/2004	11	Reverse Revenue for Gift Acct Tsfs	J4PFD310	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,500.00)
711100	PAMUDP	06/21/2004	12	Reverse recognized revenue	J4PFD383	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(460.00)
711100	PAMUGC	10/02/2003	04	Recognize Revenue	J4PFD048	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	49.00
711100	PAMUGC	10/07/2003	04	Recognize Revenue	J4PFD050	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14.00
711100	PAMUGC	10/29/2003	04	Recognize Revenue	J4PFD076	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	542.00
711100	PAMUGC	11/03/2003	05	Recognize Revenue	J4PFD080	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	159.00
711100	PAMUGC	11/12/2003	05	Recognize Revenue	J4PFD087	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,628.00
711100	PAMUGC	12/02/2003	06	Recognize Revenue	J4PFD098	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,053.00
711100	PAMUGC	12/09/2003	06	Recognize Revenue	J4PFD104	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00
711100	PAMUGC	04/09/2004	10	Recognize Revenue	J4PFD265	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	160.00
711100	PAMUGC	04/30/2004	10	Recognize Revenue	J4PFD287	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.00
711100	PAMUGC	05/17/2004	11	Recognize Revenue	J4PFD308	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
711100	PAMUKA	08/07/2003	02	Rec Dep Rev (Security Dep Refund)	J4PFD017	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	244.13
711100	PAMUKA	09/25/2003	03	Tsf. to 61CPEX	J4PFD039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,520.00)
711100	PAMUKA	01/08/2004	07	Tsf. to 61CPEX	J4PFD123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(700.00)
711100	PAMURS	01/20/2004	07	Tsf. to 61CPEX	J4PFD134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(225.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9207	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	74,290.00
711100		07/24/2003	01	Tsf. from 740000	J4PFD013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
711100		10/10/2003	04	Tsf. to 61CPEX	J4PFD059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(280.00)
711100		05/24/2004	11	Tsf. to 61CPEX	J4PFD325	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAMUS1 - Music & Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/27/2004	11	Tsf. to 61CPEX	J4PFD336	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(224.00)
711100		06/14/2004	12	Tsf. from 740000	J4PFD377	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100		06/28/2004	12	Tsf. to 61CPHX	J4PFD406	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,642.00)
711100		06/30/2004	12	Tsf. back from 61CPHX	J4PFD418	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**94,507.13**
717200	PAMUKA	02/13/2004	08	Tsf. from 61CPHX	J4PFD156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
717200	PAMUKA	02/13/2004	08	Tsf. from 61CPEX	J4PFD156	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
717200	PAMURS	05/27/2004	11	Tsf. to 61CPEX	J4PFD336	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
740000		07/24/2003	01	Tsf. to 711100	J4PFD013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
740000		06/14/2004	12	Tsf. to 711100	J4PFD377	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,812.00
790500		01/13/2004	07	Tsf. to 61CPHX	J4PFD125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(45,812.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

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Fund: 6U0000 - PSU Educational & General Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		12/02/2003	06	Recognize Revenue	J4PFD098	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,055.00
560Z00		01/20/2004	07	Rec Rev. - Lab Manuals	J4PFD133	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	470.00
560Z00		02/20/2004	08	Rec Rev (Lab Manuals)	J4PFD165	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,985.00
560Z00		03/05/2004	09	Rec Dep Rev. - Lab Manuals	J4PFD188	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
560Z00		03/10/2004	09	Rec Dep Rev - Waterville Valley Lab	J4PFD197	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
560Z00		05/10/2004	11	Recognize Revenue	J4PFD296	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.00
560Z00		06/07/2004	12	Rec Dep Rev (Old Man Geology)	J4PFD355	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00
560Z00		06/22/2004	12	Rec Dep Rev (Manuals)	J4PFD391	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	153.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**14,563.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	808	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	999,960.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158,040.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,545.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,040.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,040.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,447.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	11,586.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,103.00
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,333.18
611F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,666.36)
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**954,268.32**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,938.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	917.45
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	721.00
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	23,379.10
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,560.00
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,050.08
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,008.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,502.16
611PFC		12/19/2003	06	Mv from AV00	J4PFJ052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	33,725.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**111,800.79**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	809	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,660.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	160.00
									****Total Adjusted Budget - 615F10 - PAT**			**23,420.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	810	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,124.00
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.20
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	373.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	84.00

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Fund: 6U0000 - PSU Educational & General Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,189.00**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,000.00**
61CPEX		04/01/2004	10	Tsf. from 711100	J4PFD241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**300.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
61CPHX		06/22/2004	12	Tsf. from PAAAF5 (cover hourly neg)	J4PFD394	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,436.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**10,436.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**16,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	342	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	407,060.16
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	236.81
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,635.60)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,102.55
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,275.60
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,275.60)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365,312.55
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,179.45)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,774.97
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(356,179.74)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,390.16
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,395.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,695.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,712.61
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,019.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	423,717.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(422,700.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	386,131.88
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,101.18)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,123.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(376,478.63)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,386.78)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**398,221.01**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710000		09/25/2003	03	Move from IAC to travel	J4PFJ018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PANS01 - Natural Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,455.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,455.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,109.00
711100		07/28/2003	01	Manual carry forward	J4PFX031	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
711100		12/01/2003	06	Tsf. from 740000	J4PFD096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,214.00
711100		12/02/2003	06	Rec. Lab Manual Revenue	J4PFD098	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,055.00
711100		01/20/2004	07	Recognize Revenue - Lab Manuals	J4PFD133	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	470.00
711100		02/20/2004	08	Rec Rev (Lab Manuals)	J4PFD165	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,985.00
711100		03/05/2004	09	Rec Dep Rev - Lab Manuals	J4PFD188	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
711100		03/10/2004	09	Rec Dep Rev - Waterville Valley Lab	J4PFD197	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
711100		04/01/2004	10	Tsf. to 61CPEX	J4PFD241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(300.00)
711100		05/10/2004	11	Recognize Revenue	J4PFD296	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.00
711100		06/07/2004	12	Recognize Revenue	J4PFD353	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	975.00
711100		06/07/2004	12	Unrec Revenue (Corr. #J4PFD353)	J4PFD354	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50.00)
711100		06/07/2004	12	Rec Dep Rev (Old Man Geology)	J4PFD355	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	80.00
711100		06/22/2004	12	Rec Dep Rev (Manuals)	J4PFD391	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	153.00
711100		06/22/2004	12	Tsf. from PAAADI 711100	J4PFD394	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	925.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**57,436.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	7727	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**14,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3694	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,350.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,350.00**
711166		07/01/2003	01	FY2004 Adopted Budget	L0000004	1743	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711166 - Supplies-Copier**			**400.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**14,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,670.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,670.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**11,500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,214.00
740000		12/01/2003	06	Tsf. to 711100	J4PFD096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,214.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8I1006		06/07/2004	12	Recognize Revenue	J4PFD353	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	975.00
8I1006		06/07/2004	12	Unrec. Revenue (corr J4PFD353)	J4PFD354	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**925.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPASS - Special Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1003		07/01/2003	01	FY2004 Adopted Budget	L0000004	9270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	83,807.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**83,807.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	811	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	228,860.00
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,970.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,030.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,030.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,150.00
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,640.00
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**197,680.00**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	97,109.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,598.79
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,120.00
611PFC	PAAAFL	02/19/2004	08	move from lecturer budget	J4PFJ066	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,900.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	249.04
611PFC	PAAAFL	06/11/2004	12	move back to lecturer budget	J4PFD370	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,410.26)
611PFC		06/04/2004	12	Return to lect budget-Durham correc	J4PFJ110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50,727.00)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**64,839.57**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	812	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,600.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	412.50
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	110.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**16,122.50**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	624.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**624.00**
61CPHO		06/08/2004	12	Move from Provost and 740000	J4PFJ116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,396.28
61CPHO		06/30/2004	12	Tsf. from 711100 & 740000	J4PFD434	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,155.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**2,551.28**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2213	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,200.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	343	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	95,339.40
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,198.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,757.21
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,454.75)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,093.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,713.26)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,003.75
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,008.34)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,614.23
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	697.14

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPHY1 - Philosophy Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,384.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,131.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86,219.47
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,320.48)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,912.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84,063.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**85,130.46**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,305.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,305.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,757.00
711100		06/30/2004	12	Tsf. to 61CPHO	J4PFD434	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(824.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,933.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	888.00
740000		06/08/2004	12	Move to overtime	J4PFJ116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(281.28)
740000		06/30/2004	12	Tsf. to 61CPHO	J4PFD434	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(331.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**275.72**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	813	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	662,230.00
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,180.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,172.50
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,046.00
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**637,268.50**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,665.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	0.06
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	13,140.02
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,800.00
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	927.12
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,086.16
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**26,618.36**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	814	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,705.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,489.80**
61CPEX		06/18/2004	12	move from PAIR01	J4PFJ139	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**100.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5913	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,200.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3473	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	344	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	268,684.65
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,230.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	230,407.42
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,387.25)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,977.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(224,647.23)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.88
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,299.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,669.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	247,431.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252,949.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	237,037.11
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,320.48)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,912.47

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPS01 - Psychology Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(231,111.22)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			264,773.64
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1137	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710000 - In-State Travel			200.00
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	145.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			145.00
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,915.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			2,915.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,117.00
711100		09/11/2003	03	Tsf. from Dean's Office	J4PFD029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		11/07/2003	05	From VP Acad Affairs-Brochure Costs	J4PFD086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	636.00
711100		12/01/2003	06	From VP Acad Affiairs-Brochure Cost	J4PFD094	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	60.00
711100		04/27/2004	10	Tsf. to 8O1009	J4PFD281	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		05/19/2004	11	Tsf. from 740000	J4PFD314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,479.00
									**Total Adjusted Budget - 711100 - Supplies-General			12,192.00
711110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4560	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711110 - Supplies-Animal Feed-Care			2,000.00
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7422	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,740.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			10,740.00
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,940.00
									**Total Adjusted Budget - 718000 - Telecom-General			5,940.00
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,479.00
740000		05/19/2004	11	Tsf. to 711100	J4PFD314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,479.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			0.00
8O1009		04/27/2004	10	Tsf. from 711100	J4PFD281	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAPSBI - Small Business Institute

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710000		04/13/2004	10	Tsf. to PASBDC	J4PFD267	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
710100		04/13/2004	10	Tsf. to PASBDC	J4PFD267	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2786	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
711100		04/13/2004	10	Tsf. to PASBDC	J4PFD267	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(800.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
713000		04/13/2004	10	Tsf. to PASBDC	J4PFD267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4561	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
719000		04/13/2004	10	Tsf. to PASBDC	J4PFD267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(141.95)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,858.05**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	815	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,680.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,092.53
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	470.80
									****Total Adjusted Budget - 615F10 - PAT**			**129,243.33**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	816	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,411.00
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	26,822.25
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(24,254.80)
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,254.80)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,254.80
617F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,580.00
617F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,960.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,882.36
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	473.83
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,960.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,960.00)
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,688.67
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(463.36)
617F10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184.65)
617F10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,504.02)
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237.60
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,171.79)
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,788.37
									****Total Adjusted Budget - 617F10 - Operating Staff**			**125,345.46**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,740.00
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	630.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
61CPBN		03/05/2004	09	Move from BDBR	J4PFJ071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,370.00
61CPBN		03/31/2004	09	Cover bonus	J4PFJ089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,370.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**6,610.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	4126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
61CPHO		06/18/2004	12	move from 71	J4PFJ138	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	900.00
61CPHO		06/18/2004	12	move from PAIR01	J4PFJ139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	689.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**3,289.00**
61CPHX		06/18/2004	12	move from PASW01	J4PFJ138	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**2,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,200.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	345	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	89,735.49
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	10,460.68
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(9,459.37)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,459.37)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,459.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,071.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,996.59)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,771.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,919.42)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,432.00
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,577.51)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,583.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	376.32
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,577.51
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,584.00)
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,688.67)
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,504.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,366.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,330.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,558.95
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,996.59)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,771.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,369.95)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95.04
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.61)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,509.14
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**101,432.35**
65YP10		07/03/2003	01	1600PAARR01#FBPAA05	F0004729	44	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	43.34
65YP10		07/03/2003	01	1600PAARR01#FBPAA05	F0004751	44	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(43.34)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,600.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**2,600.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,343.00
711100		04/28/2004	10	Tsf. from 740000	J4PFD282	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,500.00
711100		04/30/2004	10	Tsf. to PAUS01	J4PFD284	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(850.00)
711100		06/18/2004	12	Move to 61cpho	J4PFJ138	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(900.00)
711100		06/30/2004	12	Tsf. from PAFRLG	J4PFD423	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	26.00
									**Total Adjusted Budget - 711100 - Supplies-General			**30,119.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PARR01 - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
740000		04/28/2004	10	Tsf. to 711100	J4PFD282	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,500.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PASBDC - Small Business Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	817	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,823.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.97
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42.24
									****Total Adjusted Budget - 617F10 - Operating Staff**			**8,053.21**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	346	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,050.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,616.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,550.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	16.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,625.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,693.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,693.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,625.98)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,208.09**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711162		04/13/2004	10	Tsf. to PASBDC	J4PFD267	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(558.05)
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,441.95**
717200		04/13/2004	10	Tsf. from PAPSBI; PASBDC	J4PFD267	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	PASSIN	04/30/2004	10	Recognize Revenue	J4PFD287	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
560Z00	PASSLB	04/30/2004	10	Recognize Revenue	J4PFD287	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	720.00
560Z00		04/30/2004	10	Recognize Revenue	J4PFD287	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	55.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**825.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	818	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,060,659.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(400.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,491.87
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,131.17
									****Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)**			**1,098,882.04**
611PFC	PAAAFL	10/08/2003	04	Lecturer budgets to depts.	J4PFJ027	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	36,449.00
611PFC	PAAAFL	11/20/2003	05	Move lecturer budgets to depts	J4PFX174	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,078.48
611PFC	PAAAFL	12/15/2003	06	move from Lecturer budget	J4PFJ050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,683.00
611PFC	PAAAFL	12/22/2003	06	Move budget from lecturer pool	J4PFJ054	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	617.70
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	27,000.08
611PFC	PAAAFL	02/10/2004	08	Move from Lecturer budget	J4PFJ062	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,500.00
611PFC	PAAAFL	03/08/2004	09	move lecturer budget to depts	J4PFD191	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,244.00
611PFC	PAAAFL	03/16/2004	09	move lecturer budget to dept	J4PFD206	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	412.00
611PFC	PAAAFL	04/09/2004	10	move lecturer budget to depts	J4PFD264	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,370.00
611PFC	PAAAFL	06/22/2004	12	move lecturer budget to depts	J4PFD393	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	501.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**80,855.26**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	819	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	59,265.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,428.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	321.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**61,014.45**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3683	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,340.52
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,340.52**
61CPEX	PAAAFL	06/11/2004	12	move lecturer budget to depts	J4PFD370	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**12,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	5961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,400.00
61CPHX		03/09/2004	09	Tsf. from 715000	J4PFD195	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**6,400.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**3,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2214	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	347	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	436,770.36
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(156.00)

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65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	374,413.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365,053.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,715.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,366.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	378,217.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387,915.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	387,915.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(378,217.95)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**462,057.49**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4212	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,865.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,865.00**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	4127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 710025 - In-State Travel-Course Related**			**1,700.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,640.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,640.00**
711100	PASSIN	03/29/2004	09	Tsf. from 717200 PASSNH	J4PFD226	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,150.00
711100	PASSIN	04/30/2004	10	Recognize Revenue	J4PFD287	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
711100	PASSLB	04/30/2004	10	Recognize Revenue	J4PFD287	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	720.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	505.00
711100		02/10/2004	08	Tsf. from PAAAF2	J4PFD144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
711100		04/07/2004	10	Tsf. from 740000	J4PFD255	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,890.00
711100		04/30/2004	10	Recognize Revenue	J4PFD287	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	55.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,970.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	126.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**126.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	3416	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,050.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,050.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5134	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,817.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,817.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7393	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,400.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**10,400.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,014.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,014.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,886.00
715000		03/09/2004	09	Tsf. to 71CPHX	J4PFD195	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,886.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,123.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,123.00**
716155		07/01/2003	01	FY2004 Adopted Budget	L0000004	2824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	840.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**840.00**
717200	PASSNH	07/01/2003	01	FY2004 Adopted Budget	L0000004	3500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,150.00
717200	PASSNH	03/29/2004	09	Tsf. to 711100 PASSIN	J4PFD226	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7058	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,303.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,303.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,890.00
740000		04/07/2004	10	Tsf. to 711100	J4PFD255	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,890.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/10/2003	03	Funding from VPAA	J4PFJ013	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	700.00
711100		05/19/2004	11	Tsf. to 8O1009	J4PFD318	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
8O1009		05/19/2004	11	Tsf. from 711100	J4PFD318	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**400.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		05/17/2004	11	Recognize Revenue	J4PFD308	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
									Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**50.00**
611F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	820	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,331.00
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,693.13
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	984.83
									Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**144,008.96**
611PFC	PAAAFL	03/29/2004	09	Cover lecturer bud in depts	J4PFJ084	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	309.04
611PFC	PAAAFL	04/20/2004	10	move lecturer budget to depts	J4PFD275	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	115.89
611PFC	PAAAFL	05/10/2004	11	move lecturer budget to depts.	J4PFD298	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	14,221.15
611PFC	PAAAFL	05/25/2004	11	move lecturer budget to depts	J4PFD331	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	309.00
									Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**14,955.08**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	821	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,451.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.56)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.16)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29.16
617F10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,372.55)
617F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,300.05)
									Total Adjusted Budget - 617F10 - Operating Staff			**5,755.84**
61CPEX	PAAAFL	06/11/2004	12	move lecturer budget to depts	J4PFD370	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	309.02
61CPEX		06/04/2004	12	move to 61CPHX negative	J4PFJ111	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(309.00)
61CPEX		06/11/2004	12	Return to 61CPHX	J4PFJ125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	309.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**309.02**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61CPHX		06/04/2004	12	Move from 61CPEX	J4PFJ111	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	309.00
61CPHX		06/11/2004	12	Return from 61CPEX	J4PFJ125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(309.00)
61CPHX		06/18/2004	12	Move to PARR01 61	J4PFJ138	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2215	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	348	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,414.98
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,093.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,840.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,471.19
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	392.31
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.62)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.62
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,358.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,650.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,650.04
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(793.48)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	773.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,358.80)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(916.25)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,660.44**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7106	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,890.00
711100		05/17/2004	11	Recognize Revenue	J4PFD308	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
711100		06/16/2004	12	Move from 740000	J4PFJ130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,120.00
711100		06/29/2004	12	Tsf. from PACM01; PACRJU	J4PFD410	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	173.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,233.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,120.00
740000		06/16/2004	12	Move to 711100	J4PFJ130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,120.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z06	PBCAP1	10/07/2003	04	Recognize Revenue	J4PFD050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,069.00
560Z06	PBCAP2	10/07/2003	04	Recognize Revenue	J4PFD050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,288.00
560Z06	PBCAP2	10/29/2003	04	Recognize Revenue	J4PFD077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,603.00
560Z06	PBCAP2	10/29/2003	04	Recognize Revenue	J4PFD077	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,603.00
560Z06	PBCAP2	10/29/2003	04	Correct #J4PFD078	J4PFD078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,603.00)
560Z06	PBCAP2	10/29/2003	04	Correct #J4PFD077	J4PFD078	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,603.00)
560Z06	PBCAP2	10/29/2003	04	Recognize Revenue	J4PFD078	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,603.00
560Z06	PBCAP2	11/03/2003	05	Recognize Revenue	J4PFD080	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,116.00
560Z06	PBCAP2	05/11/2004	11	Tsf. revenue to 6GATHE	J4PFD299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,450.00)
560Z06	PBCAP2	05/11/2004	11	Tsf. revenue to 6GATHE	J4PFD299	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,450.00
560Z06	PBCAP2	05/11/2004	11	Reverse Revenue Tsf.	J4PFD300	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,450.00)
560Z06	PBCAP2	06/21/2004	12	Reverse recognized revenue	J4PFD383	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(292.00)
560Z06	PBCAP3	10/07/2003	04	Recognize Revenue	J4PFD050	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5.00
560Z06	PBCAP3	11/03/2003	05	Recognize Revenue	J4PFD080	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32.00
560Z06	PBCAP3	11/12/2003	05	Recognize Revenue	J4PFD087	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
560Z06	PBCAP3	12/02/2003	06	Recognize Revenue	J4PFD098	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	798.00
560Z06	PBCAP4	10/07/2003	04	Recognize Revenue	J4PFD050	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	124.00
560Z06	PBCAP4	12/02/2003	06	Recognize Revenue	J4PFD098	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	106.00
560Z06	PBCAP4	03/02/2004	09	Recognize Revenue	J4PFD178	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	128.00
560Z06	PBCAP4	03/10/2004	09	Recognize Revenue	J4PFD197	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,416.00
560Z06	PBCAP4	04/09/2004	10	Recognize Revenue	J4PFD265	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,394.00
560Z06	PBCAP5	04/09/2004	10	Recognize Revenue	J4PFD265	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	34.00
560Z06	PBCAP5	04/30/2004	10	Recognize Revenue	J4PFD287	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	947.00
560Z06	PBCAP5	05/10/2004	11	Recognize Revenue	J4PFD296	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	829.00
560Z06		08/25/2003	02	Recognize Revenue	J4PFD026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**23,352.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	179.71
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	860.44
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,040.15**
611PFC	PAAAFL	02/04/2004	08	Move from PAAALC-lecturer budget	J4PFJ060	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**3,000.00**
61CPEX		09/18/2003	03	Tsf. from 711100	J4PFD033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,000.00
61CPEX		12/22/2003	06	Tsf. from 711100	J4PFD121	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
61CPEX		05/06/2004	11	Tsf. to PAMUS1 61CPEX	J4PFD290	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
61CPEX		05/06/2004	11	Tsf. to PAMUS1 61CPEX	J4PFD291	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,380.00)
61CPEX		05/06/2004	11	Tsf. from PAMUS1 (correct J4PFD291)	J4PFD292	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,380.00
61CPEX		05/27/2004	11	Tsf. from 711100	J4PFD338	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	340.00
61CPEX		06/11/2004	12	Move to PAMUS1 non-status	J4PFJ124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,840.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**6,350.00**
711000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	179.71

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PATHEA - Theatre

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/10/2003	01	TSF to PGBDBR Rands blanket Theatre	J4PFF002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(179.71)
									**Total Adjusted Budget - 711000 - Purchasing Cards			0.00
711100	PBCAP1	10/07/2003	04	Recognize Revenue	J4PFD050	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,069.00
711100	PBCAP1	10/10/2003	04	Recognize Revenue	J4PFD057	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
711100	PBCAP2	10/07/2003	04	Recognize Revenue	J4PFD050	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,288.00
711100	PBCAP2	10/10/2003	04	Recognize Revenue	J4PFD057	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	79.00
711100	PBCAP2	10/29/2003	04	Recognize Reveneu	J4PFD078	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,603.00
711100	PBCAP2	11/03/2003	05	Recognize Revenue	J4PFD080	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,116.00
711100	PBCAP2	05/11/2004	11	Tsf. revenue to 6GATHE	J4PFD299	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,450.00)
711100	PBCAP2	06/21/2004	12	Reverse recognized revenue	J4PFD383	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(292.00)
711100	PBCAP3	10/07/2003	04	Recognize Revenue	J4PFD050	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5.00
711100	PBCAP3	10/10/2003	04	Recognize Revenue	J4PFD057	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10.00
711100	PBCAP3	11/03/2003	05	Recognize Revenue	J4PFD080	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	32.00
711100	PBCAP3	11/12/2003	05	Recognize Revenue	J4PFD087	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
711100	PBCAP3	12/02/2003	06	Recognize Revenue	J4PFD098	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	798.00
711100	PBCAP4	10/07/2003	04	Recognize Revenue	J4PFD050	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	124.00
711100	PBCAP4	10/10/2003	04	Recognized Revenue	J4PFD057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	26.00
711100	PBCAP4	12/02/2003	06	Recognize Revenue	J4PFD098	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	106.00
711100	PBCAP4	03/02/2004	09	Recognize Revenue	J4PFD178	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	128.00
711100	PBCAP4	03/10/2004	09	Recognize Revenue	J4PFD197	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,416.00
711100	PBCAP4	04/09/2004	10	Recognize Revenue	J4PFD265	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,394.00
711100	PBCAP5	04/09/2004	10	Recognize Revenue	J4PFD265	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	34.00
711100	PBCAP5	04/30/2004	10	Recognize Revenue	J4PFD287	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	947.00
711100	PBCAP5	05/10/2004	11	Recognize Revenue	J4PFD296	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	829.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,731.00
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	860.44
711100		07/10/2003	01	TSF to PGBDBR Rands Blanket Theatre	J4PFF002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(860.44)
711100		08/25/2003	02	Recognize Revenue	J4PFD026	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00
711100		09/18/2003	03	Tsf. to 61CPEX	J4PFD033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,000.00)
711100		10/10/2003	04	Tsf. to Activity Codes	J4PFD057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(135.00)
711100		12/22/2003	06	Tsf. to 61CPEX	J4PFD121	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
711100		05/06/2004	11	Tsf. to PAMUS1 611PFC/61CPEX	J4PFD292	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,760.00)
711100		05/27/2004	11	Tsf. to 61CPEX	J4PFD338	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(340.00)
									**Total Adjusted Budget - 711100 - Supplies-General			43,983.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	822	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200,330.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,810.07
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,080.40
									****Total Adjusted Budget - 615F10 - PAT**			**206,220.47**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	823	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,406.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**25,125.40**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**3,000.00**
61CPHO		04/01/2004	10	Tsf. from 711100	J4PFD234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	11.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**11.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61CPHX		12/11/2003	06	Move from AV00	J4PFJ046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	14,630.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**20,630.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3399	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,030.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,030.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5127	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	349	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	87,647.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,160.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,281.68)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,150.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	483.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,437.03
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,371.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77,371.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,437.03)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**92,159.18**
65YP10		07/03/2003	01	1600PAAUS01#FBPAA06	F0004729	45	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	38.75
65YP10		07/03/2003	01	1600PAAUS01#FBPAA06	F0004751	45	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(38.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2484	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**600.00**
711100	PAAAAM	08/07/2003	02	Tsf. from 790500	J4PFD019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	900.00

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Fund: 6U0000 - PSU Educational & General Org: PAUS01 - Undergraduate Studies

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/07/2003	04	Move from 790500	J4PFJ024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,535.00
711100		02/10/2004	08	Move from 790500	J4PFJ061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,104.00
711100		02/13/2004	08	Tsf. from PAGNED	J4PFD153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
711100		02/13/2004	08	Tsf. to 8O1006	J4PFD154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100		04/01/2004	10	Tsf. to 61CPHO	J4PFD234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(11.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,328.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6849	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,150.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**7,150.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5938	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**4,300.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2897	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**900.00**
715005		04/30/2004	10	Tsf. from PARR01	J4PFD284	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	850.00
715005		06/22/2004	12	move from 790500	J4PFJ142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,961.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**3,811.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	6916	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
790500		08/07/2003	02	Tsf. to 711100 PAAAAM	J4PFD019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(900.00)
790500		10/07/2003	04	Move to 711100	J4PFJ024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,535.00)
790500		02/10/2004	08	Move to 711100	J4PFJ061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,104.00)
790500		06/22/2004	12	move to 715005	J4PFJ142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,961.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**
8I1006		02/13/2004	08	Tsf. from 711100	J4PFD154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
8I1006		02/13/2004	08	Tsf. to 8O1006	J4PFD155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**0.00**
8O1006		02/13/2004	08	Tsf. from 8I1006	J4PFD155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUSAC - Intro Academic Community

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	9159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	66,000.00
611PFC		09/25/2003	03	Move to NS01 710000-Koermer	J4PFJ018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,200.00)
611PFC		09/25/2003	03	Move to 8O1009 for Math IDF tsf	J4PFJ019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,100.00)
611PFC		04/01/2004	10	Tsf. to 61CPEU & 61CPEX	J4PFD233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,817.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**55,883.00**
61CPEU		04/01/2004	10	Tsf. from 611PFC	J4PFD233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,013.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**6,013.00**
61CPEX		04/01/2004	10	Tsf. from 611PFC	J4PFD233	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	804.00
61CPEX		04/01/2004	10	Tsf. from 713000 & 719000	J4PFD233	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,397.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,201.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
713000		04/01/2004	10	Tsf. to 61CPEX	J4PFD233	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1744	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**400.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
719000		04/01/2004	10	Tsf. to 61CPEX	J4PFD233	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(397.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,103.00**
8O1009		09/25/2003	03	Move to 8O1009 for Math IDF tsf	J4PFJ019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,100.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**1,100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAUSWC - Writing Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		12/19/2003	06	Recognize Revenue	J4PFD118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	104.00
560Z00		05/25/2004	11	Rec Dep Rev. - WAC Journal	J4PFD328	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**144.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	824	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,450.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,043.81
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	260.80
									****Total Adjusted Budget - 615F10 - PAT**			**39,754.61**
61CPEX		03/05/2004	09	Tsf. from 61CPHX	J4PFD187	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,000.00
61CPEX		06/18/2004	12	move from PACSD1	J4PFJ139	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**8,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6817	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
61CPHX		03/05/2004	09	Tsf. to 61CPEX to cover neg	J4PFD187	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,800.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	350	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,995.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,859.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,537.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	415.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	103.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,963.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,295.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,295.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,963.15)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,836.68**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		12/19/2003	06	Recognize Revenue	J4PFD118	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	104.00
711100		05/25/2004	11	Rec Dep Rev - WAC Journals	J4PFD328	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	40.00
711100		06/25/2004	12	WAC Journal Negative	J4PFF038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(132.00)
711100		06/28/2004	12	Tsf. to PAART1 61CPHX	J4PFD404	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(78.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**934.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PAWAC1 - Writing Across the Curriculum

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,502.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,502.00**
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	6628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,012.00
611PFC		04/21/2004	10	move to PAAALC	J4PFJ096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,012.00)
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**0.00**
61CPEX		06/25/2004	12	WAC Journal Negative	J4PFF038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	100.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6445	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,595.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,595.00**
713000		06/25/2004	12	WAC Journal Negative	J4PFF038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	32.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**32.00**
713005		06/30/2003	01	Kase Printing Inc	I3PX4422	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(2,502.00)
713005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,502.00
713005		03/04/2004	01	Corr adopt bud O017 I3PX4422-0001	J4FIX002	84	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,502.00
713005		03/04/2004	01	Corr adj bud O017 I3PX4422 seq 0001	J4FIX002	185	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,502.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**0.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**40.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PAWM01 - Women's Studies Council

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/10/2003	03	Funding from VPAA	J4PFJ013	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,100.00
711100		03/02/2004	09	Tsf. to 8o1006	J4PFD177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
8O1006		03/02/2004	09	Tsf. from 711100	J4PFD177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBARCH - Archives

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100		06/25/2004	12	Move to PBCAR1	J4PFJ145	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,955.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**45.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD365	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	483.00
									Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**483.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	825	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,680.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,073.44
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	241.60
									Total Adjusted Budget - 615F10 - PAT			**45,995.04**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	826	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	918,763.00
617F10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,020.00
617F10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,860.00)
617F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,020.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,169.88
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,746.37
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,860.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,463.16)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,077.28)
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,894.45
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,640.25)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.20
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.75
									Total Adjusted Budget - 617F10 - Operating Staff			**867,545.96**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	7951	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,536.00
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**16,536.00**
617PSB		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	112.00
									Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**112.00**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	524.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**524.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	6713	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
61CPHO		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,500.00
61CPHO		06/09/2004	12	Tsf. Dean Rally Reimb. from 711100	J4PFD366	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	320.00
61CPHO		06/10/2004	12	cover negatives in dept	J4PFJ121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	760.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**10,080.00**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	7019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**8,000.00**
61CPHX	PBPPPR	07/01/2003	01	FY2004 Adopted Budget	L0000004	5578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	57,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**60,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNSH - Student Labor**			**5,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1516	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	351	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	375,742.77
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	322,213.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314,158.53)
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,960.36
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,521.29)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,917.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,267.42
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,588.63
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,521.29
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,934.58)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310,432.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(318,392.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	318,392.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(310,432.64)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,616.03)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	754.67
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,016.50)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.97
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.07
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**363,945.31**
65YP10		07/03/2003	01	1600PASCS01#FBPAS00	F0004729	46	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	225.92
65YP10		07/03/2003	01	1600PASCS01#FBPAS00	F0004751	46	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(225.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
711100	PBPPCR	07/01/2003	01	FY2004 Adopted Budget	L0000004	1745	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
711100	PBPPFC	07/01/2003	01	FY2004 Adopted Budget	L0000004	7222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,800.00
711100	PBPPMA	07/01/2003	01	FY2004 Adopted Budget	L0000004	4565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100	PBPPMI	07/01/2003	01	FY2004 Adopted Budget	L0000004	4566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100	PBPPPC	07/01/2003	01	FY2004 Adopted Budget	L0000004	3956	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	PBPPPP	07/01/2003	01	FY2004 Adopted Budget	L0000004	8766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
711100	PBPPPP	05/25/2004	11	Tsf. from PBUE02	J4PFD330	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,992.00
711100	PBPPPS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3957	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	PBPPRR	07/01/2003	01	FY2004 Adopted Budget	L0000004	7626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,800.00
711100	PBPPVA	07/01/2003	01	FY2004 Adopted Budget	L0000004	3958	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100	PBPPWC	07/01/2003	01	FY2004 Adopted Budget	L0000004	7057	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,300.00
711100	PBPPWS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00

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Fund: 6U0000 - PSU Educational & General Org: PBBS01 - Building Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		09/26/2003	03	Tsf. to 719100	J4PFD041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
711100		10/08/2003	04	Tsf. to 717200	J4PFD054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,600.00)
711100		10/08/2003	04	Tsf. to 719000	J4PFD054	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(700.00)
711100		12/04/2003	06	move to 717200	J4PFJ043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(262.00)
711100		06/09/2004	12	Rec Dep Rev (Dean Rally Reimb)	J4PFD365	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	320.00
711100		06/09/2004	12	Tsf. Dean Rally Reimb. to 61CPHO	J4PFD366	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(320.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**77,230.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	2623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
711106		06/09/2004	12	Rec Dep Rev (Bathroom Vending)	J4PFD365	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	163.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**863.00**
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	4567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**2,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	6295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**5,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	6296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**5,000.00**
717200		10/08/2003	04	Tsf. from 711100	J4PFD054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,600.00
717200		12/04/2003	06	Move from 711100	J4PFJ043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	262.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**3,862.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2485	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
718000		07/02/2003	01	Tsf. to PBPP01	J4PFD003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**0.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
719000		10/08/2003	04	Tsf. from 711100	J4PFD054	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
719100		09/26/2003	03	Tsf. from 711100	J4PFD041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**600.00**

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Fund: 6U0000 - PSU Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
540000		03/26/2004	09	Move to 8I1006	J4PFJ082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(22,000.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**0.00**
560120		07/01/2003	01	FY2004 Adopted Budget	L0000004	1139	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 560120 - PSC CAC Concessions**			**200.00**
560128		07/01/2003	01	FY2004 Adopted Budget	L0000004	8881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	43,000.00
560128		06/18/2004	12	Move to PBCAR3	J4PFJ136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(43,000.00)
									****Total Adjusted Budget - 560128 - PSC CAC Series**			**0.00**
560132		07/01/2003	01	FY2004 Adopted Budget	L0000004	6606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
560132		06/18/2004	12	Move to PBCAR3	J4PFJ136	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,939.00)
									****Total Adjusted Budget - 560132 - PSC CAC Advertising**			**1,061.00**
560148		07/01/2003	01	FY2004 Adopted Budget	L0000004	8123	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,900.00
									****Total Adjusted Budget - 560148 - PSC CAC SS NHMF Rental**			**19,900.00**
560156		07/01/2003	01	FY2004 Adopted Budget	L0000004	6297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
560156		06/18/2004	12	Move to PBCAR3	J4PFJ136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
									****Total Adjusted Budget - 560156 - PSC CAC SS NCCA**			**0.00**
560160		07/01/2003	01	FY2004 Adopted Budget	L0000004	2842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									****Total Adjusted Budget - 560160 - PSC CAC SS Productions**			**850.00**
560164		07/01/2003	01	FY2004 Adopted Budget	L0000004	2386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 560164 - PSC CAC SS Concessions**			**550.00**
560168		07/01/2003	01	FY2004 Adopted Budget	L0000004	1746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 560168 - PSC CAC SS Sales**			**400.00**
560176		07/01/2003	01	FY2004 Adopted Budget	L0000004	4568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
560176		06/18/2004	12	Move to PBCAR3	J4PFJ136	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
									****Total Adjusted Budget - 560176 - PSC CAC SS Sponsorships**			**1,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	827	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,890.00
615F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	32,970.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,880.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	648.00
615F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,216.51)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	196.34
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,216.51
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,216.51)
									****Total Adjusted Budget - 615F10 - PAT**			**120,368.45**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	828	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,779.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,973.00)
617F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(691.68)
617F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	691.08
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,372.74
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	544.69
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,241.92
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,784.36)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,685.04
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,685.04)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	609.84
									**Total Adjusted Budget - 617F10 - Operating Staff			**128,790.23**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3512	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,187.04
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,187.04**
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**500.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,250.00
61CPEX		04/07/2004	10	Tsf to PBCAR1 & PBCAR3 to cover neg	J4PFD259	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,169.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**81.00**
61CPHO		04/07/2004	10	Tsf. from PBCAR1 to cover neg	J4PFD259	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,669.00
61CPHO		06/18/2004	12	Recognize revenue	J4PFJ137	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	294.00
61CPHO		06/30/2004	12	move from 711100	J4PFJ148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	450.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,413.00**
61CPHS		06/18/2004	12	Recognize revenue	J4PFJ137	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	63.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**63.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,300.00
61CPHX		03/25/2004	09	Move to cover new position	J4PFJ080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,000.00)
61CPHX		06/18/2004	12	Recognize revenue	J4PFJ137	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	150.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,450.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
61SNSH		03/26/2004	09	Tsf. from PBCAR2 711100	J4PFD221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	210.50
									**Total Adjusted Budget - 61SNSH - Student Labor			**28,210.50**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6818	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**7,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	352	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	90,740.91
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	12,858.30
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,689.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,453.12

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,466.78)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275.54)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275.29
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,093.12
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	475.19
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,453.76
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.31
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,967.55)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,944.38
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,945.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,629.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,722.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,722.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,629.06)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	242.94
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**99,270.03**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1518	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3959	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710300		07/03/2003	12	move to 8o2000	J3PFJ127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,505.00)
710300		07/03/2003	12	Reverse J3PFJ127	J3PFJ128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,505.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5831	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711100		07/03/2003	12	move to 8o2000	J3PFJ127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(840.00)
711100		07/03/2003	12	Reverse J3PFJ127	J3PFJ128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	840.00
711100		12/02/2003	06	Tsf. from PAMUS1 - CD for C. Graff	J4PFD101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
711100		05/21/2004	11	Tsf. from 740000	J4PFD322	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,155.00
711100		06/09/2004	12	Recognize Revenue	J4PFD360	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	558.00
711100		06/18/2004	12	Recognize revenue	J4PFJ137	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
711100		06/30/2004	12	Tsf. from PBCAR3 711100	J4PFD436	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,017.00
711100		06/30/2004	12	move to 61CPHO	J4PFJ148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(450.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**12,330.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1140	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711114		02/19/2004	08	Tsf. from 740000	J4PFD163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 711114 - Supplies-Lights & Lighting**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711136		06/25/2004	12	Move from PBARCH	J4PFJ145	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,955.00
									**Total Adjusted Budget - 711136 - Supplies-Tools			**1,955.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4570	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4571	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**3,500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,500.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**14,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,500.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4783	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**2,300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**6,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	3960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**850.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,155.00
740000		02/19/2004	08	Tsf. to 711114	J4PFD163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
740000		05/21/2004	11	Tsf. to 711100	J4PFD322	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,155.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
790500		06/18/2004	12	Recognize revenue	J4PFJ137	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,000.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**6,000.00**
8I1006		03/26/2004	09	move from 540000	J4PFJ082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	22,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**22,000.00**
8I1009		06/09/2004	12	Recognize Revenue	J4PFD360	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	558.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**558.00**
8O2000		07/03/2003	12	move from 71	J3PFJ127	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,345.00
8O2000		07/03/2003	12	Reverse J3PFJ127	J3PFJ128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,345.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR2 - Silver Summer Series

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560156		06/18/2004	12	Recognize revenue	J4PFJ137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,781.00
									**Total Adjusted Budget - 560156 - PSC CAC SS NCCA			**5,781.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2217	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711100		03/25/2004	09	Move to cover new position	J4PFJ080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(108.65)
711100		03/26/2004	09	Tsf. to PBCAR1 61SNSH	J4PFD221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(210.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**180.85**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2218	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713005		03/25/2004	09	Move to cover new position	J4PFJ080	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**0.00**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	5351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
717224		08/18/2003	02	Tsf. from 71C100	J4PFD022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	800.00
717224		03/25/2004	09	Move to cover new position	J4PFJ080	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,317.10)
									**Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists			**2,482.90**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719000		03/25/2004	09	Move to cover new position	J4PFJ080	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(531.25)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**468.75**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
71C100		08/18/2003	02	Tsf. to 717224	J4PFD022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(800.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR3 - CAC - Performances

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560128		06/18/2004	12	Move from PBCAR1	J4PFJ136	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	53,939.00
									****Total Adjusted Budget - 560128 - PSC CAC Series**			**53,939.00**
560132		06/18/2004	12	Recognize revenue	J4PFJ137	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,082.00
									****Total Adjusted Budget - 560132 - PSC CAC Advertising**			**9,082.00**
560144		07/01/2003	01	FY2004 Adopted Budget	L0000004	6608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 560144 - PSC CAC Sponsorship-Eagle Pond**			**6,000.00**
61CPEU		04/07/2004	10	Tsf. from PBCAR1 to cover neg	J4PFD259	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
61CPEU		06/18/2004	12	Recognize revenue	J4PFJ137	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	902.00
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**1,402.00**
61CPEX		04/07/2004	10	Tsf from PBCAR1 to cover neg	J4PFD259	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**2,000.00**
710400		07/01/2003	01	FY2004 Adopted Budget	L0000004	2631	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	702.00
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**702.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
711100		10/09/2003	04	Recognize Revenue	J4PFD055	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
711100		06/18/2004	12	Recognize revenue	J4PFJ137	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,454.00
711100		06/30/2004	12	Tsf. to PBCAR1 711100	J4PFD436	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,017.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,937.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
713005		07/17/2003	01	Tsf. to 713030	J4PFD011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,500.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**500.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	5352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**3,000.00**
713030		07/17/2003	01	Tsf. from 713005	J4PFD011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,500.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**5,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6448	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,600.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**5,600.00**
717224		07/01/2003	01	FY2004 Adopted Budget	L0000004	9067	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,400.00
									****Total Adjusted Budget - 717224 - Oth Prof Ser-Guest Artists**			**56,400.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**4,000.00**
71C120		07/01/2003	01	FY2004 Adopted Budget	L0000004	5353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 71C120 - Advertising-Radio**			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBCAR3 - CAC - Performances

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1009		10/09/2003	04	Recognize Revenue	J4PFD055	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBEHS1 - Environmental Health & Safety

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1519	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
710000		05/12/2004	11	Tsf. from 780Z60	J4PFD305	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710300		01/29/2004	07	Tsf. to 711100	J4PFD139	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,395.00
711100		07/02/2003	01	Tsf. to 711136	J4PFD005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(295.00)
711100		01/29/2004	07	Tsf. from 710300	J4PFD139	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	1616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
711136		07/02/2003	01	Tsf. from 711100	J4PFD005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	295.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**645.00**
719100	PBPPPF	07/01/2003	01	FY2004 Adopted Budget	L0000004	2563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	680.00
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	850.00
719100		03/25/2004	09	Tsf. from 780Z55	J4PFD216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	590.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,120.00**
780Z55		07/01/2003	01	FY2004 Adopted Budget	L0000004	4081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
780Z55		07/02/2003	01	Tsf. from 780Z60	J4PFD004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,237.00
780Z55		03/25/2004	09	Tsf. to 719100	J4PFD216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(590.00)
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**2,247.00**
780Z60		07/01/2003	01	FY2004 Adopted Budget	L0000004	5881	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,075.00
780Z60		07/02/2003	01	Tsf. to 780Z55	J4PFD004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,237.00)
780Z60		05/12/2004	11	Tsf. to 711100	J4PFD305	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**2,538.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD365	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	939.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**939.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	829	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,960.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	200.00
									**Total Adjusted Budget - 615F10 - PAT			**38,050.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	830	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	237,273.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,514.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,014.40
									**Total Adjusted Budget - 617F10 - Operating Staff			**242,801.48**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5390	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,018.86
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,018.86**
617PSB		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	74.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**74.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	7199	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
61CPHO		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**13,500.00**
61CPHS		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	90.00
61CPHS		06/10/2004	12	cover negatives in dept	J4PFJ121	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**98.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6429	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	353	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,950.87
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,714.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,421.61)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,152.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	483.77
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,579.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,927.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93,927.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91,579.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**111,880.26**
65YP10		07/03/2003	01	1600PASGR01#FBPAS01	F0004729	47	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	77.89
65YP10		07/03/2003	01	1600PASGR01#FBPAS01	F0004751	47	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(77.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	787	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2486	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		05/18/2004	11	Tsf. from PBGR03	J4PFD313	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		06/09/2004	12	Rec Dep Rev (Dean Rally Reimb.)	J4PFD365	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	939.00
711100		06/10/2004	12	Tsf. from PBGR02 711100	J4PFD367	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,804.00
711100		06/10/2004	12	Tsf. from 740000	J4PFD367	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1.00
									**Total Adjusted Budget - 711100 - Supplies-General			**16,744.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	1793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**425.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	5833	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711136 - Supplies-Tools			**4,000.00**
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	4572	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**2,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
715000		09/29/2003	03	Tsf. to 715020	J4PFD042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,000.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	3316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
715020		09/29/2003	03	Tsf. from 715000	J4PFD042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**4,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	4961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**2,500.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	8528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,000.00
716027		01/16/2004	07	Tsf. from PBGR03	J4PFD129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**29,500.00**
716057		07/01/2003	01	FY2004 Adopted Budget	L0000004	6917	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt			**7,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1141	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR01 - Grounds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**20,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**400.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1520	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
740000		04/26/2004	10	Tsf. from PBGR03	J4PFD279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	630.00
740000		06/02/2004	11	TSF to TSF Code for Plant - Tractor	J4PFF031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(5,629.00)
740000		06/10/2004	12	Tsf. to 711100	J4PFD367	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
8O2000		06/02/2004	11	TSF to TSF Code for Plant - Tractor	J4PFF031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	5,629.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**5,629.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR02 - Landscaping

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHO		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	59.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**59.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**23,000.00**
65YP10		07/03/2003	01	1600PASGR02#FBPAS02	F0004729	48	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	34.61
65YP10		07/03/2003	01	1600PASGR02#FBPAS02	F0004751	48	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(34.61)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711100		01/29/2004	07	Tsf. to 719100	J4PFD139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		06/10/2004	12	Tsf. to PBGR01 711100	J4PFD367	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,804.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,096.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	2219	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,400.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	788	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
719100		01/29/2004	07	Tsf. from 711100	J4PFD139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGR03 - Grounds Fields

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711100		09/29/2003	03	Tsf. to 716012	J4PFD042	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(394.00)
711100		10/21/2003	04	Tsf. to 716012	J4PFD068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(910.00)
711100		04/26/2004	10	Tsf. to PBGR01	J4PFD279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(630.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**8,066.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	2220	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711136 - Supplies-Tools			**500.00**
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	2221	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711138 - Supplies-Parts			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7500	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,500.00
716000		09/29/2003	03	Tsf. to 717200	J4PFD042	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,500.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**9,000.00**
716012		07/01/2003	01	FY2004 Adopted Budget	L0000004	3961	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
716012		09/29/2003	03	Tsf. from 711100	J4PFD042	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	394.00
716012		10/21/2003	04	Tsf. from 711100	J4PFD068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	910.00
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**2,804.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	8050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
716021		01/16/2004	07	Tsf. to PBGR01	J4PFD129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
716021		05/18/2004	11	Tsf. to PBGR01	J4PFD313	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
716021		06/03/2004	12	TSF to Plant - tractor mower	J4PFF033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(7,272.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**8,228.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	5354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**3,000.00**
717200		09/29/2003	03	Tsf. from 716000	J4PFD042	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,500.00**
8O2000		06/03/2004	12	TSF to Plant - tractor mower	J4PFF033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	7,272.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**7,272.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBGRAD - Commencement/Graduation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570340		06/08/2004	12	Rec Dep Rev (Commencement Videos)	J4PFD358	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,355.95
570340		06/11/2004	12	Rec Dep Rev (Commencement Video)	J4PFD372	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.85
570340		06/22/2004	12	Rec Dep Rev (Commencement Video)	J4PFD391	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	28.85
									****Total Adjusted Budget - 570340 - Other Sources-Films & Video Sales**			**1,413.65**
61CPEU		04/05/2004	10	Tsf. from 711100	J4PFD250	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	800.00
61CPEU		06/21/2004	12	Tsf. to 711100	J4PFD380	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(85.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**715.00**
61CPHO		04/05/2004	10	Tsf. from 711100	J4PFD250	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,200.00
61CPHO		06/21/2004	12	Tsf. to 711100	J4PFD380	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,200.00)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	53,717.00
711100		04/05/2004	10	Tsf. to 71CPEU & 61CPHO	J4PFD250	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
711100		06/08/2004	12	Rec Dep Rev (Commencement Videos)	J4PFD358	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,355.95
711100		06/11/2004	12	Rec Dep Rev (Commencement Video)	J4PFD372	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.85
711100		06/21/2004	12	Tsf. from 61CPEU & 61CPHO	J4PFD380	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,285.00
711100		06/21/2004	12	Tsf. to PSCP01 - Police Detail	J4PFD380	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,285.00)
711100		06/21/2004	12	Tsf. to PSCP01 - Police Detail	J4PFD381	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(177.00)
711100		06/22/2004	12	Rec Dep Rev (Commencement Video)	J4PFD391	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	28.85
									****Total Adjusted Budget - 711100 - Supplies-General**			**52,953.65**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD365	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	216.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**216.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	831	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,100.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	157.20
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,038.84
									**Total Adjusted Budget - 615F10 - PAT			**42,995.81**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	832	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	694,518.00
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,317.16)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,509.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,431.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,231.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,346.08
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,785.87
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	708.96
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,047.16
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,799.40)
617F10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
617F10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,926.88)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222.72
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	188.92
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,631.28)
									**Total Adjusted Budget - 617F10 - Operating Staff			**682,851.99**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	8234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,804.70
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**20,804.70**
617PSB		02/12/2004	08	Tsf. from 61CPHX	J4PFD151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
617PSB		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	267.00
617PSB		06/10/2004	12	cover negatives in dept	J4PFJ121	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	192.00
									**Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay			**1,459.00**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	419.00
61CPBN		12/12/2003	06	Budget increase	J4PFJ048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	189.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**608.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	6819	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
61CPHO		05/17/2004	11	BDBR AV00 transfers	J4PFJ100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,876.68
61CPHO		06/08/2004	12	Move to dept 61 negatives	J4PFJ119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,739.00)
61CPHO		06/10/2004	12	cover negatives in dept	J4PFJ121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,220.00)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**9,917.68**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**1,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
61CPHX		02/12/2004	08	Tsf. to 617PSB	J4PFD151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	354	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	286,891.02
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(513.69)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	588.51
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	948.09
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,600.09)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	246,166.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,356.85)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,297.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240,012.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,196.98
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,172.37
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	282.43
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,221.15
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,505.34)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	242,927.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249,155.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249,155.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(242,927.00)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,344.64)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88.71
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.26
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,446.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**289,149.46**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1521	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4209	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,850.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,850.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/09/2004	12	Rec Dep Rev (Dean Rally Reimb.)	J4PFD365	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	156.00
711100		06/10/2004	12	Tsf. from 740000	J4PFD367	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,475.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,631.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2696	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
711108		10/22/2003	04	Tsf. to 71C110	J4PFD071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**550.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	6299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711136		01/29/2004	07	Tsf. from 715000	J4PFD139	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
711136		06/09/2004	12	Rec Dep Rev (Sale of Surplus Tools)	J4PFD365	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	60.00
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**7,060.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
715000		01/29/2004	07	Tsf. to 711136	J4PFD139	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**1,500.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2789	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**800.00**
715025		07/01/2003	01	FY2004 Adopted Budget	L0000004	6300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**5,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
716000		01/29/2004	07	Tsf. from 716042	J4PFD139	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**19,000.00**
716003		07/01/2003	01	FY2004 Adopted Budget	L0000004	8677	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,000.00
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**33,000.00**
716006		07/01/2003	01	FY2004 Adopted Budget	L0000004	8767	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
716006		02/26/2004	08	Tsf. to 716048	J4PFD170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(361.00)
716006		03/31/2004	09	Tsf. to 716048	J4PFD230	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**37,239.00**
716009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,875.00
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**9,875.00**
716012		07/01/2003	01	FY2004 Adopted Budget	L0000004	8052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**18,000.00**
716015		07/01/2003	01	FY2004 Adopted Budget	L0000004	8768	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**38,000.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	8613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**30,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PBMT01 - Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	8614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**30,000.00**
716042		07/01/2003	01	FY2004 Adopted Budget	L0000004	7728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
716042		01/29/2004	07	Tsf. to 716000	J4PFD139	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**13,000.00**
716048		07/01/2003	01	FY2004 Adopted Budget	L0000004	4962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
716048		02/26/2004	08	Tsf. from 716006	J4PFD170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	361.00
716048		03/31/2004	09	Tsf. from 716006	J4PFD230	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**3,261.00**
716051		07/01/2003	01	FY2004 Adopted Budget	L0000004	7729	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**14,000.00**
716054		07/01/2003	01	FY2004 Adopted Budget	L0000004	7562	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**12,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
71C110		10/22/2003	04	Tsf. from 711108	J4PFD071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**200.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
740000		06/10/2004	12	Tsf. to 711100	J4PFD367	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,475.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**25.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBMTE1 - Maintenance Charges/PPOM

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760004		07/01/2003	01	FY2004 Adopted Budget	L0000004	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(3,909,010.00)
									****Total Adjusted Budget - 760004 - Int Alloc-Maintenance-PPOM**			**(3,909,010.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		04/01/2004	10	Recognize Revenue	J4PFD242	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,712.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**1,712.00**
560Z16		07/01/2003	01	FY2004 Adopted Budget	L0000004	5648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
560Z16		10/29/2003	04	Recognize Revenue	J4PFD077	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	867.00
560Z16		11/12/2003	05	Recognize Revenue	J4PFD087	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,150.00
560Z16		12/02/2003	06	Recognize Revenue	J4PFD098	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
560Z16		12/09/2003	06	Recognize Revenue	J4PFD104	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	435.00
560Z16		12/18/2003	06	Recognize Revenue	J4PFD114	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	335.00
560Z16		01/20/2004	07	Recognize Revenue	J4PFD133	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	190.00
560Z16		03/04/2004	09	Recognize Revenue	J4PFD183	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,025.00
560Z16		03/10/2004	09	Recognize Revenue	J4PFD197	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	487.00
560Z16		03/18/2004	09	Recognize Revenue	J4PFD210	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00
560Z16		04/01/2004	10	Recognize Revenue	J4PFD242	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	180.00
560Z16		04/30/2004	10	Recognize Revenue	J4PFD287	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	345.00
									**Total Adjusted Budget - 560Z16 - Season Passes Revenue			**11,249.00**
570300		04/01/2004	10	Recognize Revenue	J4PFD242	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	331.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**331.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	833	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,750.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,508.25
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	338.80
									**Total Adjusted Budget - 615F10 - PAT			**64,597.05**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61CPEX		03/29/2004	09	Tsf. from 711100	J4PFD222	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
61CPEX		03/31/2004	09	Cover negative balance	J4PFJ088	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	155.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**7,155.00**
61CPHO		03/31/2004	09	Cover negative balance	J4PFJ088	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	22.71
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**22.71**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
61CPHX		03/31/2004	09	Cover negative balance	J4PFJ088	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,285.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**2,285.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
61SNSH		03/03/2004	09	To Work Study	J4PFF017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**9,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNWS		03/03/2004	09	from student labor	J4PFF017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	355	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,472.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,986.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,461.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.83
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	134.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,063.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,603.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,603.84
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,063.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**25,732.95**
65YP10		07/03/2003	01	1600PASPE01#FBPAS04	F0004729	50	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	52.65
65YP10		07/03/2003	01	1600PASPE01#FBPAS04	F0004751	50	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(52.65)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1142	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,150.00
711100		03/29/2004	09	Tsf. to 718002;718016;61CPEX	J4PFD222	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,700.00)
711100		03/29/2004	09	Tsf. to 713005	J4PFD223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**950.00**
713005		03/29/2004	09	Tsf. from 711100	J4PFD223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4573	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
715000		07/01/2003	01	Mv fr VPAA init-fitness/weight rm r	J4PFJ001	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	30,000.00
715000		03/15/2004	09	Tsf. to 740000	J4PFD204	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(16,995.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**15,005.00**
718002		03/29/2004	09	Tsf. from 711100	J4PFD222	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,000.00**
718016		03/29/2004	09	Tsf. from 711100	J4PFD222	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**700.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5649	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
71CZ00		10/29/2003	04	Recognize Revenue	J4PFD077	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	867.00
71CZ00		11/12/2003	05	Recognize Revenue	J4PFD087	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,150.00
71CZ00		12/02/2003	06	Recognize Revenue	J4PFD098	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
71CZ00		12/09/2003	06	Recognize Revenue	J4PFD104	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	435.00
71CZ00		12/18/2003	06	Recognize Revenue	J4PFD114	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	335.00
71CZ00		01/20/2004	07	Recognize Revenue	J4PFD133	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	190.00
71CZ00		03/04/2004	09	Recognize Revenue	J4PFD183	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,025.00
71CZ00		03/10/2004	09	Recognize Revenue	J4PFD197	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	487.00
71CZ00		03/18/2004	09	Recognize Revenue	J4PFD210	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		03/31/2004	09	Move to negative personnel hourly l	J4PFJ088	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,462.71)
71CZ00		04/01/2004	10	Recognize Revenue	J4PFD242	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,223.00
71CZ00		04/30/2004	10	Recognize Revenue	J4PFD287	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	345.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**11,829.29**
740000		03/15/2004	09	Tsf. from 715000	J4PFD204	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	16,995.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**16,995.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD365	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**250.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	834	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	167,540.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,028.79
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	904.80
									**Total Adjusted Budget - 615F10 - PAT			**172,473.59**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	835	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	190,342.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	944.00
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(179.00)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,963.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,895.53
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	877.62
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**197,843.15**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5875	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,030.20
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**4,030.20**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	780.00
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,780.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	1143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
61CPHO		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	414.00
61CPHO		06/09/2004	12	Tsf. NHIAA BBall rev from 711100	J4PFD366	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**864.00**
61CPHS		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	366.00
61CPHS		06/10/2004	12	cover negatives in dept	J4PFJ121	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	40.00
									**Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift			**406.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
61CPHX		12/23/2003	06	Move LWOP from AV00	J4PFJ055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,300.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**21,300.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**40.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	356	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	139,573.98
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.16
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69.81)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	765.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,662.26

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59.86)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,645.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,156.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	710.04
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.30
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,752.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123,848.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	123,848.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,752.55)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**147,519.73**
65YP10		07/03/2003	01	1600PASPP01#FBPAS05	F0004729	51	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	18.20
65YP10		07/03/2003	01	1600PASPP01#FBPAS05	F0004751	51	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(18.20)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1144	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
710115		07/01/2003	01	FY2004 Adopted Budget	L0000004	5835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**4,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	7676	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,400.00
710300		04/05/2004	10	Tsf. to 711108 & 716027	J4PFD247	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(821.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**12,579.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6820	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
711100		09/19/2003	03	Move to 711162	J4PFJ015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(850.00)
711100		10/20/2003	04	Tsf. to 714000	J4PFD065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(19.00)
711100		12/02/2003	06	Tsf. to 713000	J4PFD100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		06/09/2004	12	Rec Dep Rev (NHIAA Bball Reimb.)	J4PFD365	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
711100		06/09/2004	12	Tsf. NHIAA BBall Rev to 61CPHO	J4PFD366	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(250.00)
711100		06/10/2004	12	Tsf. from 740000	J4PFD367	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,881.00**
711102		07/01/2003	01	FY2004 Adopted Budget	L0000004	7361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
711102		09/17/2003	03	move to 700500	J4PFJ014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**0.00**
711108		04/05/2004	10	Tsf. from 710300	J4PFD247	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**100.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		09/19/2003	03	Move from 711100	J4PFJ015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	850.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**850.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1748	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
713000		12/02/2003	06	Tsf. from 711100	J4PFD100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
714000		10/20/2003	04	Tsf. from 711100	J4PFD065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	19.00
									**Total Adjusted Budget - 714000 - Postage-General			**469.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	3480	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,109.00
716027		04/05/2004	10	Tsf. from 710300	J4PFD247	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	721.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,830.00**
716060		07/01/2003	01	FY2004 Adopted Budget	L0000004	1348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**250.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	1349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7179	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,230.00
718000		07/02/2003	01	Tsf. from PBBS01	J4PFD003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**9,830.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,350.00
740000		09/04/2003	03	move to 8o2000	J4PFJ011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(23,500.00)
740000		06/10/2004	12	Tsf. to 711100	J4PFD367	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,850.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
740040		07/01/2003	01	FY2004 Adopted Budget	L0000004	9154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	65,000.00
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**65,000.00**
790500		09/17/2003	03	Move from 711102	J4PFJ014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
790500		06/10/2004	12	Tsf. to PBUE01 711100	J4PFD367	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(650.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**9,350.00**
8O2000		09/04/2003	03	move from 740000	J4PFJ011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	23,500.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**23,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBRR01 - Repair/Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000	PBRRCL	07/01/2003	01	FY2004 Adopted Budget	L0000004	9808	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	606,084.00
8O2000	PBRRCP	07/01/2003	01	FY2004 Adopted Budget	L0000004	8201	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
8O2000	PBRRMV	07/01/2003	01	FY2004 Adopted Budget	L0000004	8615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
8O2000	PBRRPL	07/01/2003	01	FY2004 Adopted Budget	L0000004	8616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
8O2000	PBRRRR	07/01/2003	01	FY2004 Adopted Budget	L0000004	9850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	832,329.00
8O2000	PBRRRR	09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	200,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**1,718,413.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBSPEC - Special Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	836	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,681.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	814.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	183.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**34,678.35**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	2550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	671.04
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**671.04**
61CPHO		06/04/2004	12	move from 711100	J4PFJ111	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,800.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	357	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,135.59
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,264.27
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,982.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	72.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,307.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,597.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,597.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,307.89)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13,814.50**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,348.00
711100		01/23/2004	07	Recognize Revenue	J4PFD137	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00
711100		06/04/2004	12	move to 61CPHO negative	J4PFJ111	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,800.00)
711100		06/30/2004	12	Tsf. to PAAAF2 710100	J4PFD433	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(543.00)
711100		06/30/2004	12	Tsf. from PAFRLG	J4PFD438	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,405.00**
8I1006		01/23/2004	07	Recognize Revenue	J4PFD137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**12,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBUE01 - Utilities/Energy

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,000.00
711100		07/17/2003	01	Tsf. to 8O2000 (R&R)	J4PFD010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
711100		06/10/2004	12	Tsf. from PBPP01	J4PFD367	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	650.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,650.00**
780000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	681,289.00
780000		09/04/2003	03	move to 8o2000	J4PFJ011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,810.00)
780000		03/01/2004	09	from tsf code	J4PFF016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	3,810.00
									****Total Adjusted Budget - 780000 - Heating Fuels-#2 Oil**			**681,289.00**
780005		07/01/2003	01	FY2004 Adopted Budget	L0000004	8943	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,583.00
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**46,583.00**
780010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9809	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	614,243.00
									****Total Adjusted Budget - 780010 - Heating Fuels-#6 Oil**			**614,243.00**
780030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,350.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**16,350.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6714	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**6,500.00**
780105		07/01/2003	01	FY2004 Adopted Budget	L0000004	9877	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,007,184.00
									****Total Adjusted Budget - 780105 - Electricity-Co-generation**			**1,007,184.00**
780115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	201,721.00
									****Total Adjusted Budget - 780115 - Electricity-NHEC**			**201,721.00**
780Z30		07/01/2003	01	FY2004 Adopted Budget	L0000004	9650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	269,594.00
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**269,594.00**
8O2000		07/17/2003	01	Tsf. from 711100 (Supplies)	J4PFD010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
8O2000		09/04/2003	03	move from 780000	J4PFJ011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,810.00
8O2000		03/01/2004	09	To #2 Oil	J4PFF016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(3,810.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBUE02 - Rubbish Removal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	837	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,643.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	683.52
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	155.54
									****Total Adjusted Budget - 617F10 - Operating Staff**			**41,482.06**
61CPHO		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	696.00
61CPHO		06/10/2004	12	cover negatives in dept	J4PFJ121	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**896.00**
61CPHS		06/08/2004	12	Cover negative w/ budget from AV00	J4PFJ119	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	161.00
61CPHS		06/10/2004	12	cover negatives in dept	J4PFJ121	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**181.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	358	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,850.77
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,592.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,252.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	272.30
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	61.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,526.43
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,873.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,873.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,526.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**16,524.83**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1145	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
710000		05/25/2004	11	Tsf. to PBBS01	J4PFD330	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1522	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711100		07/28/2003	01	Manual carry forward	J4PFX031	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,014.00
711100		05/25/2004	11	Tsf. to PBBS01	J4PFD330	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(335.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**979.00**
711106		07/01/2003	01	FY2004 Adopted Budget	L0000004	1146	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711106		05/25/2004	11	Tsf. to PBBS01	J4PFD330	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(27.00)
									****Total Adjusted Budget - 711106 - Supplies-Uniforms**			**173.00**
711136		07/01/2003	01	FY2004 Adopted Budget	L0000004	1147	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711136		05/25/2004	11	Tsf. to PBBS01	J4PFD330	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(180.00)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**20.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
716000		05/25/2004	11	Tsf. to PBBS01	J4PFD330	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(450.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	5969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,456.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PBUE02 - Rubbish Removal

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**4,456.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
716100		09/11/2003	03	TSF to 78 for Absolute PO	J4PFF005	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(900.00)
716100		01/28/2004	07	Tsf. to 717200	J4PFD138	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(620.00)
716100		05/25/2004	11	Tsf. to PBBS01	J4PFD330	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(800.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**380.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,250.00
717200		08/07/2003	02	Tsf. to 780Z45	J4PFD018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(370.00)
717200		01/28/2004	07	Tsf. from 716100	J4PFD138	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	620.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,500.00**
780Z45		07/01/2003	01	FY2004 Adopted Budget	L0000004	8862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,000.00
780Z45		07/28/2003	01	Manual carry forward	J4PFX031	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,136.00
780Z45		08/07/2003	02	Tsf. from 717200	J4PFD018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	370.00
780Z45		01/28/2004	07	Tsf. from 780Z50 & 780Z60	J4PFD138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,344.00
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**55,850.00**
780Z50		07/01/2003	01	FY2004 Adopted Budget	L0000004	8728	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,650.00
780Z50		01/28/2004	07	Tsf. to 780Z45	J4PFD138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,150.00)
780Z50		06/10/2004	12	Tsf. from PSDSP1 - Rubbish Disposal	J4PFD369	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,820.00
									****Total Adjusted Budget - 780Z50 - Other Utilities-Disposal Site**			**27,320.00**
780Z60		07/01/2003	01	FY2004 Adopted Budget	L0000004	3765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,494.00
780Z60		09/11/2003	03	TSF from 71 for Absolute PO	J4PFF005	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	900.00
780Z60		01/28/2004	07	Tsf. to 780Z45	J4PFD138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,194.00)
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**1,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADAF - Annual Fund

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/18/2004	12	Move from 71	J4PFJ138	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	840.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**840.00**
710000		12/09/2003	06	Tsf. from PCADMG	J4PFD105	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,250.00
710000		06/18/2004	12	Move to 61CPHX	J4PFJ138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(557.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**693.00**
710100		12/09/2003	06	Tsf. from PCADMG	J4PFD105	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**500.00**
711100		12/09/2003	06	Tsf. from PCADMG	J4PFD105	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100		06/28/2004	12	Tsf. to PCADIS	J4PFD407	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(0.39)
									**Total Adjusted Budget - 711100 - Supplies-General			**299.61**
713000		12/09/2003	06	Tsf. from PCADMG	J4PFD105	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,500.00
713000		05/04/2004	11	Tsf. to PCADV1	J4PFD289	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,750.00)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,750.00**
714010		12/09/2003	06	Tsf. from PCADMG	J4PFD105	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,250.00
714010		05/04/2004	11	Tsf. to PCADV1	J4PFD289	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,750.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,500.00**
718000		12/09/2003	06	Tsf. from PCADMG	J4PFD105	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
718000		03/10/2004	09	Tsf. to PCADV1 711162	J4PFD200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									**Total Adjusted Budget - 718000 - Telecom-General			**1,000.00**
719000		12/09/2003	06	Tsf. from PCADMG	J4PFD105	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**350.00**
71C000		12/09/2003	06	Tsf. from PCADMG	J4PFD105	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADAL - Alumni Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1749	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4574	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1523	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
710300		06/18/2004	12	Move to PCADAF 61CPHX	J4PFJ138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(283.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**17.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3962	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100		06/30/2004	12	Tsf. to PCADV1	J4PFD419	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(19.07)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,480.93**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,434.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**11,434.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1148	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 714000 - Postage-General			**100.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6918	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
714010		06/23/2004	12	Tsf. to PCADV1 (copy overage)	J4PFD397	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**7,200.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**2,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**7,000.00**
719025		07/01/2003	01	FY2004 Adopted Budget	L0000004	3963	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 719025 - Business Meals-Volunteer Food			**1,500.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1524	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**300.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	6302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADIS - Information Systems

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	113.00
									**Total Adjusted Budget - 710000 - In-State Travel			**113.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3735	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,400.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,400.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,220.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,220.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
711100		06/28/2004	12	Tsf. from PCADV1; PCADAF	J4PFD407	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	809.39
711100		06/30/2004	12	Tsf. to PCADV1	J4PFD419	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(0.19)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,009.20**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	1234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	245.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**245.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6508	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,950.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**5,950.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2415	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	595.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**595.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADMG - Major Gifts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,450.00
710000		12/09/2003	06	Tsf. to PCADAF	J4PFD105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**950.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,600.00
710100		12/09/2003	06	Tsf. to PCADAF	J4PFD105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**6,600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4575	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,078.00
711100		12/09/2003	06	Tsf. to PCADAF	J4PFD105	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**778.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6822	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
713000		12/09/2003	06	Tsf. to PCADAF	J4PFD105	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,500.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1750	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 714000 - Postage-General**			**400.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,900.00
714010		12/09/2003	06	Tsf. to PCADAF	J4PFD105	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**900.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**600.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5836	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7469	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
719000		12/09/2003	06	Tsf. to PCADAF	J4PFD105	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**7,000.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
71C000		12/09/2003	06	Tsf. to PCADAF	J4PFD105	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(450.00)
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,000.00
540000		03/26/2004	09	move to 8I1006	J4PFJ082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(46,000.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**0.00**
550000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8202	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									****Total Adjusted Budget - 550000 - Endowment Income-USNH**			**20,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	838	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	201,010.00
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,725.31)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,350.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,975.73
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	668.80
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.31
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.31)
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,511.41)
									****Total Adjusted Budget - 615F10 - PAT**			**196,767.81**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	839	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	154,392.00
617F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,240.00)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,309.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,937.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	657.09
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.90
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,240.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,240.00)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	169.20
									****Total Adjusted Budget - 617F10 - Operating Staff**			**153,111.19**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,245.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,245.00**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
61CPBN		03/26/2004	09	Budget for bonus	J4PFJ081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**3,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	3320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6955	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,916.00
61CPHX		06/30/2004	12	move to 760000	J4PFJ150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,013.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,903.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6823	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
61SNSH		01/14/2004	07	Tsf. from 61SNWS	J4PFD127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	633.00
61SNSH		05/17/2004	11	BDBR AV00 transfers	J4PFJ100	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,133.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4576	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61SNWS		01/14/2004	07	Tsf. to 61SNSH	J4PFD127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(633.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,367.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	359	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	138,606.78
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,062.87)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,086.50
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,164.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,877.67
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,995.04)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,880.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,355.41
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	528.20
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.13
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,376.34
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,376.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,460.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,472.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,472.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117,460.57)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67.41
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,187.34)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**139,378.16**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
711100		05/04/2004	11	Tsf. from PCADAF	J4PFD289	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,500.00
711100		06/28/2004	12	Tsf. to PCADIS	J4PFD407	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(809.00)
711100		06/30/2004	12	Tsf. from PCADIS; PCADAL	J4PFD419	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	19.26
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,710.26**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3964	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**1,500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5837	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711162		03/10/2004	09	Tsf. from PCADAF 718000	J4PFD200	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**6,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
713005		06/23/2004	12	Tsf. from PCADAL (copy overage)	J4PFD397	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCADV1 - Office of College Advancement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**10,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	2488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**600.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7505	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,600.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**11,600.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,500.00**
760000		06/30/2004	12	move from 61CPHX	J4PFJ150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,013.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**2,013.00**
8I1006		03/26/2004	09	move from 540000	J4PFJ082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	46,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**46,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	840	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,610.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.94
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	267.20
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,712.35
									**Total Adjusted Budget - 615F10 - PAT			**146,778.49**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	841	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,475.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,096.30**
61CPEX	PCCOBD	04/01/2004	10	Tsf. from 717200	J4PFD237	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	360	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,113.15
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,552.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,113.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	675.72
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	151.87
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,080.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,675.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,154.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,154.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,675.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**70,460.03**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2697	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 710000 - In-State Travel			**750.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**600.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1751	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**400.00**
711100	PCCOSP	10/08/2003	04	Tsf. to 8O1009	J4PFD053	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(140.00)
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4686	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**2,010.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**350.00**
711180		08/13/2003	02	Redistribution of Annual Fund	J4PFJ009	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									**Total Adjusted Budget - 711180 - Supplies Special Events			**5,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7730	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**14,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1752	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**400.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**2,500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**5,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**1,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	650.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**650.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5838	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
717200	PCCOBD	10/10/2003	04	Tsf. to Campus Police - Boyd Ded.	J4PFD056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(209.00)
717200	PCCOBD	04/01/2004	10	Tsf. to 61CPEX	J4PFD237	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,250.00
717200		10/07/2003	04	Move from Gen Institutional funds	J4PFJ023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,000.00
717200		04/20/2004	10	Move from PGGNER for OGB	J4PFJ095	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	12,000.00
717200		05/11/2004	11	Tsf. to PCGVRN	J4PFD303	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(550.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**31,191.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1525	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**300.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7105	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,860.00
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**8,860.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,634.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**2,634.00**
8O1009	PCCOSP	10/08/2003	04	Tsf. from 711100	J4PFD053	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**140.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCGVRN - Government Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**800.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2225	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		06/30/2003	01	Cherrington, Kent S.	I3PXT269	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(800.00)
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
710100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	800.00
710100		03/04/2004	01	Corr adopt bud O017 I3PXT269-0001	J4FIX002	81	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	800.00
710100		03/04/2004	01	Corr adj bud O017 I3PXT269 seq 0001	J4FIX002	182	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(800.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**700.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2226	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5839	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
711100		05/11/2004	11	Tsf. from PCCOMM	J4PFD303	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	550.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,550.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**1,200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2227	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	350.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**350.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1150	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
717200		02/26/2004	08	Tsf. to 760000	J4PFD172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(225.84)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(225.84)**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,550.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**2,550.00**
760000		02/26/2004	08	Tsf. from 717200	J4PFD172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	225.84
									****Total Adjusted Budget - 760000 - Internal Allocations**			**225.84**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCNSTD - New Student Packet

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8832	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,050.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**40,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUB1 - PSC Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z48		12/09/2003	06	Rec Dep Rev (Giclee Prints)	J4PFD104	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	192.00
516Z48		03/04/2004	09	Rec Dep Rev - Sale of Giclee Prints	J4PFD183	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	473.00
516Z48		04/01/2004	10	Rec Dep Rev - Sale of Giclee Prints	J4PFD242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
516Z48		05/25/2004	11	Rec Dep Rev - Sale of Giclee Prints	J4PFD328	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	525.00
516Z48		06/11/2004	12	Rec Dep Rev (Sale of Giclee Prints)	J4PFD372	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	171.00
516Z48		06/22/2004	12	Rec Dep Rev (Sale of Giclee Print)	J4PFD391	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	150.00
									****Total Adjusted Budget - 516Z48 - Miscellaneous Department Receipts**			**1,661.00**
570300		10/07/2003	04	Rec Dep Rev (Lane Press)	J4PFD050	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,482.44
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,482.44**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	842	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,194.00
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
									****Total Adjusted Budget - 615F10 - PAT**			**7,194.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
61CPHX		10/07/2003	04	Tsf. from 711100 (Lane Press Dep.)	J4PFD051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,482.44
61CPHX		11/05/2003	05	Reimbursement for Fortier hourly	J4PFJ035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,998.00
61CPHX		06/02/2004	12	Move from PGBDBR for Fortier	J4PFJ107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,200.00
61CPHX		06/02/2004	12	Move to PCPUBR	J4PFJ107	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,080.44**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	361	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,805.66
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,405.96
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,345.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,345.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,405.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,405.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,345.81)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,870.49)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,870.49
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**2,865.81**
711100		10/07/2003	04	Rec Dep Rev (Lane Press)	J4PFD050	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,482.44
711100		10/07/2003	04	Tsf. to 61CPHX (Lane Press Dep.)	J4PFD051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,482.44)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9143	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	63,680.00
713000		08/18/2003	02	Tsf. to PCPUBR	J4PFD021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,910.00)
713000		02/09/2004	08	Tsf. to PCPUBR 710100	J4PFD142	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
713000		03/18/2004	09	Tsf. to 717200	J4PFD208	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
713000		03/18/2004	09	Tsf. to PCPUBR 710300	J4PFD208	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
713000		06/03/2004	12	Tsf. to PFITS1 - OPR Image Library	J4PFD345	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,500.00)
713000		06/03/2004	12	Tsf. to PCPUBR	J4PFD345	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,500.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUB1 - PSC Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**52,270.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
714000		08/13/2003	02	Redistribution of Annual Fund	J4PFJ009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
714000		02/09/2004	08	Tsf. to 717200	J4PFD142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**17,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5914	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,223.00
717200		12/09/2003	06	Rec Dep Rev (Giclee Prints)	J4PFD104	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	192.00
717200		02/09/2004	08	Tsf. from 714000	J4PFD142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
717200		03/04/2004	09	Rec Dep Rev - Sale of Giclee Prints	J4PFD183	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	473.00
717200		03/18/2004	09	Tsf. from 713000	J4PFD208	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
717200		04/01/2004	10	Rec Dep Rev - Sale of Giclee Prints	J4PFD242	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
717200		05/25/2004	11	Rec Dep Rev - Sale of Giclee Prints	J4PFD328	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	525.00
717200		06/11/2004	12	Rec Dep Rev (Sale of Giclee Print)	J4PFD372	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	171.00
717200		06/22/2004	12	Rec Dep Rev (Sale of Giclee Print)	J4PFD391	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	150.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,884.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	843	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	251,520.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,849.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,314.80
									****Total Adjusted Budget - 615F10 - PAT**			**258,684.37**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	844	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,048.00
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,442.40)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,368.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**12,237.60**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	6304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61CPHX		06/02/2004	12	Move from PBPUB1	J4PFJ107	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**5,200.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	5840	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**700.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	362	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	107,861.52
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,495.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,183.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,330.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	523.79
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,371.31)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,396.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,740.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93,740.19
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91,396.67)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,731.85)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**107,924.76**
65YP10		07/03/2003	01	1600PASNS01#FBPAS03	F0004729	49	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	19.64
65YP10		07/03/2003	01	1600PASNS01#FBPAS03	F0004751	49	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(19.64)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2228	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
710100		02/09/2004	08	Tsf. from PCPUB1 713000	J4PFD142	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
710100		02/09/2004	08	Tsf. from 710300	J4PFD142	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,055.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,555.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3474	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
710300		02/09/2004	08	Tsf. to 710100	J4PFD142	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,055.00)
710300		03/18/2004	09	Tsf. from PCPUB1 713000	J4PFD208	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**545.00**
711100		11/05/2003	05	Tsf. from 740000	J4PFD083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
711100		06/03/2004	12	Tsf. from PCPUB1	J4PFD345	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	6035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,600.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**4,600.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	2791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 711126 - Supplies-Photographic Supplies**			**800.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	1753	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**400.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4577	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**2,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,300.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	5650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
713010		08/18/2003	02	Tsf. from PCPUB1	J4PFD021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,910.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**5,710.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5454	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**3,200.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,380.00
715000		10/16/2003	04	Tsf. from 740000	J4PFD063	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
715000		11/05/2003	05	Tsf. from 740000	J4PFD083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,880.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	490.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**490.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**

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Fund: 6U0000 - PSU Educational & General Org: PCPUBR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6305	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1526	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
719000		11/05/2003	05	Tsf. from 740000	J4PFD083	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**800.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5841	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
740000		10/16/2003	04	Tsf. to 715000	J4PFD063	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
740000		11/05/2003	05	Tsf. to 711100,715000,719000	J4PFD083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**

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Fund: 6U0000 - PSU Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	845	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	384,280.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(530.00)
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,490.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,976.04
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,791.60
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.70
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	530.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,164.54)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	519.31
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.20
									****Total Adjusted Budget - 615F10 - PAT**			**387,264.31**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	846	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	212,695.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,231.50
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	961.64
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231.00
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,486.10)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,117.95)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,486.10
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,486.10)
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.92
									****Total Adjusted Budget - 617F10 - Operating Staff**			**214,625.01**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,279.18
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,279.18**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**4,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	5629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,700.00
61CPHO		06/08/2004	12	Move from BDBR(AV00)	J4PFJ118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	465.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**4,165.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
61CPHX		06/08/2004	12	Move from BDBR(AV00)	J4PFJ118	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	7,135.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**16,135.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7183	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,318.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**9,318.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,100.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	363	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	232,820.25
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(206.70)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	581.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200,150.65
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(177.25)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195,146.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,862.98
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,096.81
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155.23
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,435.70)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	803.13
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,242.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195,988.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201,014.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201,014.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195,988.80)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.87
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.93
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.80
				**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe								**239,769.24**
65YP10		07/03/2003	01	1600PFABS01#FBPFA00	F0004729	53	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	42.80
65YP10		07/03/2003	01	1600PFABS01#FBPFA00	F0004751	53	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(42.80)
				**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)								**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
				**Total Adjusted Budget - 710Z00 - Travel-Other								**6,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8960	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,620.00
711100		03/16/2004	09	Tsf. from 740000	J4PFD205	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,700.00
711100		06/15/2004	12	move from PFFMP1 contigency	J4PFJ126	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
				**Total Adjusted Budget - 711100 - Supplies-General								**51,820.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,260.00
				**Total Adjusted Budget - 713005 - Printing & Copying-Campus								**1,260.00**
715000		11/03/2003	05	Funding from div. contingency	J4PFJ032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,950.00
				**Total Adjusted Budget - 715000 - Non-Cap Equip-General								**3,950.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8780	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,500.00
				**Total Adjusted Budget - 717200 - Other Professional Services-General								**38,500.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,700.00
740000		03/16/2004	09	Tsf. to 711100	J4PFD205	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,700.00)
				**Total Adjusted Budget - 740000 - Cap Equipment								**0.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBS01 - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**8,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9681	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,000.00
711100		08/06/2003	02	Tsf. to 711162	J4PFD016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711162		08/06/2003	02	Tsf. from 711100	J4PFD016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300,000.00
711162		08/07/2003	02	Recognize Revenue	J4PFD017	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(706.93)
711162		08/07/2003	02	Recognize Revenue	J4PFD020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(36.00)
711162		08/20/2003	02	Recognize Revenue	J4PFD023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,483.20)
711162		08/25/2003	02	Recognize Revenue	J4PFD026	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(605.00)
711162		10/02/2003	04	Recognize Revenue	J4PFD048	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,935.00)
711162		10/07/2003	04	Recognize Revenue	J4PFD050	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,833.44)
711162		10/09/2003	04	Recognize Revenue	J4PFD055	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,500.00)
711162		10/21/2003	04	Tsf. to Campus Police - Loan	J4PFD069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
711162		10/29/2003	04	Recognize Revenue	J4PFD076	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,362.00)
711162		10/29/2003	04	Recognize Revenue	J4PFD077	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,470.00)
711162		10/29/2003	04	Correct #J4PFD077	J4PFD078	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,603.00
711162		10/29/2003	04	Recognize Revenue	J4PFD078	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,603.00)
711162		11/03/2003	05	Recognize Revenue	J4PFD080	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,142.00)
711162		11/12/2003	05	Recognize Revenue	J4PFD087	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,708.00)
711162		11/12/2003	05	Recognize Revenue	J4PFD088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,096.00)
711162		11/13/2003	05	Recognize Revenue	J4PFD091	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
711162		12/02/2003	06	Recognize Revenue	J4PFD098	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(17,748.00)
711162		12/09/2003	06	Recognize Revenue	J4PFD104	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,233.00)
711162		12/18/2003	06	Recognize Revenue	J4PFD114	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,407.00)
711162		12/19/2003	06	Recognize Revenue	J4PFD118	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(104.00)
711162		12/22/2003	06	Recognize Revenue	J4PFD119	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(590.00)
711162		12/22/2003	06	Recognize Revenue	J4PFD120	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
711162		01/20/2004	07	Recognize Revenue	J4PFD133	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,646.00)
711162		01/23/2004	07	Recognize Revenue	J4PFD137	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,000.00)
711162		02/18/2004	08	Recognize Revenue	J4PFD162	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
711162		02/20/2004	08	Recognize Revenue	J4PFD165	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,985.00)
711162		02/24/2004	08	Recognize Revenue	J4PFD169	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(441.00)
711162		03/02/2004	09	Recognize Revenue	J4PFD178	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,317.00)
711162		03/04/2004	09	Recognize Revenue	J4PFD183	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,791.00)
711162		03/04/2004	09	Recognize Revenue	J4PFD185	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(550.00)
711162		03/05/2004	09	Recognize Revenue	J4PFD188	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,714.00)
711162		03/10/2004	09	Recognize Revenue	J4PFD197	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,653.00)
711162		03/18/2004	09	Recognize Revenue	J4PFD210	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(285.00)
711162		04/01/2004	10	Recognize Revenue	J4PFD242	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,373.00)
711162		04/02/2004	10	From Campus Police-Loan Repayment	J4PFD245	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
711162		04/09/2004	10	Recognize Revenue	J4PFD265	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,104.00)
711162		04/30/2004	10	Recognize Revenue	J4PFD287	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,065.00)
711162		05/10/2004	11	Recognize Revenue	J4PFD296	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(949.00)
711162		05/11/2004	11	Tsf. PATHEA rev to 6GATHE	J4PFD299	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,450.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBSB1 - Provision for Doubtful Account

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711162		05/11/2004	11	Tsf. PATHEA rev to 6GATHE	J4PFD299	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,450.00)
711162		05/11/2004	11	Reverse Revenue Tsf.	J4PFD300	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,450.00
711162		05/13/2004	11	Recognize Revenue	J4PFD306	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711162		05/17/2004	11	Recognize Revenue	J4PFD308	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(387.39)
711162		05/17/2004	11	Reverse Revenue for Gift Acct Tsfs	J4PFD310	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,500.00
711162		05/19/2004	11	Recognize Revenue	J4PFD321	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(934.00)
711162		05/25/2004	11	Recognize Revenue	J4PFD328	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,107.00)
711162		06/04/2004	12	Recognize revenue	J4PFJ112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(53,438.00)
711162		06/07/2004	12	Recognize revenue	J4PFJ113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,225.00)
711162		06/07/2004	12	Recognize Revenue	J4PFD353	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(975.00)
711162		06/07/2004	12	Unrecognize Revenue	J4PFD354	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
711162		06/07/2004	12	Recognize Revenue	J4PFD355	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(80.00)
711162		06/08/2004	12	Recognize Revenue	J4PFD358	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,355.95)
711162		06/08/2004	12	Recognize Revenue	J4PFD359	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
711162		06/09/2004	12	Recognize Revenue	J4PFD360	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,330.00)
711162		06/09/2004	12	Recognize Revenue	J4PFD364	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,172.00)
711162		06/09/2004	12	Recognize Revenue	J4PFD365	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,878.00)
711162		06/11/2004	12	Recognize Revenue	J4PFD372	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(199.85)
711162		06/16/2004	12	recognize revenue	J4PFJ128	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,052.00)
711162		06/18/2004	12	Recognize revenue	J4PFJ137	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,863.00)
711162		06/21/2004	12	Reverse rec rev (Music & Theatre)	J4PFD383	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	752.00
711162		06/22/2004	12	Recognize Revenue	J4PFD391	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(331.85)
711162		06/28/2004	12	Reduce rev budget	J4PFJ146	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,051.10
711162		06/30/2004	12	Recognize Revenue	J4PFD417	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(350.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**86,591.49**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	2231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**500.00**
717125		07/01/2003	01	FY2004 Adopted Budget	L0000004	5842	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 717125 - Finl Services-Collection Costs			**4,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	2232	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**500.00**
717208		07/01/2003	01	FY2004 Adopted Budget	L0000004	2698	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 717208 - Oth Prof Ser-MuniAgreemt-Ambulance			**750.00**
71C305		07/01/2003	01	FY2004 Adopted Budget	L0000004	8759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,901.00
									**Total Adjusted Budget - 71C305 - Bad Debt Write Off			**37,901.00**
71C310		07/01/2003	01	FY2004 Adopted Budget	L0000004	2233	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 71C310 - Cash Over/Short Adjustments			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFBSEC - Ecommerce

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**40,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	851	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	137,030.00
617F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	330.24
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,307.99
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	747.61
									****Total Adjusted Budget - 617F10 - Operating Staff**			**141,415.84**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	5894	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,125.48
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**4,125.48**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	2234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7408	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
61CPHX		03/17/2004	09	To supplies	J4PFF022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**9,300.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,000.00
61SNSH		06/17/2004	12	Campus Serives Negative	J4PFF36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	5,790.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**44,790.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	366	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	53,441.70
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	128.79
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,938.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,790.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,317.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	297.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,112.74
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,295.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,295.10
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,112.74)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**56,334.55**
65YP10		07/03/2003	01	1600PFACS01#FBPFA02	F0004729	55	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	68.02
65YP10		07/03/2003	01	1600PFACS01#FBPFA02	F0004751	55	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(68.02)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3400	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,033.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**1,033.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,180.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**17,180.00**
711136		03/17/2004	09	To supplies	J4PFF022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,200.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**1,200.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2235	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	858	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	120,080.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,494.62
									****Total Adjusted Budget - 615F10 - PAT**			**123,574.62**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	859	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,630.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	881.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	198.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**38,709.10**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4746	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,249.22
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,249.22**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	39.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**39.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	2236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	369	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	61,506.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,744.54
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,425.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	350.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	78.87
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,392.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,917.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,274.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,274.17
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,917.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**64,647.50**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,200.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**400.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1151	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,592.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,592.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1527	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
711100		10/08/2003	04	Tsf. to 8O1009	J4PFD053	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(140.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**160.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1152	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000004	2793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**800.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1153	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**200.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**800.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1154	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 714000 - Postage-General**			**200.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
715000		12/17/2003	06	Tsf. to PFITS1 740000	J4PFD110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**15,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,400.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	791	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**100.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,500.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,263.00
790500		11/03/2003	05	Move to HR & BS01	J4PFJ032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,950.00)
790500		06/15/2004	12	Move to PFBS01	J4PFJ126	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,500.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**6,813.00**
8O1009		10/08/2003	04	Tsf. from 711100	J4PFD053	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**140.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFFRES - Project Fresh - PSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/22/2003	01	Move from PGBDBR	J4PFJ002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	860	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	163,840.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,926.88
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	882.40
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,224.74
									****Total Adjusted Budget - 615F10 - PAT**			**176,874.02**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	861	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,738.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,763.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	621.00
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.75
									****Total Adjusted Budget - 617F10 - Operating Staff**			**118,768.20**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,291.20
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,291.20**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**2,500.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	792	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**100.00**
61CPHX		10/07/2003	04	Hourly to HR for Banner conversion	J4PFJ025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,632.50
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,632.50**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	370	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	108,645.42
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,167.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,838.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,665.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	598.86
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,276.42
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,402.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,874.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	98,874.59
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96,402.73)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**117,772.33**
65YP10		07/03/2003	01	1600PFAPE01#FBPFA03	F0004729	56	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	20.16
65YP10		07/03/2003	01	1600PFAPE01#FBPFA03	F0004751	56	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(20.16)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4784	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	355.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**355.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3672	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
710300		11/25/2003	05	Funding from Bill Crangle	J4PFJ041	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**5,300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5417	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,100.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	3588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,220.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**1,220.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	2387	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**550.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4210	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,850.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,850.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	425.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**425.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4733	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,200.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,941.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,941.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**600.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**250.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**1,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5874	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,025.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**4,025.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	4650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,075.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**2,075.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFHR01 - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2503	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	620.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**620.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**1,250.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	7388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,250.00
719210		11/03/2003	05	Move from position variance pool	J4PFJ033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,000.00
719210		11/25/2003	05	Move per Bill Crangle-Advertising	J4PFJ041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,000.00
719210		01/20/2004	07	Move from AV00 per B. C.	J4PFJ057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,000.00
719210		03/23/2004	09	Increase from AV00	J4PFJ079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,500.00
719210		05/24/2004	11	Increase budget per Bill Crangle	J4PFJ103	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,700.00
719210		06/18/2004	12	Move from BDBR per B. C.	J4PFJ135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**52,450.00**
790500		11/03/2003	05	Funding from div. contingency	J4PFJ032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
790500		11/25/2003	05	move to 710300	J4PFJ041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFHR03 - ADA Compliance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3326	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	6824	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**7,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFINDC - Indirect Cost Recovery

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
533000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	87,500.00
533000		06/07/2004	12	Recognize revenue	J4PFJ113	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,225.00
									****Total Adjusted Budget - 533000 - Recovery of F&A Costs**			**98,725.00**
580005	PFINED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	495.00
580005	PFINED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	613.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,108.00**
710100	PFINED	06/30/2003	01	McDougall, Duncan C.	I3PXT261	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(495.00)
710100	PFINED	06/30/2003	01	Benoit, William R.	I3PXT263	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MEG8	(613.00)
710100	PFINED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	495.00
710100	PFINED	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	613.00
710100	PFINED	03/04/2004	01	Corr adopt bud O017 I3PXT261-0001	J4FIX002	67	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	495.00
710100	PFINED	03/04/2004	01	Corr adopt bud O017 I3PXT263-0001	J4FIX002	80	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	613.00
710100	PFINED	03/04/2004	01	Corr adj bud O017 I3PXT261 seq 0001	J4FIX002	168	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(495.00)
710100	PFINED	03/04/2004	01	Corr adj bud O017 I3PXT263 seq 0001	J4FIX002	181	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(613.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
711100		06/07/2004	12	Recognize revenue	J4PFJ113	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	8,625.00
711100		06/07/2004	12	Move to 74	J4PFJ115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,257.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,368.00**
740000		06/07/2004	12	Recognize revenue	J4PFJ113	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,600.00
740000		06/07/2004	12	Move from 71	J4PFJ115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,257.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,857.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITAC - ITS-Academic

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760022		07/01/2003	01	FY2004 Adopted Budget	L0000004	9905	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,448,806.00
									****Total Adjusted Budget - 760022 - Int Alloc-Academic Offset Transfer**			**1,448,806.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSC Educational & General Org: PFITAS - ITS-Academic Software

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		08/18/2003	02	move from PFITSM	J4PFJ010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITDA - ITS-Data Administrative

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	862	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,490.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,797.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	852.80
									****Total Adjusted Budget - 615F10 - PAT**			**178,140.58**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	371	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,661.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,021.99
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,571.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,512.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	339.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,087.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,577.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,577.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,087.91)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,964.25**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7731	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**14,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
715000		12/19/2003	06	Tsf. to 740020	J4PFD115	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(20,747.00)
715000		06/21/2004	12	move to 8O2000	J4PFJ140	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(20,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**59,253.00**
740020		07/01/2003	01	FY2004 Adopted Budget	L0000004	8617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
740020		12/19/2003	06	Tsf. from 715000	J4PFD115	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20,747.00
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**50,747.00**
8O2000		06/21/2004	12	Move from 715000	J4PFJ140	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	20,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**20,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITHD - ITS-Desktop Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	863	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	140,280.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,906.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	877.60
									****Total Adjusted Budget - 615F10 - PAT**			**145,064.08**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	372	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	54,709.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,915.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,742.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,556.18
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	349.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,302.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,515.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,515.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,302.36)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**57,787.86**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,379.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,379.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITLC - ITS-The Learning Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	864	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	82,020.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	1,315.73
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,990.60
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	447.60
									****Total Adjusted Budget - 615F10 - PAT**			**85,773.93**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	373	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,987.80
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	513.13
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,870.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,174.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	792.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	178.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,969.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,686.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,686.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,969.08)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**34,168.99**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5487	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,300.00**
715040		01/26/2004	07	TSF from IT for Stores item	J4PFF012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	500.00
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7200	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**9,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITMI - ITS-Mis

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	865	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	156,380.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,703.98
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	607.20
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	790.23
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,455.74)
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,760.89)
									****Total Adjusted Budget - 615F10 - PAT**			**148,264.78**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	374	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,988.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,299.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,992.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,077.15
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	241.90
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,329.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,671.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	53,671.41
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,329.62)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,376.64)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,490.00)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**59,062.91**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,504.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**2,504.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570342		06/09/2004	12	Recognize Revenue	J4PFD364	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	252.00
									**Total Adjusted Budget - 570342 - Other Sources-Space Rental			**252.00**
570343		06/09/2004	12	Recognize Revenue	J4PFD364	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	390.00
570343		06/30/2004	12	Recognize Revenue	J4PFD417	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
									**Total Adjusted Budget - 570343 - Other Sources-Rental			**740.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	866	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	197,688.00
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,351.12)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,783.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,595.27
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	582.80
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,351.12
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,262.00)
615F10		03/30/2004	01	Budget.....Earnings (Orig)	F0009457	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,040.38)
									**Total Adjusted Budget - 615F10 - PAT			**202,346.69**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	867	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,445.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,842.80)
									**Total Adjusted Budget - 617F10 - Operating Staff			**20,602.20**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPHO		04/01/2004	10	Tsf. from 61CPHX	J4PFD238	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	774.00
61CPHO		06/24/2004	12	TSF from Student Hourly	J4PFF037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	308.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,082.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	9019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,938.00
61CPHX		04/01/2004	10	Tsf. to 61CPHO	J4PFD238	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(774.00)
61CPHX		06/24/2004	12	TSF from Student Hourly	J4PFF037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	14,288.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**65,452.00**
61SNHO		06/24/2004	12	TSF from Student Hourly	J4PFF037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	328.00
									**Total Adjusted Budget - 61SNHO - Student Labor - Overtime			**328.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	9271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	84,000.00
61SNSH		01/21/2004	07	Tsf. from 61SNWS	J4PFD135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,943.00
61SNSH		06/24/2004	12	TSF to Hourly	J4PFF037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(14,924.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**71,019.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	5843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
61SNWS		01/21/2004	07	Tsf. to 61SNSH	J4PFD135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,943.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,057.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	375	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	86,631.87
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,866.94)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,715.37
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,906.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.51)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,397.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,883.73)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,033.86
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	232.17
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,928.40
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,530.83)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,666.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,684.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80,684.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78,666.98)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,697.83)
65YF10		03/30/2004	01	Budget.....Fringe (Orig)	F0009457	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,894.65
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,870.49)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,593.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**88,838.29**
65YP10		07/03/2003	01	1600PFACC01#FBPFA01	F0004729	54	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	132.26
65YP10		07/03/2003	01	1600PFACC01#FBPFA01	F0004751	54	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(132.26)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 710000 - In-State Travel			**900.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**8,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
711100		06/09/2004	12	Recognize Revenue (Frost Wireless)	J4PFD360	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**8,200.00**
711128		06/09/2004	12	Recognize Revenue	J4PFD364	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	642.00
711128		06/30/2004	12	Recognize Revenue	J4PFD417	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	350.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**992.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	4578	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711138		07/01/2003	01	FY2004 Adopted Budget	L0000004	3327	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**1,000.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	3328	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	3582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**1,200.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	6826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**7,000.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	6306	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**5,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,541.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**3,541.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2238	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
715000		06/03/2004	12	Tsf from PCPUB1 - OPR Image Library	J4PFD345	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,500.00**
715005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**10,000.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**1,000.00**
715040		08/11/2003	02	mv from PGGNER for stolen projector	J4PFJ006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,089.00
715040		09/09/2003	03	From PGGNER to replace projectors	J4PFD028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,178.00
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**6,267.00**
716018		07/01/2003	01	FY2004 Adopted Budget	L0000004	9514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	161,828.00
716018		06/17/2004	12	Move from PFITSM	J4PFJ134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	14,788.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**176,616.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	6307	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**5,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**27,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	4971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**2,500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**1,600.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2239	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,000.00**
71CZ60		07/01/2003	01	FY2004 Adopted Budget	L0000004	8799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	39,648.00
71CZ60		12/19/2003	06	Tsf. to 740000	J4PFD117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(15,011.00)
71CZ60		12/23/2003	06	move to 740015	J4PFJ056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,430.00)
71CZ60		01/26/2004	07	To learning center for Stores item	J4PFF012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(500.00)
									****Total Adjusted Budget - 71CZ60 - Other Exp-Special Projects**			**17,707.00**
740000		12/17/2003	06	Tsf. from PFFMP1 715000	J4PFD110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25,000.00
740000		12/19/2003	06	Tsf. from 71CZ60	J4PFD117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	15,011.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**40,011.00**
740015		12/23/2003	06	Move from 71CZ60	J4PFJ056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,430.00
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**6,430.00**
760022		07/01/2003	01	FY2004 Adopted Budget	L0000004	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,448,806.00)
									****Total Adjusted Budget - 760022 - Int Alloc-Academic Offset Transfer**			**(1,448,806.00)**
8I1009		06/09/2004	12	Recognize Revenue (Frost Wireless)	J4PFD360	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,200.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**1,200.00**
8O1009		02/16/2004	08	Tsf. from 8o2000	J4PFX264	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**
8O2000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9747	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	440,000.00
8O2000		02/16/2004	08	Tsf. to 8o1009	J4PFX264	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25,000.00)
8O2000		06/04/2004	12	Recognize revenue	J4PFJ112	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	53,438.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**468,438.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITSM - Smart-Poise Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	868	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,930.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,243.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	279.20
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,670.89
									****Total Adjusted Budget - 615F10 - PAT**			**107,123.38**
61CPBN		04/01/2004	10	SMART bonus budget	J4PFJ090	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**500.00**
61CPEX		03/05/2004	09	Tsf. from 61CPHX	J4PFD187	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
61CPHX		03/05/2004	09	Tsf. to 61CPEX to cover neg	J4PFD187	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	376	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,252.70
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,367.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,933.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	111.22
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,380.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,930.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,826.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,826.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,930.68)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**42,673.78**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,843.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,843.00**
8O0030		07/01/2003	01	FY2004 Adopted Budget	L0000004	9537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175,000.00
8O0030		08/18/2003	02	move to PFITSA	J4PFJ010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(20,000.00)
8O0030		06/17/2004	12	Move to PFITS1	J4PFJ134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,788.00)
									****Total Adjusted Budget - 8O0030 - Mand Trans Out-Principal Payments**			**140,212.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFITSO - ITS-Server Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	869	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	126,150.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,778.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	624.80
									**Total Adjusted Budget - 615F10 - PAT			**129,553.50**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	377	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,198.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,189.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,134.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,106.92
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	248.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,244.67
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,327.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,327.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,244.67)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**51,609.06**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5511	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,425.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**3,425.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFPURC - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		03/18/2004	09	Recognize Revenue	J4PFD210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**150.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	870	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	88,400.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.70
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	476.80
									**Total Adjusted Budget - 615F10 - PAT			**90,996.50**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	871	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,318.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	786.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**39,888.80**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
61CPBN		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,500.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	2240	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	378	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	49,420.02
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306.54
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,642.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,576.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,099.67
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	247.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,678.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,773.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,773.28
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,678.94)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**52,139.60**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2491	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**600.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6635	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,129.00
711100		03/18/2004	09	Recognize Revenue	J4PFD210	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,279.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									**Total Adjusted Budget - 718000 - Telecom-General			**2,800.00**
765010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,742.00
765010		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	10	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	280.00
									**Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations			**41,022.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFPURC - Purchasing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765060		07/01/2003	01	FY2004 Adopted Budget	L0000004	5149	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,895.00
									****Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation**			**2,895.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PFTR01 - HR Training

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 710000 - In-State Travel			**50.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1155	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**800.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 711100 - Supplies-General			**700.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1755	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**400.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	793	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**100.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2241	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									**Total Adjusted Budget - 714000 - Postage-General			**50.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3331	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2242	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/13/2003	01	F0004984 seq 0003 - Src Org PACM01	F4B11702	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,000.00)
611F10		08/13/2003	01	F0004984 seq 0012 - Src Org PAENG1	F4B11702	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,000.00
611F10		08/22/2003	01	F0005032 seq 0015 - Src Org PABUS1	F4B21702	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155,670.00
611F10		08/22/2003	01	F0005032 seq 0016 - Src Org PAED01	F4B21702	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,000.00
611F10		08/22/2003	01	F0005032 seq 0017 - Src Org PAENG1	F4B21702	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,400.00
611F10		08/22/2003	01	F0005032 seq 0018 - Src Org PAFRLG	F4B21702	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,000.00
611F10		08/22/2003	01	F0005032 seq 0019 - Src Org PAHPER	F4B21702	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,140.00)
611F10		08/22/2003	01	F0005032 seq 0020 - Src Org PAHPER	F4B21702	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	208,360.00
611F10		08/22/2003	01	F0005032 seq 0021 - Src Org PAMA01	F4B21702	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170,610.00
611F10		08/22/2003	01	F0005032 seq 0024 - Src Org PANS01	F4B21702	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158,040.00
611F10		08/29/2003	01	F0005078 seq 0024 - Src Org PACM01	F4B11803	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,840.00)
611F10		08/29/2003	01	F0005078 seq 0026 - Src Org PACSD1	F4B11803	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,420.00
611F10		08/29/2003	01	F0005078 seq 0029 - Src Org PAMA01	F4B11803	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,000.00)
611F10		08/29/2003	01	F0005078 seq 0030 - Src Org PAPHY1	F4B11803	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,970.00
611F10		08/29/2003	01	F0005078 seq 0031 - Src Org PAPS01	F4B11803	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,180.00
611F10		08/29/2003	01	F0005078 seq 0123 - Src Org PABUS1	F4B11803	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,870.00)
611F10		08/29/2003	01	F0005078 seq 0124 - Src Org PAED01	F4B11803	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,367.00)
611F10		08/29/2003	01	F0005078 seq 0125 - Src Org PAENG1	F4B11803	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,635.00)
611F10		08/29/2003	01	F0005078 seq 0126 - Src Org PAENG1	F4B11803	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,840.00
611F10		08/29/2003	01	F0005078 seq 0127 - Src Org PAFRLG	F4B11803	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,777.00)
611F10		08/29/2003	01	F0005078 seq 0128 - Src Org PAHPER	F4B11803	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69,309.00)
611F10		08/29/2003	01	F0005078 seq 0129 - Src Org PAHPER	F4B11803	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,930.00
611F10		08/29/2003	01	F0005078 seq 0131 - Src Org PAMA01	F4B11803	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,554.00)
611F10		08/29/2003	01	F0005078 seq 0132 - Src Org PAMA01	F4B11803	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,000.00
611F10		08/29/2003	01	F0005078 seq 0133 - Src Org PANS01	F4B11803	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,545.00)
611F10		08/29/2003	01	F0005078 seq 0135 - Src Org PASS01	F4B11803	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	400.00
611F10		09/05/2003	01	F0005139 seq 0006 - Src Org PAENG1	F4B21801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,000.00)
611F10		09/05/2003	01	F0005139 seq 0032 - Src Org PABUS1	F4B21801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,860.00)
611F10		09/05/2003	01	F0005139 seq 0033 - Src Org PABUS1	F4B21801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,860.00
611F10		09/05/2003	01	F0005139 seq 0034 - Src Org PAENG1	F4B21801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,400.00)
611F10		09/05/2003	01	F0005139 seq 0035 - Src Org PAENG1	F4B21801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,400.00
611F10		09/05/2003	01	F0005139 seq 0036 - Src Org PAHPER	F4B21801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,930.00)
611F10		09/05/2003	01	F0005139 seq 0037 - Src Org PAHPER	F4B21801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,930.00
611F10		09/05/2003	01	F0005139 seq 0040 - Src Org PAMA01	F4B21801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,610.00)
611F10		09/05/2003	01	F0005139 seq 0041 - Src Org PAMA01	F4B21801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,610.00
611F10		09/05/2003	01	F0005139 seq 0042 - Src Org PANS01	F4B21801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,040.00)
611F10		09/05/2003	01	F0005139 seq 0043 - Src Org PANS01	F4B21801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,040.00
611F10		09/19/2003	01	F0005314 seq 0080 - Src Org PAENG1	F4B21902	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		09/25/2003	01	F0005364 seq 0001 - Src Org PACM01	F4B12001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		09/25/2003	01	F0005364 seq 0020 - Src Org PABUS1	F4B12001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F10		09/25/2003	01	F0005364 seq 0021 - Src Org PABUS1	F4B12001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		09/25/2003	01	F0005364 seq 0022 - Src Org PAMA01	F4B12001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		10/02/2003	01	F0005435 seq 0076 - Src Org PABUS1	F4B22001	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(810.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/02/2003	01	F0005435 seq 0077 - Src Org PABUS1	F4B22001	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	810.00
611F10		10/02/2003	01	F0005435 seq 0079 - Src Org PAFRLG	F4B22001	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F10		10/02/2003	01	F0005435 seq 0080 - Src Org PAFRLG	F4B22001	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F10		10/02/2003	01	F0005435 seq 0081 - Src Org PAHPER	F4B22001	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,430.00)
611F10		10/02/2003	01	F0005435 seq 0082 - Src Org PAHPER	F4B22001	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,570.00
611F10		10/02/2003	01	F0005435 seq 0083 - Src Org PANS01	F4B22001	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		10/02/2003	01	F0005435 seq 0084 - Src Org PANS01	F4B22001	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		10/02/2003	01	F0005435 seq 0085 - Src Org PAPHY1	F4B22001	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,030.00)
611F10		10/02/2003	01	F0005435 seq 0086 - Src Org PAPHY1	F4B22001	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,030.00
611F10		10/02/2003	01	F0005435 seq 0087 - Src Org PAPS01	F4B22001	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.00)
611F10		10/02/2003	01	F0005435 seq 0088 - Src Org PAPS01	F4B22001	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.00
611F10		10/10/2003	01	F0005493 seq 0021 - Src Org PABUS1	F4B12102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,380.00
611F10		10/10/2003	01	F0005493 seq 0022 - Src Org PAFRLG	F4B12102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,290.00
611F10		10/10/2003	01	F0005493 seq 0023 - Src Org PAHPER	F4B12102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,570.00)
611F10		10/26/2003	01	F0005880 seq 0033 - Src Org PAART1	F4B12209	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,845.00)
611F10		10/26/2003	01	F0005880 seq 0036 - Src Org PABUS1	F4B12209	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,597.50)
611F10		10/26/2003	01	F0005880 seq 0042 - Src Org PACM01	F4B12209	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,355.00)
611F10		10/26/2003	01	F0005880 seq 0046 - Src Org PACSD1	F4B12209	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,650.00)
611F10		10/26/2003	01	F0005880 seq 0048 - Src Org PAED01	F4B12209	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,885.00)
611F10		10/26/2003	01	F0005880 seq 0051 - Src Org PAENG1	F4B12209	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,982.50)
611F10		10/26/2003	01	F0005880 seq 0055 - Src Org PAFRLG	F4B12209	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,457.50)
611F10		10/26/2003	01	F0005880 seq 0058 - Src Org PAHPER	F4B12209	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,860.00)
611F10		10/26/2003	01	F0005880 seq 0065 - Src Org PAMA01	F4B12209	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,462.50)
611F10		10/26/2003	01	F0005880 seq 0069 - Src Org PAMBAP	F4B12209	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(555.00)
611F10		10/26/2003	01	F0005880 seq 0070 - Src Org PAMUS1	F4B12209	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,215.00)
611F10		10/26/2003	01	F0005880 seq 0073 - Src Org PANS01	F4B12209	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,447.50)
611F10		10/26/2003	01	F0005880 seq 0076 - Src Org PAPHY1	F4B12209	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,150.00)
611F10		10/26/2003	01	F0005880 seq 0078 - Src Org PAPS01	F4B12209	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,172.50)
611F10		10/26/2003	01	F0005880 seq 0083 - Src Org PASS01	F4B12209	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,491.87)
611F10		10/26/2003	01	F0005880 seq 0085 - Src Org PASW01	F4B12209	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,693.13)
611F10		10/31/2003	01	F0006019 seq 0012 - Src Org PAART1	F4B12306	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,892.00)
611F10		10/31/2003	01	F0006019 seq 0015 - Src Org PABUS1	F4B12306	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,226.00)
611F10		10/31/2003	01	F0006019 seq 0021 - Src Org PACM01	F4B12306	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(628.00)
611F10		10/31/2003	01	F0006019 seq 0023 - Src Org PACSD1	F4B12306	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,698.00)
611F10		10/31/2003	01	F0006019 seq 0025 - Src Org PAED01	F4B12306	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,636.00)
611F10		10/31/2003	01	F0006019 seq 0028 - Src Org PAENG1	F4B12306	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,262.00)
611F10		10/31/2003	01	F0006019 seq 0032 - Src Org PAFRLG	F4B12306	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,722.00)
611F10		10/31/2003	01	F0006019 seq 0035 - Src Org PAHPER	F4B12306	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,696.00)
611F10		10/31/2003	01	F0006019 seq 0042 - Src Org PAMA01	F4B12306	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,169.00)
611F10		10/31/2003	01	F0006019 seq 0046 - Src Org PAMBAP	F4B12306	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148.00)
611F10		10/31/2003	01	F0006019 seq 0047 - Src Org PAMUS1	F4B12306	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,724.00)
611F10		10/31/2003	01	F0006019 seq 0050 - Src Org PANS01	F4B12306	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,586.00)
611F10		10/31/2003	01	F0006019 seq 0053 - Src Org PAPHY1	F4B12306	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,640.00)

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/31/2003	01	F0006019 seq 0055 - Src Org PAPS01	F4B12306	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,046.00)
611F10		10/31/2003	01	F0006019 seq 0060 - Src Org PASS01	F4B12306	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,131.17)
611F10		10/31/2003	01	F0006019 seq 0062 - Src Org PASW01	F4B12306	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(984.83)
611F10		11/03/2003	05	Balance lines within org	J4PFJ030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(157,014.00)
611F10		12/11/2003	01	F0006618 seq 0005 - Src Org PACSD1	F4B22501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,942.00
611F10		12/11/2003	01	F0006618 seq 0038 - Src Org PABUS1	F4B22501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,190.00)
611F10		12/11/2003	01	F0006618 seq 0041 - Src Org PAFRLG	F4B22501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,564.00)
611F10		12/11/2003	01	F0006618 seq 0042 - Src Org PAHPER	F4B22501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,310.00
611F10		12/11/2003	01	F0006618 seq 0043 - Src Org PAMA01	F4B22501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,190.00
611F10		12/11/2003	01	F0006618 seq 0044 - Src Org PANS01	F4B22501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,103.00)
611F10		12/18/2003	01	F0006821 seq 0006 - Src Org PAADGS	F4B12602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,000.00)
611F10		12/18/2003	01	F0006821 seq 0052 - Src Org PAADGS	F4B12602	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,000.00
611F10		12/18/2003	01	F0006821 seq 0055 - Src Org PAART1	F4B12602	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,377.00
611F10		01/23/2004	01	F0007468 seq 0002 - Src Org PAADGS	F4B20203	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,850.00
611F10		01/23/2004	01	F0007468 seq 0003 - Src Org PAED01	F4B20203	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,600.00
611F10		02/12/2004	01	F0007945 seq 0056 - Src Org PAART1	F4B10401	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,076.25
611F10		02/12/2004	01	F0007945 seq 0058 - Src Org PANS01	F4B10401	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,333.18)
611F10		03/11/2004	01	F0008715 seq 0011 - Src Org PANS01	F4B10601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,666.36
611F10		03/11/2004	01	F0008715 seq 0100 - Src Org PAMA01	F4B10601	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	828.25
611F10		03/11/2004	09	Balance lines within org	J4PFD201	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(54,155.07)
611F10		03/23/2004	09	Move to BDBR	J4PFJ078	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(49,494.61)
611F10		03/31/2004	01	F0009457 seq 0014 - Src Org PAHPER	F4B20701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,000.00
611F10		04/06/2004	10	Balance lines within org	J4PFD251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(44,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**(0.00)**
611F80		08/29/2003	01	F0005078 seq 0025 - Src Org PACM01	F4B11803	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
611F80		08/29/2003	01	F0005078 seq 0027 - Src Org PAFRLG	F4B11803	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
611F80		08/29/2003	01	F0005078 seq 0028 - Src Org PAHPER	F4B11803	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,000.00)
611F80		11/03/2003	05	Balance lines within org	J4PFJ030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	170,000.00
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**0.00**
612F10		10/23/2003	01	F0005770 seq 0008 - Src Org PALIB1	F4B12201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
612F10		10/26/2003	01	F0005880 seq 0062 - Src Org PALIB1	F4B12209	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,497.89)
612F10		10/31/2003	01	F0006019 seq 0039 - Src Org PALIB1	F4B12306	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,133.60)
612F10		11/03/2003	05	Balance lines within org	J4PFJ030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	53,631.49
612F10		03/11/2004	01	F0008715 seq 0099 - Src Org PALIB1	F4B10601	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,999.64)
612F10		04/06/2004	10	Balance lines within org	J4PFD251	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,999.64
									**Total Adjusted Budget - 612F10 - Librarian Tenure Track			**0.00**
612F80		10/23/2003	01	F0005770 seq 0034 - Src Org PALIB1	F4B12201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
612F80		11/03/2003	05	Balance lines within org	J4PFJ030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(42,000.00)
									**Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track			**0.00**
615F10		08/01/2003	01	F0004888 seq 0070 - Src Org PFITLC	F4B11602	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,315.73)
615F10		08/01/2003	01	F0004888 seq 0072 - Src Org PSWC01	F4B11602	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(920.00)

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/01/2003	01	F0004918 seq 0011 - Src Org PBCAR1	F4B11603	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,970.00)
615F10		08/22/2003	01	F0005032 seq 0014 - Src Org PAAAF1	F4B21702	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,160.00
615F10		08/22/2003	01	F0005032 seq 0022 - Src Org PAMA01	F4B21702	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,190.00
615F10		08/22/2003	01	F0005032 seq 0023 - Src Org PAMUS1	F4B21702	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,190.00
615F10		08/22/2003	01	F0005032 seq 0042 - Src Org PAHPER	F4B21702	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,140.00
615F10		08/29/2003	01	F0005078 seq 0021 - Src Org PAADGS	F4B11803	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,298.46
615F10		08/29/2003	01	F0005078 seq 0022 - Src Org PACED1	F4B11803	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,420.00)
615F10		08/29/2003	01	F0005078 seq 0035 - Src Org PCADV1	F4B11803	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.31
615F10		08/29/2003	01	F0005078 seq 0036 - Src Org PFITS1	F4B11803	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,351.12
615F10		08/29/2003	01	F0005078 seq 0041 - Src Org PSFA01	F4B11803	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,580.20
615F10		08/29/2003	01	F0005078 seq 0120 - Src Org PAADGS	F4B11803	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,070.00)
615F10		08/29/2003	01	F0005078 seq 0121 - Src Org PAADGS	F4B11803	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,420.00
615F10		08/29/2003	01	F0005078 seq 0130 - Src Org PALIB1	F4B11803	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,158.00)
615F10		08/29/2003	01	F0005078 seq 0139 - Src Org PCADV1	F4B11803	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,350.00)
615F10		08/29/2003	01	F0005078 seq 0140 - Src Org PFITS1	F4B11803	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,783.00)
615F10		08/29/2003	01	F0005078 seq 0144 - Src Org PSFA01	F4B11803	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,210.00)
615F10		09/05/2003	01	F0005139 seq 0009 - Src Org PSDSHS	F4B21801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,650.00
615F10		09/05/2003	01	F0005139 seq 0038 - Src Org PALIB1	F4B21801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,750.00
615F10		09/05/2003	01	F0005139 seq 0051 - Src Org PSAD01	F4B21801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,780.00
615F10		09/05/2003	01	F0005139 seq 0062 - Src Org PSAD01	F4B21801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,945.00)
615F10		09/16/2003	01	F0005184 seq 0009 - Src Org PFBS01	F4B11903	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	530.00
615F10		09/16/2003	01	F0005184 seq 0045 - Src Org PAED01	F4B11903	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,834.69)
615F10		09/16/2003	01	F0005184 seq 0046 - Src Org PFBS01	F4B11903	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,490.00)
615F10		09/16/2003	01	F0005195 seq 0165 - Src Org PSAD01	F4B11908	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,528.22)
615F10		09/16/2003	01	F0005201 seq 0030 - Src Org PSAD01	F4B11914	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,315.01
615F10		09/19/2003	01	F0005314 seq 0079 - Src Org PAED01	F4B21902	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,195.28
615F10		09/19/2003	01	F0005314 seq 0087 - Src Org PSPC01	F4B21902	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,582.00
615F10		09/19/2003	01	F0005314 seq 0198 - Src Org PAED01	F4B21902	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,195.31)
615F10		09/19/2003	01	F0005315 seq 0007 - Src Org PSPC01	F4B21903	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,730.00)
615F10		10/16/2003	01	F0005637 seq 0026 - Src Org PSAD01	F4B22101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,158.21
615F10		10/26/2003	01	F0005875 seq 0062 - Src Org PALIB1	F4B12204	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(911.38)
615F10		10/26/2003	01	F0005880 seq 0029 - Src Org PAAAF1	F4B12209	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.79)
615F10		10/26/2003	01	F0005880 seq 0031 - Src Org PAADGS	F4B12209	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,068.25)
615F10		10/26/2003	01	F0005880 seq 0035 - Src Org PAARTG	F4B12209	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,120.99)
615F10		10/26/2003	01	F0005880 seq 0038 - Src Org PACDFC	F4B12209	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,525.56)
615F10		10/26/2003	01	F0005880 seq 0040 - Src Org PACED1	F4B12209	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,168.56)
615F10		10/26/2003	01	F0005880 seq 0045 - Src Org PACRSV	F4B12209	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,470.38)
615F10		10/26/2003	01	F0005880 seq 0049 - Src Org PAED01	F4B12209	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,107.40)
615F10		10/26/2003	01	F0005880 seq 0052 - Src Org PAENG1	F4B12209	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(916.52)
615F10		10/26/2003	01	F0005880 seq 0054 - Src Org PAET01	F4B12209	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(770.94)
615F10		10/26/2003	01	F0005880 seq 0059 - Src Org PAHPER	F4B12209	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,171.53)
615F10		10/26/2003	01	F0005880 seq 0061 - Src Org PAIR01	F4B12209	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,494.66)
615F10		10/26/2003	01	F0005880 seq 0063 - Src Org PALIB1	F4B12209	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,191.84)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0066 - Src Org PAMA01	F4B12209	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,035.00)
615F10		10/26/2003	01	F0005880 seq 0068 - Src Org PAMAC1	F4B12209	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,080.23)
615F10		10/26/2003	01	F0005880 seq 0071 - Src Org PAMUS1	F4B12209	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(795.00)
615F10		10/26/2003	01	F0005880 seq 0074 - Src Org PANS01	F4B12209	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
615F10		10/26/2003	01	F0005880 seq 0080 - Src Org PARR01	F4B12209	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,092.53)
615F10		10/26/2003	01	F0005880 seq 0087 - Src Org PAUS01	F4B12209	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,810.07)
615F10		10/26/2003	01	F0005880 seq 0089 - Src Org PAUSWC	F4B12209	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,043.81)
615F10		10/26/2003	01	F0005880 seq 0090 - Src Org PBBS01	F4B12209	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,073.44)
615F10		10/26/2003	01	F0005880 seq 0092 - Src Org PBCAR1	F4B12209	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,880.62)
615F10		10/26/2003	01	F0005880 seq 0094 - Src Org PBGR01	F4B12209	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.00)
615F10		10/26/2003	01	F0005880 seq 0096 - Src Org PBMT01	F4B12209	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
615F10		10/26/2003	01	F0005880 seq 0098 - Src Org PBPEDC	F4B12209	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,508.25)
615F10		10/26/2003	01	F0005880 seq 0099 - Src Org PBPP01	F4B12209	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,028.79)
615F10		10/26/2003	01	F0005880 seq 0103 - Src Org PCADV1	F4B12209	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,975.73)
615F10		10/26/2003	01	F0005880 seq 0105 - Src Org PCCOMM	F4B12209	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.94)
615F10		10/26/2003	01	F0005880 seq 0107 - Src Org PCPUBR	F4B12209	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,849.57)
615F10		10/26/2003	01	F0005880 seq 0108 - Src Org PFBS01	F4B12209	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,976.04)
615F10		10/26/2003	01	F0005880 seq 0112 - Src Org PFHR01	F4B12209	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,926.88)
615F10		10/26/2003	01	F0005880 seq 0114 - Src Org PFITDA	F4B12209	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,797.78)
615F10		10/26/2003	01	F0005880 seq 0115 - Src Org PFITHD	F4B12209	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,906.48)
615F10		10/26/2003	01	F0005880 seq 0116 - Src Org PFITLC	F4B12209	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,990.60)
615F10		10/26/2003	01	F0005880 seq 0117 - Src Org PFITMI	F4B12209	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,703.98)
615F10		10/26/2003	01	F0005880 seq 0118 - Src Org PFITS1	F4B12209	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,595.27)
615F10		10/26/2003	01	F0005880 seq 0119 - Src Org PFITSM	F4B12209	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,243.29)
615F10		10/26/2003	01	F0005880 seq 0120 - Src Org PFITSO	F4B12209	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,778.70)
615F10		10/26/2003	01	F0005880 seq 0121 - Src Org PFPURC	F4B12209	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.70)
615F10		10/26/2003	01	F0005880 seq 0132 - Src Org PHATAD	F4B12209	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,084.63)
615F10		10/26/2003	01	F0005880 seq 0134 - Src Org PHSPIN	F4B12209	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(923.97)
615F10		10/26/2003	01	F0005880 seq 0136 - Src Org PSAD01	F4B12209	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,148.51)
615F10		10/26/2003	01	F0005880 seq 0138 - Src Org PSCP01	F4B12209	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,243.29)
615F10		10/26/2003	01	F0005880 seq 0140 - Src Org PSDSHS	F4B12209	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,415.40)
615F10		10/26/2003	01	F0005880 seq 0141 - Src Org PSDSP1	F4B12209	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,459.38)
615F10		10/26/2003	01	F0005880 seq 0143 - Src Org PSFA01	F4B12209	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,581.68)
615F10		10/26/2003	01	F0005880 seq 0145 - Src Org PSPC01	F4B12209	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669.09)
615F10		10/26/2003	01	F0005880 seq 0147 - Src Org PSWC01	F4B12209	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.05)
615F10		10/31/2003	01	F0006019 seq 0008 - Src Org PAAAF1	F4B12306	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201.60)
615F10		10/31/2003	01	F0006019 seq 0010 - Src Org PAADGS	F4B12306	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,138.80)
615F10		10/31/2003	01	F0006019 seq 0014 - Src Org PAARTG	F4B12306	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
615F10		10/31/2003	01	F0006019 seq 0017 - Src Org PACDFC	F4B12306	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,016.40)
615F10		10/31/2003	01	F0006019 seq 0019 - Src Org PACED1	F4B12306	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(262.40)
615F10		10/31/2003	01	F0006019 seq 0022 - Src Org PACRSV	F4B12306	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,004.00)
615F10		10/31/2003	01	F0006019 seq 0026 - Src Org PAED01	F4B12306	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248.80)
615F10		10/31/2003	01	F0006019 seq 0029 - Src Org PAENG1	F4B12306	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(215.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006019 seq 0031 - Src Org PAET01	F4B12306	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.00)
615F10		10/31/2003	01	F0006019 seq 0036 - Src Org PAHPER	F4B12306	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(736.13)
615F10		10/31/2003	01	F0006019 seq 0038 - Src Org PAIR01	F4B12306	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(335.60)
615F10		10/31/2003	01	F0006019 seq 0040 - Src Org PALIB1	F4B12306	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(942.00)
615F10		10/31/2003	01	F0006019 seq 0043 - Src Org PAMA01	F4B12306	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(276.00)
615F10		10/31/2003	01	F0006019 seq 0045 - Src Org PAMAC1	F4B12306	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(243.20)
615F10		10/31/2003	01	F0006019 seq 0048 - Src Org PAMUS1	F4B12306	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(212.00)
615F10		10/31/2003	01	F0006019 seq 0051 - Src Org PANS01	F4B12306	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(160.00)
615F10		10/31/2003	01	F0006019 seq 0057 - Src Org PARR01	F4B12306	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(470.80)
615F10		10/31/2003	01	F0006019 seq 0063 - Src Org PAUS01	F4B12306	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,080.40)
615F10		10/31/2003	01	F0006019 seq 0065 - Src Org PAUSWC	F4B12306	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(260.80)
615F10		10/31/2003	01	F0006019 seq 0066 - Src Org PBBS01	F4B12306	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(241.60)
615F10		10/31/2003	01	F0006019 seq 0068 - Src Org PBCAR1	F4B12306	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(648.00)
615F10		10/31/2003	01	F0006019 seq 0070 - Src Org PBGR01	F4B12306	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.00)
615F10		10/31/2003	01	F0006019 seq 0072 - Src Org PBMT01	F4B12306	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157.20)
615F10		10/31/2003	01	F0006019 seq 0074 - Src Org PBPEDC	F4B12306	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(338.80)
615F10		10/31/2003	01	F0006019 seq 0075 - Src Org PBPP01	F4B12306	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(904.80)
615F10		10/31/2003	01	F0006019 seq 0079 - Src Org PCADV1	F4B12306	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(668.80)
615F10		10/31/2003	01	F0006019 seq 0081 - Src Org PCCOMM	F4B12306	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267.20)
615F10		10/31/2003	01	F0006019 seq 0083 - Src Org PCPUBR	F4B12306	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,314.80)
615F10		10/31/2003	01	F0006019 seq 0084 - Src Org PFBS01	F4B12306	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,791.60)
615F10		10/31/2003	01	F0006019 seq 0088 - Src Org PFHR01	F4B12306	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(882.40)
615F10		10/31/2003	01	F0006019 seq 0090 - Src Org PFITDA	F4B12306	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(852.80)
615F10		10/31/2003	01	F0006019 seq 0091 - Src Org PFITHD	F4B12306	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(877.60)
615F10		10/31/2003	01	F0006019 seq 0092 - Src Org PFITLC	F4B12306	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(447.60)
615F10		10/31/2003	01	F0006019 seq 0093 - Src Org PFITMI	F4B12306	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.20)
615F10		10/31/2003	01	F0006019 seq 0094 - Src Org PFITS1	F4B12306	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(582.80)
615F10		10/31/2003	01	F0006019 seq 0095 - Src Org PFITSM	F4B12306	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(279.20)
615F10		10/31/2003	01	F0006019 seq 0096 - Src Org PFITSO	F4B12306	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(624.80)
615F10		10/31/2003	01	F0006019 seq 0097 - Src Org PFPURC	F4B12306	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.80)
615F10		10/31/2003	01	F0006019 seq 0108 - Src Org PHATAD	F4B12306	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,645.52)
615F10		10/31/2003	01	F0006019 seq 0110 - Src Org PHSPIN	F4B12306	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(207.60)
615F10		10/31/2003	01	F0006019 seq 0112 - Src Org PSAD01	F4B12306	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,381.60)
615F10		10/31/2003	01	F0006019 seq 0114 - Src Org PSCP01	F4B12306	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(279.20)
615F10		10/31/2003	01	F0006019 seq 0116 - Src Org PSDSHS	F4B12306	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(474.00)
615F10		10/31/2003	01	F0006019 seq 0117 - Src Org PSDSP1	F4B12306	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(553.12)
615F10		10/31/2003	01	F0006019 seq 0119 - Src Org PSFA01	F4B12306	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(580.00)
615F10		10/31/2003	01	F0006019 seq 0121 - Src Org PSPC01	F4B12306	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.20)
615F10		10/31/2003	01	F0006019 seq 0123 - Src Org PSWC01	F4B12306	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
615F10		11/03/2003	05	Balance lines within org	J4PFJ030	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	14,240.40
615F10		11/06/2003	01	F0006034 seq 0065 - Src Org PFBS01	F4B12311	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.70)
615F10		11/06/2003	01	F0006034 seq 0071 - Src Org PSDSHS	F4B12311	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.86)
615F10		11/20/2003	01	F0006263 seq 0006 - Src Org PAAAF1	F4B12401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,751.75

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615F10		11/20/2003	01	F0006263 seq 0007 - Src Org PBCAR1	F4B12401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,216.51
615F10		11/20/2003	01	F0006263 seq 0052 - Src Org PAAAF1	F4B12401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,220.00)
615F10		11/20/2003	01	F0006263 seq 0056 - Src Org PBCAR1	F4B12401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(196.34)
615F10		11/25/2003	01	F0006406 seq 0044 - Src Org PAAAF1	F4B22401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,561.47)
615F10		11/25/2003	01	F0006406 seq 0045 - Src Org PCCOMM	F4B22401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,712.35)
615F10		11/25/2003	01	F0006406 seq 0046 - Src Org PFFMP1	F4B22401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,494.62)
615F10		11/25/2003	01	F0006406 seq 0048 - Src Org PPPRES	F4B22401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,301.59)
615F10		11/25/2003	01	F0006406 seq 0049 - Src Org PSDSP1	F4B22401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,195.33)
615F10		12/11/2003	01	F0006618 seq 0006 - Src Org PAED01	F4B22501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,500.00)
615F10		12/11/2003	01	F0006618 seq 0007 - Src Org PAHPER	F4B22501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,745.00)
615F10		12/11/2003	01	F0006618 seq 0008 - Src Org PFITSM	F4B22501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,670.89)
615F10		12/11/2003	01	F0006618 seq 0039 - Src Org PAED01	F4B22501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,092.00
615F10		12/11/2003	01	F0006618 seq 0051 - Src Org PSAD01	F4B22501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,670.89
615F10		12/18/2003	01	F0006821 seq 0050 - Src Org PAAAF1	F4B12602	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,751.75)
615F10		12/18/2003	01	F0006821 seq 0051 - Src Org PAAAF1	F4B12602	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,751.75
615F10		12/18/2003	01	F0006821 seq 0053 - Src Org PAADGS	F4B12602	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,299.16)
615F10		12/18/2003	01	F0006821 seq 0054 - Src Org PAADGS	F4B12602	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,299.16
615F10		12/18/2003	01	F0006821 seq 0060 - Src Org PAED01	F4B12602	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,287.28)
615F10		12/18/2003	01	F0006821 seq 0061 - Src Org PAED01	F4B12602	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,287.28
615F10		12/18/2003	01	F0006821 seq 0069 - Src Org PBCAR1	F4B12602	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,216.51)
615F10		12/18/2003	01	F0006821 seq 0070 - Src Org PBCAR1	F4B12602	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,216.51
615F10		12/18/2003	01	F0006821 seq 0073 - Src Org PBMT01	F4B12602	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,038.84)
615F10		12/18/2003	01	F0006821 seq 0078 - Src Org PCADV1	F4B12602	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,725.31)
615F10		12/18/2003	01	F0006821 seq 0079 - Src Org PCADV1	F4B12602	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,725.31
615F10		12/18/2003	01	F0006821 seq 0082 - Src Org PFBS01	F4B12602	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(530.00)
615F10		12/18/2003	01	F0006821 seq 0083 - Src Org PFBS01	F4B12602	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,164.54
615F10		12/18/2003	01	F0006821 seq 0086 - Src Org PFHR01	F4B12602	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,224.74)
615F10		12/18/2003	01	F0006821 seq 0087 - Src Org PFITS1	F4B12602	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,351.12)
615F10		12/18/2003	01	F0006821 seq 0092 - Src Org PSFA01	F4B12602	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,580.20)
615F10		12/18/2003	01	F0006821 seq 0093 - Src Org PSFA01	F4B12602	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,580.20
615F10		12/18/2003	01	F0006821 seq 0094 - Src Org PSPC01	F4B12602	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,582.00)
615F10		12/18/2003	01	F0006821 seq 0095 - Src Org PSPC01	F4B12602	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,582.00
615F10		12/23/2003	01	F0007014 seq 0013 - Src Org PAAAF5	F4B10101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,101.80
615F10		12/23/2003	01	F0007014 seq 0014 - Src Org PACDFC	F4B10101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,129.45
615F10		12/23/2003	01	F0007014 seq 0017 - Src Org PALIB1	F4B10101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.38
615F10		01/16/2004	01	F0007272 seq 0101 - Src Org PAADGS	F4B10201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,291.19)
615F10		01/30/2004	01	F0007570 seq 0025 - Src Org PAADGS	F4B10302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(504.98)
615F10		01/30/2004	01	F0007570 seq 0026 - Src Org PFITMI	F4B10302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(790.23)
615F10		01/30/2004	01	F0007570 seq 0028 - Src Org PHATAD	F4B10302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(413.16)
615F10		02/12/2004	01	F0007945 seq 0055 - Src Org PAADGS	F4B10401	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(824.43)
615F10		02/12/2004	01	F0007945 seq 0062 - Src Org PHATAD	F4B10401	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(317.50)
615F10		02/12/2004	01	F0007945 seq 0063 - Src Org PSFA01	F4B10401	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(905.25)
615F10		02/26/2004	01	F0008336 seq 0023 - Src Org PAADGS	F4B10502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,492.87)

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615F10		02/26/2004	01	F0008336 seq 0027 - Src Org PHATAD	F4B10502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,470.17)
615F10		03/11/2004	01	F0008715 seq 0010 - Src Org PAHPER	F4B10601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.22)
615F10		03/11/2004	01	F0008715 seq 0097 - Src Org PAADGS	F4B10601	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.34)
615F10		03/11/2004	01	F0008715 seq 0104 - Src Org PFBS01	F4B10601	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(519.31)
615F10		03/11/2004	01	F0008715 seq 0105 - Src Org PFITMI	F4B10601	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,455.74
615F10		03/11/2004	01	F0008715 seq 0106 - Src Org PFITS1	F4B10601	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,262.00
615F10		03/11/2004	01	F0008715 seq 0111 - Src Org PSPC01	F4B10601	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,668.00)
615F10		03/11/2004	09	Balance lines within org	J4PFD201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	78,025.31
615F10		03/23/2004	09	Move to BDBR	J4PFJ078	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(352.87)
615F10		03/31/2004	01	F0009457 seq 0002 - Src Org PFITS1	F4B20701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)
615F10		03/31/2004	01	F0009457 seq 0017 - Src Org PCPUB1	F4B20701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
615F10		03/31/2004	01	F0009457 seq 0018 - Src Org PFITS1	F4B20701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
615F10		03/31/2004	01	F0009457 seq 0023 - Src Org PSDSHS	F4B20701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,605.36
615F10		04/06/2004	10	Balance lines within org	J4PFD251	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(17,341.98)
615F10		04/12/2004	01	F0009735 seq 0034 - Src Org PAADGS	F4B10801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(700.76)
615F10		04/12/2004	01	F0009735 seq 0035 - Src Org PCPUB1	F4B10801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(14,736.62)
615F10		04/12/2004	01	F0009735 seq 0036 - Src Org PFITS1	F4B10801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	14,040.38
615F10		04/20/2004	10	Balance lines within org.	J4PFD277	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,397.00
615F10		05/20/2004	01	F0011714 seq 0001 - Src Org PAED01	F4B11101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(677.79)
615F10		05/20/2004	01	F0011714 seq 0002 - Src Org PAET01	F4B11101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,169.25
615F10		05/20/2004	01	F0011714 seq 0008 - Src Org PCADV1	F4B11101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,511.41
615F10		05/20/2004	01	F0011714 seq 0009 - Src Org PFITMI	F4B11101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,760.89
615F10		05/20/2004	01	F0011714 seq 0013 - Src Org PSFA01	F4B11101	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,022.48
615F10		05/25/2004	11	balance lines within org	J4PFD332	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50,786.24)
615F10		06/02/2004	01	F0012400 seq 0005 - Src Org PFBS01	F4B11201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.20)
615F10		06/04/2004	12	Balance lines within org	J4PFD348	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	213.20
615F10		06/17/2004	01	F0013278 seq 0007 - Src Org PAED01	F4B11302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.29)
615F10		06/22/2004	12	balance lines within org	J4PFD392	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.29
				****Total Adjusted Budget - 615F10 - PAT**								**0.00**
617F10		07/01/2003	01	F0004630 seq 0088 - Src Org PAADGS	F4B11402	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,690.00)
617F10		07/01/2003	01	F0004630 seq 0089 - Src Org PBPP01	F4B11402	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(944.00)
617F10		07/01/2003	01	F0004630 seq 0090 - Src Org PFPURC	F4B11402	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(786.00)
617F10		08/01/2003	01	F0004888 seq 0012 - Src Org PARR01	F4B11602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,822.25)
617F10		08/01/2003	01	F0004888 seq 0014 - Src Org PSAD01	F4B11602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,462.00)
617F10		08/01/2003	01	F0004888 seq 0069 - Src Org PARR01	F4B11602	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,254.80
617F10		08/01/2003	01	F0004918 seq 0020 - Src Org PFCS01	F4B11603	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(330.24)
617F10		08/13/2003	01	F0004978 seq 0022 - Src Org PANS01	F4B11701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.20)
617F10		08/29/2003	01	F0005078 seq 0023 - Src Org PACED1	F4B11803	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,277.00)
617F10		08/29/2003	01	F0005078 seq 0032 - Src Org PARR01	F4B11803	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,254.80
617F10		08/29/2003	01	F0005078 seq 0033 - Src Org PBMT01	F4B11803	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,317.16
617F10		08/29/2003	01	F0005078 seq 0034 - Src Org PBPP01	F4B11803	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179.00
617F10		08/29/2003	01	F0005078 seq 0122 - Src Org PAADGS	F4B11803	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,277.00
617F10		08/29/2003	01	F0005078 seq 0134 - Src Org PARR01	F4B11803	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,254.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		08/29/2003	01	F0005078 seq 0136 - Src Org PBCAR1	F4B11803	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,973.00
617F10		08/29/2003	01	F0005078 seq 0137 - Src Org PBMT01	F4B11803	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,509.00)
617F10		08/29/2003	01	F0005078 seq 0138 - Src Org PBPP01	F4B11803	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,963.00)
617F10		09/05/2003	01	F0005139 seq 0007 - Src Org PALIB1	F4B21801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,020.00
617F10		09/05/2003	01	F0005139 seq 0008 - Src Org PCADV1	F4B21801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,240.00
617F10		09/05/2003	01	F0005139 seq 0039 - Src Org PALIB1	F4B21801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,553.00
617F10		09/05/2003	01	F0005139 seq 0044 - Src Org PBMT01	F4B21801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,431.00)
617F10		09/05/2003	01	F0005139 seq 0045 - Src Org PBMT01	F4B21801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,231.00
617F10		09/05/2003	01	F0005139 seq 0046 - Src Org PCADV1	F4B21801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,309.00
617F10		09/16/2003	01	F0005184 seq 0050 - Src Org PSAD01	F4B11903	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263.00)
617F10		09/19/2003	01	F0005314 seq 0077 - Src Org PACDFC	F4B21902	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,905.92)
617F10		09/19/2003	01	F0005314 seq 0078 - Src Org PACDFC	F4B21902	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,580.92
617F10		09/19/2003	01	F0005314 seq 0081 - Src Org PBCAR1	F4B21902	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	691.68
617F10		09/19/2003	01	F0005314 seq 0199 - Src Org PBCAR1	F4B21902	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(691.08)
617F10		10/02/2003	01	F0005435 seq 0008 - Src Org PACDFC	F4B22001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,343.00)
617F10		10/02/2003	01	F0005435 seq 0009 - Src Org PARR01	F4B22001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,580.00)
617F10		10/02/2003	01	F0005435 seq 0010 - Src Org PARR01	F4B22001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,960.00
617F10		10/02/2003	01	F0005435 seq 0078 - Src Org PACDFC	F4B22001	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503.00
617F10		10/10/2003	01	F0005493 seq 0005 - Src Org PBBS01	F4B12102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,020.00)
617F10		10/10/2003	01	F0005493 seq 0006 - Src Org PBBS01	F4B12102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,860.00
617F10		10/10/2003	01	F0005493 seq 0024 - Src Org PBBS01	F4B12102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,020.00
617F10		10/26/2003	01	F0005880 seq 0030 - Src Org PAAAF1	F4B12209	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	F0005880 seq 0032 - Src Org PAADGS	F4B12209	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,109.30)
617F10		10/26/2003	01	F0005880 seq 0034 - Src Org PAART1	F4B12209	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.65)
617F10		10/26/2003	01	F0005880 seq 0037 - Src Org PABUS1	F4B12209	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,022.82)
617F10		10/26/2003	01	F0005880 seq 0039 - Src Org PACDFC	F4B12209	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,136.77)
617F10		10/26/2003	01	F0005880 seq 0041 - Src Org PACED1	F4B12209	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	F0005880 seq 0043 - Src Org PACM01	F4B12209	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.28
617F10		10/26/2003	01	F0005880 seq 0044 - Src Org PACRJU	F4B12209	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.28
617F10		10/26/2003	01	F0005880 seq 0047 - Src Org PACSD1	F4B12209	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.31)
617F10		10/26/2003	01	F0005880 seq 0050 - Src Org PAED01	F4B12209	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	F0005880 seq 0053 - Src Org PAENG1	F4B12209	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	F0005880 seq 0056 - Src Org PAFRLG	F4B12209	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.01)
617F10		10/26/2003	01	F0005880 seq 0057 - Src Org PAGRNT	F4B12209	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.95)
617F10		10/26/2003	01	F0005880 seq 0060 - Src Org PAHPER	F4B12209	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	F0005880 seq 0064 - Src Org PALIB1	F4B12209	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,492.13)
617F10		10/26/2003	01	F0005880 seq 0067 - Src Org PAMA01	F4B12209	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	F0005880 seq 0072 - Src Org PAMUS1	F4B12209	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.15)
617F10		10/26/2003	01	F0005880 seq 0075 - Src Org PANS01	F4B12209	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(373.80)
617F10		10/26/2003	01	F0005880 seq 0077 - Src Org PAPHY1	F4B12209	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(412.50)
617F10		10/26/2003	01	F0005880 seq 0079 - Src Org PAPS01	F4B12209	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	F0005880 seq 0081 - Src Org PARR01	F4B12209	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,882.36)
617F10		10/26/2003	01	F0005880 seq 0082 - Src Org PASBDC	F4B12209	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.97)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005880 seq 0084 - Src Org PASS01	F4B12209	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,428.45)
617F10		10/26/2003	01	F0005880 seq 0086 - Src Org PASW01	F4B12209	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.56
617F10		10/26/2003	01	F0005880 seq 0088 - Src Org PAUS01	F4B12209	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	F0005880 seq 0091 - Src Org PBBS01	F4B12209	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,169.88)
617F10		10/26/2003	01	F0005880 seq 0093 - Src Org PBCAR1	F4B12209	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,372.74)
617F10		10/26/2003	01	F0005880 seq 0095 - Src Org PBGR01	F4B12209	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,514.08)
617F10		10/26/2003	01	F0005880 seq 0097 - Src Org PBMT01	F4B12209	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,346.08)
617F10		10/26/2003	01	F0005880 seq 0100 - Src Org PBPP01	F4B12209	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,895.53)
617F10		10/26/2003	01	F0005880 seq 0101 - Src Org PBSPEC	F4B12209	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(814.35)
617F10		10/26/2003	01	F0005880 seq 0102 - Src Org PBUE02	F4B12209	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(683.52)
617F10		10/26/2003	01	F0005880 seq 0104 - Src Org PCADV1	F4B12209	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,937.00)
617F10		10/26/2003	01	F0005880 seq 0106 - Src Org PCCOMM	F4B12209	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.30)
617F10		10/26/2003	01	F0005880 seq 0109 - Src Org PFBS01	F4B12209	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,231.50)
617F10		10/26/2003	01	F0005880 seq 0110 - Src Org PFCS01	F4B12209	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,307.99)
617F10		10/26/2003	01	F0005880 seq 0111 - Src Org PFFMP1	F4B12209	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(881.10)
617F10		10/26/2003	01	F0005880 seq 0113 - Src Org PFHR01	F4B12209	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,763.45)
617F10		10/26/2003	01	F0005880 seq 0122 - Src Org PFPURC	F4B12209	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	F0005880 seq 0133 - Src Org PHATAD	F4B12209	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	F0005880 seq 0135 - Src Org PPPRES	F4B12209	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(897.12)
617F10		10/26/2003	01	F0005880 seq 0137 - Src Org PSAD01	F4B12209	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,495.20)
617F10		10/26/2003	01	F0005880 seq 0139 - Src Org PSCP01	F4B12209	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,347.13)
617F10		10/26/2003	01	F0005880 seq 0142 - Src Org PSDSP1	F4B12209	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	F0005880 seq 0144 - Src Org PSFA01	F4B12209	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,468.50)
617F10		10/26/2003	01	F0005880 seq 0146 - Src Org PSPC01	F4B12209	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(636.00)
617F10		10/31/2003	01	F0006019 seq 0009 - Src Org PAAAF1	F4B12306	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
617F10		10/31/2003	01	F0006019 seq 0011 - Src Org PAADGS	F4B12306	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(474.00)
617F10		10/31/2003	01	F0006019 seq 0013 - Src Org PAART1	F4B12306	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12.48)
617F10		10/31/2003	01	F0006019 seq 0016 - Src Org PABUS1	F4B12306	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249.23)
617F10		10/31/2003	01	F0006019 seq 0018 - Src Org PACDFC	F4B12306	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(498.44)
617F10		10/31/2003	01	F0006019 seq 0020 - Src Org PACED1	F4B12306	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(153.00)
617F10		10/31/2003	01	F0006019 seq 0024 - Src Org PACSD1	F4B12306	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158.61)
617F10		10/31/2003	01	F0006019 seq 0027 - Src Org PAED01	F4B12306	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		10/31/2003	01	F0006019 seq 0030 - Src Org PAENG1	F4B12306	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
617F10		10/31/2003	01	F0006019 seq 0033 - Src Org PAFRLG	F4B12306	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		10/31/2003	01	F0006019 seq 0034 - Src Org PAGRNT	F4B12306	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.36)
617F10		10/31/2003	01	F0006019 seq 0037 - Src Org PAHPER	F4B12306	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		10/31/2003	01	F0006019 seq 0041 - Src Org PALIB1	F4B12306	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(780.10)
617F10		10/31/2003	01	F0006019 seq 0044 - Src Org PAMA01	F4B12306	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138.00)
617F10		10/31/2003	01	F0006019 seq 0049 - Src Org PAMUS1	F4B12306	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(147.00)
617F10		10/31/2003	01	F0006019 seq 0052 - Src Org PANS01	F4B12306	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.00)
617F10		10/31/2003	01	F0006019 seq 0054 - Src Org PAPHY1	F4B12306	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(110.00)
617F10		10/31/2003	01	F0006019 seq 0056 - Src Org PAPS01	F4B12306	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		10/31/2003	01	F0006019 seq 0058 - Src Org PARR01	F4B12306	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(473.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006019 seq 0059 - Src Org PASBDC	F4B12306	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.24)
617F10		10/31/2003	01	F0006019 seq 0061 - Src Org PASS01	F4B12306	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(321.00)
617F10		10/31/2003	01	F0006019 seq 0064 - Src Org PAUS01	F4B12306	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.00)
617F10		10/31/2003	01	F0006019 seq 0067 - Src Org PBBS01	F4B12306	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,746.37)
617F10		10/31/2003	01	F0006019 seq 0069 - Src Org PBCAR1	F4B12306	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(544.69)
617F10		10/31/2003	01	F0006019 seq 0071 - Src Org PBGR01	F4B12306	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,014.40)
617F10		10/31/2003	01	F0006019 seq 0073 - Src Org PBMT01	F4B12306	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,785.87)
617F10		10/31/2003	01	F0006019 seq 0076 - Src Org PBPP01	F4B12306	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(877.62)
617F10		10/31/2003	01	F0006019 seq 0077 - Src Org PBSPEC	F4B12306	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(183.00)
617F10		10/31/2003	01	F0006019 seq 0078 - Src Org PBUE02	F4B12306	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155.54)
617F10		10/31/2003	01	F0006019 seq 0080 - Src Org PCADV1	F4B12306	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(657.09)
617F10		10/31/2003	01	F0006019 seq 0082 - Src Org PCCOMM	F4B12306	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.00)
617F10		10/31/2003	01	F0006019 seq 0085 - Src Org PFBS01	F4B12306	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(961.64)
617F10		10/31/2003	01	F0006019 seq 0086 - Src Org PFCS01	F4B12306	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(747.61)
617F10		10/31/2003	01	F0006019 seq 0087 - Src Org PFFMP1	F4B12306	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198.00)
617F10		10/31/2003	01	F0006019 seq 0089 - Src Org PFHR01	F4B12306	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(621.00)
617F10		10/31/2003	01	F0006019 seq 0098 - Src Org PFPURC	F4B12306	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		10/31/2003	01	F0006019 seq 0109 - Src Org PHATAD	F4B12306	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.00)
617F10		10/31/2003	01	F0006019 seq 0111 - Src Org PPPRES	F4B12306	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201.60)
617F10		10/31/2003	01	F0006019 seq 0113 - Src Org PSAD01	F4B12306	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.00)
617F10		10/31/2003	01	F0006019 seq 0115 - Src Org PSCP01	F4B12306	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,460.59)
617F10		10/31/2003	01	F0006019 seq 0118 - Src Org PSDSP1	F4B12306	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138.00)
617F10		10/31/2003	01	F0006019 seq 0120 - Src Org PSFA01	F4B12306	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(336.21)
617F10		10/31/2003	01	F0006019 seq 0122 - Src Org PSPC01	F4B12306	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(159.00)
617F10		11/03/2003	05	Balance lines within org	J4PFJ030	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	126,858.87
617F10		11/06/2003	01	F0006034 seq 0066 - Src Org PFBS01	F4B12311	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231.00)
617F10		11/20/2003	01	F0006263 seq 0008 - Src Org PBCAR1	F4B12401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,241.92)
617F10		11/20/2003	01	F0006263 seq 0009 - Src Org PFBS01	F4B12401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,486.10
617F10		11/20/2003	01	F0006263 seq 0053 - Src Org PACM01	F4B12401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.58
617F10		11/20/2003	01	F0006263 seq 0054 - Src Org PACRJU	F4B12401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.58
617F10		11/20/2003	01	F0006263 seq 0055 - Src Org PASW01	F4B12401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.16
617F10		11/20/2003	01	F0006263 seq 0057 - Src Org PBCAR1	F4B12401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,784.36
617F10		11/20/2003	01	F0006263 seq 0058 - Src Org PFBS01	F4B12401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,117.95
617F10		11/20/2003	01	F0006263 seq 0062 - Src Org PSCP01	F4B12401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,322.75)
617F10		12/11/2003	01	F0006618 seq 0040 - Src Org PAET01	F4B22501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.35
617F10		12/11/2003	01	F0006618 seq 0045 - Src Org PBMT01	F4B22501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(708.96)
617F10		12/11/2003	01	F0006618 seq 0046 - Src Org PCADV1	F4B22501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.90)
617F10		12/11/2003	01	F0006618 seq 0052 - Src Org PSCP01	F4B22501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(887.83)
617F10		12/18/2003	01	F0006821 seq 0056 - Src Org PACDFC	F4B12602	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,083.92)
617F10		12/18/2003	01	F0006821 seq 0057 - Src Org PACDFC	F4B12602	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,083.92
617F10		12/18/2003	01	F0006821 seq 0058 - Src Org PACM01	F4B12602	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.58)
617F10		12/18/2003	01	F0006821 seq 0059 - Src Org PACRJU	F4B12602	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.58)
617F10		12/18/2003	01	F0006821 seq 0062 - Src Org PALIB1	F4B12602	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,020.00)

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617F10		12/18/2003	01	F0006821 seq 0063 - Src Org PALIB1	F4B12602	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,020.00
617F10		12/18/2003	01	F0006821 seq 0064 - Src Org PARR01	F4B12602	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,960.00)
617F10		12/18/2003	01	F0006821 seq 0065 - Src Org PARR01	F4B12602	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,960.00
617F10		12/18/2003	01	F0006821 seq 0066 - Src Org PASW01	F4B12602	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.16)
617F10		12/18/2003	01	F0006821 seq 0067 - Src Org PBBS01	F4B12602	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,860.00)
617F10		12/18/2003	01	F0006821 seq 0068 - Src Org PBBS01	F4B12602	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,463.16
617F10		12/18/2003	01	F0006821 seq 0071 - Src Org PBCAR1	F4B12602	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,685.04)
617F10		12/18/2003	01	F0006821 seq 0072 - Src Org PBCAR1	F4B12602	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,685.04
617F10		12/18/2003	01	F0006821 seq 0074 - Src Org PBMT01	F4B12602	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,047.16)
617F10		12/18/2003	01	F0006821 seq 0075 - Src Org PBMT01	F4B12602	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,799.40
617F10		12/18/2003	01	F0006821 seq 0076 - Src Org PBPP01	F4B12602	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179.00)
617F10		12/18/2003	01	F0006821 seq 0077 - Src Org PBPP01	F4B12602	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179.00
617F10		12/18/2003	01	F0006821 seq 0080 - Src Org PCADV1	F4B12602	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,240.00)
617F10		12/18/2003	01	F0006821 seq 0081 - Src Org PCADV1	F4B12602	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,240.00
617F10		12/18/2003	01	F0006821 seq 0084 - Src Org PFBS01	F4B12602	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,486.10)
617F10		12/18/2003	01	F0006821 seq 0085 - Src Org PFBS01	F4B12602	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,486.10
617F10		12/18/2003	01	F0006821 seq 0088 - Src Org PFITS1	F4B12602	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,842.80
617F10		12/19/2003	01	F0006967 seq 0009 - Src Org PARR01	F4B22601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,688.67)
617F10		12/23/2003	01	F0007014 seq 0015 - Src Org PACDFC	F4B10101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,120.47
617F10		12/23/2003	01	F0007014 seq 0016 - Src Org PACSD1	F4B10101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13.86
617F10		12/23/2003	01	F0007014 seq 0018 - Src Org PARR01	F4B10101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	463.36
617F10		12/23/2003	01	F0007014 seq 0019 - Src Org PCPUBR	F4B10101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,442.40
617F10		12/23/2003	01	F0007014 seq 0038 - Src Org PARR01	F4B10101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184.65
617F10		01/08/2004	01	F0007139 seq 0062 - Src Org PARR01	F4B20101	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,504.02
617F10		01/21/2004	01	F0007397 seq 0024 - Src Org PAADGS	F4B20202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,833.98)
617F10		01/21/2004	01	F0007397 seq 0025 - Src Org PFHR01	F4B20202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.75)
617F10		01/21/2004	01	F0007397 seq 0031 - Src Org PBMT01	F4B20202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
617F10		01/23/2004	01	F0007468 seq 0004 - Src Org PAENG1	F4B20203	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,516.70
617F10		01/23/2004	01	F0007468 seq 0007 - Src Org PSPC01	F4B20203	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,079.00
617F10		01/23/2004	01	F0007468 seq 0197 - Src Org PBMT01	F4B20203	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
617F10		02/12/2004	01	F0007945 seq 0013 - Src Org PASW01	F4B10401	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,372.55
617F10		02/12/2004	01	F0007945 seq 0057 - Src Org PAART1	F4B10401	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,633.55
617F10		02/26/2004	01	F0008336 seq 0024 - Src Org PBMT01	F4B10502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,926.88
617F10		02/26/2004	01	F0008336 seq 0028 - Src Org PSAD01	F4B10502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.00)
617F10		03/11/2004	01	F0008715 seq 0012 - Src Org PASW01	F4B10601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,300.05
617F10		03/11/2004	01	F0008715 seq 0098 - Src Org PAART1	F4B10601	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,449.91)
617F10		03/11/2004	01	F0008715 seq 0101 - Src Org PBBS01	F4B10601	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,077.28
617F10		03/11/2004	01	F0008715 seq 0102 - Src Org PBCAR1	F4B10601	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(609.84)
617F10		03/11/2004	01	F0008715 seq 0103 - Src Org PCPUBR	F4B10601	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,368.00
617F10		03/11/2004	01	F0008715 seq 0110 - Src Org PSFA01	F4B10601	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,126.05
617F10		03/11/2004	09	Balance lines within org	J4PFD201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(84,292.64)
617F10		03/18/2004	01	F0008974 seq 0048 - Src Org PALIB1	F4B20601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.40)
617F10		03/18/2004	01	F0008974 seq 0049 - Src Org PARR01	F4B20601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237.60)

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617F10		03/18/2004	01	F0008974 seq 0053 - Src Org PSAD01	F4B20601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(271.95)
617F10		03/23/2004	09	Move to BDBR	J4PFJ078	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(19,999.68)
617F10		03/31/2004	01	F0009457 seq 0015 - Src Org PARR01	F4B20701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,171.79
617F10		03/31/2004	01	F0009457 seq 0016 - Src Org PCADV1	F4B20701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(169.20)
617F10		03/31/2004	01	F0009457 seq 0022 - Src Org PPPRES	F4B20701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,737.50
617F10		04/06/2004	10	Balance lines within org	J4PFD251	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(13,740.09)
617F10		04/12/2004	01	F0009958 seq 0044 - Src Org PACDFC	F4B10802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195.53)
617F10		04/12/2004	01	F0009958 seq 0045 - Src Org PBMT01	F4B10802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222.72)
617F10		04/12/2004	01	F0009958 seq 0047 - Src Org PSAD01	F4B10802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(160.88)
617F10		04/12/2004	01	F0009958 seq 0048 - Src Org PSFA01	F4B10802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503.71)
617F10		04/20/2004	10	Balance lines within org.	J4PFD277	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,082.84
617F10		04/24/2004	01	F0010674 seq 0012 - Src Org PSDSP1	F4B10902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(295.80)
617F10		05/10/2004	11	Balance lines within org.	J4PFD297	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	295.80
617F10		05/20/2004	01	F0011714 seq 0003 - Src Org PARR01	F4B11101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,788.37)
617F10		05/20/2004	01	F0011714 seq 0004 - Src Org PBBS01	F4B11101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,894.45)
617F10		05/20/2004	01	F0011714 seq 0005 - Src Org PBBS01	F4B11101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,640.25
617F10		05/20/2004	01	F0011714 seq 0006 - Src Org PBMT01	F4B11101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(188.92)
617F10		05/20/2004	01	F0011714 seq 0007 - Src Org PBMT01	F4B11101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,631.28
617F10		05/25/2004	11	balance lines within org	J4PFD332	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(25,399.79)
617F10		05/27/2004	01	F0012076 seq 0011 - Src Org PBBS01	F4B21101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.20)
617F10		06/04/2004	12	Balance lines within org	J4PFD348	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	135.20
617F10		06/05/2004	01	F0012753 seq 0009 - Src Org PFBS01	F4B10903	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.92)
617F10		06/11/2004	12	balance lines within org	J4PFD371	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	109.92
617F10		06/24/2004	01	F0013829 seq 0008 - Src Org PBBS01	F4B21301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.75)
617F10		06/28/2004	12	balance lines within org	J4PFD405	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	17.75
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
61U000		09/09/2003	03	move fr PGBDBR & PGGPAV	J4PFJ012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	139,000.00
61U000		09/16/2003	01	F0005184 seq 0047 - Src Org PGBDBR	F4B11903	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U11G		09/19/2003	01	F0005315 seq 0003 - Src Org PGGPCI	F4B21903	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,325.00
61U11G		10/26/2003	01	F0005880 seq 0124 - Src Org PGGPCI	F4B12209	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161,602.50
61U11G		10/31/2003	01	F0006019 seq 0099 - Src Org PGGPCI	F4B12306	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,795.00
61U11G		11/03/2003	05	Balance lines within org	J4PFJ030	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(299,722.50)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**
61U11M		09/19/2003	01	F0005314 seq 0083 - Src Org PGGPCI	F4B21902	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,325.00)
61U11M		10/26/2003	01	F0005880 seq 0125 - Src Org PGGPCI	F4B12209	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,347.50
61U11M		10/31/2003	01	F0006019 seq 0100 - Src Org PGGPCI	F4B12306	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,866.00
61U11M		11/03/2003	05	Balance lines within org	J4PFJ030	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,111.50
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11R		10/26/2003	01	F0005875 seq 0063 - Src Org PGGPCI	F4B12204	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,870.00
61U11R		10/31/2003	01	F0006019 seq 0101 - Src Org PGGPCI	F4B12306	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,528.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11R		11/03/2003	05	Balance lines within org	J4PFJ030	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(95,398.00)
									**Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj			0.00
61U12G		09/19/2003	01	F0005315 seq 0004 - Src Org PGGPCI	F4B21903	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,648.00
61U12G		10/26/2003	01	F0005880 seq 0126 - Src Org PGGPCI	F4B12209	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,746.36
61U12G		10/31/2003	01	F0006019 seq 0102 - Src Org PGGPCI	F4B12306	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,515.60
61U12G		11/03/2003	05	Balance lines within org	J4PFJ030	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,909.96)
									**Total Adjusted Budget - 61U12G - Librarian General Increase			0.00
61U12M		09/19/2003	01	F0005314 seq 0084 - Src Org PGGPCI	F4B21902	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,648.00)
61U12M		10/26/2003	01	F0005880 seq 0127 - Src Org PGGPCI	F4B12209	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,751.53
61U12M		10/31/2003	01	F0006019 seq 0103 - Src Org PGGPCI	F4B12306	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	618.00
61U12M		11/03/2003	05	Balance lines within org	J4PFJ030	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	278.47
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			0.00
61U132		08/29/2003	01	F0005078 seq 0037 - Src Org PGGPAV	F4B11803	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,600.00
61U132		11/03/2003	05	Balance lines within org	J4PFJ030	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,600.00)
61U132		11/06/2003	01	F0006034 seq 0067 - Src Org PGGPAV	F4B12311	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
61U132		11/25/2003	01	F0006406 seq 0047 - Src Org PGGPCI	F4B22401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,265.36
61U132		03/11/2004	09	Balance lines within org	J4PFD201	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(19,865.36)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			0.00
61U15G		09/19/2003	01	F0005315 seq 0005 - Src Org PGGPCI	F4B21903	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,433.00
61U15G		10/26/2003	01	F0005880 seq 0128 - Src Org PGGPCI	F4B12209	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,434.13
61U15G		10/31/2003	01	F0006019 seq 0104 - Src Org PGGPCI	F4B12306	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,188.73
61U15G		11/03/2003	05	Balance lines within org	J4PFJ030	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(150,055.86)
61U15G		11/06/2003	01	F0006034 seq 0069 - Src Org PGGPCI	F4B12311	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	311.56
61U15G		11/13/2003	01	F0006170 seq 0069 - Src Org PGGPCI	F4B22301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	710.00
61U15G		03/11/2004	09	Balance lines within org	J4PFD201	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,021.56)
									**Total Adjusted Budget - 61U15G - PAT General Increase			0.00
61U15M		09/19/2003	01	F0005314 seq 0085 - Src Org PGGPCI	F4B21902	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,433.00)
61U15M		10/26/2003	01	F0005880 seq 0129 - Src Org PGGPCI	F4B12209	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,073.14
61U15M		10/31/2003	01	F0006019 seq 0105 - Src Org PGGPCI	F4B12306	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,640.04
61U15M		11/03/2003	05	Balance lines within org	J4PFJ030	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,719.82
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			(0.00)
61U17G		09/19/2003	01	F0005315 seq 0006 - Src Org PGGPCI	F4B21903	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,760.00
61U17G		10/26/2003	01	F0005880 seq 0130 - Src Org PGGPCI	F4B12209	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,142.87
61U17G		10/31/2003	01	F0006019 seq 0106 - Src Org PGGPCI	F4B12306	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,418.69
61U17G		11/03/2003	05	Balance lines within org	J4PFJ030	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(120,321.56)
61U17G		11/06/2003	01	F0006034 seq 0070 - Src Org PGGPCI	F4B12311	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231.00
61U17G		11/13/2003	01	F0006170 seq 0070 - Src Org PGGPCI	F4B22301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,189.00
61U17G		03/11/2004	09	Balance lines within org	J4PFD201	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,420.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17M		09/19/2003	01	F0005314 seq 0086 - Src Org PGGPCI	F4B21902	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,760.00)
61U17M		10/26/2003	01	F0005880 seq 0131 - Src Org PGGPCI	F4B12209	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,881.47
61U17M		10/31/2003	01	F0006019 seq 0107 - Src Org PGGPCI	F4B12306	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,805.83
61U17M		11/03/2003	05	Balance lines within org	J4PFJ030	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,072.70
61U17M		11/20/2003	01	F0006263 seq 0061 - Src Org PGGPCI	F4B12401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,322.75
61U17M		12/11/2003	01	F0006618 seq 0050 - Src Org PGGPCI	F4B22501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	887.83
61U17M		03/11/2004	09	Balance lines within org	J4PFD201	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,210.58)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U200		08/22/2003	01	F0005032 seq 0025 - Src Org PGGPAV	F4B21702	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(836,080.00)
61U200		08/29/2003	01	F0005078 seq 0038 - Src Org PGGPAV	F4B11803	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503,707.00
61U200		08/29/2003	01	F0005078 seq 0141 - Src Org PGGPAV	F4B11803	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,150.00)
61U200		09/05/2003	01	F0005139 seq 0047 - Src Org PGGPAV	F4B21801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158,840.00)
61U200		09/05/2003	01	F0005139 seq 0048 - Src Org PGGPAV	F4B21801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158,840.00
61U200		09/19/2003	01	F0005314 seq 0200 - Src Org PGGPAV	F4B21902	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
61U200		09/25/2003	01	F0005364 seq 0023 - Src Org PGGPAV	F4B12001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61U200		09/25/2003	01	F0005364 seq 0024 - Src Org PGGPAV	F4B12001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61U200		10/02/2003	01	F0005435 seq 0089 - Src Org PGGPAV	F4B22001	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,610.00)
61U200		10/02/2003	01	F0005435 seq 0090 - Src Org PGGPAV	F4B22001	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,900.00
61U200		10/10/2003	01	F0005493 seq 0025 - Src Org PGGPAV	F4B12102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,100.00)
61U200		11/03/2003	05	Balance lines within org	J4PFJ030	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	422,333.00
61U200		11/06/2003	01	F0006034 seq 0068 - Src Org PGGPAV	F4B12311	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.00
61U200		12/11/2003	01	F0006618 seq 0047 - Src Org PGGPAV	F4B22501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,415.00
61U200		12/18/2003	01	F0006821 seq 0089 - Src Org PGGPAV	F4B12602	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,797.00)
61U200		01/23/2004	01	F0007468 seq 0005 - Src Org PGGPAV	F4B20203	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,450.00)
61U200		02/12/2004	01	F0007945 seq 0059 - Src Org PGGPAV	F4B10401	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,333.18
61U200		03/11/2004	01	F0008715 seq 0107 - Src Org PGGPAV	F4B10601	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,494.97)
61U200		03/11/2004	09	Balance lines within org	J4PFD201	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,267.33
61U200		03/11/2004	09	Balance lines within org	J4PFD201	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30,831.49
61U200		03/18/2004	01	F0008974 seq 0050 - Src Org PGGPAV	F4B20601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101,967.00
61U200		03/23/2004	09	Move to BDBR	J4PFJ078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(54,472.03)
61U200		03/31/2004	01	F0009457 seq 0019 - Src Org PGGPAV	F4B20701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,000.00)
61U200		04/06/2004	10	Balance lines within org	J4PFD251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	44,000.00
61U200		05/20/2004	01	F0011714 seq 0010 - Src Org PGGPAV	F4B11101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,169.25)
61U200		05/25/2004	11	balance lines within org	J4PFD332	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	24,169.25
61U200		06/05/2004	01	F0012753 seq 0010 - Src Org PGGPAV	F4B10903	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	596,878.00
61U200		06/07/2004	12	Move to PAAALC & BDBR	J4PFJ114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(596,878.00)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**0.00**
61U210		08/01/2003	01	F0004888 seq 0013 - Src Org PGGPAV	F4B11602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,235.73
61U210		08/01/2003	01	F0004918 seq 0021 - Src Org PGGPAV	F4B11603	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,970.00
61U210		08/22/2003	01	F0005032 seq 0026 - Src Org PGGPAV	F4B21702	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107,540.00)
61U210		08/29/2003	01	F0005078 seq 0039 - Src Org PGGPAV	F4B11803	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,158.00

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61U210		08/29/2003	01	F0005078 seq 0142 - Src Org PGGPAV	F4B11803	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,457.91
61U210		09/05/2003	01	F0005139 seq 0049 - Src Org PGGPAV	F4B21801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,180.00)
61U210		09/16/2003	01	F0005184 seq 0048 - Src Org PGGPAV	F4B11903	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,794.69
61U210		09/19/2003	01	F0005315 seq 0001 - Src Org PGGPAV	F4B21903	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,148.00
61U210		11/03/2003	05	Balance lines within org	J4PFJ030	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	91,955.67
61U210		11/20/2003	01	F0006263 seq 0059 - Src Org PGGPAV	F4B12401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,158.08
61U210		12/11/2003	01	F0006618 seq 0048 - Src Org PGGPAV	F4B22501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,153.00
61U210		12/18/2003	01	F0006821 seq 0090 - Src Org PGGPAV	F4B12602	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,980.16
61U210		12/23/2003	01	F0007014 seq 0020 - Src Org PGGPAV	F4B10101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,142.63)
61U210		01/16/2004	01	F0007272 seq 0102 - Src Org PGGPAV	F4B10201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,291.19
61U210		01/30/2004	01	F0007570 seq 0027 - Src Org PGGPAV	F4B10302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,708.37
61U210		02/12/2004	01	F0007945 seq 0060 - Src Org PGGPAV	F4B10401	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,047.18
61U210		02/26/2004	01	F0008336 seq 0025 - Src Org PGGPAV	F4B10502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,963.04
61U210		03/11/2004	01	F0008715 seq 0108 - Src Org PGGPAV	F4B10601	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.87)
61U210		03/11/2004	09	Balance lines within org	J4PFD201	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(56,158.39)
61U210		03/18/2004	01	F0008974 seq 0051 - Src Org PGGPAV	F4B20601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57,481.00
61U210		03/23/2004	09	Move to BDBR	J4PFJ078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(57,128.13)
61U210		03/31/2004	01	F0009457 seq 0020 - Src Org PGGPAV	F4B20701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,341.98)
61U210		04/06/2004	10	Balance lines within org.	J4PFD251	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	17,341.98
61U210		04/12/2004	01	F0009735 seq 0037 - Src Org PGGPAV	F4B10801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,397.00
61U210		04/20/2004	10	Balance lines within org.	J4PFD277	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,397.00)
61U210		05/20/2004	01	F0011714 seq 0011 - Src Org PGGPAV	F4B11101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,616.99)
61U210		05/25/2004	11	balance lines within org	J4PFD332	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	26,616.99
61U210		06/02/2004	01	F0012400 seq 0006 - Src Org PGGPAV	F4B11201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.20
61U210		06/04/2004	12	Balance lines within org	J4PFD348	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(213.20)
61U210		06/17/2004	01	F0013278 seq 0008 - Src Org PGGPAV	F4B11302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.29
61U210		06/22/2004	12	balance lines within org	J4PFD392	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(135.29)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/01/2003	01	F0004630 seq 0027 - Src Org PGGPAV	F4B11402	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,420.00
61U220		07/01/2003	01	F0004630 seq 0133 - Src Org PGGPAV	F4B11402	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,333.80)
61U220		07/16/2003	01	F0004819 seq 0027 - Src Org PGGPAV	F4B11503	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,333.80
61U220		08/01/2003	01	F0004888 seq 0071 - Src Org PGGPAV	F4B11602	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,029.45
61U220		08/01/2003	01	F0004918 seq 0022 - Src Org PGGPAV	F4B11603	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	330.24
61U220		08/13/2003	01	F0004978 seq 0023 - Src Org PGGPAV	F4B11701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.20
61U220		08/29/2003	01	F0005078 seq 0040 - Src Org PGGPAV	F4B11803	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,254.80)
61U220		08/29/2003	01	F0005078 seq 0143 - Src Org PGGPAV	F4B11803	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,742.36)
61U220		09/05/2003	01	F0005139 seq 0050 - Src Org PGGPAV	F4B21801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,922.00)
61U220		09/16/2003	01	F0005184 seq 0049 - Src Org PGGPAV	F4B11903	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263.00
61U220		09/19/2003	01	F0005315 seq 0002 - Src Org PGGPAV	F4B21903	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,243.19
61U220		10/02/2003	01	F0005435 seq 0091 - Src Org PGGPAV	F4B22001	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,030.00
61U220		10/10/2003	01	F0005493 seq 0026 - Src Org PGGPAV	F4B12102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,860.00)
61U220		10/26/2003	01	F0005880 seq 0123 - Src Org PGGPAV	F4B12209	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45.12)
61U220		11/03/2003	05	Balance lines within org	J4PFJ030	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(21,098.80)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		11/20/2003	01	F0006263 seq 0060 - Src Org PGGPAV	F4B12401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,984.19
61U220		12/11/2003	01	F0006618 seq 0049 - Src Org PGGPAV	F4B22501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,059.51
61U220		12/18/2003	01	F0006821 seq 0091 - Src Org PGGPAV	F4B12602	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,517.88)
61U220		12/23/2003	01	F0007014 seq 0021 - Src Org PGGPAV	F4B10101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,040.09)
61U220		01/21/2004	01	F0007397 seq 0026 - Src Org PGGPAV	F4B20202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,479.73
61U220		01/23/2004	01	F0007468 seq 0006 - Src Org PGGPAV	F4B20203	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,595.70)
61U220		02/12/2004	01	F0007945 seq 0014 - Src Org PGGPAV	F4B10401	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,448.80)
61U220		02/12/2004	01	F0007945 seq 0061 - Src Org PGGPAV	F4B10401	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,633.55)
61U220		02/26/2004	01	F0008336 seq 0026 - Src Org PGGPAV	F4B10502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,286.88)
61U220		03/11/2004	01	F0008715 seq 0109 - Src Org PGGPAV	F4B10601	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,811.63)
61U220		03/11/2004	09	Balance lines within org	J4PFD201	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	23,323.58
61U220		03/11/2004	09	Balance lines within org	J4PFD201	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	82,675.89
61U220		03/18/2004	01	F0008974 seq 0052 - Src Org PGGPAV	F4B20601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,386.95
61U220		03/23/2004	09	Move to BDBR	J4PFJ078	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,575.68)
61U220		03/31/2004	01	F0009457 seq 0021 - Src Org PGGPAV	F4B20701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,740.09)
61U220		04/06/2004	10	Balance lines within org	J4PFD251	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	11,740.45
61U220		04/12/2004	01	F0009958 seq 0046 - Src Org PGGPAV	F4B10802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,082.84
61U220		04/20/2004	10	Balance lines within org.	J4PFD277	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,082.84)
61U220		04/24/2004	01	F0010674 seq 0011 - Src Org PGGPAV	F4B10902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	295.80
61U220		05/10/2004	11	Balance lines within org.	J4PFD297	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(295.80)
61U220		05/20/2004	01	F0011714 seq 0012 - Src Org PGGPAV	F4B11101	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,399.79)
61U220		05/25/2004	11	balance lines within org	J4PFD332	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	25,399.79
61U220		05/27/2004	01	F0012076 seq 0012 - Src Org PGGPAV	F4B21101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.20
61U220		06/04/2004	12	Balance lines within org	J4PFD348	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(135.20)
61U220		06/05/2004	01	F0012753 seq 0011 - Src Org PGGPAV	F4B10903	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.92
61U220		06/11/2004	12	balance lines within org	J4PFD371	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(109.92)
61U220		06/24/2004	01	F0013829 seq 0009 - Src Org PGGPAV	F4B21301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.75
61U220		06/28/2004	12	balance lines within org	J4PFD405	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17.75)
									**Total Adjusted Budget - 61U220 - Operating Staff			**(0.00)**
61U230		09/19/2003	01	F0005314 seq 0082 - Src Org PGGPAV	F4B21902	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81.24
61U230		11/03/2003	05	Balance lines within org	J4PFJ030	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(81.24)
									**Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0134 - Src Org PGGPAV	F4B11402	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,333.80
65YF10		07/01/2003	01	F0004630 seq 0192 - Src Org PAADGS	F4B11402	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(659.10)
65YF10		07/01/2003	01	F0004630 seq 0193 - Src Org PBPP01	F4B11402	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(368.16)
65YF10		07/01/2003	01	F0004630 seq 0194 - Src Org PFPURC	F4B11402	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(306.54)
65YF10		08/01/2003	01	F0004888 seq 0084 - Src Org PARR01	F4B11602	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,460.68)
65YF10		08/01/2003	01	F0004888 seq 0085 - Src Org PSAD01	F4B11602	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,080.18)
65YF10		08/01/2003	01	F0004888 seq 0140 - Src Org PARR01	F4B11602	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,459.37
65YF10		08/01/2003	01	F0004888 seq 0141 - Src Org PFITLC	F4B11602	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(513.13)
65YF10		08/01/2003	01	F0004888 seq 0142 - Src Org PGGPAV	F4B11602	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,953.42
65YF10		08/01/2003	01	F0004888 seq 0143 - Src Org PSWC01	F4B11602	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(358.80)

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004918 seq 0031 - Src Org PBCAR1	F4B11603	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,858.30)
65YF10		08/01/2003	01	F0004918 seq 0041 - Src Org PFCS01	F4B11603	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128.79)
65YF10		08/01/2003	01	F0004918 seq 0042 - Src Org PGGPAV	F4B11603	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,987.09
65YF10		08/13/2003	01	F0004978 seq 0046 - Src Org PANS01	F4B11701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(236.81)
65YF10		08/13/2003	01	F0004978 seq 0047 - Src Org PGGPAV	F4B11701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	236.81
65YF10		08/13/2003	01	F0004984 seq 0015 - Src Org PACM01	F4B11702	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,160.00)
65YF10		08/13/2003	01	F0004984 seq 0024 - Src Org PAENG1	F4B11702	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,160.00
65YF10		08/22/2003	01	F0005032 seq 0055 - Src Org PAAAF1	F4B21702	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,052.40
65YF10		08/22/2003	01	F0005032 seq 0056 - Src Org PABUS1	F4B21702	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,711.30
65YF10		08/22/2003	01	F0005032 seq 0057 - Src Org PAED01	F4B21702	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
65YF10		08/22/2003	01	F0005032 seq 0058 - Src Org PAENG1	F4B21702	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,946.00
65YF10		08/22/2003	01	F0005032 seq 0059 - Src Org PAFRLG	F4B21702	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,600.00
65YF10		08/22/2003	01	F0005032 seq 0060 - Src Org PAHPER	F4B21702	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,654.60)
65YF10		08/22/2003	01	F0005032 seq 0061 - Src Org PAHPER	F4B21702	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,260.40
65YF10		08/22/2003	01	F0005032 seq 0062 - Src Org PAMA01	F4B21702	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,482.00
65YF10		08/22/2003	01	F0005032 seq 0063 - Src Org PAMUS1	F4B21702	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,944.10
65YF10		08/22/2003	01	F0005032 seq 0064 - Src Org PGGPAV	F4B21702	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306,376.20)
65YF10		08/22/2003	01	F0005032 seq 0077 - Src Org PAHPER	F4B21702	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,654.60
65YF10		08/29/2003	01	F0005078 seq 0161 - Src Org PAADGS	F4B11803	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,456.40
65YF10		08/29/2003	01	F0005078 seq 0162 - Src Org PACED1	F4B11803	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,911.83)
65YF10		08/29/2003	01	F0005078 seq 0163 - Src Org PACM01	F4B11803	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,867.60)
65YF10		08/29/2003	01	F0005078 seq 0164 - Src Org PACSD1	F4B11803	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,133.80
65YF10		08/29/2003	01	F0005078 seq 0165 - Src Org PAFRLG	F4B11803	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,380.00)
65YF10		08/29/2003	01	F0005078 seq 0166 - Src Org PAHPER	F4B11803	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(33,540.00)
65YF10		08/29/2003	01	F0005078 seq 0167 - Src Org PAMA01	F4B11803	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,880.00)
65YF10		08/29/2003	01	F0005078 seq 0168 - Src Org PANS01	F4B11803	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,635.60
65YF10		08/29/2003	01	F0005078 seq 0169 - Src Org PAPHY1	F4B11803	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,198.30
65YF10		08/29/2003	01	F0005078 seq 0170 - Src Org PAPS01	F4B11803	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,230.20
65YF10		08/29/2003	01	F0005078 seq 0171 - Src Org PARR01	F4B11803	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,459.37
65YF10		08/29/2003	01	F0005078 seq 0172 - Src Org PBMT01	F4B11803	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	513.69
65YF10		08/29/2003	01	F0005078 seq 0173 - Src Org PBPP01	F4B11803	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69.81
65YF10		08/29/2003	01	F0005078 seq 0174 - Src Org PCADV1	F4B11803	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,062.87
65YF10		08/29/2003	01	F0005078 seq 0175 - Src Org PFITS1	F4B11803	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,866.94
65YF10		08/29/2003	01	F0005078 seq 0176 - Src Org PGGPAV	F4B11803	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,157.85
65YF10		08/29/2003	01	F0005078 seq 0177 - Src Org PSFA01	F4B11803	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,396.28
65YF10		08/29/2003	01	F0005079 seq 0056 - Src Org PAADGS	F4B11804	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,197.30)
65YF10		08/29/2003	01	F0005079 seq 0057 - Src Org PAADGS	F4B11804	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,911.83
65YF10		08/29/2003	01	F0005079 seq 0058 - Src Org PABUS1	F4B11804	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,129.30)
65YF10		08/29/2003	01	F0005079 seq 0059 - Src Org PAED01	F4B11804	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,543.13)
65YF10		08/29/2003	01	F0005079 seq 0060 - Src Org PAENG1	F4B11804	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,897.65)
65YF10		08/29/2003	01	F0005079 seq 0061 - Src Org PAENG1	F4B11804	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,487.60
65YF10		08/29/2003	01	F0005079 seq 0062 - Src Org PAFRLG	F4B11804	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,223.03)
65YF10		08/29/2003	01	F0005079 seq 0063 - Src Org PAHPER	F4B11804	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,030.51)

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65YF10		08/29/2003	01	F0005079 seq 0064 - Src Org PAHPER	F4B11804	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,992.70
65YF10		08/29/2003	01	F0005079 seq 0065 - Src Org PALIB1	F4B11804	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,591.62)
65YF10		08/29/2003	01	F0005079 seq 0066 - Src Org PAMA01	F4B11804	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,446.06)
65YF10		08/29/2003	01	F0005079 seq 0067 - Src Org PAMA01	F4B11804	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,200.00
65YF10		08/29/2003	01	F0005079 seq 0068 - Src Org PANS01	F4B11804	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,102.55)
65YF10		08/29/2003	01	F0005079 seq 0069 - Src Org PARR01	F4B11804	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,459.37)
65YF10		08/29/2003	01	F0005079 seq 0070 - Src Org PASS01	F4B11804	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156.00
65YF10		08/29/2003	01	F0005079 seq 0071 - Src Org PBCAR1	F4B11804	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,689.47
65YF10		08/29/2003	01	F0005079 seq 0072 - Src Org PBMT01	F4B11804	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(588.51)
65YF10		08/29/2003	01	F0005079 seq 0073 - Src Org PBPP01	F4B11804	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(765.57)
65YF10		08/29/2003	01	F0005079 seq 0074 - Src Org PCADV1	F4B11804	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,086.50)
65YF10		08/29/2003	01	F0005079 seq 0075 - Src Org PFITS1	F4B11804	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,715.37)
65YF10		08/29/2003	01	F0005079 seq 0076 - Src Org PGGPAV	F4B11804	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(103,523.47)
65YF10		08/29/2003	01	F0005079 seq 0077 - Src Org PGGPAV	F4B11804	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,732.57
65YF10		08/29/2003	01	F0005079 seq 0078 - Src Org PSFA01	F4B11804	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(471.90)
65YF10		09/05/2003	01	F0005139 seq 0060 - Src Org PAENG1	F4B21801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,160.00)
65YF10		09/05/2003	01	F0005139 seq 0061 - Src Org PALIB1	F4B21801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,177.80
65YF10		09/05/2003	01	F0005139 seq 0063 - Src Org PSDSHS	F4B21801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,613.50
65YF10		09/05/2003	01	F0005139 seq 0085 - Src Org PABUS1	F4B21801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,695.40)
65YF10		09/05/2003	01	F0005139 seq 0086 - Src Org PABUS1	F4B21801	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,695.40
65YF10		09/05/2003	01	F0005139 seq 0087 - Src Org PAENG1	F4B21801	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,786.00)
65YF10		09/05/2003	01	F0005139 seq 0088 - Src Org PAENG1	F4B21801	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,786.00
65YF10		09/05/2003	01	F0005139 seq 0089 - Src Org PAHPER	F4B21801	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,012.70)
65YF10		09/05/2003	01	F0005139 seq 0090 - Src Org PAHPER	F4B21801	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,172.70
65YF10		09/05/2003	01	F0005139 seq 0091 - Src Org PALIB1	F4B21801	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,328.17
65YF10		09/05/2003	01	F0005139 seq 0092 - Src Org PAMA01	F4B21801	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,177.90)
65YF10		09/05/2003	01	F0005139 seq 0093 - Src Org PAMA01	F4B21801	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,177.90
65YF10		09/05/2003	01	F0005139 seq 0094 - Src Org PANS01	F4B21801	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,275.60)
65YF10		09/05/2003	01	F0005139 seq 0095 - Src Org PANS01	F4B21801	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,275.60
65YF10		09/05/2003	01	F0005139 seq 0096 - Src Org PBMT01	F4B21801	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(948.09)
65YF10		09/05/2003	01	F0005139 seq 0097 - Src Org PBMT01	F4B21801	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,600.09
65YF10		09/05/2003	01	F0005139 seq 0098 - Src Org PCADV1	F4B21801	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,164.11
65YF10		09/05/2003	01	F0005139 seq 0099 - Src Org PGGPAV	F4B21801	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,133.88)
65YF10		09/05/2003	01	F0005139 seq 0100 - Src Org PGGPAV	F4B21801	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,334.10
65YF10		09/05/2003	01	F0005139 seq 0101 - Src Org PSAD01	F4B21801	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,809.20
65YF10		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	215,311.00
65YF10		09/16/2003	01	F0005184 seq 0060 - Src Org PFBS01	F4B11903	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	206.70
65YF10		09/16/2003	01	F0005184 seq 0089 - Src Org PAED01	F4B11903	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,665.53)
65YF10		09/16/2003	01	F0005184 seq 0090 - Src Org PFBS01	F4B11903	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(581.10)
65YF10		09/16/2003	01	F0005184 seq 0091 - Src Org PGBDBR	F4B11903	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,210.00)
65YF10		09/16/2003	01	F0005184 seq 0092 - Src Org PGGPAV	F4B11903	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,142.50
65YF10		09/16/2003	01	F0005184 seq 0093 - Src Org PSAD01	F4B11903	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102.57)
65YF10		09/16/2003	01	F0005195 seq 0081 - Src Org PAAAF1	F4B11908	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,389.79)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0082 - Src Org PAAAF1	F4B11908	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,267.07
65YF10		09/16/2003	01	F0005195 seq 0083 - Src Org PAAAF5	F4B11908	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,387.71)
65YF10		09/16/2003	01	F0005195 seq 0084 - Src Org PAADGS	F4B11908	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,034.83)
65YF10		09/16/2003	01	F0005195 seq 0085 - Src Org PAADGS	F4B11908	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.46
65YF10		09/16/2003	01	F0005195 seq 0086 - Src Org PAART1	F4B11908	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234,746.77)
65YF10		09/16/2003	01	F0005195 seq 0087 - Src Org PAARTG	F4B11908	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,494.61)
65YF10		09/16/2003	01	F0005195 seq 0088 - Src Org PABUS1	F4B11908	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(498,713.25)
65YF10		09/16/2003	01	F0005195 seq 0089 - Src Org PABUS1	F4B11908	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,520.05
65YF10		09/16/2003	01	F0005195 seq 0090 - Src Org PACDFC	F4B11908	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,342.75)
65YF10		09/16/2003	01	F0005195 seq 0091 - Src Org PACED1	F4B11908	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,650.54)
65YF10		09/16/2003	01	F0005195 seq 0092 - Src Org PACM01	F4B11908	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,523.26)
65YF10		09/16/2003	01	F0005195 seq 0093 - Src Org PACRJU	F4B11908	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,747.45)
65YF10		09/16/2003	01	F0005195 seq 0094 - Src Org PACRSV	F4B11908	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,781.79)
65YF10		09/16/2003	01	F0005195 seq 0095 - Src Org PACSD1	F4B11908	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,351.50)
65YF10		09/16/2003	01	F0005195 seq 0096 - Src Org PACSD1	F4B11908	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,832.58
65YF10		09/16/2003	01	F0005195 seq 0097 - Src Org PAED01	F4B11908	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360,397.78)
65YF10		09/16/2003	01	F0005195 seq 0098 - Src Org PAED01	F4B11908	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,578.64
65YF10		09/16/2003	01	F0005195 seq 0099 - Src Org PAENG1	F4B11908	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(261,726.07)
65YF10		09/16/2003	01	F0005195 seq 0100 - Src Org PAENG1	F4B11908	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,320.48
65YF10		09/16/2003	01	F0005195 seq 0101 - Src Org PAET01	F4B11908	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,595.45)
65YF10		09/16/2003	01	F0005195 seq 0102 - Src Org PAFRLG	F4B11908	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,772.22)
65YF10		09/16/2003	01	F0005195 seq 0103 - Src Org PAFRLG	F4B11908	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,836.80
65YF10		09/16/2003	01	F0005195 seq 0104 - Src Org PAGRNT	F4B11908	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,923.98)
65YF10		09/16/2003	01	F0005195 seq 0105 - Src Org PAHPER	F4B11908	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294,887.77)
65YF10		09/16/2003	01	F0005195 seq 0106 - Src Org PAHPER	F4B11908	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,957.74
65YF10		09/16/2003	01	F0005195 seq 0107 - Src Org PAIR01	F4B11908	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,765.38)
65YF10		09/16/2003	01	F0005195 seq 0108 - Src Org PALIB1	F4B11908	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(256,224.85)
65YF10		09/16/2003	01	F0005195 seq 0109 - Src Org PALIB1	F4B11908	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,010.01
65YF10		09/16/2003	01	F0005195 seq 0110 - Src Org PAMA01	F4B11908	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(317,225.76)
65YF10		09/16/2003	01	F0005195 seq 0111 - Src Org PAMA01	F4B11908	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,304.91
65YF10		09/16/2003	01	F0005195 seq 0112 - Src Org PAMAC1	F4B11908	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,013.01)
65YF10		09/16/2003	01	F0005195 seq 0113 - Src Org PAMBAP	F4B11908	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,023.24)
65YF10		09/16/2003	01	F0005195 seq 0114 - Src Org PAMUS1	F4B11908	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255,768.00)
65YF10		09/16/2003	01	F0005195 seq 0115 - Src Org PAMUS1	F4B11908	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,310.83
65YF10		09/16/2003	01	F0005195 seq 0116 - Src Org PANS01	F4B11908	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365,312.55)
65YF10		09/16/2003	01	F0005195 seq 0117 - Src Org PANS01	F4B11908	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,179.45
65YF10		09/16/2003	01	F0005195 seq 0118 - Src Org PAPHY1	F4B11908	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,757.21)
65YF10		09/16/2003	01	F0005195 seq 0119 - Src Org PAPHY1	F4B11908	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,454.75
65YF10		09/16/2003	01	F0005195 seq 0120 - Src Org PAPS01	F4B11908	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(230,407.42)
65YF10		09/16/2003	01	F0005195 seq 0121 - Src Org PAPS01	F4B11908	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,387.25
65YF10		09/16/2003	01	F0005195 seq 0122 - Src Org PARR01	F4B11908	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,071.20)
65YF10		09/16/2003	01	F0005195 seq 0123 - Src Org PARR01	F4B11908	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,996.59
65YF10		09/16/2003	01	F0005195 seq 0124 - Src Org PASBDC	F4B11908	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,616.32)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0125 - Src Org PASS01	F4B11908	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(374,413.64)
65YF10		09/16/2003	01	F0005195 seq 0126 - Src Org PASW01	F4B11908	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,093.10)
65YF10		09/16/2003	01	F0005195 seq 0127 - Src Org PAUS01	F4B11908	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,160.71)
65YF10		09/16/2003	01	F0005195 seq 0128 - Src Org PAUSWC	F4B11908	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,859.22)
65YF10		09/16/2003	01	F0005195 seq 0129 - Src Org PBBS01	F4B11908	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(322,213.88)
65YF10		09/16/2003	01	F0005195 seq 0130 - Src Org PBCAR1	F4B11908	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,453.12)
65YF10		09/16/2003	01	F0005195 seq 0131 - Src Org PBGR01	F4B11908	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,714.48)
65YF10		09/16/2003	01	F0005195 seq 0132 - Src Org PBMT01	F4B11908	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(246,166.90)
65YF10		09/16/2003	01	F0005195 seq 0133 - Src Org PBMT01	F4B11908	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,356.85
65YF10		09/16/2003	01	F0005195 seq 0134 - Src Org PBPEDC	F4B11908	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,986.11)
65YF10		09/16/2003	01	F0005195 seq 0135 - Src Org PBPP01	F4B11908	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,662.26)
65YF10		09/16/2003	01	F0005195 seq 0136 - Src Org PBPP01	F4B11908	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59.86
65YF10		09/16/2003	01	F0005195 seq 0137 - Src Org PBSPEC	F4B11908	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,264.27)
65YF10		09/16/2003	01	F0005195 seq 0138 - Src Org PBUE02	F4B11908	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,592.65)
65YF10		09/16/2003	01	F0005195 seq 0139 - Src Org PCADV1	F4B11908	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,877.67)
65YF10		09/16/2003	01	F0005195 seq 0140 - Src Org PCADV1	F4B11908	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,995.04
65YF10		09/16/2003	01	F0005195 seq 0141 - Src Org PCCOMM	F4B11908	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,552.10)
65YF10		09/16/2003	01	F0005195 seq 0142 - Src Org PCPUB1	F4B11908	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,405.96)
65YF10		09/16/2003	01	F0005195 seq 0143 - Src Org PCPUBR	F4B11908	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,495.40)
65YF10		09/16/2003	01	F0005195 seq 0144 - Src Org PFBS01	F4B11908	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200,150.65)
65YF10		09/16/2003	01	F0005195 seq 0145 - Src Org PFBS01	F4B11908	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	177.25
65YF10		09/16/2003	01	F0005195 seq 0146 - Src Org PFCS01	F4B11908	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,938.77)
65YF10		09/16/2003	01	F0005195 seq 0147 - Src Org PFFMP1	F4B11908	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,744.54)
65YF10		09/16/2003	01	F0005195 seq 0148 - Src Org PFHR01	F4B11908	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,167.62)
65YF10		09/16/2003	01	F0005195 seq 0149 - Src Org PFITDA	F4B11908	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,021.99)
65YF10		09/16/2003	01	F0005195 seq 0150 - Src Org PFITHD	F4B11908	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,915.25)
65YF10		09/16/2003	01	F0005195 seq 0151 - Src Org PFITLC	F4B11908	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,870.80)
65YF10		09/16/2003	01	F0005195 seq 0152 - Src Org PFITMI	F4B11908	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,299.73)
65YF10		09/16/2003	01	F0005195 seq 0153 - Src Org PFITS1	F4B11908	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,906.39)
65YF10		09/16/2003	01	F0005195 seq 0154 - Src Org PFITS1	F4B11908	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.51
65YF10		09/16/2003	01	F0005195 seq 0155 - Src Org PFITSM	F4B11908	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,367.47)
65YF10		09/16/2003	01	F0005195 seq 0156 - Src Org PFITSO	F4B11908	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,189.61)
65YF10		09/16/2003	01	F0005195 seq 0157 - Src Org PFPURC	F4B11908	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,642.44)
65YF10		09/16/2003	01	F0005195 seq 0158 - Src Org PGBDBR	F4B11908	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,859.65)
65YF10		09/16/2003	01	F0005195 seq 0159 - Src Org PGGPAV	F4B11908	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340,072.36)
65YF10		09/16/2003	01	F0005195 seq 0160 - Src Org PGGPAV	F4B11908	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,267.41
65YF10		09/16/2003	01	F0005195 seq 0161 - Src Org PGGPCI	F4B11908	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(217,843.85)
65YF10		09/16/2003	01	F0005195 seq 0162 - Src Org PHATAD	F4B11908	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,573.07)
65YF10		09/16/2003	01	F0005195 seq 0163 - Src Org PHSPIN	F4B11908	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,865.91)
65YF10		09/16/2003	01	F0005195 seq 0164 - Src Org PPPRES	F4B11908	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,575.92)
65YF10		09/16/2003	01	F0005195 seq 0166 - Src Org PSAD01	F4B11908	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,080.77)
65YF10		09/16/2003	01	F0005195 seq 0167 - Src Org PSCP01	F4B11908	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,684.95)
65YF10		09/16/2003	01	F0005195 seq 0168 - Src Org PSDSHS	F4B11908	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,647.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0169 - Src Org PSDSHS	F4B11908	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,143.18
65YF10		09/16/2003	01	F0005195 seq 0170 - Src Org PSDSP1	F4B11908	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,898.28)
65YF10		09/16/2003	01	F0005195 seq 0171 - Src Org PSFA01	F4B11908	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,220.39)
65YF10		09/16/2003	01	F0005195 seq 0172 - Src Org PSFA01	F4B11908	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,197.36
65YF10		09/16/2003	01	F0005195 seq 0173 - Src Org PSPC01	F4B11908	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,763.49)
65YF10		09/16/2003	01	F0005195 seq 0174 - Src Org PSWC01	F4B11908	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,524.83)
65YF10		09/16/2003	01	F0005200 seq 0146 - Src Org PAAAF1	F4B11913	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,885.39)
65YF10		09/16/2003	01	F0005200 seq 0147 - Src Org PAAAF1	F4B11913	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,505.05
65YF10		09/16/2003	01	F0005200 seq 0148 - Src Org PAAAF5	F4B11913	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,128.01
65YF10		09/16/2003	01	F0005200 seq 0149 - Src Org PAADGS	F4B11913	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,053.80)
65YF10		09/16/2003	01	F0005200 seq 0150 - Src Org PAADGS	F4B11913	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,308.93
65YF10		09/16/2003	01	F0005200 seq 0151 - Src Org PAART1	F4B11913	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	228,878.10
65YF10		09/16/2003	01	F0005200 seq 0152 - Src Org PAARTG	F4B11913	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,107.24
65YF10		09/16/2003	01	F0005200 seq 0153 - Src Org PABUS1	F4B11913	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,307.04)
65YF10		09/16/2003	01	F0005200 seq 0154 - Src Org PABUS1	F4B11913	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	486,245.41
65YF10		09/16/2003	01	F0005200 seq 0155 - Src Org PACDFC	F4B11913	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,234.18
65YF10		09/16/2003	01	F0005200 seq 0156 - Src Org PACED1	F4B11913	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,009.29
65YF10		09/16/2003	01	F0005200 seq 0157 - Src Org PACM01	F4B11913	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,335.18
65YF10		09/16/2003	01	F0005200 seq 0158 - Src Org PACRJU	F4B11913	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,703.76
65YF10		09/16/2003	01	F0005200 seq 0159 - Src Org PACRSV	F4B11913	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,912.24
65YF10		09/16/2003	01	F0005200 seq 0160 - Src Org PACSD1	F4B11913	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,636.77)
65YF10		09/16/2003	01	F0005200 seq 0161 - Src Org PACSD1	F4B11913	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,917.71
65YF10		09/16/2003	01	F0005200 seq 0162 - Src Org PAED01	F4B11913	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,189.17)
65YF10		09/16/2003	01	F0005200 seq 0163 - Src Org PAED01	F4B11913	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351,387.86
65YF10		09/16/2003	01	F0005200 seq 0164 - Src Org PAENG1	F4B11913	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,912.47)
65YF10		09/16/2003	01	F0005200 seq 0165 - Src Org PAENG1	F4B11913	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255,182.90
65YF10		09/16/2003	01	F0005200 seq 0166 - Src Org PAET01	F4B11913	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,705.57
65YF10		09/16/2003	01	F0005200 seq 0167 - Src Org PAFRLG	F4B11913	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,465.88)
65YF10		09/16/2003	01	F0005200 seq 0168 - Src Org PAFRLG	F4B11913	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,327.92
65YF10		09/16/2003	01	F0005200 seq 0169 - Src Org PAGRNT	F4B11913	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,825.88
65YF10		09/16/2003	01	F0005200 seq 0170 - Src Org PAHPER	F4B11913	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,358.79)
65YF10		09/16/2003	01	F0005200 seq 0171 - Src Org PAHPER	F4B11913	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	287,515.55
65YF10		09/16/2003	01	F0005200 seq 0172 - Src Org PAIR01	F4B11913	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,246.25
65YF10		09/16/2003	01	F0005200 seq 0173 - Src Org PALIB1	F4B11913	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(984.76)
65YF10		09/16/2003	01	F0005200 seq 0174 - Src Org PALIB1	F4B11913	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	249,819.24
65YF10		09/16/2003	01	F0005200 seq 0175 - Src Org PAMA01	F4B11913	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,847.29)
65YF10		09/16/2003	01	F0005200 seq 0176 - Src Org PAMA01	F4B11913	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	309,295.12
65YF10		09/16/2003	01	F0005200 seq 0177 - Src Org PAMAC1	F4B11913	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,637.69
65YF10		09/16/2003	01	F0005200 seq 0178 - Src Org PAMBAP	F4B11913	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,847.66
65YF10		09/16/2003	01	F0005200 seq 0179 - Src Org PAMUS1	F4B11913	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,003.06)
65YF10		09/16/2003	01	F0005200 seq 0180 - Src Org PAMUS1	F4B11913	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	249,373.80
65YF10		09/16/2003	01	F0005200 seq 0181 - Src Org PANS01	F4B11913	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,774.97)
65YF10		09/16/2003	01	F0005200 seq 0182 - Src Org PANS01	F4B11913	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	356,179.74

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005200 seq 0183 - Src Org PAPHY1	F4B11913	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,093.38)
65YF10		09/16/2003	01	F0005200 seq 0184 - Src Org PAPHY1	F4B11913	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,713.26
65YF10		09/16/2003	01	F0005200 seq 0185 - Src Org PAPS01	F4B11913	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,977.56)
65YF10		09/16/2003	01	F0005200 seq 0186 - Src Org PAPS01	F4B11913	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	224,647.23
65YF10		09/16/2003	01	F0005200 seq 0187 - Src Org PARR01	F4B11913	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,771.67)
65YF10		09/16/2003	01	F0005200 seq 0188 - Src Org PARR01	F4B11913	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,919.42
65YF10		09/16/2003	01	F0005200 seq 0189 - Src Org PASBDC	F4B11913	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,550.92
65YF10		09/16/2003	01	F0005200 seq 0190 - Src Org PASS01	F4B11913	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365,053.26
65YF10		09/16/2003	01	F0005200 seq 0191 - Src Org PASW01	F4B11913	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,840.77
65YF10		09/16/2003	01	F0005200 seq 0192 - Src Org PAUS01	F4B11913	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,281.68
65YF10		09/16/2003	01	F0005200 seq 0193 - Src Org PAUSWC	F4B11913	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,537.74
65YF10		09/16/2003	01	F0005200 seq 0194 - Src Org PBBS01	F4B11913	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314,158.53
65YF10		09/16/2003	01	F0005200 seq 0195 - Src Org PBCAR1	F4B11913	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,466.78
65YF10		09/16/2003	01	F0005200 seq 0196 - Src Org PBGR01	F4B11913	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,421.61
65YF10		09/16/2003	01	F0005200 seq 0197 - Src Org PBMT01	F4B11913	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,297.93)
65YF10		09/16/2003	01	F0005200 seq 0198 - Src Org PBMT01	F4B11913	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240,012.73
65YF10		09/16/2003	01	F0005200 seq 0199 - Src Org PBPEDC	F4B11913	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,461.46
65YF10		09/16/2003	01	F0005200 seq 0200 - Src Org PBPP01	F4B11913	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58.37)
65YF10		09/16/2003	01	F0005201 seq 0001 - Src Org PBPP01	F4B11914	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,645.72
65YF10		09/16/2003	01	F0005201 seq 0002 - Src Org PBSPEC	F4B11914	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,982.67
65YF10		09/16/2003	01	F0005201 seq 0003 - Src Org PBUE02	F4B11914	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,252.83
65YF10		09/16/2003	01	F0005201 seq 0004 - Src Org PCADV1	F4B11914	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.17)
65YF10		09/16/2003	01	F0005201 seq 0005 - Src Org PCADV1	F4B11914	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,880.74
65YF10		09/16/2003	01	F0005201 seq 0006 - Src Org PCCOMM	F4B11914	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,113.31
65YF10		09/16/2003	01	F0005201 seq 0007 - Src Org PCPUB1	F4B11914	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,345.81
65YF10		09/16/2003	01	F0005201 seq 0008 - Src Org PCPUBR	F4B11914	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,183.01
65YF10		09/16/2003	01	F0005201 seq 0009 - Src Org PFBS01	F4B11914	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172.82)
65YF10		09/16/2003	01	F0005201 seq 0010 - Src Org PFBS01	F4B11914	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195,146.87
65YF10		09/16/2003	01	F0005201 seq 0011 - Src Org PFCS01	F4B11914	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,790.29
65YF10		09/16/2003	01	F0005201 seq 0012 - Src Org PFFMP1	F4B11914	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,425.92
65YF10		09/16/2003	01	F0005201 seq 0013 - Src Org PFHR01	F4B11914	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,838.43
65YF10		09/16/2003	01	F0005201 seq 0014 - Src Org PFITDA	F4B11914	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,571.44
65YF10		09/16/2003	01	F0005201 seq 0015 - Src Org PFITHD	F4B11914	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,742.36
65YF10		09/16/2003	01	F0005201 seq 0016 - Src Org PFITLC	F4B11914	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,174.02
65YF10		09/16/2003	01	F0005201 seq 0017 - Src Org PFITMI	F4B11914	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,992.23
65YF10		09/16/2003	01	F0005201 seq 0018 - Src Org PFITS1	F4B11914	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,397.05)
65YF10		09/16/2003	01	F0005201 seq 0019 - Src Org PFITS1	F4B11914	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,883.73
65YF10		09/16/2003	01	F0005201 seq 0020 - Src Org PFITSM	F4B11914	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,933.28
65YF10		09/16/2003	01	F0005201 seq 0021 - Src Org PFITSO	F4B11914	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,134.87
65YF10		09/16/2003	01	F0005201 seq 0022 - Src Org PFPURC	F4B11914	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,576.37
65YF10		09/16/2003	01	F0005201 seq 0023 - Src Org PGBDBR	F4B11914	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,638.16
65YF10		09/16/2003	01	F0005201 seq 0024 - Src Org PGGPAV	F4B11914	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,085.73)
65YF10		09/16/2003	01	F0005201 seq 0025 - Src Org PGGPAV	F4B11914	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	331,570.55

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65YF10		09/16/2003	01	F0005201 seq 0026 - Src Org PGGPCI	F4B11914	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212,397.75
65YF10		09/16/2003	01	F0005201 seq 0027 - Src Org PHATAD	F4B11914	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,308.74
65YF10		09/16/2003	01	F0005201 seq 0028 - Src Org PHSPIN	F4B11914	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,544.26
65YF10		09/16/2003	01	F0005201 seq 0029 - Src Org PPPRES	F4B11914	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,861.53
65YF10		09/16/2003	01	F0005201 seq 0031 - Src Org PSAD01	F4B11914	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,178.77
65YF10		09/16/2003	01	F0005201 seq 0032 - Src Org PSCP01	F4B11914	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,292.84
65YF10		09/16/2003	01	F0005201 seq 0033 - Src Org PSDSHS	F4B11914	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,914.60)
65YF10		09/16/2003	01	F0005201 seq 0034 - Src Org PSDSHS	F4B11914	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,681.70
65YF10		09/16/2003	01	F0005201 seq 0035 - Src Org PSDSP1	F4B11914	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,800.84
65YF10		09/16/2003	01	F0005201 seq 0036 - Src Org PSFA01	F4B11914	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,167.43)
65YF10		09/16/2003	01	F0005201 seq 0037 - Src Org PSFA01	F4B11914	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,139.87
65YF10		09/16/2003	01	F0005201 seq 0038 - Src Org PSPC01	F4B11914	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,019.40
65YF10		09/16/2003	01	F0005201 seq 0039 - Src Org PSWC01	F4B11914	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,261.71
65YF10		09/19/2003	01	F0005315 seq 0023 - Src Org PACDFC	F4B21903	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,562.37)
65YF10		09/19/2003	01	F0005315 seq 0024 - Src Org PACDFC	F4B21903	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	629.77
65YF10		09/19/2003	01	F0005315 seq 0025 - Src Org PAED01	F4B21903	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	476.15
65YF10		09/19/2003	01	F0005315 seq 0026 - Src Org PAENG1	F4B21903	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,400.00)
65YF10		09/19/2003	01	F0005315 seq 0027 - Src Org PBCAR1	F4B21903	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275.54
65YF10		09/19/2003	01	F0005315 seq 0028 - Src Org PSPC01	F4B21903	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,223.65
65YF10		09/19/2003	01	F0005315 seq 0083 - Src Org PAED01	F4B21903	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(476.17)
65YF10		09/19/2003	01	F0005315 seq 0084 - Src Org PBCAR1	F4B21903	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275.29)
65YF10		09/19/2003	01	F0005315 seq 0085 - Src Org PGGPAV	F4B21903	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,496.40
65YF10		09/19/2003	01	F0005315 seq 0086 - Src Org PGGPCI	F4B21903	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0087 - Src Org PSPC01	F4B21903	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,477.69)
65YF10		09/25/2003	01	F0005364 seq 0029 - Src Org PACM01	F4B12001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,395.64
65YF10		09/25/2003	01	F0005364 seq 0048 - Src Org PABUS1	F4B12001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.72)
65YF10		09/25/2003	01	F0005364 seq 0049 - Src Org PABUS1	F4B12001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	798.54
65YF10		09/25/2003	01	F0005364 seq 0050 - Src Org PAMA01	F4B12001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,390.16)
65YF10		09/25/2003	01	F0005364 seq 0051 - Src Org PGGPAV	F4B12001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,194.18)
65YF10		09/25/2003	01	F0005364 seq 0052 - Src Org PGGPAV	F4B12001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,186.89
65YF10		10/02/2003	01	F0005435 seq 0104 - Src Org PACDFC	F4B22001	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,933.60)
65YF10		10/02/2003	01	F0005435 seq 0105 - Src Org PARR01	F4B22001	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,432.00)
65YF10		10/02/2003	01	F0005435 seq 0106 - Src Org PARR01	F4B22001	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,577.51
65YF10		10/02/2003	01	F0005435 seq 0166 - Src Org PABUS1	F4B22001	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.41)
65YF10		10/02/2003	01	F0005435 seq 0167 - Src Org PABUS1	F4B22001	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	322.68
65YF10		10/02/2003	01	F0005435 seq 0168 - Src Org PACDFC	F4B22001	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.39
65YF10		10/02/2003	01	F0005435 seq 0169 - Src Org PAFRLG	F4B22001	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,593.44)
65YF10		10/02/2003	01	F0005435 seq 0170 - Src Org PAFRLG	F4B22001	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,597.09
65YF10		10/02/2003	01	F0005435 seq 0171 - Src Org PAHPER	F4B22001	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,964.22)
65YF10		10/02/2003	01	F0005435 seq 0172 - Src Org PAHPER	F4B22001	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,425.40
65YF10		10/02/2003	01	F0005435 seq 0173 - Src Org PANS01	F4B22001	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,390.16)
65YF10		10/02/2003	01	F0005435 seq 0174 - Src Org PANS01	F4B22001	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,395.64
65YF10		10/02/2003	01	F0005435 seq 0175 - Src Org PAPHY1	F4B22001	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,003.75)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/02/2003	01	F0005435 seq 0176 - Src Org PAPHY1	F4B22001	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,008.34
65YF10		10/02/2003	01	F0005435 seq 0177 - Src Org PAPS01	F4B22001	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.88)
65YF10		10/02/2003	01	F0005435 seq 0178 - Src Org PAPS01	F4B22001	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.71
65YF10		10/02/2003	01	F0005435 seq 0179 - Src Org PGGPAV	F4B22001	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,031.20)
65YF10		10/02/2003	01	F0005435 seq 0180 - Src Org PGGPAV	F4B22001	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,068.88
65YF10		10/10/2003	01	F0005493 seq 0029 - Src Org PBBS01	F4B12102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,960.36)
65YF10		10/10/2003	01	F0005493 seq 0030 - Src Org PBBS01	F4B12102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,521.29
65YF10		10/10/2003	01	F0005493 seq 0043 - Src Org PABUS1	F4B12102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,932.09
65YF10		10/10/2003	01	F0005493 seq 0044 - Src Org PAFRLG	F4B12102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,464.18
65YF10		10/10/2003	01	F0005493 seq 0045 - Src Org PAHPER	F4B12102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,187.60)
65YF10		10/10/2003	01	F0005493 seq 0046 - Src Org PBBS01	F4B12102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,917.82
65YF10		10/10/2003	01	F0005493 seq 0047 - Src Org PGGPAV	F4B12102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,729.95)
65YF10		10/16/2003	01	F0005637 seq 0016 - Src Org PSAD01	F4B22101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,158.21)
65YF10		10/23/2003	01	F0005770 seq 0047 - Src Org PALIB1	F4B12201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,800.00)
65YF10		10/23/2003	01	F0005770 seq 0067 - Src Org PALIB1	F4B12201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,731.16
65YF10		10/26/2003	01	F0005881 seq 0066 - Src Org PALIB1	F4B12210	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.06)
65YF10		10/26/2003	01	F0005884 seq 0021 - Src Org PAAAF1	F4B12213	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(591.25)
65YF10		10/26/2003	01	F0005884 seq 0022 - Src Org PAADGS	F4B12213	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,859.26)
65YF10		10/26/2003	01	F0005884 seq 0023 - Src Org PAART1	F4B12213	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,503.01)
65YF10		10/26/2003	01	F0005884 seq 0024 - Src Org PAARTG	F4B12213	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.55)
65YF10		10/26/2003	01	F0005884 seq 0025 - Src Org PABUS1	F4B12213	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,189.72)
65YF10		10/26/2003	01	F0005884 seq 0026 - Src Org PACDFC	F4B12213	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,654.00)
65YF10		10/26/2003	01	F0005884 seq 0027 - Src Org PACED1	F4B12213	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(736.74)
65YF10		10/26/2003	01	F0005884 seq 0028 - Src Org PACM01	F4B12213	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(938.14)
65YF10		10/26/2003	01	F0005884 seq 0029 - Src Org PACM01	F4B12213	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.49
65YF10		10/26/2003	01	F0005884 seq 0030 - Src Org PACRJU	F4B12213	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.49
65YF10		10/26/2003	01	F0005884 seq 0031 - Src Org PACRSV	F4B12213	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,780.83)
65YF10		10/26/2003	01	F0005884 seq 0032 - Src Org PACSD1	F4B12213	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,698.29)
65YF10		10/26/2003	01	F0005884 seq 0033 - Src Org PAED01	F4B12213	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,585.06)
65YF10		10/26/2003	01	F0005884 seq 0034 - Src Org PAENG1	F4B12213	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,941.28)
65YF10		10/26/2003	01	F0005884 seq 0035 - Src Org PAET01	F4B12213	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.11)
65YF10		10/26/2003	01	F0005884 seq 0036 - Src Org PAFRLG	F4B12213	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,823.40)
65YF10		10/26/2003	01	F0005884 seq 0037 - Src Org PAGRNT	F4B12213	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(112.32)
65YF10		10/26/2003	01	F0005884 seq 0038 - Src Org PAHPER	F4B12213	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,041.24)
65YF10		10/26/2003	01	F0005884 seq 0039 - Src Org PAIR01	F4B12213	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(595.42)
65YF10		10/26/2003	01	F0005884 seq 0040 - Src Org PALIB1	F4B12213	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,844.58)
65YF10		10/26/2003	01	F0005884 seq 0041 - Src Org PAMA01	F4B12213	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,214.96)
65YF10		10/26/2003	01	F0005884 seq 0042 - Src Org PAMAC1	F4B12213	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(430.32)
65YF10		10/26/2003	01	F0005884 seq 0043 - Src Org PAMBAP	F4B12213	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.09)
65YF10		10/26/2003	01	F0005884 seq 0044 - Src Org PAMUS1	F4B12213	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,621.95)
65YF10		10/26/2003	01	F0005884 seq 0045 - Src Org PANS01	F4B12213	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,695.71)
65YF10		10/26/2003	01	F0005884 seq 0046 - Src Org PAPHY1	F4B12213	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,614.23)
65YF10		10/26/2003	01	F0005884 seq 0047 - Src Org PAPS01	F4B12213	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,299.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005884 seq 0048 - Src Org PARR01	F4B12213	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,583.45)
65YF10		10/26/2003	01	F0005884 seq 0049 - Src Org PASBDC	F4B12213	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.89)
65YF10		10/26/2003	01	F0005884 seq 0050 - Src Org PASS01	F4B12213	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,715.77)
65YF10		10/26/2003	01	F0005884 seq 0051 - Src Org PASW01	F4B12213	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,471.19)
65YF10		10/26/2003	01	F0005884 seq 0052 - Src Org PASW01	F4B12213	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8.98
65YF10		10/26/2003	01	F0005884 seq 0053 - Src Org PAUS01	F4B12213	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,150.11)
65YF10		10/26/2003	01	F0005884 seq 0054 - Src Org PAUSWC	F4B12213	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(415.81)
65YF10		10/26/2003	01	F0005884 seq 0055 - Src Org PBBS01	F4B12213	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,267.42)
65YF10		10/26/2003	01	F0005884 seq 0056 - Src Org PBCAR1	F4B12213	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,093.12)
65YF10		10/26/2003	01	F0005884 seq 0057 - Src Org PBGR01	F4B12213	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,152.75)
65YF10		10/26/2003	01	F0005884 seq 0058 - Src Org PBMT01	F4B12213	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,196.98)
65YF10		10/26/2003	01	F0005884 seq 0059 - Src Org PBPEDC	F4B12213	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.83)
65YF10		10/26/2003	01	F0005884 seq 0060 - Src Org PBPP01	F4B12213	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,156.76)
65YF10		10/26/2003	01	F0005884 seq 0061 - Src Org PBSPEC	F4B12213	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.41)
65YF10		10/26/2003	01	F0005884 seq 0062 - Src Org PBUE02	F4B12213	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(272.30)
65YF10		10/26/2003	01	F0005884 seq 0063 - Src Org PCADV1	F4B12213	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,355.41)
65YF10		10/26/2003	01	F0005884 seq 0064 - Src Org PCCOMM	F4B12213	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(675.72)
65YF10		10/26/2003	01	F0005884 seq 0065 - Src Org PCPUBR	F4B12213	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,330.22)
65YF10		10/26/2003	01	F0005884 seq 0066 - Src Org PFBS01	F4B12213	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,862.98)
65YF10		10/26/2003	01	F0005884 seq 0067 - Src Org PFCS01	F4B12213	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,317.76)
65YF10		10/26/2003	01	F0005884 seq 0068 - Src Org PFFMP1	F4B12213	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(350.99)
65YF10		10/26/2003	01	F0005884 seq 0069 - Src Org PFHR01	F4B12213	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,665.19)
65YF10		10/26/2003	01	F0005884 seq 0070 - Src Org PFITDA	F4B12213	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,512.90)
65YF10		10/26/2003	01	F0005884 seq 0071 - Src Org PFITHD	F4B12213	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,556.18)
65YF10		10/26/2003	01	F0005884 seq 0072 - Src Org PFITLC	F4B12213	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(792.97)
65YF10		10/26/2003	01	F0005884 seq 0073 - Src Org PFITMI	F4B12213	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,077.15)
65YF10		10/26/2003	01	F0005884 seq 0074 - Src Org PFITS1	F4B12213	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,033.86)
65YF10		10/26/2003	01	F0005884 seq 0075 - Src Org PFITSM	F4B12213	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.28)
65YF10		10/26/2003	01	F0005884 seq 0076 - Src Org PFITSO	F4B12213	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,106.92)
65YF10		10/26/2003	01	F0005884 seq 0077 - Src Org PFPURC	F4B12213	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,099.67)
65YF10		10/26/2003	01	F0005884 seq 0078 - Src Org PGGPAV	F4B12213	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17.97)
65YF10		10/26/2003	01	F0005884 seq 0079 - Src Org PGGPCI	F4B12213	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209,876.09
65YF10		10/26/2003	01	F0005884 seq 0080 - Src Org PHATAD	F4B12213	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,114.76)
65YF10		10/26/2003	01	F0005884 seq 0081 - Src Org PHSPIN	F4B12213	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.07)
65YF10		10/26/2003	01	F0005884 seq 0082 - Src Org PPPRES	F4B12213	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.38)
65YF10		10/26/2003	01	F0005884 seq 0083 - Src Org PSAD01	F4B12213	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,044.97)
65YF10		10/26/2003	01	F0005884 seq 0084 - Src Org PSCP01	F4B12213	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,625.37)
65YF10		10/26/2003	01	F0005884 seq 0085 - Src Org PSDSHS	F4B12213	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(962.20)
65YF10		10/26/2003	01	F0005884 seq 0086 - Src Org PSDSP1	F4B12213	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,224.37)
65YF10		10/26/2003	01	F0005884 seq 0087 - Src Org PSFA01	F4B12213	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,613.40)
65YF10		10/26/2003	01	F0005884 seq 0088 - Src Org PSPC01	F4B12213	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(519.90)
65YF10		10/26/2003	01	F0005884 seq 0089 - Src Org PSWC01	F4B12213	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.48)
65YF10		10/31/2003	01	F0006022 seq 0187 - Src Org PAAAF1	F4B12309	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(132.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0188 - Src Org PAADGS	F4B12309	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(642.46)
65YF10		10/31/2003	01	F0006022 seq 0189 - Src Org PAART1	F4B12309	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,750.51)
65YF10		10/31/2003	01	F0006022 seq 0190 - Src Org PAARTG	F4B12309	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100.39)
65YF10		10/31/2003	01	F0006022 seq 0191 - Src Org PABUS1	F4B12309	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,774.58)
65YF10		10/31/2003	01	F0006022 seq 0192 - Src Org PACDFC	F4B12309	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(603.46)
65YF10		10/31/2003	01	F0006022 seq 0193 - Src Org PACED1	F4B12309	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.48)
65YF10		10/31/2003	01	F0006022 seq 0194 - Src Org PACM01	F4B12309	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.17)
65YF10		10/31/2003	01	F0006022 seq 0195 - Src Org PACRSV	F4B12309	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(399.95)
65YF10		10/31/2003	01	F0006022 seq 0196 - Src Org PACSD1	F4B12309	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,137.94)
65YF10		10/31/2003	01	F0006022 seq 0197 - Src Org PAED01	F4B12309	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,393.43)
65YF10		10/31/2003	01	F0006022 seq 0198 - Src Org PAENG1	F4B12309	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,429.74)
65YF10		10/31/2003	01	F0006022 seq 0199 - Src Org PAET01	F4B12309	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.89)
65YF10		10/31/2003	01	F0006022 seq 0200 - Src Org PAFRLG	F4B12309	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(743.31)
65YF10		10/31/2003	01	F0006023 seq 0001 - Src Org PAGRNT	F4B12310	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25.24)
65YF10		10/31/2003	01	F0006023 seq 0002 - Src Org PAHPER	F4B12310	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,823.30)
65YF10		10/31/2003	01	F0006023 seq 0003 - Src Org PAIR01	F4B12310	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(133.69)
65YF10		10/31/2003	01	F0006023 seq 0004 - Src Org PALIB1	F4B12310	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,535.98)
65YF10		10/31/2003	01	F0006023 seq 0005 - Src Org PAMA01	F4B12310	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,825.67)
65YF10		10/31/2003	01	F0006023 seq 0006 - Src Org PAMAC1	F4B12310	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.89)
65YF10		10/31/2003	01	F0006023 seq 0007 - Src Org PAMBAP	F4B12310	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58.96)
65YF10		10/31/2003	01	F0006023 seq 0008 - Src Org PAMUS1	F4B12310	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,821.60)
65YF10		10/31/2003	01	F0006023 seq 0009 - Src Org PANS01	F4B12310	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,712.61)
65YF10		10/31/2003	01	F0006023 seq 0010 - Src Org PAPHY1	F4B12310	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(697.14)
65YF10		10/31/2003	01	F0006023 seq 0011 - Src Org PAPS01	F4B12310	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,669.12)
65YF10		10/31/2003	01	F0006023 seq 0012 - Src Org PARR01	F4B12310	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(376.32)
65YF10		10/31/2003	01	F0006023 seq 0013 - Src Org PASBDC	F4B12310	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16.83)
65YF10		10/31/2003	01	F0006023 seq 0014 - Src Org PASS01	F4B12310	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,366.98)
65YF10		10/31/2003	01	F0006023 seq 0015 - Src Org PASW01	F4B12310	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(392.31)
65YF10		10/31/2003	01	F0006023 seq 0016 - Src Org PAUS01	F4B12310	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(483.00)
65YF10		10/31/2003	01	F0006023 seq 0017 - Src Org PAUSWC	F4B12310	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103.89)
65YF10		10/31/2003	01	F0006023 seq 0018 - Src Org PBBS01	F4B12310	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,588.63)
65YF10		10/31/2003	01	F0006023 seq 0019 - Src Org PBCAR1	F4B12310	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(475.19)
65YF10		10/31/2003	01	F0006023 seq 0020 - Src Org PBGR01	F4B12310	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(483.77)
65YF10		10/31/2003	01	F0006023 seq 0021 - Src Org PBMT01	F4B12310	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,172.37)
65YF10		10/31/2003	01	F0006023 seq 0022 - Src Org PBPEDC	F4B12310	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(134.97)
65YF10		10/31/2003	01	F0006023 seq 0023 - Src Org PBPP01	F4B12310	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(710.04)
65YF10		10/31/2003	01	F0006023 seq 0024 - Src Org PBSPEC	F4B12310	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(72.90)
65YF10		10/31/2003	01	F0006023 seq 0025 - Src Org PBUE02	F4B12310	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61.94)
65YF10		10/31/2003	01	F0006023 seq 0026 - Src Org PCADV1	F4B12310	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(528.20)
65YF10		10/31/2003	01	F0006023 seq 0027 - Src Org PCCOMM	F4B12310	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151.87)
65YF10		10/31/2003	01	F0006023 seq 0028 - Src Org PCPUBR	F4B12310	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(523.79)
65YF10		10/31/2003	01	F0006023 seq 0029 - Src Org PFBS01	F4B12310	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,096.81)
65YF10		10/31/2003	01	F0006023 seq 0030 - Src Org PFCS01	F4B12310	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(297.82)

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006023 seq 0031 - Src Org PFFMP1	F4B12310	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(78.87)
65YF10		10/31/2003	01	F0006023 seq 0032 - Src Org PFHR01	F4B12310	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(598.86)
65YF10		10/31/2003	01	F0006023 seq 0033 - Src Org PFITDA	F4B12310	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(339.70)
65YF10		10/31/2003	01	F0006023 seq 0034 - Src Org PFITHD	F4B12310	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(349.59)
65YF10		10/31/2003	01	F0006023 seq 0035 - Src Org PFITLC	F4B12310	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(178.31)
65YF10		10/31/2003	01	F0006023 seq 0036 - Src Org PFITMI	F4B12310	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(241.90)
65YF10		10/31/2003	01	F0006023 seq 0037 - Src Org PFITS1	F4B12310	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(232.17)
65YF10		10/31/2003	01	F0006023 seq 0038 - Src Org PFITSM	F4B12310	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(111.22)
65YF10		10/31/2003	01	F0006023 seq 0039 - Src Org PFITSO	F4B12310	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248.90)
65YF10		10/31/2003	01	F0006023 seq 0040 - Src Org PFPURC	F4B12310	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(247.30)
65YF10		10/31/2003	01	F0006023 seq 0041 - Src Org PGGPCI	F4B12310	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,936.69
65YF10		10/31/2003	01	F0006023 seq 0042 - Src Org PHATAD	F4B12310	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(721.22)
65YF10		10/31/2003	01	F0006023 seq 0043 - Src Org PHSPIN	F4B12310	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.70)
65YF10		10/31/2003	01	F0006023 seq 0044 - Src Org PPPRES	F4B12310	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80.31)
65YF10		10/31/2003	01	F0006023 seq 0045 - Src Org PSAD01	F4B12310	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(684.24)
65YF10		10/31/2003	01	F0006023 seq 0046 - Src Org PSCP01	F4B12310	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(693.07)
65YF10		10/31/2003	01	F0006023 seq 0047 - Src Org PSDSHS	F4B12310	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(188.82)
65YF10		10/31/2003	01	F0006023 seq 0048 - Src Org PSDSP1	F4B12310	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(275.32)
65YF10		10/31/2003	01	F0006023 seq 0049 - Src Org PSFA01	F4B12310	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(365.02)
65YF10		10/31/2003	01	F0006023 seq 0050 - Src Org PSPC01	F4B12310	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(129.94)
65YF10		10/31/2003	01	F0006023 seq 0051 - Src Org PSWC01	F4B12310	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52.58)
65YF10		11/06/2003	01	F0006034 seq 0143 - Src Org PFBS01	F4B12311	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155.23)
65YF10		11/06/2003	01	F0006034 seq 0144 - Src Org PGGPCI	F4B12311	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	216.15
65YF10		11/06/2003	01	F0006034 seq 0145 - Src Org PSDSHS	F4B12311	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60.89)
65YF10		11/13/2003	01	F0006170 seq 0141 - Src Org PGGPCI	F4B22301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,553.20
65YF10		11/20/2003	01	F0006263 seq 0085 - Src Org PBCAR1	F4B12401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,453.76)
65YF10		11/20/2003	01	F0006263 seq 0129 - Src Org PAAAF1	F4B12401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,035.04)
65YF10		11/20/2003	01	F0006263 seq 0130 - Src Org PACM01	F4B12401	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.82
65YF10		11/20/2003	01	F0006263 seq 0131 - Src Org PACRJU	F4B12401	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.82
65YF10		11/20/2003	01	F0006263 seq 0132 - Src Org PASW01	F4B12401	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.62
65YF10		11/20/2003	01	F0006263 seq 0133 - Src Org PBCAR1	F4B12401	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.31)
65YF10		11/20/2003	01	F0006263 seq 0134 - Src Org PBCAR1	F4B12401	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,967.55
65YF10		11/20/2003	01	F0006263 seq 0135 - Src Org PFBS01	F4B12401	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,435.70
65YF10		11/20/2003	01	F0006263 seq 0136 - Src Org PGGPAV	F4B12401	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,656.16
65YF10		11/20/2003	01	F0006263 seq 0137 - Src Org PGGPCI	F4B12401	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.93
65YF10		11/20/2003	01	F0006263 seq 0138 - Src Org PSCP01	F4B12401	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.93)
65YF10		11/25/2003	01	F0006406 seq 0069 - Src Org PAAAF1	F4B22401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.17
65YF10		11/25/2003	01	F0006406 seq 0106 - Src Org PAAAF1	F4B22401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,418.75)
65YF10		11/25/2003	01	F0006406 seq 0107 - Src Org PCCOMM	F4B22401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,080.50)
65YF10		11/25/2003	01	F0006406 seq 0108 - Src Org PFFMP1	F4B22401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,392.12)
65YF10		11/25/2003	01	F0006406 seq 0109 - Src Org PGGPAV	F4B22401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.15)
65YF10		11/25/2003	01	F0006406 seq 0110 - Src Org PGGPCI	F4B22401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,869.65
65YF10		11/25/2003	01	F0006406 seq 0111 - Src Org PPPRES	F4B22401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,713.59)

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65YF10		11/25/2003	01	F0006406 seq 0112 - Src Org PSDSP1	F4B22401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,272.90)
65YF10		12/11/2003	01	F0006618 seq 0059 - Src Org PACSD1	F4B22501	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	775.39
65YF10		12/11/2003	01	F0006618 seq 0060 - Src Org PAED01	F4B22501	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,200.00)
65YF10		12/11/2003	01	F0006618 seq 0061 - Src Org PAHPER	F4B22501	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(695.14)
65YF10		12/11/2003	01	F0006618 seq 0062 - Src Org PFITSM	F4B22501	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,380.39)
65YF10		12/11/2003	01	F0006618 seq 0089 - Src Org PABUS1	F4B22501	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,255.51)
65YF10		12/11/2003	01	F0006618 seq 0090 - Src Org PAED01	F4B22501	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,613.71
65YF10		12/11/2003	01	F0006618 seq 0091 - Src Org PAET01	F4B22501	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61.48
65YF10		12/11/2003	01	F0006618 seq 0092 - Src Org PAFRLG	F4B22501	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,423.01)
65YF10		12/11/2003	01	F0006618 seq 0093 - Src Org PAHPER	F4B22501	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,515.77
65YF10		12/11/2003	01	F0006618 seq 0094 - Src Org PAMA01	F4B22501	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,251.87
65YF10		12/11/2003	01	F0006618 seq 0095 - Src Org PANS01	F4B22501	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,019.31)
65YF10		12/11/2003	01	F0006618 seq 0096 - Src Org PBMT01	F4B22501	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(282.43)
65YF10		12/11/2003	01	F0006618 seq 0097 - Src Org PCADV1	F4B22501	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.13)
65YF10		12/11/2003	01	F0006618 seq 0098 - Src Org PGGPAV	F4B22501	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,800.10
65YF10		12/11/2003	01	F0006618 seq 0099 - Src Org PGGPCI	F4B22501	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.67
65YF10		12/11/2003	01	F0006618 seq 0100 - Src Org PSAD01	F4B22501	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,380.39
65YF10		12/11/2003	01	F0006618 seq 0101 - Src Org PSCP01	F4B22501	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.68)
65YF10		12/18/2003	01	F0006821 seq 0105 - Src Org PAADGS	F4B12602	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,800.00)
65YF10		12/18/2003	01	F0006821 seq 0145 - Src Org PAAAF1	F4B12602	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.17)
65YF10		12/18/2003	01	F0006821 seq 0146 - Src Org PAAAF1	F4B12602	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.17
65YF10		12/18/2003	01	F0006821 seq 0147 - Src Org PAADGS	F4B12602	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,509.33)
65YF10		12/18/2003	01	F0006821 seq 0148 - Src Org PAADGS	F4B12602	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,240.51
65YF10		12/18/2003	01	F0006821 seq 0149 - Src Org PAART1	F4B12602	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,702.65
65YF10		12/18/2003	01	F0006821 seq 0150 - Src Org PACDFC	F4B12602	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(830.16)
65YF10		12/18/2003	01	F0006821 seq 0151 - Src Org PACDFC	F4B12602	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	833.49
65YF10		12/18/2003	01	F0006821 seq 0152 - Src Org PACM01	F4B12602	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.82)
65YF10		12/18/2003	01	F0006821 seq 0153 - Src Org PACRJU	F4B12602	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.82)
65YF10		12/18/2003	01	F0006821 seq 0154 - Src Org PAED01	F4B12602	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,089.86)
65YF10		12/18/2003	01	F0006821 seq 0155 - Src Org PAED01	F4B12602	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,112.95
65YF10		12/18/2003	01	F0006821 seq 0156 - Src Org PALIB1	F4B12602	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,203.05)
65YF10		12/18/2003	01	F0006821 seq 0157 - Src Org PALIB1	F4B12602	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,203.05
65YF10		12/18/2003	01	F0006821 seq 0158 - Src Org PARR01	F4B12602	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,577.51)
65YF10		12/18/2003	01	F0006821 seq 0159 - Src Org PARR01	F4B12602	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,584.00
65YF10		12/18/2003	01	F0006821 seq 0160 - Src Org PASW01	F4B12602	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.62)
65YF10		12/18/2003	01	F0006821 seq 0161 - Src Org PBBS01	F4B12602	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,521.29)
65YF10		12/18/2003	01	F0006821 seq 0162 - Src Org PBBS01	F4B12602	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,934.58
65YF10		12/18/2003	01	F0006821 seq 0163 - Src Org PBCAR1	F4B12602	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,944.38)
65YF10		12/18/2003	01	F0006821 seq 0164 - Src Org PBCAR1	F4B12602	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,945.95
65YF10		12/18/2003	01	F0006821 seq 0165 - Src Org PBMT01	F4B12602	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,221.15)
65YF10		12/18/2003	01	F0006821 seq 0166 - Src Org PBMT01	F4B12602	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,505.34
65YF10		12/18/2003	01	F0006821 seq 0167 - Src Org PBPP01	F4B12602	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71.30)
65YF10		12/18/2003	01	F0006821 seq 0168 - Src Org PBPP01	F4B12602	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71.32

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/18/2003	01	F0006821 seq 0169 - Src Org PCADV1	F4B12602	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,376.34)
65YF10		12/18/2003	01	F0006821 seq 0170 - Src Org PCADV1	F4B12602	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,376.35
65YF10		12/18/2003	01	F0006821 seq 0171 - Src Org PFBS01	F4B12602	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(803.13)
65YF10		12/18/2003	01	F0006821 seq 0172 - Src Org PFBS01	F4B12602	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,242.81
65YF10		12/18/2003	01	F0006821 seq 0173 - Src Org PFHR01	F4B12602	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,276.42)
65YF10		12/18/2003	01	F0006821 seq 0174 - Src Org PFITS1	F4B12602	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,928.40)
65YF10		12/18/2003	01	F0006821 seq 0175 - Src Org PFITS1	F4B12602	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,530.83
65YF10		12/18/2003	01	F0006821 seq 0176 - Src Org PGGPAV	F4B12602	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,230.09)
65YF10		12/18/2003	01	F0006821 seq 0177 - Src Org PSFA01	F4B12602	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.21)
65YF10		12/18/2003	01	F0006821 seq 0178 - Src Org PSFA01	F4B12602	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.21
65YF10		12/18/2003	01	F0006821 seq 0179 - Src Org PSPC01	F4B12602	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,223.65)
65YF10		12/18/2003	01	F0006821 seq 0180 - Src Org PSPC01	F4B12602	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,223.65
65YF10		12/19/2003	01	F0006967 seq 0021 - Src Org PARR01	F4B22601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,688.67
65YF10		12/23/2003	01	F0007014 seq 0034 - Src Org PAAAF5	F4B10101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,406.14
65YF10		12/23/2003	01	F0007014 seq 0035 - Src Org PACDFC	F4B10101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,270.06
65YF10		12/23/2003	01	F0007014 seq 0036 - Src Org PACSD1	F4B10101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.51
65YF10		12/23/2003	01	F0007014 seq 0037 - Src Org PALIB1	F4B10101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	363.06
65YF10		12/23/2003	01	F0007014 seq 0039 - Src Org PCPUBR	F4B10101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,371.31
65YF10		12/23/2003	01	F0007014 seq 0040 - Src Org PGGPAV	F4B10101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,600.66)
65YF10		01/08/2004	01	F0007139 seq 0050 - Src Org PARR01	F4B20101	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,504.02)
65YF10		01/16/2004	01	F0007272 seq 0158 - Src Org PAADGS	F4B10201	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(912.72)
65YF10		01/16/2004	01	F0007272 seq 0159 - Src Org PGGPAV	F4B10201	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	912.72
65YF10		01/21/2004	01	F0007397 seq 0048 - Src Org PAADGS	F4B20202	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.58)
65YF10		01/21/2004	01	F0007397 seq 0049 - Src Org PBMT01	F4B20202	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
65YF10		01/21/2004	01	F0007397 seq 0050 - Src Org PFHR01	F4B20202	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.25)
65YF10		01/21/2004	01	F0007397 seq 0051 - Src Org PGGPAV	F4B20202	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	987.83
65YF10		01/23/2004	01	F0007468 seq 0012 - Src Org PBMT01	F4B20203	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
65YF10		01/23/2004	01	F0007468 seq 0194 - Src Org PAADGS	F4B20203	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,140.00
65YF10		01/23/2004	01	F0007468 seq 0195 - Src Org PAED01	F4B20203	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,189.84
65YF10		01/23/2004	01	F0007468 seq 0196 - Src Org PAENG1	F4B20203	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,002.55
65YF10		01/23/2004	01	F0007468 seq 0198 - Src Org PGGPAV	F4B20203	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,131.35)
65YF10		01/23/2004	01	F0007468 seq 0199 - Src Org PSPC01	F4B20203	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	828.19
65YF10		01/30/2004	01	F0007570 seq 0068 - Src Org PAADGS	F4B10302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(201.16)
65YF10		01/30/2004	01	F0007570 seq 0069 - Src Org PFITMI	F4B10302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314.80)
65YF10		01/30/2004	01	F0007570 seq 0070 - Src Org PGGPAV	F4B10302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	680.55
65YF10		01/30/2004	01	F0007570 seq 0071 - Src Org PHATAD	F4B10302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164.58)
65YF10		02/12/2004	01	F0007954 seq 0001 - Src Org PABUS1	F4B10401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(549,999.19)
65YF10		02/12/2004	01	F0007954 seq 0002 - Src Org PABUS1	F4B10401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561,637.45
65YF10		02/12/2004	01	F0007954 seq 0003 - Src Org PACDFC	F4B10401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,330.15)
65YF10		02/12/2004	01	F0007954 seq 0004 - Src Org PACDFC	F4B10401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,569.37
65YF10		02/12/2004	01	F0007954 seq 0005 - Src Org PACED1	F4B10401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,747.79)
65YF10		02/12/2004	01	F0007954 seq 0006 - Src Org PACED1	F4B10401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,407.99
65YF10		02/12/2004	01	F0007954 seq 0007 - Src Org PACM01	F4B10401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,529.72)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007954 seq 0008 - Src Org PACM01	F4B10401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,687.00
65YF10		02/12/2004	01	F0007954 seq 0009 - Src Org PACRJU	F4B10401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,700.08)
65YF10		02/12/2004	01	F0007954 seq 0010 - Src Org PACRJU	F4B10401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,743.68
65YF10		02/12/2004	01	F0007954 seq 0011 - Src Org PACRSV	F4B10401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74,697.32)
65YF10		02/12/2004	01	F0007954 seq 0012 - Src Org PACRSV	F4B10401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,612.64
65YF10		02/12/2004	01	F0007954 seq 0013 - Src Org PACSD1	F4B10401	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148,061.92)
65YF10		02/12/2004	01	F0007954 seq 0014 - Src Org PACSD1	F4B10401	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151,425.25
65YF10		02/12/2004	01	F0007954 seq 0015 - Src Org PAED01	F4B10401	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374,160.49)
65YF10		02/12/2004	01	F0007954 seq 0016 - Src Org PAED01	F4B10401	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	382,965.38
65YF10		02/12/2004	01	F0007954 seq 0017 - Src Org PAENG1	F4B10401	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284,083.33)
65YF10		02/12/2004	01	F0007954 seq 0018 - Src Org PAENG1	F4B10401	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	290,541.00
65YF10		02/12/2004	01	F0007954 seq 0019 - Src Org PAET01	F4B10401	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,967.93)
65YF10		02/12/2004	01	F0007954 seq 0020 - Src Org PAET01	F4B10401	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,864.54
65YF10		02/12/2004	01	F0007954 seq 0021 - Src Org PAFRLG	F4B10401	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179,993.22)
65YF10		02/12/2004	01	F0007954 seq 0022 - Src Org PAFRLG	F4B10401	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	182,509.76
65YF10		02/12/2004	01	F0007954 seq 0023 - Src Org PAGRNT	F4B10401	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,938.48)
65YF10		02/12/2004	01	F0007954 seq 0024 - Src Org PAGRNT	F4B10401	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,039.47
65YF10		02/12/2004	01	F0007954 seq 0025 - Src Org PAHPER	F4B10401	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(346,862.93)
65YF10		02/12/2004	01	F0007954 seq 0026 - Src Org PAHPER	F4B10401	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353,282.26
65YF10		02/12/2004	01	F0007954 seq 0027 - Src Org PAIR01	F4B10401	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,843.05)
65YF10		02/12/2004	01	F0007954 seq 0028 - Src Org PAIR01	F4B10401	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,377.49
65YF10		02/12/2004	01	F0007954 seq 0029 - Src Org PALIB1	F4B10401	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241,999.07)
65YF10		02/12/2004	01	F0007954 seq 0030 - Src Org PALIB1	F4B10401	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	248,204.16
65YF10		02/12/2004	01	F0007954 seq 0031 - Src Org PAMA01	F4B10401	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(389,267.61)
65YF10		02/12/2004	01	F0007954 seq 0032 - Src Org PAMA01	F4B10401	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	395,672.72
65YF10		02/12/2004	01	F0007954 seq 0033 - Src Org PAMAC1	F4B10401	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,069.23)
65YF10		02/12/2004	01	F0007954 seq 0034 - Src Org PAMAC1	F4B10401	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,455.62
65YF10		02/12/2004	01	F0007954 seq 0035 - Src Org PAMBAP	F4B10401	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,076.89)
65YF10		02/12/2004	01	F0007954 seq 0036 - Src Org PAMBAP	F4B10401	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,258.35
65YF10		02/12/2004	01	F0007954 seq 0037 - Src Org PAMUS1	F4B10401	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272,688.91)
65YF10		02/12/2004	01	F0007954 seq 0038 - Src Org PAMUS1	F4B10401	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279,057.46
65YF10		02/12/2004	01	F0007954 seq 0039 - Src Org PANS01	F4B10401	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(423,717.80)
65YF10		02/12/2004	01	F0007954 seq 0040 - Src Org PANS01	F4B10401	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	422,700.13
65YF10		02/12/2004	01	F0007954 seq 0041 - Src Org PAPHY1	F4B10401	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,384.46)
65YF10		02/12/2004	01	F0007954 seq 0042 - Src Org PAPHY1	F4B10401	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,131.94
65YF10		02/12/2004	01	F0007954 seq 0043 - Src Org PAPS01	F4B10401	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(247,431.70)
65YF10		02/12/2004	01	F0007954 seq 0044 - Src Org PAPS01	F4B10401	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252,949.58
65YF10		02/12/2004	01	F0007954 seq 0045 - Src Org PARR01	F4B10401	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,366.54)
65YF10		02/12/2004	01	F0007954 seq 0046 - Src Org PARR01	F4B10401	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,330.62
65YF10		02/12/2004	01	F0007954 seq 0047 - Src Org PASBDC	F4B10401	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,625.98)
65YF10		02/12/2004	01	F0007954 seq 0048 - Src Org PASBDC	F4B10401	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,693.32
65YF10		02/12/2004	01	F0007954 seq 0049 - Src Org PASS01	F4B10401	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(378,217.95)
65YF10		02/12/2004	01	F0007954 seq 0050 - Src Org PASS01	F4B10401	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387,915.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007954 seq 0051 - Src Org PASW01	F4B10401	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,358.80)
65YF10		02/12/2004	01	F0007954 seq 0052 - Src Org PASW01	F4B10401	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,650.04
65YF10		02/12/2004	01	F0007954 seq 0053 - Src Org PAUS01	F4B10401	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,437.03)
65YF10		02/12/2004	01	F0007954 seq 0054 - Src Org PAUS01	F4B10401	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,371.32
65YF10		02/12/2004	01	F0007954 seq 0055 - Src Org PAUSWC	F4B10401	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,963.15)
65YF10		02/12/2004	01	F0007954 seq 0056 - Src Org PAUSWC	F4B10401	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,295.53
65YF10		02/12/2004	01	F0007954 seq 0057 - Src Org PBBS01	F4B10401	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310,432.64)
65YF10		02/12/2004	01	F0007954 seq 0058 - Src Org PBBS01	F4B10401	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	318,392.39
65YF10		02/12/2004	01	F0007954 seq 0059 - Src Org PBCAR1	F4B10401	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,629.06)
65YF10		02/12/2004	01	F0007954 seq 0060 - Src Org PBCAR1	F4B10401	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,722.10
65YF10		02/12/2004	01	F0007954 seq 0061 - Src Org PBGR01	F4B10401	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,579.79)
65YF10		02/12/2004	01	F0007954 seq 0062 - Src Org PBGR01	F4B10401	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,927.96
65YF10		02/12/2004	01	F0007954 seq 0063 - Src Org PBMT01	F4B10401	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(242,927.00)
65YF10		02/12/2004	01	F0007954 seq 0064 - Src Org PBMT01	F4B10401	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249,155.90
65YF10		02/12/2004	01	F0007954 seq 0065 - Src Org PBPEDC	F4B10401	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,063.74)
65YF10		02/12/2004	01	F0007954 seq 0066 - Src Org PBPEDC	F4B10401	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,603.84
65YF10		02/12/2004	01	F0007954 seq 0067 - Src Org PBPP01	F4B10401	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,752.55)
65YF10		02/12/2004	01	F0007954 seq 0068 - Src Org PBPP01	F4B10401	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123,848.73
65YF10		02/12/2004	01	F0007954 seq 0069 - Src Org PBSPEC	F4B10401	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,307.89)
65YF10		02/12/2004	01	F0007954 seq 0070 - Src Org PBSPEC	F4B10401	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,597.83
65YF10		02/12/2004	01	F0007954 seq 0071 - Src Org PBUE02	F4B10401	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,526.43)
65YF10		02/12/2004	01	F0007954 seq 0072 - Src Org PBUE02	F4B10401	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,873.26
65YF10		02/12/2004	01	F0007954 seq 0073 - Src Org PCADV1	F4B10401	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,460.57)
65YF10		02/12/2004	01	F0007954 seq 0074 - Src Org PCADV1	F4B10401	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,472.39
65YF10		02/12/2004	01	F0007954 seq 0075 - Src Org PCCOMM	F4B10401	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,675.15)
65YF10		02/12/2004	01	F0007954 seq 0076 - Src Org PCCOMM	F4B10401	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,154.01
65YF10		02/12/2004	01	F0007945 seq 0077 - Src Org PASW01	F4B10401	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.29
65YF10		02/12/2004	01	F0007954 seq 0077 - Src Org PCPUB1	F4B10401	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,345.81)
65YF10		02/12/2004	01	F0007954 seq 0078 - Src Org PCPUB1	F4B10401	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,405.96
65YF10		02/12/2004	01	F0007954 seq 0079 - Src Org PCPUBR	F4B10401	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,396.67)
65YF10		02/12/2004	01	F0007954 seq 0080 - Src Org PCPUBR	F4B10401	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,740.19
65YF10		02/12/2004	01	F0007954 seq 0081 - Src Org PFBS01	F4B10401	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195,988.80)
65YF10		02/12/2004	01	F0007954 seq 0082 - Src Org PFBS01	F4B10401	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201,014.13
65YF10		02/12/2004	01	F0007954 seq 0083 - Src Org PFCS01	F4B10401	902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,112.74)
65YF10		02/12/2004	01	F0007954 seq 0084 - Src Org PFCS01	F4B10401	907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,295.10
65YF10		02/12/2004	01	F0007954 seq 0085 - Src Org PFFMP1	F4B10401	916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,917.32)
65YF10		02/12/2004	01	F0007954 seq 0086 - Src Org PFFMP1	F4B10401	934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,274.17
65YF10		02/12/2004	01	F0007954 seq 0087 - Src Org PFHR01	F4B10401	946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,402.73)
65YF10		02/12/2004	01	F0007954 seq 0088 - Src Org PFHR01	F4B10401	955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,874.59
65YF10		02/12/2004	01	F0007954 seq 0089 - Src Org PFITDA	F4B10401	967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,087.91)
65YF10		02/12/2004	01	F0007954 seq 0090 - Src Org PFITDA	F4B10401	980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,577.33
65YF10		02/12/2004	01	F0007954 seq 0091 - Src Org PFITHD	F4B10401	990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,302.36)
65YF10		02/12/2004	01	F0007954 seq 0092 - Src Org PFITHD	F4B10401	997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,515.23

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Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007954 seq 0093 - Src Org PFITLC	F4B10401	1011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,969.08)
65YF10		02/12/2004	01	F0007954 seq 0094 - Src Org PFITLC	F4B10401	1024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,686.24
65YF10		02/12/2004	01	F0007954 seq 0095 - Src Org PFITMI	F4B10401	1034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,329.62)
65YF10		02/12/2004	01	F0007954 seq 0096 - Src Org PFITMI	F4B10401	1041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,671.41
65YF10		02/12/2004	01	F0007954 seq 0097 - Src Org PFITS1	F4B10401	1055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,666.98)
65YF10		02/12/2004	01	F0007954 seq 0098 - Src Org PFITS1	F4B10401	1068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,684.08
65YF10		02/12/2004	01	F0007954 seq 0099 - Src Org PFITSM	F4B10401	1078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,930.68)
65YF10		02/12/2004	01	F0007954 seq 0100 - Src Org PFITSM	F4B10401	1085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,826.34
65YF10		02/12/2004	01	F0007954 seq 0101 - Src Org PFITSO	F4B10401	1099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,244.67)
65YF10		02/12/2004	01	F0007954 seq 0102 - Src Org PFITSO	F4B10401	1112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,327.87
65YF10		02/12/2004	01	F0007954 seq 0103 - Src Org PFPURC	F4B10401	1122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,678.94)
65YF10		02/12/2004	01	F0007954 seq 0104 - Src Org PFPURC	F4B10401	1129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,773.28
65YF10		02/12/2004	01	F0007954 seq 0105 - Src Org PGBDBR	F4B10401	1143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,638.16)
65YF10		02/12/2004	01	F0007954 seq 0106 - Src Org PGBDBR	F4B10401	1156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,859.65
65YF10		02/12/2004	01	F0007954 seq 0107 - Src Org PGGPAV	F4B10401	1166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(488,736.52)
65YF10		02/12/2004	01	F0007954 seq 0108 - Src Org PGGPAV	F4B10401	1173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487,381.46
65YF10		02/12/2004	01	F0007954 seq 0109 - Src Org PGGPCI	F4B10401	1187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,629.62)
65YF10		02/12/2004	01	F0007954 seq 0110 - Src Org PGGPCI	F4B10401	1200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,338.85
65YF10		02/12/2004	01	F0007954 seq 0111 - Src Org PHATAD	F4B10401	1210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130,707.26)
65YF10		02/12/2004	01	F0007954 seq 0112 - Src Org PHATAD	F4B10401	1217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,931.71
65YF10		02/12/2004	01	F0007954 seq 0113 - Src Org PHSPIN	F4B10401	1231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,913.24)
65YF10		02/12/2004	01	F0007954 seq 0114 - Src Org PHSPIN	F4B10401	1244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,244.35
65YF10		02/12/2004	01	F0007954 seq 0115 - Src Org PPPRES	F4B10401	1254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,622.44)
65YF10		02/12/2004	01	F0007954 seq 0116 - Src Org PPPRES	F4B10401	1261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,381.99
65YF10		02/12/2004	01	F0007954 seq 0117 - Src Org PSAD01	F4B10401	1275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107,045.34)
65YF10		02/12/2004	01	F0007954 seq 0118 - Src Org PSAD01	F4B10401	1288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,790.11
65YF10		02/12/2004	01	F0007954 seq 0119 - Src Org PSCP01	F4B10401	1298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,729.98)
65YF10		02/12/2004	01	F0007954 seq 0120 - Src Org PSCP01	F4B10401	1305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,210.23
65YF10		02/12/2004	01	F0007954 seq 0121 - Src Org PSDSHS	F4B10401	1319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,816.90)
65YF10		02/12/2004	01	F0007954 seq 0122 - Src Org PSDSHS	F4B10401	1332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,579.94
65YF10		02/12/2004	01	F0007954 seq 0123 - Src Org PSDSP1	F4B10401	1342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,070.32)
65YF10		02/12/2004	01	F0007954 seq 0124 - Src Org PSDSP1	F4B10401	1349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,225.97
65YF10		02/12/2004	01	F0007954 seq 0125 - Src Org PSFA01	F4B10401	1363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,944.93)
65YF10		02/12/2004	01	F0007954 seq 0126 - Src Org PSFA01	F4B10401	1376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,684.00
65YF10		02/12/2004	01	F0007954 seq 0127 - Src Org PSPC01	F4B10401	1386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,899.91)
65YF10		02/12/2004	01	F0007954 seq 0128 - Src Org PSPC01	F4B10401	1393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,666.58
65YF10		02/12/2004	01	F0007954 seq 0129 - Src Org PSWC01	F4B10401	1407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,492.59)
65YF10		02/12/2004	01	F0007954 seq 0130 - Src Org PSWC01	F4B10401	1420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,761.63
65YF10		02/12/2004	01	F0007953 seq 0191 - Src Org PAAAF1	F4B10401	2048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,359.64)
65YF10		02/12/2004	01	F0007953 seq 0192 - Src Org PAAAF1	F4B10401	2054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,291.93
65YF10		02/12/2004	01	F0007953 seq 0193 - Src Org PAAAF5	F4B10401	2068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,247.16)
65YF10		02/12/2004	01	F0007953 seq 0194 - Src Org PAAAF5	F4B10401	2080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,330.42
65YF10		02/12/2004	01	F0007953 seq 0195 - Src Org PAADGS	F4B10401	2089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(134,257.51)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007953 seq 0196 - Src Org PAADGS	F4B10401	2095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	137,370.24
65YF10		02/12/2004	01	F0007953 seq 0197 - Src Org PAART1	F4B10401	2108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213,880.78)
65YF10		02/12/2004	01	F0007953 seq 0198 - Src Org PAART1	F4B10401	2120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	236,048.80
65YF10		02/12/2004	01	F0007953 seq 0199 - Src Org PAARTG	F4B10401	2129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,554.95)
65YF10		02/12/2004	01	F0007953 seq 0200 - Src Org PAARTG	F4B10401	2135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,953.79
65YF10		02/20/2004	01	F0008146 seq 0001 - Src Org PAFRLG	F4B20401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	138,551.81
65YF10		02/20/2004	01	F0008146 seq 0002 - Src Org PAGRNT	F4B20401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,938.48
65YF10		02/20/2004	01	F0008146 seq 0003 - Src Org PAHPER	F4B20401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,643.38)
65YF10		02/20/2004	01	F0008146 seq 0004 - Src Org PAHPER	F4B20401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	297,997.93
65YF10		02/20/2004	01	F0008146 seq 0005 - Src Org PAIR01	F4B20401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,843.05
65YF10		02/20/2004	01	F0008146 seq 0006 - Src Org PALIB1	F4B20401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241,999.07
65YF10		02/20/2004	01	F0008146 seq 0007 - Src Org PAMA01	F4B20401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,850.35)
65YF10		02/20/2004	01	F0008146 seq 0008 - Src Org PAMA01	F4B20401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	318,651.87
65YF10		02/20/2004	01	F0008146 seq 0009 - Src Org PAMAC1	F4B20401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,069.23
65YF10		02/20/2004	01	F0008146 seq 0010 - Src Org PAMBAP	F4B20401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,076.89
65YF10		02/20/2004	01	F0008146 seq 0011 - Src Org PAMUS1	F4B20401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,003.06)
65YF10		02/20/2004	01	F0008146 seq 0012 - Src Org PAMUS1	F4B20401	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	260,378.08
65YF10		02/20/2004	01	F0008146 seq 0013 - Src Org PANS01	F4B20401	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,123.65)
65YF10		02/20/2004	01	F0008146 seq 0014 - Src Org PANS01	F4B20401	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	376,478.63
65YF10		02/20/2004	01	F0008146 seq 0015 - Src Org PAPHY1	F4B20401	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,912.47)
65YF10		02/20/2004	01	F0008146 seq 0016 - Src Org PAPHY1	F4B20401	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,063.98
65YF10		02/20/2004	01	F0008146 seq 0017 - Src Org PAPS01	F4B20401	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,912.47)
65YF10		02/20/2004	01	F0008146 seq 0018 - Src Org PAPS01	F4B20401	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231,111.22
65YF10		02/20/2004	01	F0008146 seq 0019 - Src Org PARR01	F4B20401	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,771.67)
65YF10		02/20/2004	01	F0008146 seq 0020 - Src Org PARR01	F4B20401	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,369.95
65YF10		02/20/2004	01	F0008146 seq 0021 - Src Org PASBDC	F4B20401	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,625.98
65YF10		02/20/2004	01	F0008146 seq 0022 - Src Org PASS01	F4B20401	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	378,217.95
65YF10		02/20/2004	01	F0008146 seq 0023 - Src Org PASW01	F4B20401	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(773.63)
65YF10		02/20/2004	01	F0008146 seq 0024 - Src Org PASW01	F4B20401	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,358.80
65YF10		02/20/2004	01	F0008146 seq 0025 - Src Org PAUS01	F4B20401	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,437.03
65YF10		02/20/2004	01	F0008146 seq 0026 - Src Org PAUSWC	F4B20401	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,963.15
65YF10		02/20/2004	01	F0008146 seq 0027 - Src Org PBBS01	F4B20401	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	310,432.64
65YF10		02/20/2004	01	F0008146 seq 0028 - Src Org PBCAR1	F4B20401	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,629.06
65YF10		02/20/2004	01	F0008146 seq 0029 - Src Org PBGR01	F4B20401	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,579.79
65YF10		02/20/2004	01	F0008146 seq 0030 - Src Org PBMT01	F4B20401	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	242,927.00
65YF10		02/20/2004	01	F0008146 seq 0031 - Src Org PBPEDC	F4B20401	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,063.74
65YF10		02/20/2004	01	F0008146 seq 0032 - Src Org PBPP01	F4B20401	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,752.55
65YF10		02/20/2004	01	F0008146 seq 0033 - Src Org PBSPEC	F4B20401	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,307.89
65YF10		02/20/2004	01	F0008146 seq 0034 - Src Org PBUE02	F4B20401	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,526.43
65YF10		02/20/2004	01	F0008146 seq 0035 - Src Org PCADV1	F4B20401	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,460.57
65YF10		02/20/2004	01	F0008146 seq 0036 - Src Org PCCOMM	F4B20401	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,675.15
65YF10		02/20/2004	01	F0008146 seq 0037 - Src Org PCPUB1	F4B20401	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,345.81
65YF10		02/20/2004	01	F0008146 seq 0038 - Src Org PCPUBR	F4B20401	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,396.67

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008146 seq 0039 - Src Org PFBS01	F4B20401	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195,988.80
65YF10		02/20/2004	01	F0008146 seq 0040 - Src Org PFCS01	F4B20401	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,112.74
65YF10		02/20/2004	01	F0008146 seq 0041 - Src Org PFFMP1	F4B20401	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,917.32
65YF10		02/20/2004	01	F0008146 seq 0042 - Src Org PFHR01	F4B20401	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,402.73
65YF10		02/20/2004	01	F0008146 seq 0043 - Src Org PFITDA	F4B20401	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,087.91
65YF10		02/20/2004	01	F0008146 seq 0044 - Src Org PFITHD	F4B20401	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,302.36
65YF10		02/20/2004	01	F0008146 seq 0045 - Src Org PFITLC	F4B20401	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,969.08
65YF10		02/20/2004	01	F0008146 seq 0046 - Src Org PFITMI	F4B20401	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,329.62
65YF10		02/20/2004	01	F0008146 seq 0047 - Src Org PFITS1	F4B20401	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,666.98
65YF10		02/20/2004	01	F0008146 seq 0048 - Src Org PFITSM	F4B20401	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,930.68
65YF10		02/20/2004	01	F0008146 seq 0049 - Src Org PFITSO	F4B20401	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,244.67
65YF10		02/20/2004	01	F0008146 seq 0050 - Src Org PFPURC	F4B20401	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,678.94
65YF10		02/20/2004	01	F0008146 seq 0051 - Src Org PGBDBR	F4B20401	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,638.16
65YF10		02/20/2004	01	F0008146 seq 0052 - Src Org PGGPAV	F4B20401	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,672.45)
65YF10		02/20/2004	01	F0008146 seq 0053 - Src Org PGGPAV	F4B20401	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	350,844.53
65YF10		02/20/2004	01	F0008146 seq 0054 - Src Org PGGPCI	F4B20401	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,338.85)
65YF10		02/20/2004	01	F0008146 seq 0055 - Src Org PHATAD	F4B20401	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,686.96
65YF10		02/20/2004	01	F0008146 seq 0056 - Src Org PHSPIN	F4B20401	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,913.24
65YF10		02/20/2004	01	F0008146 seq 0057 - Src Org PPPRES	F4B20401	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,622.44
65YF10		02/20/2004	01	F0008146 seq 0058 - Src Org PSAD01	F4B20401	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,045.34
65YF10		02/20/2004	01	F0008146 seq 0059 - Src Org PSCP01	F4B20401	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	96,729.98
65YF10		02/20/2004	01	F0008146 seq 0060 - Src Org PSDSHS	F4B20401	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,914.60)
65YF10		02/20/2004	01	F0008146 seq 0061 - Src Org PSDSHS	F4B20401	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,673.72
65YF10		02/20/2004	01	F0008146 seq 0062 - Src Org PSDSP1	F4B20401	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,070.32
65YF10		02/20/2004	01	F0008146 seq 0063 - Src Org PSFA01	F4B20401	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,887.07
65YF10		02/20/2004	01	F0008146 seq 0064 - Src Org PSPC01	F4B20401	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,899.91
65YF10		02/20/2004	01	F0008146 seq 0065 - Src Org PSWC01	F4B20401	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,492.59
65YF10		02/20/2004	01	F0008140 seq 0098 - Src Org PAAAF1	F4B20401	1064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,291.93)
65YF10		02/20/2004	01	F0008140 seq 0099 - Src Org PAAAF5	F4B20401	1077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,330.42)
65YF10		02/20/2004	01	F0008140 seq 0100 - Src Org PAADGS	F4B20401	1083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,645.96)
65YF10		02/20/2004	01	F0008140 seq 0101 - Src Org PAART1	F4B20401	1100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222,099.38)
65YF10		02/20/2004	01	F0008140 seq 0102 - Src Org PAARTG	F4B20401	1109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,953.79)
65YF10		02/20/2004	01	F0008140 seq 0103 - Src Org PABUS1	F4B20401	1120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(514,192.98)
65YF10		02/20/2004	01	F0008140 seq 0104 - Src Org PABUS1	F4B20401	1132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,660.99
65YF10		02/20/2004	01	F0008140 seq 0105 - Src Org PACDFC	F4B20401	1144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,569.37)
65YF10		02/20/2004	01	F0008140 seq 0106 - Src Org PACED1	F4B20401	1154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,407.99)
65YF10		02/20/2004	01	F0008140 seq 0107 - Src Org PACM01	F4B20401	1164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,517.12)
65YF10		02/20/2004	01	F0008140 seq 0108 - Src Org PACM01	F4B20401	1171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,225.52
65YF10		02/20/2004	01	F0008140 seq 0109 - Src Org PACRJU	F4B20401	1187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,743.68)
65YF10		02/20/2004	01	F0008140 seq 0110 - Src Org PACRSV	F4B20401	1198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,612.64)
65YF10		02/20/2004	01	F0008140 seq 0111 - Src Org PACSD1	F4B20401	1208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(143,086.16)
65YF10		02/20/2004	01	F0008140 seq 0112 - Src Org PACSD1	F4B20401	1220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,552.91
65YF10		02/20/2004	01	F0008140 seq 0113 - Src Org PAED01	F4B20401	1225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(367,776.21)

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65YF10		02/20/2004	01	F0008140 seq 0114 - Src Org PAED01	F4B20401	1242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,578.64
65YF10		02/20/2004	01	F0008140 seq 0115 - Src Org PAENG1	F4B20401	1252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(274,628.53)
65YF10		02/20/2004	01	F0008140 seq 0116 - Src Org PAENG1	F4B20401	1259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,320.48
65YF10		02/20/2004	01	F0008140 seq 0117 - Src Org PAET01	F4B20401	1275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,864.54)
65YF10		02/20/2004	01	F0008140 seq 0118 - Src Org PAFRLG	F4B20401	1286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(142,104.39)
65YF10		02/20/2004	01	F0008140 seq 0119 - Src Org PAFRLG	F4B20401	1296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,441.41
65YF10		02/20/2004	01	F0008140 seq 0120 - Src Org PAGRNT	F4B20401	1308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,039.47)
65YF10		02/20/2004	01	F0008140 seq 0121 - Src Org PAHPER	F4B20401	1320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305,638.88)
65YF10		02/20/2004	01	F0008140 seq 0122 - Src Org PAHPER	F4B20401	1330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,865.00
65YF10		02/20/2004	01	F0008140 seq 0123 - Src Org PAIR01	F4B20401	1340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,377.49)
65YF10		02/20/2004	01	F0008140 seq 0124 - Src Org PALIB1	F4B20401	1354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(248,204.16)
65YF10		02/20/2004	01	F0008140 seq 0125 - Src Org PAMA01	F4B20401	1358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(326,822.37)
65YF10		02/20/2004	01	F0008140 seq 0126 - Src Org PAMA01	F4B20401	1374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,615.74
65YF10		02/20/2004	01	F0008140 seq 0127 - Src Org PAMAC1	F4B20401	1383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,455.62)
65YF10		02/20/2004	01	F0008140 seq 0128 - Src Org PAMBAP	F4B20401	1387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,258.35)
65YF10		02/20/2004	01	F0008140 seq 0129 - Src Org PAMUS1	F4B20401	1405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(267,054.40)
65YF10		02/20/2004	01	F0008140 seq 0130 - Src Org PAMUS1	F4B20401	1415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,310.83
65YF10		02/20/2004	01	F0008140 seq 0131 - Src Org PANS01	F4B20401	1420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(386,131.88)
65YF10		02/20/2004	01	F0008140 seq 0132 - Src Org PANS01	F4B20401	1435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,101.18
65YF10		02/20/2004	01	F0008140 seq 0133 - Src Org PAPHY1	F4B20401	1447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,219.47)
65YF10		02/20/2004	01	F0008140 seq 0134 - Src Org PAPHY1	F4B20401	1460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,320.48
65YF10		02/20/2004	01	F0008140 seq 0135 - Src Org PAPS01	F4B20401	1468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(237,037.11)
65YF10		02/20/2004	01	F0008140 seq 0136 - Src Org PAPS01	F4B20401	1474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,320.48
65YF10		02/20/2004	01	F0008140 seq 0137 - Src Org PARR01	F4B20401	1491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,558.95)
65YF10		02/20/2004	01	F0008140 seq 0138 - Src Org PARR01	F4B20401	1504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,996.59
65YF10		02/20/2004	01	F0008140 seq 0139 - Src Org PASBDC	F4B20401	1514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,693.32)
65YF10		02/20/2004	01	F0008140 seq 0140 - Src Org PASS01	F4B20401	1521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(387,915.76)
65YF10		02/20/2004	01	F0008140 seq 0141 - Src Org PASW01	F4B20401	1535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,650.04)
65YF10		02/20/2004	01	F0008140 seq 0142 - Src Org PASW01	F4B20401	1546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	793.48
65YF10		02/20/2004	01	F0008140 seq 0143 - Src Org PAUS01	F4B20401	1559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,371.32)
65YF10		02/20/2004	01	F0008140 seq 0144 - Src Org PAUSWC	F4B20401	1568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,295.53)
65YF10		02/20/2004	01	F0008140 seq 0145 - Src Org PBBS01	F4B20401	1579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(318,392.39)
65YF10		02/20/2004	01	F0008140 seq 0146 - Src Org PBCAR1	F4B20401	1586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,722.10)
65YF10		02/20/2004	01	F0008140 seq 0147 - Src Org PBGR01	F4B20401	1601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,927.96)
65YF10		02/20/2004	01	F0008140 seq 0148 - Src Org PBMT01	F4B20401	1614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(249,155.90)
65YF10		02/20/2004	01	F0008140 seq 0149 - Src Org PBPEDC	F4B20401	1624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,603.84)
65YF10		02/20/2004	01	F0008140 seq 0150 - Src Org PBPP01	F4B20401	1631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(123,848.73)
65YF10		02/20/2004	01	F0008140 seq 0151 - Src Org PBSPEC	F4B20401	1645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,597.83)
65YF10		02/20/2004	01	F0008140 seq 0152 - Src Org PBUE02	F4B20401	1658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,873.26)
65YF10		02/20/2004	01	F0008140 seq 0153 - Src Org PCADV1	F4B20401	1668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,472.39)
65YF10		02/20/2004	01	F0008140 seq 0154 - Src Org PCCOMM	F4B20401	1675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,154.01)
65YF10		02/20/2004	01	F0008140 seq 0155 - Src Org PCPUB1	F4B20401	1689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,405.96)
65YF10		02/20/2004	01	F0008140 seq 0156 - Src Org PCPUBR	F4B20401	1702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,740.19)

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65YF10		02/20/2004	01	F0008140 seq 0157 - Src Org PFBS01	F4B20401	1712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(201,014.13)
65YF10		02/20/2004	01	F0008140 seq 0158 - Src Org PFCS01	F4B20401	1719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,295.10)
65YF10		02/20/2004	01	F0008140 seq 0159 - Src Org PFFMP1	F4B20401	1733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,274.17)
65YF10		02/20/2004	01	F0008140 seq 0160 - Src Org PFHR01	F4B20401	1746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98,874.59)
65YF10		02/20/2004	01	F0008140 seq 0161 - Src Org PFITDA	F4B20401	1756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,577.33)
65YF10		02/20/2004	01	F0008140 seq 0162 - Src Org PFITHD	F4B20401	1763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,515.23)
65YF10		02/20/2004	01	F0008140 seq 0163 - Src Org PFITLC	F4B20401	1777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,686.24)
65YF10		02/20/2004	01	F0008140 seq 0164 - Src Org PFITMI	F4B20401	1783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,671.41)
65YF10		02/20/2004	01	F0008140 seq 0165 - Src Org PFITS1	F4B20401	1800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,684.08)
65YF10		02/20/2004	01	F0008140 seq 0166 - Src Org PFITSM	F4B20401	1811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,826.34)
65YF10		02/20/2004	01	F0008140 seq 0167 - Src Org PFITSO	F4B20401	1821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,327.87)
65YF10		02/20/2004	01	F0008140 seq 0168 - Src Org PFPURC	F4B20401	1833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,773.28)
65YF10		02/20/2004	01	F0008140 seq 0169 - Src Org PGBDBR	F4B20401	1842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,859.65)
65YF10		02/20/2004	01	F0008140 seq 0170 - Src Org PGGPAV	F4B20401	1849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(359,840.54)
65YF10		02/20/2004	01	F0008140 seq 0171 - Src Org PGGPAV	F4B20401	1864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	131,971.74
65YF10		02/20/2004	01	F0008140 seq 0172 - Src Org PGGPCI	F4B20401	1876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,629.62
65YF10		02/20/2004	01	F0008140 seq 0173 - Src Org PHATAD	F4B20401	1886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,037.89)
65YF10		02/20/2004	01	F0008140 seq 0174 - Src Org PHSPIN	F4B20401	1898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,244.35)
65YF10		02/20/2004	01	F0008140 seq 0175 - Src Org PPPRES	F4B20401	1905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,381.99)
65YF10		02/20/2004	01	F0008140 seq 0176 - Src Org PSAD01	F4B20401	1921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(109,790.11)
65YF10		02/20/2004	01	F0008140 seq 0177 - Src Org PSCP01	F4B20401	1932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,210.23)
65YF10		02/20/2004	01	F0008140 seq 0178 - Src Org PSDSHS	F4B20401	1941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,665.34)
65YF10		02/20/2004	01	F0008140 seq 0179 - Src Org PSDSHS	F4B20401	1945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,143.18
65YF10		02/20/2004	01	F0008140 seq 0180 - Src Org PSDSP1	F4B20401	1962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,225.97)
65YF10		02/20/2004	01	F0008145 seq 0180 - Src Org PAAAF1	F4B20401	1964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,359.64
65YF10		02/20/2004	01	F0008145 seq 0181 - Src Org PAAAF5	F4B20401	1974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,247.16
65YF10		02/20/2004	01	F0008140 seq 0181 - Src Org PSFA01	F4B20401	1975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,986.75)
65YF10		02/20/2004	01	F0008145 seq 0182 - Src Org PAADGS	F4B20401	1983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,204.81
65YF10		02/20/2004	01	F0008140 seq 0182 - Src Org PSPC01	F4B20401	1984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,666.58)
65YF10		02/20/2004	01	F0008140 seq 0183 - Src Org PSWC01	F4B20401	1993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,761.63)
65YF10		02/20/2004	01	F0008145 seq 0183 - Src Org PAART1	F4B20401	1994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	216,546.91
65YF10		02/20/2004	01	F0008145 seq 0184 - Src Org PAARTG	F4B20401	1999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,554.95
65YF10		02/20/2004	01	F0008145 seq 0185 - Src Org PABUS1	F4B20401	2013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,444.47)
65YF10		02/20/2004	01	F0008145 seq 0186 - Src Org PABUS1	F4B20401	2017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	501,338.20
65YF10		02/20/2004	01	F0008145 seq 0187 - Src Org PACDFC	F4B20401	2033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,330.15
65YF10		02/20/2004	01	F0008145 seq 0188 - Src Org PACED1	F4B20401	2042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,747.79
65YF10		02/20/2004	01	F0008145 seq 0189 - Src Org PACM01	F4B20401	2054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,169.88)
65YF10		02/20/2004	01	F0008145 seq 0190 - Src Org PACM01	F4B20401	2063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,304.20
65YF10		02/20/2004	01	F0008145 seq 0191 - Src Org PACRJU	F4B20401	2069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,700.08
65YF10		02/20/2004	01	F0008145 seq 0192 - Src Org PACRSV	F4B20401	2082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,697.32
65YF10		02/20/2004	01	F0008145 seq 0193 - Src Org PACSD1	F4B20401	2094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,339.09)
65YF10		02/20/2004	01	F0008145 seq 0194 - Src Org PACSD1	F4B20401	2103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,509.01
65YF10		02/20/2004	01	F0008145 seq 0195 - Src Org PAED01	F4B20401	2109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,189.17)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008145 seq 0196 - Src Org PAED01	F4B20401	2122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	358,581.85
65YF10		02/20/2004	01	F0008145 seq 0197 - Src Org PAENG1	F4B20401	2134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,912.47)
65YF10		02/20/2004	01	F0008145 seq 0198 - Src Org PAENG1	F4B20401	2143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	267,762.85
65YF10		02/20/2004	01	F0008145 seq 0199 - Src Org PAET01	F4B20401	2148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,967.93
65YF10		02/20/2004	01	F0008145 seq 0200 - Src Org PAFRLG	F4B20401	2162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,405.37)
65YF10		02/26/2004	01	F0008336 seq 0053 - Src Org PAADGS	F4B10502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,789.78)
65YF10		02/26/2004	01	F0008336 seq 0054 - Src Org PBMT01	F4B10502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,344.64
65YF10		02/26/2004	01	F0008336 seq 0055 - Src Org PGGPAV	F4B10502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,120.82)
65YF10		02/26/2004	01	F0008336 seq 0056 - Src Org PHATAD	F4B10502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,382.38)
65YF10		02/26/2004	01	F0008336 seq 0057 - Src Org PSAD01	F4B10502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,051.67)
65YF10		03/11/2004	01	F0008716 seq 0001 - Src Org PAART1	F4B10601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(577.59)
65YF10		03/11/2004	01	F0008716 seq 0002 - Src Org PALIB1	F4B10601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(799.86)
65YF10		03/11/2004	01	F0008716 seq 0003 - Src Org PAMA01	F4B10601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	329.95
65YF10		03/11/2004	01	F0008716 seq 0004 - Src Org PBBS01	F4B10601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,616.03
65YF10		03/11/2004	01	F0008716 seq 0005 - Src Org PBCAR1	F4B10601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(242.94)
65YF10		03/11/2004	01	F0008716 seq 0006 - Src Org PCPUBR	F4B10601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,731.85
65YF10		03/11/2004	01	F0008716 seq 0007 - Src Org PFBS01	F4B10601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.87)
65YF10		03/11/2004	01	F0008716 seq 0008 - Src Org PFITMI	F4B10601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,376.64
65YF10		03/11/2004	01	F0008716 seq 0009 - Src Org PFITS1	F4B10601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,697.83
65YF10		03/11/2004	01	F0008716 seq 0010 - Src Org PGGPAV	F4B10601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,351.24)
65YF10		03/11/2004	01	F0008716 seq 0011 - Src Org PSFA01	F4B10601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	846.94
65YF10		03/11/2004	01	F0008716 seq 0012 - Src Org PSPC01	F4B10601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,859.54)
65YF10		03/11/2004	01	F0008715 seq 0125 - Src Org PAHPER	F4B10601	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.23)
65YF10		03/11/2004	01	F0008715 seq 0126 - Src Org PANS01	F4B10601	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,386.78
65YF10		03/11/2004	01	F0008715 seq 0127 - Src Org PASW01	F4B10601	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	916.25
65YF10		03/11/2004	01	F0008715 seq 0200 - Src Org PAADGS	F4B10601	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.23)
65YF10		03/18/2004	01	F0008974 seq 0098 - Src Org PALIB1	F4B20601	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(120.47)
65YF10		03/18/2004	01	F0008974 seq 0099 - Src Org PARR01	F4B20601	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95.04)
65YF10		03/18/2004	01	F0008974 seq 0100 - Src Org PGGPAV	F4B20601	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,622.83
65YF10		03/18/2004	01	F0008974 seq 0101 - Src Org PSAD01	F4B20601	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.35)
65YF10		03/31/2004	01	F0009457 seq 0027 - Src Org PFITS1	F4B20701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,894.65)
65YF10		03/31/2004	01	F0009457 seq 0039 - Src Org PAHPER	F4B20701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,527.88
65YF10		03/31/2004	01	F0009457 seq 0040 - Src Org PARR01	F4B20701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.61
65YF10		03/31/2004	01	F0009457 seq 0041 - Src Org PCADV1	F4B20701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67.41)
65YF10		03/31/2004	01	F0009457 seq 0042 - Src Org PCPUB1	F4B20701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,870.49
65YF10		03/31/2004	01	F0009457 seq 0043 - Src Org PFITS1	F4B20701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,870.49
65YF10		03/31/2004	01	F0009457 seq 0044 - Src Org PGGPAV	F4B20701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,909.78)
65YF10		03/31/2004	01	F0009457 seq 0045 - Src Org PPPRES	F4B20701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,082.32
65YF10		03/31/2004	01	F0009457 seq 0046 - Src Org PSDSHS	F4B20701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,037.87
65YF10		04/12/2004	01	F0009735 seq 0076 - Src Org PAADGS	F4B10801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(279.16)
65YF10		04/12/2004	01	F0009735 seq 0077 - Src Org PCPUB1	F4B10801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,870.49)
65YF10		04/12/2004	01	F0009735 seq 0078 - Src Org PFITS1	F4B10801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,593.14
65YF10		04/12/2004	01	F0009735 seq 0079 - Src Org PGGPAV	F4B10801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	556.51

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PG0PPB - PSC-Gen Inst-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/14/2004	01	F0010086 seq 0053 - Src Org PACDFC	F4B20801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.21)
65YF10		04/14/2004	01	F0010086 seq 0054 - Src Org PBMT01	F4B20801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88.71)
65YF10		04/14/2004	01	F0010086 seq 0055 - Src Org PGGPAV	F4B20801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	431.36
65YF10		04/14/2004	01	F0010086 seq 0056 - Src Org PSAD01	F4B20801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64.10)
65YF10		04/14/2004	01	F0010086 seq 0057 - Src Org PSFA01	F4B20801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.65)
65YF10		04/29/2004	01	F0010772 seq 0026 - Src Org PGGPAV	F4B20901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	117.84
65YF10		04/29/2004	01	F0010772 seq 0027 - Src Org PSDSP1	F4B20901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(117.83)
65YF10		05/20/2004	01	F0011778 seq 0019 - Src Org PAED01	F4B11101	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.12)
65YF10		05/20/2004	01	F0011778 seq 0020 - Src Org PAET01	F4B11101	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,628.08
65YF10		05/20/2004	01	F0011778 seq 0021 - Src Org PARR01	F4B11101	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,509.14)
65YF10		05/20/2004	01	F0011778 seq 0022 - Src Org PBBS01	F4B11101	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(754.67)
65YF10		05/20/2004	01	F0011778 seq 0023 - Src Org PBBS01	F4B11101	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,016.50
65YF10		05/20/2004	01	F0011778 seq 0024 - Src Org PBMT01	F4B11101	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.26)
65YF10		05/20/2004	01	F0011778 seq 0025 - Src Org PBMT01	F4B11101	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,446.55
65YF10		05/20/2004	01	F0011778 seq 0026 - Src Org PCADV1	F4B11101	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,187.34
65YF10		05/20/2004	01	F0011778 seq 0027 - Src Org PFITMI	F4B11101	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,490.00
65YF10		05/20/2004	01	F0011778 seq 0028 - Src Org PGGPAV	F4B11101	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,349.53)
65YF10		05/20/2004	01	F0011778 seq 0029 - Src Org PSFA01	F4B11101	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,195.84
65YF10		05/27/2004	01	F0012194 seq 0013 - Src Org PBBS01	F4B21101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.97)
65YF10		05/27/2004	01	F0012194 seq 0014 - Src Org PGGPAV	F4B21101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.86
65YF10		06/02/2004	01	F0012470 seq 0006 - Src Org PFBS01	F4B11201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.93)
65YF10		06/02/2004	01	F0012470 seq 0007 - Src Org PGGPAV	F4B11201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.92
65YF10		06/05/2004	01	F0012772 seq 0010 - Src Org PFBS01	F4B10903	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.80)
65YF10		06/05/2004	01	F0012772 seq 0011 - Src Org PGGPAV	F4B10903	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	237,816.71
65YF10		06/17/2004	01	F0013366 seq 0015 - Src Org PAED01	F4B11302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54.11)
65YF10		06/17/2004	01	F0013366 seq 0016 - Src Org PGGPAV	F4B11302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.90
65YF10		06/24/2004	01	F0013877 seq 0020 - Src Org PBBS01	F4B21301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.07)
65YF10		06/24/2004	01	F0013877 seq 0021 - Src Org PGGPAV	F4B21301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.07
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**291,599.69**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGASC1 - Administrative Serv. Charges

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760001		07/01/2003	01	FY2004 Adopted Budget	L0000004	20	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(1,334,902.00)
									****Total Adjusted Budget - 760001 - Int Alloc-Admin Serv Charge**			**(1,334,902.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGBDBR - Budget Redistribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	8754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	37,677.00
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**37,677.00**
61U000		07/01/2003	01	FY2004 Adopted Budget	L0000006	875	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(112,509.00)
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**26,491.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	380	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(43,878.51)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,210.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,859.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,638.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,638.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,859.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,859.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,638.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**10,552.98**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	6634	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,105.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**6,105.00**
710000		05/18/2004	11	Corr-fund budgt out of balance	J4PFJ101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,600.00
									**Total Adjusted Budget - 710000 - In-State Travel			**10,600.00**
710100		05/18/2004	11	Corr-fund budgt out of balance	J4PFJ101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,387.60
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**5,387.60**
711100		07/10/2003	01	TSF from Theatre Rands Blanket	J4PFF002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	1,040.15
									**Total Adjusted Budget - 711100 - Supplies-General			**1,040.15**
711154		07/09/2003	01	TSF from Library for Registrar's	J4PFF001	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	44,000.00
711154		09/09/2003	03	move to PG0PPB	J4PFJ012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(44,000.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	483,970.19
790500		07/22/2003	01	move to PFFRES	J4PFJ002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
790500		07/31/2003	01	Tsf. to PPPRES 711100	J4PFJ004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,000.00)
790500		08/21/2003	02	Tsf. to 8O1009	J4PFD024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,456.00)
790500		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(68,365.00)
790500		09/23/2003	03	move to 6U0000 PHATAD	J4PFJ017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,000.00)
790500		10/07/2003	04	Hourly to HR for Banner conversion	J4PFJ025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,632.50)
790500		11/03/2003	05	Move to HR advertising	J4PFJ033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,000.00)
790500		11/05/2003	05	Move to PCPUB1 hourly	J4PFJ035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,998.00)
790500		11/10/2003	05	Move to Art Dept-lab fees	J4PFJ037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,480.00)
790500		11/25/2003	05	move to PFHR01 advertising	J4PFJ041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,000.00)
790500		12/11/2003	06	Move to PAUS01	J4PFJ046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,630.00)
790500		12/12/2003	06	Move to fund bonuses	J4PFJ047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,639.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGBDBR - Budget Redistribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		12/12/2003	06	Move to dept CI bonus	J4PFJ048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(189.00)
790500		12/12/2003	06	Move to PPPRES buyout car lease	J4PFJ049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(9,248.00)
790500		12/19/2003	06	Move to dept bonuses	J4PFJ051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,130.00)
790500		12/19/2003	06	Mv to dept negatives	J4PFJ052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(71,967.00)
790500		12/22/2003	06	Smart/Fresh bonuses OS	J4PFJ053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,000.00)
790500		12/23/2003	06	move LWOP $ to PBPP01	J4PFJ055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(12,300.00)
790500		01/20/2004	07	Move to PFHR01	J4PFJ057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,000.00)
790500		01/22/2004	07	Hourly funding to PSFA01	J4PFJ059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,800.00)
790500		03/04/2004	09	move to 801009	J4PFJ070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
790500		03/05/2004	09	Move to PARR01 61CPBN	J4PFJ071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,370.00)
790500		03/09/2004	09	Move to PPPRES	J4PFJ072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,500.00)
790500		03/09/2004	09	Move to Art Dept	J4PFJ073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,520.00)
790500		03/17/2004	09	Move to PGGNER-Town paymnt	J4PFJ077	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(131,101.00)
790500		03/23/2004	09	Move from PG0PPB	J4PFJ078	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	189,023.00
790500		03/23/2004	09	Move to HR advertising	J4PFJ079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,500.00)
790500		03/25/2004	09	Mv from PBCAR1/2 for new position	J4PFJ080	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,457.00
790500		03/26/2004	09	Move to PCADV1 bonus	J4PFJ081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,000.00)
790500		03/26/2004	09	mov eto PGGNER fro Russ Reed Cont.	J4PFJ083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
790500		03/31/2004	09	Move to 8O1009	J4PFJ085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		03/31/2004	09	Move to 8O1003	J4PFJ086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(17,380.00)
790500		03/31/2004	09	Move to 8O1015	J4PFJ087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(83.63)
790500		03/31/2004	09	Move to PARR01 61CPBN	J4PFJ089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,370.00)
790500		04/01/2004	10	Move to PFITSM bonus	J4PFJ090	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
790500		04/01/2004	10	Move to CRJU for Kent	J4PFJ091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,125.04)
790500		04/05/2004	10	Reverse bud move fr PSAD01	J4PFJ092	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	500.00
790500		04/20/2004	10	Move to PCCOM for OGB contract	J4PFJ095	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,630.00)
790500		05/17/2004	11	BDBR AV00 transfers	J4PFJ100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,144.32
790500		05/24/2004	11	move to PFHR01 719210	J4PFJ103	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,700.00)
790500		05/26/2004	11	move to 8O1009	J4PFJ104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(19,409.00)
790500		06/02/2004	12	Move to PCPUB1 Fortier hourly	J4PFJ107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,200.00)
790500		06/03/2004	12	Move to PAART1 for Serfass	J4PFJ108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		06/04/2004	12	move to PSFA01/PAET01 hourly	J4PFJ109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(65,000.00)
790500		06/07/2004	12	Move from PG0PPB (AV00)	J4PFJ114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	56,626.00
790500		06/08/2004	12	Move to PFBS01	J4PFJ118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,600.00)
790500		06/09/2004	12	Move to 8O2000	J4PFJ120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50,000.00)
790500		06/17/2004	12	move to 8O1009	J4PFJ132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,303.00)
790500		06/17/2004	12	Move to 8O1009	J4PFJ133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,818.00)
790500		06/18/2004	12	move to PFHR01	J4PFJ135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(5,000.00)
790500		06/29/2004	12	Move to PPPRES	J4PFJ147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,500.00)
790500		06/30/2004	12	Tsf. to 8O1009	J4PFD435	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,052.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**23,224.34**
790505		07/01/2003	01	FY2004 Adopted Budget	L0000004	8937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	46,000.00
790505		08/13/2003	02	Redistribution of Annual Fund	J4PFJ009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(24,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGBDBR - Budget Redistribution

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 790505 - Contingency-Anticipated Revenue**			**22,000.00**
8O1003		03/31/2004	09	Move from 790500	J4PFJ086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	17,380.00
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**17,380.00**
8O1009		08/21/2003	02	Tsf. from 790500	J4PFD024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,456.00
8O1009		03/04/2004	09	move from 790500	J4PFJ070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
8O1009		03/31/2004	09	Move from 790500	J4PFJ085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
8O1009		05/26/2004	11	Move from 790500	J4PFJ104	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	19,409.00
8O1009		06/17/2004	12	Move from 790500	J4PFJ132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,303.00
8O1009		06/17/2004	12	Move from 790500	J4PFJ133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,818.00
8O1009		06/30/2004	12	Tsf. from 790500	J4PFD435	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,052.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**76,038.00**
8O1015		03/31/2004	09	move from 790500	J4PFJ087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	83.63
									****Total Adjusted Budget - 8O1015 - NonMand Tran Out-Cur ResTran Fnds**			**83.63**
8O2000		06/09/2004	12	Move from 790500	J4PFJ120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	50,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**50,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGFITN - Adult Fitness

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z34		07/01/2003	01	FY2004 Adopted Budget	L0000004	3332	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 560Z34 - Fitness Program Revenue**			**1,000.00**
611PFC		03/05/2004	09	Tsf. from 61CPEX	J4PFD187	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,410.00
									****Total Adjusted Budget - 611PFC - [NSE] Faculty Credit**			**1,410.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	3965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
61CPEX		03/05/2004	09	Tsf. to 611PFC to cover neg	J4PFD187	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,410.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**90.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
510000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,361,004.00
510000		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(182,366.00)
									****Total Adjusted Budget - 510000 - Resident Undergraduate Tuition**			**9,178,638.00**
510025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500,000.00
									****Total Adjusted Budget - 510025 - Resident UG Tuition-PT**			**500,000.00**
511000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,728,004.00
									****Total Adjusted Budget - 511000 - Non-Resident Undergraduate Tuition**			**16,728,004.00**
511025		07/01/2003	01	FY2004 Adopted Budget	L0000004	9585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	205,000.00
									****Total Adjusted Budget - 511025 - Non-Resident UGTuition-PT**			**205,000.00**
512000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9709	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	358,000.00
									****Total Adjusted Budget - 512000 - NE Regional Tuition-Bachelors**			**358,000.00**
516105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	48,600.00
									****Total Adjusted Budget - 516105 - App Fees-Resident Ug**			**48,600.00**
516115		07/01/2003	01	FY2004 Adopted Budget	L0000004	9204	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	73,400.00
									****Total Adjusted Budget - 516115 - App Fee-Non Resident Ug**			**73,400.00**
516150		07/01/2003	01	FY2004 Adopted Budget	L0000004	6077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,800.00
									****Total Adjusted Budget - 516150 - Application Fee-Readmission**			**4,800.00**
516230		07/01/2003	01	FY2004 Adopted Budget	L0000004	9319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	95,000.00
									****Total Adjusted Budget - 516230 - Orientation Fees**			**95,000.00**
516300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9665	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	290,000.00
									****Total Adjusted Budget - 516300 - Registration Fees**			**290,000.00**
516340		07/01/2003	01	FY2004 Adopted Budget	L0000004	9278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	85,000.00
									****Total Adjusted Budget - 516340 - Registration Fee-Part Time**			**85,000.00**
516345		07/01/2003	01	FY2004 Adopted Budget	L0000004	6919	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 516345 - Registration Fee-Summer**			**7,500.00**
516350		07/01/2003	01	FY2004 Adopted Budget	L0000004	6472	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,740.00
									****Total Adjusted Budget - 516350 - Registration Fee-Winterim**			**5,740.00**
516700		07/01/2003	01	FY2004 Adopted Budget	L0000004	9896	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,259,144.00
516700		06/04/2004	12	Recognize revenue	J4PFJ112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	34,097.00
									****Total Adjusted Budget - 516700 - Technology Fees**			**1,293,241.00**
516785		06/04/2004	12	Recognize revenue	J4PFJ112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	19,341.00
									****Total Adjusted Budget - 516785 - Summer Session I Ed Tech Fee**			**19,341.00**
516905		07/01/2003	01	FY2004 Adopted Budget	L0000004	8769	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGNER - General Institutional

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 516905 - Overload Fees-Non-Resident**			**38,000.00**
516910		07/01/2003	01	FY2004 Adopted Budget	L0000004	8717	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									****Total Adjusted Budget - 516910 - Overload Fees-Resident**			**35,000.00**
516Z14		07/01/2003	01	FY2004 Adopted Budget	L0000004	3407	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,040.00
									****Total Adjusted Budget - 516Z14 - Proficiency Exam Fee**			**1,040.00**
516Z30		07/01/2003	01	FY2004 Adopted Budget	L0000004	5129	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 516Z30 - PSC Graduate Library Fee**			**2,800.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,614,000.00
520100		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	553,000.00
									****Total Adjusted Budget - 520100 - State Appropriations**			**11,167,000.00**
551000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9726	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	406,063.00
									****Total Adjusted Budget - 551000 - Short Term Investment Income**			**406,063.00**
560020		07/01/2003	01	FY2004 Adopted Budget	L0000004	2699	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 560020 - KSC and PSC Ambulance Charges**			**750.00**
560510		07/01/2003	01	FY2004 Adopted Budget	L0000004	6012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 560510 - Library Sales-Printer Reader**			**4,500.00**
560520		07/01/2003	01	FY2004 Adopted Budget	L0000004	490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 560520 - Library Sales-Transparencies**			**50.00**
560530		07/01/2003	01	FY2004 Adopted Budget	L0000004	5130	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,800.00
									****Total Adjusted Budget - 560530 - Library Sales-ID Cards**			**2,800.00**
560540		07/01/2003	01	FY2004 Adopted Budget	L0000004	7563	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 560540 - Library Sales-Unretruned Books**			**12,000.00**
570005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9118	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60,000.00
									****Total Adjusted Budget - 570005 - Late Payment Fee**			**60,000.00**
570035		07/01/2003	01	FY2004 Adopted Budget	L0000004	5360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 570035 - Late Degree Request Charges**			**3,000.00**
570306		07/01/2003	01	FY2004 Adopted Budget	L0000004	8718	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
									****Total Adjusted Budget - 570306 - Bookstore Reveune**			**35,000.00**
570309		07/01/2003	01	FY2004 Adopted Budget	L0000004	8245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,000.00
									****Total Adjusted Budget - 570309 - Tuition Payment Plan Fee**			**21,000.00**
570316		07/01/2003	01	FY2004 Adopted Budget	L0000004	7364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 570316 - Misc Sources-College Receipts**			**10,000.00**

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570318		07/01/2003	01	FY2004 Adopted Budget	L0000004	9024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	52,000.00
									**Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow			**52,000.00**
570322		07/01/2003	01	FY2004 Adopted Budget	L0000004	9682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300,000.00
570322		08/07/2003	02	Recognize Revenue	J4PFD017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(706.93)
570322		08/07/2003	02	Recognize Revenue	J4PFD020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(36.00)
570322		08/20/2003	02	Recognize Revenue	J4PFD023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,483.20)
570322		08/25/2003	02	Recognize Revenue	J4PFD026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(605.00)
570322		10/02/2003	04	Recognize Revenue	J4PFD048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,935.00)
570322		10/07/2003	04	Recognize Revenue	J4PFD050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(8,833.44)
570322		10/09/2003	04	Recognize Revenue	J4PFD055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,500.00)
570322		10/29/2003	04	Recognize Revenue	J4PFD076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,362.00)
570322		10/29/2003	04	Recognize Revenue	J4PFD077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,470.00)
570322		10/29/2003	04	Correct #J4PFD077	J4PFD078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,603.00
570322		10/29/2003	04	Recognize Revenue	J4PFD078	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,603.00)
570322		11/03/2003	05	Recognize Revenue	J4PFD080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(7,142.00)
570322		11/12/2003	05	Recognize Revenue	J4PFD087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,708.00)
570322		11/12/2003	05	Recognize Revenue	J4PFD088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,096.00)
570322		11/13/2003	05	Recognize Revenue	J4PFD091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
570322		12/02/2003	06	Recognize Revenue	J4PFD098	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(17,748.00)
570322		12/09/2003	06	Recognize Revenue	J4PFD104	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,233.00)
570322		12/18/2003	06	Recognize Revenue	J4PFD114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,407.00)
570322		12/19/2003	06	Recognize Revenue	J4PFD118	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(104.00)
570322		12/22/2003	06	Recognize Revenue	J4PFD119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(590.00)
570322		12/22/2003	06	Recognize Revenue	J4PFD120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
570322		01/20/2004	07	Recognize Revenue	J4PFD133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,646.00)
570322		01/23/2004	07	Recognize Revenue	J4PFD137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(12,000.00)
570322		02/18/2004	08	Recognize Revenue	J4PFD162	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(300.00)
570322		02/20/2004	08	Recognize Revenue	J4PFD165	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,985.00)
570322		02/24/2004	08	Recognize Revenue	J4PFD169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(441.00)
570322		03/02/2004	09	Recognize Revenue	J4PFD178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,317.00)
570322		03/04/2004	09	Recognize Revenue	J4PFD183	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,791.00)
570322		03/04/2004	09	Recognize Revenue	J4PFD185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(550.00)
570322		03/05/2004	09	Recognize Revenue	J4PFD188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,714.00)
570322		03/10/2004	09	Recognize Revenue	J4PFD197	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,653.00)
570322		03/18/2004	09	Recognize Revenue	J4PFD210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(285.00)
570322		04/01/2004	10	Recognize Revenue	J4PFD242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,373.00)
570322		04/09/2004	10	Recognize Revenue	J4PFD265	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,104.00)
570322		04/30/2004	10	Recognize Revenue	J4PFD287	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,065.00)
570322		05/10/2004	11	Recognize Revenue	J4PFD296	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(949.00)
570322		05/11/2004	11	Tsf. PATHEA rev to 6GATHE	J4PFD299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,450.00
570322		05/11/2004	11	Tsf. PATHEA rev to 6GATHE	J4PFD299	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,450.00)
570322		05/11/2004	11	Reverse Revenue Tsf.	J4PFD300	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,450.00
570322		05/13/2004	11	Recognize Revenue	J4PFD306	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)

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570322		05/17/2004	11	Recognize Revenue	J4PFD308	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(387.39)
570322		05/17/2004	11	Reverse Revenue for Gift Acct Tsfs	J4PFD310	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,500.00
570322		05/19/2004	11	Recognize Revenue	J4PFD321	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(934.00)
570322		05/25/2004	11	Recognize Revenue	J4PFD328	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,107.00)
570322		06/04/2004	12	Recognize revenue	J4PFJ112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(53,438.00)
570322		06/07/2004	12	Recognize revenue	J4PFJ113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,225.00)
570322		06/07/2004	12	Recognize Revenue	J4PFD353	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(975.00)
570322		06/07/2004	12	Unrecognize Revenue	J4PFD354	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
570322		06/07/2004	12	Recognize Revenue	J4PFD355	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(80.00)
570322		06/08/2004	12	Recognize Revenue	J4PFD358	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,355.95)
570322		06/08/2004	12	Recognize Revenue	J4PFD359	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(600.00)
570322		06/09/2004	12	Recognize Revenue	J4PFD360	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,330.00)
570322		06/09/2004	12	Recognize Revenue	J4PFD364	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,172.00)
570322		06/09/2004	12	Recognize Revenue	J4PFD365	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,878.00)
570322		06/11/2004	12	Recognize Revenue	J4PFD372	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(199.85)
570322		06/16/2004	12	recognize revenue	J4PFJ128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,052.00)
570322		06/18/2004	12	Recognize revenue	J4PFJ137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(14,863.00)
570322		06/21/2004	12	Reverse rec rev (Music & Theatre)	J4PFD383	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	752.00
570322		06/22/2004	12	Recognize Revenue	J4PFD391	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(331.85)
570322		06/28/2004	12	Reduce rev budget	J4PFJ146	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,051.10
570322		06/30/2004	12	Recognize Revenue	J4PFD417	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(350.00)
									**Total Adjusted Budget - 570322 - Misc Sources-One Shot			**86,591.49**
570323		07/01/2003	01	FY2004 Adopted Budget	L0000004	2566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	688.00
									**Total Adjusted Budget - 570323 - Misc Sources-Holderness Sewer			**688.00**
570342		07/01/2003	01	FY2004 Adopted Budget	L0000004	2700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 570342 - Other Sources-Space Rental			**750.00**
570366		07/01/2003	01	FY2004 Adopted Budget	L0000004	7365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 570366 - Misc Revenue - Pcard Rebate			**10,000.00**
580010		07/28/2003	01	Manual carry forward	J4PFX031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	148,645.00
									**Total Adjusted Budget - 580010 - Manual Carryforward Budget			**148,645.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(28,723.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(28,723.00)**
710025		07/01/2003	01	FY2004 Adopted Budget	L0000004	2899	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 710025 - In-State Travel-Course Related			**900.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8771	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	38,100.00
									**Total Adjusted Budget - 711100 - Supplies-General			**38,100.00**
711134		11/10/2003	05	Move to PSDSP1	J4PFJ036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(300.00)
									**Total Adjusted Budget - 711134 - Supplies-Employee Awards			**(300.00)**

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713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3333	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**1,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	212.00
									****Total Adjusted Budget - 714000 - Postage-General**			**212.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	7048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,200.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**8,200.00**
717000		03/26/2004	09	Mv fr BDBR for Russ Reed Contract	J4PFJ083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**25,000.00**
717200	PGFMSI	07/01/2003	01	FY2004 Adopted Budget	L0000004	6060	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,750.00
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5844	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,750.00**
717240		07/01/2003	01	FY2004 Adopted Budget	L0000004	9590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	210,000.00
717240		03/17/2004	09	Move from 717242	J4PFJ077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,722.00
717240		03/17/2004	09	Move from BDBR per B.C.	J4PFJ077	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	131,101.00
									****Total Adjusted Budget - 717240 - Oth Prof Ser-MuniAgreement-Fire**			**342,823.00**
717242		07/01/2003	01	FY2004 Adopted Budget	L0000004	8926	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	45,000.00
717242		03/17/2004	09	Move to 717240	J4PFJ077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,722.00)
									****Total Adjusted Budget - 717242 - Oth Prof Ser-MiniAgreement-Dispatch**			**43,278.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8671	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,750.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**32,750.00**
71C400		07/01/2003	01	FY2004 Adopted Budget	L0000004	4579	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**2,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	74,800.00
71C600		08/11/2003	02	move to PFITS1-stolen projector	J4PFJ006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,089.00)
71C600		09/09/2003	03	Tsf. to PFITS - Replace Projectors	J4PFD028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,178.00)
71C600		04/15/2004	10	Move from 790500	J4PFJ094	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,475.00
									****Total Adjusted Budget - 71C600 - Insurance**			**70,008.00**
790500	PGFMDV	07/01/2003	01	FY2004 Adopted Budget	L0000004	3334	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
790500	PGFMDV	07/17/2003	01	Tsf. to 8o1009	J4PFD009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
790500	PGFMSD	07/01/2003	01	FY2004 Adopted Budget	L0000004	4580	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
790500	PGFMSD	07/17/2003	01	Tsf. to 8o1009	J4PFD009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
790500	PGFMST	07/01/2003	01	FY2004 Adopted Budget	L0000004	3335	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
790500	PGFMST	07/17/2003	01	Tsf. to 8o1009	J4PFD009	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	28,070.00
790500		10/07/2003	04	Move to PCCOMM	J4PFJ023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(12,000.00)
790500		04/15/2004	10	Move to 71 & 8O	J4PFJ094	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,699.40)

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790500		04/20/2004	10	Move to PCCOM for OGB	J4PFJ095	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(8,370.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.60**
8O1009	PGFMDV	07/17/2003	01	Tsf. from 790500	J4PFD009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
8O1009	PGFMSD	07/17/2003	01	Tsf. from 790500	J4PFD009	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
8O1009	PGFMST	07/17/2003	01	Tsf. from 790500	J4PFD009	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
8O1009		04/15/2004	10	Move from 790500	J4PFJ094	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,224.40
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**10,224.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U000		07/28/2003	01	Manual carry forward	J4PFX031	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	95,000.00
61U000		09/09/2003	03	move to PG0PPB	J4PFJ012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(95,000.00)
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U132		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,600.00)
61U132		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.00
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**800.00**
61U200		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	836,080.00
61U200		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(503,707.00)
61U200		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,150.00
61U200		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158,840.00
61U200		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158,840.00)
61U200		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
61U200		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61U200		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61U200		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,610.00
61U200		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,900.00)
61U200		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,100.00
61U200		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
61U200		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,415.00)
61U200		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,797.00
61U200		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,450.00
61U200		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,333.18)
61U200		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,494.97
61U200		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101,967.00)
61U200		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,000.00
61U200		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,169.25
61U200		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(596,878.00)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**(123,748.96)**
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(2,235.73)
61U210		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(32,970.00)
61U210		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107,540.00
61U210		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,158.00)
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,457.91)
61U210		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,180.00
61U210		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,794.69)
61U210		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,148.00)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,158.08)
61U210		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,153.00)
61U210		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,980.16)
61U210		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,142.63
61U210		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,291.19)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,708.37)
61U210		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,047.18)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,963.04)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.87
61U210		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57,481.00)
61U210		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,341.98
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,397.00)
61U210		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,616.99
61U210		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.20)
61U210		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.29)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**20,882.63**
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,420.00)
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,333.80
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,333.80)
61U220		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(13,029.45)
61U220		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(330.24)
61U220		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.20)
61U220		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,254.80
61U220		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,742.36
61U220		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,922.00
61U220		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263.00)
61U220		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,243.19)
61U220		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,030.00)
61U220		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,860.00
61U220		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45.12
61U220		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,984.19)
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,059.51)
61U220		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,517.88
61U220		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,040.09
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,479.73)
61U220		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,595.70
61U220		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,448.80
61U220		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,633.55
61U220		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,286.88
61U220		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,811.63
61U220		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,386.95)
61U220		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,740.09
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,082.84)
61U220		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(295.80)
61U220		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,399.79
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.20)
61U220		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.92)
61U220		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 61U220 - Operating Staff**			**112,823.72**
61U230		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81.24)
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**(81.24)**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,333.80)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(5,953.42)
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(12,987.09)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(236.81)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306,376.20
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(139,157.85)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103,523.47
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,732.57)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,133.88
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52,334.10)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,142.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340,072.36
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,267.41)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,085.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(331,570.55)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,496.40)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,194.18
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,186.89)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,031.20
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,068.88)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,729.95
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17.97
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,656.16)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.15
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,800.10)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,230.09
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,600.66
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(912.72)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(987.83)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,131.35
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(680.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	488,736.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487,381.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	359,840.54
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(131,971.74)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128,672.45
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(350,844.53)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,120.82
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,351.24

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,622.83)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,909.78
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(556.51)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(431.36)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(117.84)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,349.53
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.86)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.92)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(237,816.71)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.90)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,137.71**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U11G		07/01/2003	01	FY2004 Adopted Budget	L0000006	876	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	333,639.00
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,325.00)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161,602.50)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42,795.00)
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**33,916.50**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,325.00
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,347.50)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(18,866.00)
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**5,111.50**
61U11R		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,870.00)
61U11R		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(19,528.00)
									**Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj			**(95,398.00)**
61U12G		07/01/2003	01	FY2004 Adopted Budget	L0000006	877	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,769.00
61U12G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,648.00)
61U12G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,746.36)
61U12G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,515.60)
									**Total Adjusted Budget - 61U12G - Librarian General Increase			**859.04**
61U12M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,648.00
61U12M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,751.53)
61U12M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(618.00)
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			**278.47**
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	878	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,286.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,265.36)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**(4,979.36)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	879	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	159,016.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,433.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,434.13)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(19,188.73)
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(311.56)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(710.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**7,938.58**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,433.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,073.14)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(7,640.04)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**3,719.82**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	880	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	128,659.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,760.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,142.87)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(15,418.69)
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231.00)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,189.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**4,917.44**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,760.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,881.47)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,805.83)
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,322.75)
61U17M		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(887.83)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**8,862.12**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	381	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	254,033.91
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	217,843.85
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212,397.75)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209,876.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(51,936.69)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(216.15)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,553.20)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.93)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,869.65)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,629.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,338.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,629.62)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,338.85
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(13,852.38)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGGPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	9669	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	293,685.00
65YP10		07/03/2003	01	1600PFBDP10#FBPFB00	F0004729	57	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(1,169.16)
65YP10		07/03/2003	01	1600PFBDP10#FBPFB00	F0004751	57	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	1,169.16
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**293,685.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGPDEV - Professional Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**800.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5889	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,100.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**4,100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	8053	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
710300		08/13/2003	02	Redistribution of Annual Fund	J4PFJ009	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**22,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2243	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2244	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PGSYST - USNH System Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	286,995.00
765000		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	12	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	1,696.00
									**Total Adjusted Budget - 765000 - Central Serv-Controller Allocations			**288,691.00**
765005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	477,771.00
765005		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	9	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	2,231.00
									**Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations			**480,002.00**
765045		07/01/2003	01	FY2004 Adopted Budget	L0000004	7055	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,262.00
									**Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations			**8,262.00**
765050		07/01/2003	01	FY2004 Adopted Budget	L0000004	7861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,027.00
									**Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations			**15,027.00**
765055		07/01/2003	01	FY2004 Adopted Budget	L0000004	3493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,143.00
									**Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation			**1,143.00**
765500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9826	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	697,205.00
765500		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM003	11	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	3,731.00
									**Total Adjusted Budget - 765500 - Central Serv-System Off Allocation			**700,936.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	881	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	359,631.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,084.63
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,645.52
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	413.16
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	317.50
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,470.17
									**Total Adjusted Budget - 615F10 - PAT			**372,561.98**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	882	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,792.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**31,691.25**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	3593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,227.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,227.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7732	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**14,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	6013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**4,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	382	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,264.97
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,573.07
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,308.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,114.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	721.22
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130,707.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,931.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	134,037.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(130,686.96)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,382.38
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**161,038.72**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	9620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	238,791.00
8O1009		09/23/2003	03	Temp funding from BDBR	J4PFJ017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**247,791.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PHSPIN - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD364	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	330.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**330.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	883	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,470.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	923.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	207.60
									****Total Adjusted Budget - 615F10 - PAT**			**39,601.57**
61CPEX		03/05/2004	09	Tsf. from 61CPHX	J4PFD187	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	540.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**540.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4581	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61CPHX		03/05/2004	09	Tsf. to 61CPEX to cover neg	J4PFD187	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(540.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**1,460.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	7409	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**10,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2245	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	383	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,003.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,865.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,544.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.07
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,913.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,244.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,244.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,913.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**15,775.72**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1391	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	275.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**275.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**2,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	931	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**150.00**
711100		06/09/2004	12	Recognize Revenue	J4PFD364	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	330.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**330.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,725.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,725.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PHSPIN - Sports Information

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2246	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5924	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,250.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1528	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**300.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	509	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	60.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**60.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	884	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	147,660.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,301.59
									****Total Adjusted Budget - 615F10 - PAT**			**151,961.59**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	885	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	57,387.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	897.12
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	201.60
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,737.50)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**50,748.22**
61CPAW		07/01/2003	01	FY2004 Adopted Budget	L0000004	4584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61CPAW - [NSE] Honorarium & Recognition Awrd**			**2,000.00**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	5,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**5,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	4585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**2,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1529	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	384	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,968.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,575.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,861.53)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	80.31
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,713.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,622.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,381.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,381.99
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,622.44)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,082.32)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**80,751.68**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2247	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1157	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**200.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**700.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2492	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
711100		07/31/2003	01	Increase from Reserve (PGBDBR)	J4PFJ004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	12,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PPPRES - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		10/08/2003	04	Tsf. to 8O1009	J4PFD053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(140.00)
711100		03/09/2004	09	Tsf. from 790500	J4PFD193	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,684.00
711100		03/09/2004	09	Budget increase from BDBR	J4PFJ072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	4,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**19,644.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**2,500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
714000		06/29/2004	12	Move from BDBR	J4PFJ147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	6,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**9,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**30.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5845	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**4,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	3614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**1,250.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4131	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,707.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**1,707.00**
740000		12/12/2003	06	Budget increase from BDBR	J4PFJ049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	9,248.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**9,248.00**
740100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,700.00
									**Total Adjusted Budget - 740100 - Equipment Lease-Purchase			**7,700.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	5066	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,684.00
790500		03/09/2004	09	Tsf. to 711100	J4PFD193	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,684.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**
8O1009		10/08/2003	04	Tsf. from 711100	J4PFD053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**140.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	886	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	295,590.00
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,780.00)
615F10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,945.00
615F10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,528.22
615F10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,315.01)
615F10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,158.21)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,148.51
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,381.60
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,670.89)
									**Total Adjusted Budget - 615F10 - PAT			**244,669.22**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	887	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,055.00
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	10,462.00
617F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,495.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.00
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.00
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	271.95
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	160.88
									**Total Adjusted Budget - 617F10 - Operating Staff			**86,684.03**
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,500.00
61CPBN		04/05/2004	10	Return budget to BDBR	J4PFJ092	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(500.00)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,000.00**
61CPHO		04/07/2004	10	Tsf. from PSDSP1 to cover neg.	J4PFD258	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,492.00
61CPHO		04/20/2004	10	Tsf. from PSDSP1 to cover neg	J4PFD274	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	109.00
61CPHO		04/20/2004	10	Correct J4PFD274	J4PFD276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(109.00)
61CPHO		04/20/2004	10	Tsf. from PSDSP1 to cover neg	J4PFD276	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	777.00
61CPHO		05/07/2004	11	Tsf. from PSDSP1 to cover OT neg	J4PFD293	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	762.00
61CPHO		05/25/2004	11	Tsf. from PSDSP1 to cover overtime	J4PFD326	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	247.00
61CPHO		05/27/2004	11	Tsf from DSP1 to cover overtime neg	J4PFD339	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6.00
61CPHO		06/25/2004	12	Tsf. from PSDSP1 - cover overtime	J4PFD398	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	120.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**5,404.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	7514	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,754.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**11,754.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
61SNSH		04/02/2004	10	Tsf. to 61SNWS	J4PFD243	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
									Total Adjusted Budget - 61SNSH - Student Labor			**4,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
61SNWS		04/02/2004	10	Tsf. from 61SNSH	J4PFD243	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									Total Adjusted Budget - 61SNWS - College Work Study			**4,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	385	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,991.55
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	4,080.18
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,809.20)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,080.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,178.77)
65YF10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,158.21
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,044.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	684.24
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,380.39)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107,045.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,790.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109,790.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107,045.34)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,051.67
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.35
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64.10
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**131,998.25**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2493	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
710000		06/16/2004	12	Redistribute budget	J4PFJ131	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	470.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,070.00**
710005		07/01/2003	01	FY2004 Adopted Budget	L0000004	7366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
710005		06/16/2004	12	Redistribute budget	J4PFJ131	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(6,400.00)
									**Total Adjusted Budget - 710005 - In-State Travel-Recruiting			**3,600.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
710100		06/16/2004	12	Redistribute budget	J4PFJ131	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,200.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**18,200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4192	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
710300		07/02/2003	01	Tsf. from 713000	J4PFD006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
710300		06/16/2004	12	Redistribute budget	J4PFJ131	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	350.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**7,150.00**
710400		06/16/2004	12	Redistribute budget	J4PFJ131	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	740.00
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**740.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
711000		03/10/2004	09	Tsf. to various account codes	J4PFD196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(16,000.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6878	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,436.00
711100		03/10/2004	09	Tsf. to 711162	J4PFD196	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/16/2004	12	Redistribute budget	J4PFJ131	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	540.00
711100		06/29/2004	12	Tsf. from 711140	J4PFD413	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,076.00**
711140		07/01/2003	01	FY2004 Adopted Budget	L0000004	8437	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
711140		03/31/2004	09	Tsf. to 711162	J4PFD229	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
711140		06/29/2004	12	Tsf. to acct codes to cover negs.	J4PFD413	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(11,000.00)
									****Total Adjusted Budget - 711140 - Supplies-Recruiting**			**4,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,530.00
711162		03/10/2004	09	Tsf. from 711100	J4PFD196	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
711162		03/31/2004	09	Tsf. from 711140	J4PFD229	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
711162		04/30/2004	10	Tsf. to 713000	J4PFD286	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(10,000.00)
711162		06/16/2004	12	Redistribute budget	J4PFJ131	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	400.00
711162		06/29/2004	12	Tsf. from 711140	J4PFD413	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	320.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**6,250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
713000		07/02/2003	01	Tsf. to 710300	J4PFD006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(5,000.00)
713000		04/30/2004	10	Tsf. from 711162	J4PFD286	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	10,000.00
713000		06/16/2004	12	Redistribute budget	J4PFJ131	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	300.00
713000		06/29/2004	12	Tsf. from 711140	J4PFD413	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**15,550.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3583	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,200.00
713005		06/16/2004	12	Redistribute budget	J4PFJ131	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	440.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,640.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50,994.00
714000		06/29/2004	12	Tsf. from 711140	J4PFD413	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	950.00
									****Total Adjusted Budget - 714000 - Postage-General**			**51,944.00**
715000		03/10/2004	09	Tsf. from 711000	J4PFD196	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,400.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**3,400.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
716000		06/16/2004	12	Redistribute budget	J4PFJ131	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	530.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**780.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	4825	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,400.00
716027		06/29/2004	12	Tsf. from 711140	J4PFD413	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**2,550.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7156	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
716100		07/02/2003	01	Tsf. to 716125	J4PFD006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(9,000.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**

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Fund: 6U0000 - PSU Educational & General Org: PSAD01 - Admissions Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/02/2003	01	Tsf. from 716100	J4PFD006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	9,000.00
716125		06/16/2004	12	Redistribute budget	J4PFJ131	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,180.00
									**Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine			**10,180.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8438	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
717200		06/16/2004	12	Redistribute budget	J4PFJ131	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	430.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**25,430.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
718000		06/29/2004	12	Tsf. from 711100	J4PFD413	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,230.00
									**Total Adjusted Budget - 718000 - Telecom-General			**18,230.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,300.00
719000		03/10/2004	09	Tsf. from 711000	J4PFD196	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
719000		04/30/2004	10	Tsf. from 71C100	J4PFD286	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	6,000.00
719000		06/16/2004	12	Redistribute budget	J4PFJ131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,400.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**26,700.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
719100		03/10/2004	09	Tsf. from 711000	J4PFD196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	5,000.00
719100		06/16/2004	12	Redistribute budget	J4PFJ131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(4,580.00)
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**10,420.00**
719210		03/10/2004	09	Tsf. from 711000	J4PFD196	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,600.00
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**1,600.00**
71C000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
71C000		03/10/2004	09	Tsf. from 711000	J4PFD196	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,000.00
									**Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students			**1,250.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
71C100		04/30/2004	10	Tsf. to 719000	J4PFD286	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(6,000.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSAD02 - Admissions Publications

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/23/2003	01	Move to 8O1009	J4PFJ003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(25,000.00)**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	143,064.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**143,064.00**
713010		07/28/2003	01	Manual carry forward	J4PFX031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	35,127.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**35,127.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**10,000.00**
8O1009		07/23/2003	01	Move from 711100	J4PFJ003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	25,000.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00	PSCPFP	06/09/2004	12	Rec Dep Rev (Fingerprinting Fees)	J4PFD360	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	580.00
560Z00		08/20/2003	02	Rec Rev (Witness Fees)	J4PFD023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	240.00
560Z00		06/09/2004	12	Rec Dep Rev (Witness Fees)	J4PFD360	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	842.00
560Z00		06/09/2004	12	Rec Dep Rev (Report Processing)	J4PFD360	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
560Z00		06/09/2004	12	Rec Dep Rev (Dean Rally)	J4PFD360	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,080.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,812.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	888	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,790.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,243.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	279.20
									****Total Adjusted Budget - 615F10 - PAT**			**53,312.49**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	889	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	234,315.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,347.13
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,460.59
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,322.75
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	887.83
									****Total Adjusted Budget - 617F10 - Operating Staff**			**243,333.30**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4680	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,118.52
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,118.52**
61CPEX		03/02/2004	09	Tsf. from 61CPHX	J4PFD179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**4,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000004	8068	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,500.00
61CPHO		09/30/2003	03	move to 717200	J4PFJ022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(3,000.00)
61CPHO		10/10/2003	04	Tsf. from PCCOMM - Boyd Dedication	J4PFD056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	209.00
61CPHO		10/16/2003	04	Tsf. to 717200	J4PFD062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,850.00)
61CPHO		12/02/2003	06	Football Coverage Reimb.	J4PFD097	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,347.56
61CPHO		12/02/2003	06	Presidential Speaker Coverage Reimb	J4PFD097	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	341.28
61CPHO		02/26/2004	08	Officer Detail-Mail to Chief (ETC)	J4PFD174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	75.12
61CPHO		02/26/2004	08	Officer Detail-Presidential Speaker	J4PFD174	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	974.06
61CPHO		02/26/2004	08	Officer Detail - Judd Gregg Event	J4PFD174	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	225.84
61CPHO		04/02/2004	10	Tsf. from 61CPHX	J4PFD246	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	401.00
61CPHO		06/21/2004	12	Tsf. from PBGRAD - Police Detail	J4PFD380	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,285.00
61CPHO		06/21/2004	12	Tsf. from PBGRAD - Police Detail	J4PFD381	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	177.00
61CPHO		06/21/2004	12	Tsf. from PAADGS - Police Detail	J4PFD382	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	252.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**17,937.86**
61CPHS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 61CPHS - [NSH] Non-Status - Shift**			**2,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8339	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,700.00
61CPHX		08/20/2003	02	Rec Rev (Witness Fees)	J4PFD023	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	240.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		11/14/2003	05	Move to 717200	J4PFJ038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
61CPHX		03/02/2004	09	Tsf. to 61CPEX	J4PFD179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,000.00)
61CPHX		03/02/2004	09	Tsf. to 716027	J4PFD179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
61CPHX		03/02/2004	09	Tsf. to 61SNSH	J4PFD180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,000.00)
61CPHX		04/02/2004	10	Tsf. to 61CPHO	J4PFD246	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(401.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,539.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	6308	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
61SNSH		03/02/2004	09	Tsf. from 61CPHX	J4PFD180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**7,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1530	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**300.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	386	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	111,580.95
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,684.95
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,292.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,625.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	693.07
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.93
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,729.98
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,210.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99,210.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96,729.98)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**118,172.11**
65YP10		07/03/2003	01	1600PASSE01#FBPAS06	F0004729	52	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	41.97
65YP10		07/03/2003	01	1600PASSE01#FBPAS06	F0004751	52	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(41.97)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	6014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**4,500.00**
711000		06/17/2004	12	TSF to cover negative	J4PFF35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	383.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**383.00**
711100	PSCPFP	06/09/2004	12	Rec Dep Rev (Fingerprinting Fees)	J4PFD360	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	580.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,028.00
711100		03/30/2004	09	Tsf. to 8O1006	J4PFD227	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(400.00)
711100		06/09/2004	12	Rec Dep Rev (Witness Fees)	J4PFD360	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	842.00
711100		06/09/2004	12	Rec Dep Rev (Dean Rally)	J4PFD360	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,080.00
									**Total Adjusted Budget - 711100 - Supplies-General			**19,130.00**
711106		10/08/2003	04	Move from 740000	J4PFJ026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	410.00
									**Total Adjusted Budget - 711106 - Supplies-Uniforms			**410.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713005		06/09/2004	12	Rec Dep Rev (Report Processing)	J4PFD360	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	70.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**70.00**
716027		03/02/2004	09	Tsf. from 61CPHX	J4PFD179	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**3,000.00**
717200		09/30/2003	03	move from 61CPHO	J4PFJ022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,000.00
717200		10/16/2003	04	Tsf. from 61CPHO	J4PFD062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,850.00
717200		10/21/2003	04	Tsf from PFBSB1-Loan (unposted doc)	J4PFD069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,000.00
717200		11/14/2003	05	Move from 61CPHX	J4PFJ038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	2,000.00
717200		04/02/2004	10	To PFBSB1 - Loan (unposted doc)	J4PFD245	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(2,000.00)
717200		06/21/2004	12	Tsf from PSDSP1 Lac PD Spring Fling	J4PFD379	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,250.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3336	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
71CZ00		09/25/2003	03	TSF to 9 Prepaid Leased Vehicle	J4PFF006	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	7,176.00
71CZ00		06/16/2004	12	TSF to Mandatory TSF code Leased Ve	J4PF034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(7,176.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
740000		10/08/2003	04	Move to 711106	J4PFJ026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(410.00)
740000		06/17/2004	12	TSF to cover negative	J4PFF35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(383.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,207.00**
740100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7684	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,500.00
740100		09/08/2003	03	TSF to Mandatory TSF code	J4PFF004	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(9,568.00)
740100		04/08/2004	10	move to 8O1039	J4PFJ093	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,470.00)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**2,462.00**
760000		12/02/2003	06	Football Coverage - tsf. to 61CPHO	J4PFD097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,347.56)
760000		12/02/2003	06	Presidential Speaker-tsf. to 61CPHO	J4PFD097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(341.28)
760000		02/26/2004	08	Officer Detail -Mail to Chief (ETC)	J4PFD174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(75.12)
760000		02/26/2004	08	Officer Detail-Presidential Sepaker	J4PFD174	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(974.06)
760000		02/26/2004	08	Officer Detail - Judd Gregg Event	J4PFD174	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(225.84)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(2,963.86)**
8O0035		09/08/2003	03	TSF fr Equipment code	J4PFF004	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	9,568.00
8O0035		09/25/2003	03	TSF to 9 Prepaid Leased Vehicle	J4PFF006	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(7,176.00)
8O0035		06/16/2004	12	TSF for Leased Vehicle	J4PF034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	7,176.00
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**9,568.00**
8O1006		03/30/2004	09	Tsf. from 711100	J4PFD227	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	400.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**400.00**
8O1039		04/08/2004	10	Move from 74	J4PFJ093	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,470.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**1,470.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSCP02 - Rad Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3966	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSAD - Assoc Dean Std Affairs/Conduct

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3967	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,500.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	1531	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**300.00**
710100		02/24/2004	08	Tsf. from 790500	J4PFD166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7685	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,500.00
711100		02/24/2004	08	Tsf. from 790500	J4PFD166	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	7,000.00
711100		05/11/2004	11	Tsf. to PSDSHS	J4PFD302	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(372.00)
711100		05/19/2004	11	Tsf. to PSDSHS	J4PFD316	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(157.00)
711100		06/22/2004	12	Tsf. to PSDSHS	J4PFD388	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,820.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**18,151.00**
790500		09/19/2003	03	Move from PSDSHS	J4PFJ016	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,000.00
790500		02/24/2004	08	Tsf. to 710100 & 711100	J4PFD166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSCH - CHAT

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**800.00**
711100		09/19/2003	03	Tsf. to 8O1009	J4PFD037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
711100		09/19/2003	03	Move from PSDSP1	J4PFJ016	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	320.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**270.00**
8O1009		09/19/2003	03	Tsf. from 711100	J4PFD037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**50.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516415		07/01/2003	01	FY2004 Adopted Budget	L0000004	9821	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	665,000.00
516415		03/23/2004	09	TSF for John Bentwood 01,02,03	J4PFF023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	13,000.00
									**Total Adjusted Budget - 516415 - KSC-PSC Student Health Fees-FT			**678,000.00**
516420		07/01/2003	01	FY2004 Adopted Budget	L0000004	8618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	30,000.00
									**Total Adjusted Budget - 516420 - KSC-PSC Student Health Fees-PT			**30,000.00**
560010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2249	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 560010 - PSC Health Services-Holderness			**500.00**
560030		07/01/2003	01	FY2004 Adopted Budget	L0000004	7564	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									**Total Adjusted Budget - 560030 - Health Services-Misc Charges			**12,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	893	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	115,560.00
615F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,650.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,415.40
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	474.00
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.86
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,605.36)
									**Total Adjusted Budget - 615F10 - PAT			**91,346.90**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	388	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,068.40
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,613.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,647.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,143.18)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,914.60
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,681.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	962.20
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	188.82
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,816.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,579.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,665.34
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,143.18)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,914.60
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,673.72)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,037.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**36,366.56**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2329	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	525.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**525.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7396	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,474.00
711100		06/02/2004	12	Tsf. from 740000	J4PFD342	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	385.00
711100		06/22/2004	12	Tsf. from PSDSAD	J4PFD388	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,820.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSHS - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 711100 - Supplies-General			**12,679.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9433	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	128,145.00
717200		07/28/2003	01	Manual carry forward	J4PFX031	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	11,000.00
717200		03/23/2004	09	TSF for John Bentwood 01,02,03	J4PFF023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	17,995.00
717200		03/23/2004	09	TSF for John Bentwood 01,02,03	J4PFF023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	13,000.00
717200		05/11/2004	11	Tsf. from PSDSAD	J4PFD302	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	372.00
717200		05/17/2004	11	Tsf. from 740000	J4PFD312	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	415.00
717200		05/19/2004	11	Tsf. from 711100	J4PFD316	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	157.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**171,084.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5846	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**4,000.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
740000		05/17/2004	11	Tsf. to 717200	J4PFD312	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(415.00)
740000		06/02/2004	12	Tsf. to 711100	J4PFD342	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(385.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8876	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,995.00
790500		09/19/2003	03	Move to PSDSP1&PSDSAD	J4PFJ016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(25,000.00)
790500		03/23/2004	09	TSF for John Bentwood 01,02,03	J4PFF023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(17,995.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSIN - International Students

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,500.00**
717200		04/07/2004	10	Tsf. to 8O1009	J4PFD257	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
8O1009		04/07/2004	10	Tsf. from 717200	J4PFD257	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	894	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	225,238.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,459.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	553.12
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,195.33
									**Total Adjusted Budget - 615F10 - PAT			**231,445.83**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	895	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,624.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	138.00
617F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	295.80
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,671.90**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	710.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**710.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,623.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,623.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	389	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	97,836.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,898.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,800.84)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,224.37
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	275.32
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,272.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,070.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,225.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	86,225.97
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84,070.32)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	117.83
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**102,824.04**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	5364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**3,000.00**
711000		11/10/2003	05	Move from PGGNER-Tuveson retirement	J4PFJ036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	300.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8248	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,082.00
711100		10/08/2003	04	Tsf. to 8O1009	J4PFD053	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(140.00)
711100		03/05/2004	09	Tsf. to PACRJU 713010	J4PFD186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(425.00)
711100		06/02/2004	12	From Contigencies	J4PFF032	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,507.00
									**Total Adjusted Budget - 711100 - Supplies-General			**23,024.00**
715000		06/08/2004	12	Tsf. from 740000	J4PFD356	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	3,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**3,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/16/2004	12	Move from PSDSP1	J4PFJ127	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	400.00
717200		06/21/2004	12	Tsf to PSCP01 Lac PD Spring Fling	J4PFD379	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(400.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	180.00
									**Total Adjusted Budget - 718000 - Telecom-General			**180.00**
719000		05/13/2004	11	Move from 8O1009 & 740000	J4PFJ099	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,900.00
719000		05/17/2004	11	Tsf. from 8O1009	J4PFD309	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,043.00
719000		05/17/2004	11	Tsf. to PSFA01 (Candidates Exp)	J4PFD309	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,043.00)
719000		05/17/2004	11	Correct J4PFD309	J4PFD311	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,043.00
719000		05/17/2004	11	Correct J4PFD309	J4PFD311	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,043.00)
719000		06/04/2004	12	Tsf. from 790500	J4PFD349	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	702.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**2,602.00**
740000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,150.00
740000		05/13/2004	11	Move to 719000	J4PFJ099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,150.00)
740000		06/08/2004	12	Tsf. to 715000	J4PFD356	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(3,000.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**0.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000004	8224	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,496.00
790500		09/19/2003	03	Move from PSDSHS	J4PFJ016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	15,000.00
790500		09/19/2003	03	Move to CHAT	J4PFJ016	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(320.00)
790500		10/17/2003	04	Tsf. to Women's Svcs. - Americorp	J4PFD064	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,950.00)
790500		04/07/2004	10	Tsf. to PSFA01; PSAD01 overtime	J4PFD258	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(4,506.00)
790500		04/20/2004	10	Tsf. to PSAD01;PSFA01 overtime	J4PFD274	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(886.00)
790500		04/20/2004	10	Correct J4PFD274	J4PFD276	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	886.00
790500		04/20/2004	10	Tsf. to PSAD01 & PSFA01 (overtime)	J4PFD276	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(886.00)
790500		05/07/2004	11	Tsf. to PSAD01/PSFA01- cover OT	J4PFD293	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(903.00)
790500		05/17/2004	11	Tsf. from 8O1009	J4PFD311	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,043.00
790500		05/17/2004	11	Tsf. to PSFA01 (Candidates Exps)	J4PFD311	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,043.00)
790500		05/25/2004	11	Cover overtime in FA & Admissions	J4PFD326	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(268.00)
790500		05/27/2004	11	Cover overtime in FA & Admissions	J4PFD339	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(69.00)
790500		06/02/2004	12	TSF to Support	J4PFF032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,500.00)
790500		06/04/2004	12	Tsf. to 719000	J4PFD349	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(702.00)
790500		06/08/2004	12	Tsf. to PSPC01 - Dyer laptop	J4PFD362	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(700.00)
790500		06/10/2004	12	Tsf. to PBUE02 - Rubbish Disposal	J4PFD369	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,820.00)
790500		06/14/2004	12	Cover negative in PSAFA01	J4PFD375	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(66.00)
790500		06/16/2004	12	Move to PACP01	J4PFJ127	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(400.00)
790500		06/25/2004	12	Tsf. to PSAD01 - cover overtime	J4PFD398	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(120.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**20,286.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	5651	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
8O1009		10/08/2003	04	Tsf. from 711100	J4PFD053	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	140.00
8O1009		05/13/2004	11	Move to 719000	J4PFJ099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(750.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSP1 - Vice President Student Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		05/17/2004	11	Tsf. to 719000	J4PFD309	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,043.00)
8O1009		05/17/2004	11	Correct J4PFD309	J4PFD311	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,043.00
8O1009		05/17/2004	11	Tsf. to 790500	J4PFD311	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,043.00)
8O1009		06/02/2004	12	TSF to Support	J4PFF032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(1,007.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**140.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSDSWL - Wellness Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570316		06/09/2004	12	Recognize Revenue	J4PFD365	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	990.00
									**Total Adjusted Budget - 570316 - Misc Sources-College Receipts			**990.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	4229	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,900.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7695	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,650.00
711100		09/19/2003	03	Tsf. to 8O1009	J4PFD037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(500.00)
711100		09/25/2003	03	Tsf. to 8O1009	J4PFD038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(250.00)
711100		10/22/2003	04	Tsf. to 8O1009	J4PFD072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(200.00)
711100		02/12/2004	08	Tsf. to 8O1009	J4PFD150	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		05/24/2004	11	Tsf. to PSWC01 - Magnets	J4PFD324	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
711100		06/09/2004	12	Rec Dep Rev (Pilates Class Reg.)	J4PFD365	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	740.00
711100		06/09/2004	12	Rec Dep Rev (White Mt. Wellness)	J4PFD365	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
									**Total Adjusted Budget - 711100 - Supplies-General			**13,490.00**
8O1009		09/19/2003	03	Tsf. from 711100	J4PFD037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
8O1009		09/25/2003	03	Tsf. from 711100	J4PFD038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
8O1009		10/22/2003	04	Tsf. from 711100	J4PFD072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	200.00
8O1009		02/12/2004	08	Tsf. from 711100	J4PFD150	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**1,050.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	896	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,190.00
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,580.20)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,210.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,581.68
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	580.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,580.20
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,580.20)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	905.25
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,022.48)
									****Total Adjusted Budget - 615F10 - PAT**			**166,864.25**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	897	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,435.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,468.50
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	336.21
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,126.05)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503.71
									****Total Adjusted Budget - 617F10 - Operating Staff**			**74,617.37**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	4231	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,902.72
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,902.72**
61CPBN		12/12/2003	06	Budget increase	J4PFJ047	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	3,491.00
61CPBN		12/19/2003	06	Bonuses covered by AV00	J4PFJ051	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**4,491.00**
61CPHO		04/07/2004	10	Tsf. from PSDSP1 to cover neg.	J4PFD258	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,014.00
61CPHO		04/20/2004	10	Tsf. from PSDSP1 to cover neg	J4PFD274	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	777.00
61CPHO		04/20/2004	10	Correct #J4PFD274	J4PFD276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(777.00)
61CPHO		04/20/2004	10	Tsf. from PSDSP1 to cover neg	J4PFD276	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	109.00
61CPHO		05/07/2004	11	Tsf. from PSDSP1 to cover OT neg	J4PFD293	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	141.00
61CPHO		05/25/2004	11	Tsf. from PSDSP1 to cover overtime	J4PFD326	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	21.00
61CPHO		05/27/2004	11	Tsf from DSP1 to cover overtime neg	J4PFD339	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	63.00
61CPHO		06/14/2004	12	Tsf. from PSDSP1 to cover OT neg	J4PFD375	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	66.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**1,414.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000004	4587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
61CPHX		01/22/2004	07	Hourly funding from variance pool	J4PFJ059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	10,800.00
61CPHX		06/04/2004	12	Mv from AV00 to cover hourly	J4PFJ109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	44,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**56,800.00**
61SNSH		12/19/2003	06	Tsf. from PSSTLB	J4PFD116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	672.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**672.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	390	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	96,573.75
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,396.28)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	471.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,220.39
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,197.36)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,167.43
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,139.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,613.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	365.02
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,426.21
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,426.21)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,944.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,684.00)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	83,986.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,887.07)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(846.94)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.65
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,195.84)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**96,196.86**
65YP10		07/03/2003	01	1600PSAFA01#FBPSA00	F0004729	58	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	40.45
65YP10		07/03/2003	01	1600PSAFA01#FBPSA00	F0004751	58	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(40.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2250	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5455	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**3,200.00**
710105		05/17/2004	11	Tsf. from PSDSP1; Candidates Exps	J4PFD309	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,043.00
710105		05/17/2004	11	Correct J4PFD309	J4PFD311	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(2,043.00)
710105		05/17/2004	11	Tsf. from PSDSP1 (Candidates Exps)	J4PFD311	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	2,043.00
									**Total Adjusted Budget - 710105 - Out-of-State Travel-Recruiting			**2,043.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6648	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,200.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,200.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	3501	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,150.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**1,150.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5847	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**4,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5456	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**3,200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSFA01 - Financial Aid Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6754	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,966.00
									****Total Adjusted Budget - 714000 - Postage-General**			**6,966.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4193	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,800.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,800.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,175.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,175.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5426	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,150.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,150.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	794	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSPC01 - Counseling & Human Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PFC		07/01/2003	01	FY2004 Adopted Budget	L0000004	8724	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,310.00
611PFC		12/04/2003	06	Move to 711162	J4PFJ044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(1,333.00)
611PFC		03/31/2004	09	Move to 61CPEX negative	J4PFJ088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(29,976.93)
									**Total Adjusted Budget - 611PFC - [NSE] Faculty Credit			**4,000.07**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	903	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,130.00
615F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,582.00)
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,730.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669.09
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	167.20
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,582.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,582.00)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,668.00
									**Total Adjusted Budget - 615F10 - PAT			**73,782.29**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	904	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,865.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	636.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	159.00
617F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,079.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**22,581.00**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000004	1858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	475.08
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**475.08**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000004	8470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
61CPEX		03/31/2004	09	Cover negative balance	J4PFJ088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	29,976.93
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**55,976.93**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	3337	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	393	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,708.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,763.49
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,019.40)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,223.65)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,477.69
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	519.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	129.94
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,223.65
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,223.65)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(828.19)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,899.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,666.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,666.58
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,899.91)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSPC01 - Counseling & Human Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,859.54
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**38,387.37**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1756	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710000 - In-State Travel			**400.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2900	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**900.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4230	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,900.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5968	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,449.00
711100		09/30/2003	03	Tsf. to Women's Center	J4PFD043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(50.00)
711100		02/12/2004	08	Tsf. to 719000	J4PFD149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(65.00)
711100		02/19/2004	08	Tsf. to 719000	J4PFD164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(30.00)
711100		05/21/2004	11	Tsf. to PSWC01 - Resource Magnets	J4PFD323	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(50.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**4,254.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	4091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,641.00
711162		12/04/2003	06	Move from 611PFC	J4PFJ044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	1,333.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**2,974.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3969	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1582	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	345.00
									**Total Adjusted Budget - 714000 - Postage-General			**345.00**
715000		06/08/2004	12	Tsf. from PSDSP1 - Dyer Laptop	J4PFD362	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	700.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**700.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									**Total Adjusted Budget - 718000 - Telecom-General			**3,600.00**
719000		02/12/2004	08	Tsf. from 711100	J4PFD149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	65.00
719000		02/19/2004	08	Tsf. from 711100	J4PFD164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	30.00
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**95.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	932	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSSCHL - PSC Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
720000		07/01/2003	01	FY2004 Adopted Budget	L0000004	119	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(50,000.00)
									**Total Adjusted Budget - 720000 - Merit Based Financial Aid			**(50,000.00)**
720014		07/01/2003	01	FY2004 Adopted Budget	L0000004	9421	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	120,000.00
									**Total Adjusted Budget - 720014 - MBFA-UG Presidential Scholarships			**120,000.00**
720018		07/01/2003	01	FY2004 Adopted Budget	L0000004	8690	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	34,000.00
									**Total Adjusted Budget - 720018 - MBFA-UG Fellowship Scholarship			**34,000.00**
720038		07/01/2003	01	FY2004 Adopted Budget	L0000004	8866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	42,240.00
									**Total Adjusted Budget - 720038 - MBFA-UG Foreign Student Scholarship			**42,240.00**
720040		07/01/2003	01	FY2004 Adopted Budget	L0000004	9701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	338,000.00
									**Total Adjusted Budget - 720040 - MBFA-UG PSC Scholars			**338,000.00**
720044		07/01/2003	01	FY2004 Adopted Budget	L0000004	9234	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	78,000.00
									**Total Adjusted Budget - 720044 - MBFA-UG Aspire Scholarship			**78,000.00**
720065		07/01/2003	01	FY2004 Adopted Budget	L0000004	8954	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
									**Total Adjusted Budget - 720065 - MBFA-UG Talent Grant			**47,000.00**
720067		07/01/2003	01	FY2004 Adopted Budget	L0000004	9499	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150,000.00
									**Total Adjusted Budget - 720067 - MBFA-UG TOP Scholars			**150,000.00**
720068		07/01/2003	01	FY2004 Adopted Budget	L0000004	9517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	163,000.00
									**Total Adjusted Budget - 720068 - MBFA-UG Excel Scholarship			**163,000.00**
720069		07/01/2003	01	FY2004 Adopted Budget	L0000004	8471	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	26,000.00
									**Total Adjusted Budget - 720069 - MBFA-AHANA Scholarship			**26,000.00**
720125		07/01/2003	01	FY2004 Adopted Budget	L0000004	9394	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	114,000.00
									**Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching			**114,000.00**
720175		07/01/2003	01	FY2004 Adopted Budget	L0000004	9937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,250,000.00
									**Total Adjusted Budget - 720175 - NBFA-UG PSC College Scholarship			**2,250,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSSTLB - Student Labor

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	8439	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
61SNSH		08/01/2003	02	Tsf. to PAARTG	J4PFD015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(1,000.00)
61SNSH		12/19/2003	06	Tsf. to PSFA01	J4PFD116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(672.00)
61SNSH		01/26/2004	07	TSF Career Advsing	J4PFF011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(405.00)
61SNSH		06/17/2004	12	Campus Serives Negative	J4PFF36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(5,790.00)
61SNSH		06/17/2004	12	Financial Aid Negative	J4PFF36	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	(4,500.00)
61SNSH		06/17/2004	12	Financial Aid Negative	J4PFF36	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,290.00
									****Total Adjusted Budget - 61SNSH - Student Labor**			**14,923.00**
61SNWS		06/17/2004	12	Financial Aid Negative	J4PFF36	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BFAHEY	2,210.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,210.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSTSCH - Other Scholarships

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
721070		07/01/2003	01	FY2004 Adopted Budget	L0000004	7565	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**12,000.00**
721085		07/01/2003	01	FY2004 Adopted Budget	L0000004	6309	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 721085 - Waivers-UG PRHS TW Student**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		06/09/2004	12	Recognize Revenue	J4PFD364	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	20.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**20.00**
560Z06		06/09/2004	12	Recognize Revenue	J4PFD364	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									**Total Adjusted Budget - 560Z06 - Ticket Revenue			**150.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	908	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,550.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	920.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.05
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	132.00
									**Total Adjusted Budget - 615F10 - PAT			**32,178.05**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000004	3475	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,100.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,100.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000004	2628	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**700.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	395	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,914.50
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	358.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,524.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,261.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.48
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	52.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,492.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,761.63)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,761.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,492.59)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**12,818.48**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	795	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									**Total Adjusted Budget - 710000 - In-State Travel			**100.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	933	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**150.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4675	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,100.00
711100		11/13/2003	05	Recognize Revenue	J4PFD091	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
711100		02/12/2004	08	Tsf. to 8o1009	J4PFD150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(150.00)
711100		05/21/2004	11	Tsf. from PSPC01 - Resource Magnets	J4PFD323	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	50.00
711100		05/24/2004	11	Tsf. from PDDSWL - Magnets	J4PFD324	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
711100		06/08/2004	12	Recognize Revenue	J4PFD359	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	600.00
711100		06/09/2004	12	Recognize Revenue	J4PFD364	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	170.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,170.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	3970	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	2251	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**2,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1533	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**300.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1639	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	375.00
									****Total Adjusted Budget - 714000 - Postage-General**			**375.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2252	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716155		07/01/2003	01	FY2004 Adopted Budget	L0000004	1757	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 716155 - Rentals-Film-Video**			**400.00**
717200		09/30/2003	03	Tsf. from Counseling Center	J4PFD043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	50.00
717200		10/17/2003	04	Tsf. from VP Hage - Americorp	J4PFD064	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	1,950.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,000.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2253	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
717210		09/30/2003	03	Tsf. to 8o1009	J4PFD044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(250.00)
717210		10/28/2003	04	Tsf. to 8O1009	J4PFD074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(28.00)
717210		04/27/2004	10	Tsf. to 8O1006	J4PFD281	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
717210		05/03/2004	11	Tsf to PACEAD - Senior Health Fair	J4PFD288	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	(100.00)
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**22.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2901	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**900.00**
719000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1534	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: PSWC01 - Women's Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**300.00**
8I1006		06/08/2004	12	Recognize Revenue	J4PFD359	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**500.00**
8I1009		11/13/2003	05	Recognize Revenue	J4PFD091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	300.00
8I1009		06/08/2004	12	Recognize Revenue	J4PFD359	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**400.00**
8O1006		04/27/2004	10	Tsf. from 717210	J4PFD281	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	100.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**100.00**
8O1009		09/30/2003	03	Tsf. from 717210	J4PFD044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	250.00
8O1009		10/28/2003	04	Tsf. from 717210	J4PFD074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	28.00
8O1009		02/12/2004	08	Tsf. from 711100	J4PFD150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TAMARAS	150.00
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**428.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/12/2003	01	Budget.....Earnings (Orig)	F0004984	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,000.00)
611F10		08/12/2003	01	Budget.....Earnings (Adj)	F0004984	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,000.00
611F10		08/13/2003	01	F0004984 seq 0003 - Src Org PACM01	F4B11702	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,000.00
611F10		08/13/2003	01	F0004984 seq 0012 - Src Org PAENG1	F4B11702	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,000.00)
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155,670.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,000.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,400.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,000.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,140.00)
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	208,360.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	170,610.00
611F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158,040.00
611F10		08/22/2003	01	F0005032 seq 0015 - Src Org PABUS1	F4B21702	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(155,670.00)
611F10		08/22/2003	01	F0005032 seq 0016 - Src Org PAED01	F4B21702	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,000.00)
611F10		08/22/2003	01	F0005032 seq 0017 - Src Org PAENG1	F4B21702	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,400.00)
611F10		08/22/2003	01	F0005032 seq 0018 - Src Org PAFRLG	F4B21702	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,000.00)
611F10		08/22/2003	01	F0005032 seq 0019 - Src Org PAHPER	F4B21702	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,140.00
611F10		08/22/2003	01	F0005032 seq 0020 - Src Org PAHPER	F4B21702	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(208,360.00)
611F10		08/22/2003	01	F0005032 seq 0021 - Src Org PAMA01	F4B21702	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(170,610.00)
611F10		08/22/2003	01	F0005032 seq 0024 - Src Org PANS01	F4B21702	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158,040.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,840.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,420.00
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(92,000.00)
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,970.00
611F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,180.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,870.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,367.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,635.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	44,840.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,777.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(69,309.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,930.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,554.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80,000.00
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,545.00)
611F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	400.00
611F10		08/29/2003	01	F0005078 seq 0024 - Src Org PACM01	F4B11803	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,840.00
611F10		08/29/2003	01	F0005078 seq 0026 - Src Org PACSD1	F4B11803	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,420.00)
611F10		08/29/2003	01	F0005078 seq 0029 - Src Org PAMA01	F4B11803	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,000.00
611F10		08/29/2003	01	F0005078 seq 0030 - Src Org PAPHY1	F4B11803	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,970.00)
611F10		08/29/2003	01	F0005078 seq 0031 - Src Org PAPS01	F4B11803	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,180.00)
611F10		08/29/2003	01	F0005078 seq 0123 - Src Org PABUS1	F4B11803	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,870.00
611F10		08/29/2003	01	F0005078 seq 0124 - Src Org PAED01	F4B11803	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,367.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		08/29/2003	01	F0005078 seq 0125 - Src Org PAENG1	F4B11803	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,635.00
611F10		08/29/2003	01	F0005078 seq 0126 - Src Org PAENG1	F4B11803	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,840.00)
611F10		08/29/2003	01	F0005078 seq 0127 - Src Org PAFRLG	F4B11803	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,777.00
611F10		08/29/2003	01	F0005078 seq 0128 - Src Org PAHPER	F4B11803	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	69,309.00
611F10		08/29/2003	01	F0005078 seq 0129 - Src Org PAHPER	F4B11803	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,930.00)
611F10		08/29/2003	01	F0005078 seq 0131 - Src Org PAMA01	F4B11803	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,554.00
611F10		08/29/2003	01	F0005078 seq 0132 - Src Org PAMA01	F4B11803	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,000.00)
611F10		08/29/2003	01	F0005078 seq 0133 - Src Org PANS01	F4B11803	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,545.00
611F10		08/29/2003	01	F0005078 seq 0135 - Src Org PASS01	F4B11803	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(400.00)
611F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(44,000.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,860.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,860.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,400.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,400.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,930.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,930.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,610.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,610.00
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,040.00)
611F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,040.00
611F10		09/05/2003	01	F0005139 seq 0006 - Src Org PAENG1	F4B21801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,000.00
611F10		09/05/2003	01	F0005139 seq 0032 - Src Org PABUS1	F4B21801	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,860.00
611F10		09/05/2003	01	F0005139 seq 0033 - Src Org PABUS1	F4B21801	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,860.00)
611F10		09/05/2003	01	F0005139 seq 0034 - Src Org PAENG1	F4B21801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,400.00
611F10		09/05/2003	01	F0005139 seq 0035 - Src Org PAENG1	F4B21801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,400.00)
611F10		09/05/2003	01	F0005139 seq 0036 - Src Org PAHPER	F4B21801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,930.00
611F10		09/05/2003	01	F0005139 seq 0037 - Src Org PAHPER	F4B21801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,930.00)
611F10		09/05/2003	01	F0005139 seq 0040 - Src Org PAMA01	F4B21801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,610.00
611F10		09/05/2003	01	F0005139 seq 0041 - Src Org PAMA01	F4B21801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,610.00)
611F10		09/05/2003	01	F0005139 seq 0042 - Src Org PANS01	F4B21801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,040.00
611F10		09/05/2003	01	F0005139 seq 0043 - Src Org PANS01	F4B21801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,040.00)
611F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
611F10		09/19/2003	01	F0005314 seq 0080 - Src Org PAENG1	F4B21902	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
611F10		09/24/2003	01	Budget.....Earnings (Orig)	F0005364	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		09/25/2003	01	F0005364 seq 0001 - Src Org PACM01	F4B12001	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		09/25/2003	01	F0005364 seq 0020 - Src Org PABUS1	F4B12001	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,000.00
611F10		09/25/2003	01	F0005364 seq 0021 - Src Org PABUS1	F4B12001	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,000.00)
611F10		09/25/2003	01	F0005364 seq 0022 - Src Org PAMA01	F4B12001	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(810.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	810.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,430.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,570.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,030.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,030.00
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.00)
611F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.00
611F10		10/02/2003	01	F0005435 seq 0076 - Src Org PABUS1	F4B22001	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	810.00
611F10		10/02/2003	01	F0005435 seq 0077 - Src Org PABUS1	F4B22001	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(810.00)
611F10		10/02/2003	01	F0005435 seq 0079 - Src Org PAFRLG	F4B22001	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,000.00
611F10		10/02/2003	01	F0005435 seq 0080 - Src Org PAFRLG	F4B22001	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,000.00)
611F10		10/02/2003	01	F0005435 seq 0081 - Src Org PAHPER	F4B22001	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,430.00
611F10		10/02/2003	01	F0005435 seq 0082 - Src Org PAHPER	F4B22001	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,570.00)
611F10		10/02/2003	01	F0005435 seq 0083 - Src Org PANS01	F4B22001	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
611F10		10/02/2003	01	F0005435 seq 0084 - Src Org PANS01	F4B22001	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
611F10		10/02/2003	01	F0005435 seq 0085 - Src Org PAPHY1	F4B22001	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,030.00
611F10		10/02/2003	01	F0005435 seq 0086 - Src Org PAPHY1	F4B22001	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,030.00)
611F10		10/02/2003	01	F0005435 seq 0087 - Src Org PAPS01	F4B22001	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	180.00
611F10		10/02/2003	01	F0005435 seq 0088 - Src Org PAPS01	F4B22001	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(180.00)
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,380.00
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71,290.00
611F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,570.00)
611F10		10/10/2003	01	F0005493 seq 0021 - Src Org PABUS1	F4B12102	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,380.00)
611F10		10/10/2003	01	F0005493 seq 0022 - Src Org PAFRLG	F4B12102	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71,290.00)
611F10		10/10/2003	01	F0005493 seq 0023 - Src Org PAHPER	F4B12102	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,570.00
611F10		10/26/2003	01	F0005880 seq 0033 - Src Org PAART1	F4B12209	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,845.00
611F10		10/26/2003	01	F0005880 seq 0036 - Src Org PABUS1	F4B12209	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,597.50
611F10		10/26/2003	01	F0005880 seq 0042 - Src Org PACM01	F4B12209	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,355.00
611F10		10/26/2003	01	F0005880 seq 0046 - Src Org PACSD1	F4B12209	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,650.00
611F10		10/26/2003	01	F0005880 seq 0048 - Src Org PAED01	F4B12209	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,885.00
611F10		10/26/2003	01	F0005880 seq 0051 - Src Org PAENG1	F4B12209	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,982.50
611F10		10/26/2003	01	F0005880 seq 0055 - Src Org PAFRLG	F4B12209	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,457.50
611F10		10/26/2003	01	F0005880 seq 0058 - Src Org PAHPER	F4B12209	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,860.00
611F10		10/26/2003	01	F0005880 seq 0065 - Src Org PAMA01	F4B12209	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,462.50
611F10		10/26/2003	01	F0005880 seq 0069 - Src Org PAMBAP	F4B12209	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	555.00
611F10		10/26/2003	01	F0005880 seq 0070 - Src Org PAMUS1	F4B12209	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,215.00
611F10		10/26/2003	01	F0005880 seq 0073 - Src Org PANS01	F4B12209	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,447.50
611F10		10/26/2003	01	F0005880 seq 0076 - Src Org PAPHY1	F4B12209	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,150.00
611F10		10/26/2003	01	F0005880 seq 0078 - Src Org PAPS01	F4B12209	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,172.50
611F10		10/26/2003	01	F0005880 seq 0083 - Src Org PASS01	F4B12209	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,491.87

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/26/2003	01	F0005880 seq 0085 - Src Org PASW01	F4B12209	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,693.13
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,845.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,597.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,355.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,650.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,885.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,982.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,457.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,860.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,462.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(555.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,215.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,447.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,150.00)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,172.50)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,491.87)
611F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,693.13)
611F10		10/31/2003	01	F0006019 seq 0012 - Src Org PAART1	F4B12306	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,892.00
611F10		10/31/2003	01	F0006019 seq 0015 - Src Org PABUS1	F4B12306	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,226.00
611F10		10/31/2003	01	F0006019 seq 0021 - Src Org PACM01	F4B12306	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	628.00
611F10		10/31/2003	01	F0006019 seq 0023 - Src Org PACSD1	F4B12306	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,698.00
611F10		10/31/2003	01	F0006019 seq 0025 - Src Org PAED01	F4B12306	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,636.00
611F10		10/31/2003	01	F0006019 seq 0028 - Src Org PAENG1	F4B12306	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,262.00
611F10		10/31/2003	01	F0006019 seq 0032 - Src Org PAFRLG	F4B12306	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,722.00
611F10		10/31/2003	01	F0006019 seq 0035 - Src Org PAHPER	F4B12306	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,696.00
611F10		10/31/2003	01	F0006019 seq 0042 - Src Org PAMA01	F4B12306	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,169.00
611F10		10/31/2003	01	F0006019 seq 0046 - Src Org PAMBAP	F4B12306	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148.00
611F10		10/31/2003	01	F0006019 seq 0047 - Src Org PAMUS1	F4B12306	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,724.00
611F10		10/31/2003	01	F0006019 seq 0050 - Src Org PANS01	F4B12306	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,586.00
611F10		10/31/2003	01	F0006019 seq 0053 - Src Org PAPHY1	F4B12306	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,640.00
611F10		10/31/2003	01	F0006019 seq 0055 - Src Org PAPS01	F4B12306	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,046.00
611F10		10/31/2003	01	F0006019 seq 0060 - Src Org PASS01	F4B12306	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,131.17
611F10		10/31/2003	01	F0006019 seq 0062 - Src Org PASW01	F4B12306	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	984.83
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,892.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,226.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(628.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,698.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(10,636.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,262.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,722.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,696.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,169.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(148.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,724.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(11,586.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,640.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,046.00)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,131.17)
611F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(984.83)
611F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,942.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,190.00)
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,564.00)
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,310.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33,190.00
611F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,103.00)
611F10		12/11/2003	01	F0006618 seq 0005 - Src Org PACSD1	F4B22501	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,942.00)
611F10		12/11/2003	01	F0006618 seq 0038 - Src Org PABUS1	F4B22501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,190.00
611F10		12/11/2003	01	F0006618 seq 0041 - Src Org PAFRLG	F4B22501	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,564.00
611F10		12/11/2003	01	F0006618 seq 0042 - Src Org PAHPER	F4B22501	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,310.00)
611F10		12/11/2003	01	F0006618 seq 0043 - Src Org PAMA01	F4B22501	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33,190.00)
611F10		12/11/2003	01	F0006618 seq 0044 - Src Org PANS01	F4B22501	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,103.00
611F10		12/17/2003	01	Budget.....Earnings (Orig)	F0006821	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
611F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,377.00
611F10		12/18/2003	01	F0006821 seq 0006 - Src Org PAADGS	F4B12602	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,000.00
611F10		12/18/2003	01	F0006821 seq 0052 - Src Org PAADGS	F4B12602	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,000.00)
611F10		12/18/2003	01	F0006821 seq 0055 - Src Org PAART1	F4B12602	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,377.00)
611F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,850.00
611F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,600.00
611F10		01/23/2004	01	F0007468 seq 0002 - Src Org PAADGS	F4B20203	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,850.00)
611F10		01/23/2004	01	F0007468 seq 0003 - Src Org PAED01	F4B20203	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,600.00)
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,076.25
611F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,333.18)
611F10		02/12/2004	01	F0007945 seq 0056 - Src Org PAART1	F4B10401	604	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,076.25)
611F10		02/12/2004	01	F0007945 seq 0058 - Src Org PANS01	F4B10401	632	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,333.18
611F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	48,666.36
611F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	828.25
611F10		03/11/2004	01	F0008715 seq 0011 - Src Org PANS01	F4B10601	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(48,666.36)
611F10		03/11/2004	01	F0008715 seq 0100 - Src Org PAMA01	F4B10601	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(828.25)
611F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,000.00
611F10		03/31/2004	01	F0009457 seq 0014 - Src Org PAHPER	F4B20701	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,000.00)
									**Total Adjusted Budget - 611F10 - Faculty TT/NTT (Non Union)			**0.00**
611F80		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,000.00)
611F80		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,000.00)
611F80		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86,000.00)
611F80		08/29/2003	01	F0005078 seq 0025 - Src Org PACM01	F4B11803	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F80		08/29/2003	01	F0005078 seq 0027 - Src Org PAFRLG	F4B11803	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
611F80		08/29/2003	01	F0005078 seq 0028 - Src Org PAHPER	F4B11803	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,000.00
									**Total Adjusted Budget - 611F80 - Faculty NTT Instructional			**0.00**
612F10		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
612F10		10/23/2003	01	F0005770 seq 0008 - Src Org PALIB1	F4B12201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
612F10		10/26/2003	01	F0005880 seq 0062 - Src Org PALIB1	F4B12209	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,497.89
612F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,497.89)
612F10		10/31/2003	01	F0006019 seq 0039 - Src Org PALIB1	F4B12306	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,133.60
612F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,133.60)
612F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,999.64)
612F10		03/11/2004	01	F0008715 seq 0099 - Src Org PALIB1	F4B10601	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,999.64
									**Total Adjusted Budget - 612F10 - Librarian Tenure Track			**0.00**
612F80		10/22/2003	01	Budget.....Earnings (Adj)	F0005770	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,000.00
612F80		10/23/2003	01	F0005770 seq 0034 - Src Org PALIB1	F4B12201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,000.00)
									**Total Adjusted Budget - 612F80 - Librarian Non-Tenure Track			**0.00**
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(1,315.73)
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(920.00)
615F10		08/01/2003	01	F0004888 seq 0070 - Src Org PFITLC	F4B11602	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,315.73
615F10		08/01/2003	01	F0004888 seq 0072 - Src Org PSWC01	F4B11602	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	920.00
615F10		08/01/2003	01	F0004918 seq 0011 - Src Org PBCAR1	F4B11603	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,970.00
615F10		08/02/2003	01	Budget.....Earnings (Orig)	F0004918	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(32,970.00)
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,160.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,190.00
615F10		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	33,190.00
615F10		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,140.00
615F10		08/22/2003	01	F0005032 seq 0014 - Src Org PAAAF1	F4B21702	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(41,160.00)
615F10		08/22/2003	01	F0005032 seq 0022 - Src Org PAMA01	F4B21702	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,190.00)
615F10		08/22/2003	01	F0005032 seq 0023 - Src Org PAMUS1	F4B21702	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,190.00)
615F10		08/22/2003	01	F0005032 seq 0042 - Src Org PAHPER	F4B21702	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,140.00)
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,298.46
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,420.00)
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,725.31
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,351.12
615F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,580.20
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,070.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,420.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,158.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,350.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,783.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,210.00)
615F10		08/29/2003	01	F0005078 seq 0021 - Src Org PAADGS	F4B11803	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,298.46)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/29/2003	01	F0005078 seq 0022 - Src Org PACED1	F4B11803	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,420.00
615F10		08/29/2003	01	F0005078 seq 0035 - Src Org PCADV1	F4B11803	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.31)
615F10		08/29/2003	01	F0005078 seq 0036 - Src Org PFITS1	F4B11803	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,351.12)
615F10		08/29/2003	01	F0005078 seq 0041 - Src Org PSFA01	F4B11803	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,580.20)
615F10		08/29/2003	01	F0005078 seq 0120 - Src Org PAADGS	F4B11803	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,070.00
615F10		08/29/2003	01	F0005078 seq 0121 - Src Org PAADGS	F4B11803	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,420.00)
615F10		08/29/2003	01	F0005078 seq 0130 - Src Org PALIB1	F4B11803	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,158.00
615F10		08/29/2003	01	F0005078 seq 0139 - Src Org PCADV1	F4B11803	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,350.00
615F10		08/29/2003	01	F0005078 seq 0140 - Src Org PFITS1	F4B11803	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,783.00
615F10		08/29/2003	01	F0005078 seq 0144 - Src Org PSFA01	F4B11803	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,210.00
615F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,650.00
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,750.00
615F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,780.00
615F10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,945.00)
615F10		09/05/2003	01	F0005139 seq 0009 - Src Org PSDSHS	F4B21801	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,650.00)
615F10		09/05/2003	01	F0005139 seq 0038 - Src Org PALIB1	F4B21801	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,750.00)
615F10		09/05/2003	01	F0005139 seq 0051 - Src Org PSAD01	F4B21801	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,780.00)
615F10		09/05/2003	01	F0005139 seq 0062 - Src Org PSAD01	F4B21801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,945.00
615F10		09/09/2003	01	Budget.....Earnings (Orig)	F0005184	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	530.00
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,834.69)
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,490.00)
615F10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,528.22)
615F10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,315.01
615F10		09/16/2003	01	F0005184 seq 0009 - Src Org PFBS01	F4B11903	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(530.00)
615F10		09/16/2003	01	F0005184 seq 0045 - Src Org PAED01	F4B11903	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,834.69
615F10		09/16/2003	01	F0005184 seq 0046 - Src Org PFBS01	F4B11903	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,490.00
615F10		09/16/2003	01	F0005195 seq 0165 - Src Org PSAD01	F4B11908	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,528.22
615F10		09/16/2003	01	F0005201 seq 0030 - Src Org PSAD01	F4B11914	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,315.01)
615F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,195.28
615F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,582.00
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,195.31)
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,730.00)
615F10		09/19/2003	01	F0005314 seq 0079 - Src Org PAED01	F4B21902	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,195.28)
615F10		09/19/2003	01	F0005314 seq 0087 - Src Org PSPC01	F4B21902	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,582.00)
615F10		09/19/2003	01	F0005314 seq 0198 - Src Org PAED01	F4B21902	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,195.31
615F10		09/19/2003	01	F0005315 seq 0007 - Src Org PSPC01	F4B21903	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,730.00
615F10		10/15/2003	01	Budget.....Fringe (Adj)	F0005637	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,158.21
615F10		10/16/2003	01	F0005637 seq 0026 - Src Org PSAD01	F4B22101	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,158.21)
615F10		10/26/2003	01	F0005875 seq 0062 - Src Org PALIB1	F4B12204	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	911.38
615F10		10/26/2003	01	F0005880 seq 0029 - Src Org PAAAF1	F4B12209	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	896.79
615F10		10/26/2003	01	F0005880 seq 0031 - Src Org PAADGS	F4B12209	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,068.25
615F10		10/26/2003	01	F0005880 seq 0035 - Src Org PAARTG	F4B12209	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,120.99
615F10		10/26/2003	01	F0005880 seq 0038 - Src Org PACDFC	F4B12209	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,525.56

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005880 seq 0040 - Src Org PACED1	F4B12209	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,168.56
615F10		10/26/2003	01	F0005880 seq 0045 - Src Org PACRSV	F4B12209	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,470.38
615F10		10/26/2003	01	F0005880 seq 0049 - Src Org PAED01	F4B12209	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,107.40
615F10		10/26/2003	01	F0005880 seq 0052 - Src Org PAENG1	F4B12209	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	916.52
615F10		10/26/2003	01	F0005880 seq 0054 - Src Org PAET01	F4B12209	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	770.94
615F10		10/26/2003	01	F0005880 seq 0059 - Src Org PAHPER	F4B12209	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,171.53
615F10		10/26/2003	01	F0005880 seq 0061 - Src Org PAIR01	F4B12209	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,494.66
615F10		10/26/2003	01	F0005880 seq 0063 - Src Org PALIB1	F4B12209	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,191.84
615F10		10/26/2003	01	F0005880 seq 0066 - Src Org PAMA01	F4B12209	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,035.00
615F10		10/26/2003	01	F0005880 seq 0068 - Src Org PAMAC1	F4B12209	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,080.23
615F10		10/26/2003	01	F0005880 seq 0071 - Src Org PAMUS1	F4B12209	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	795.00
615F10		10/26/2003	01	F0005880 seq 0074 - Src Org PANS01	F4B12209	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.00
615F10		10/26/2003	01	F0005880 seq 0080 - Src Org PARR01	F4B12209	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,092.53
615F10		10/26/2003	01	F0005880 seq 0087 - Src Org PAUS01	F4B12209	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,810.07
615F10		10/26/2003	01	F0005880 seq 0089 - Src Org PAUSWC	F4B12209	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,043.81
615F10		10/26/2003	01	F0005880 seq 0090 - Src Org PBBS01	F4B12209	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,073.44
615F10		10/26/2003	01	F0005880 seq 0092 - Src Org PBCAR1	F4B12209	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,880.62
615F10		10/26/2003	01	F0005880 seq 0094 - Src Org PBGR01	F4B12209	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.00
615F10		10/26/2003	01	F0005880 seq 0096 - Src Org PBMT01	F4B12209	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
615F10		10/26/2003	01	F0005880 seq 0098 - Src Org PBPEDC	F4B12209	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,508.25
615F10		10/26/2003	01	F0005880 seq 0099 - Src Org PBPP01	F4B12209	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,028.79
615F10		10/26/2003	01	F0005880 seq 0103 - Src Org PCADV1	F4B12209	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,975.73
615F10		10/26/2003	01	F0005880 seq 0105 - Src Org PCCOMM	F4B12209	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,188.94
615F10		10/26/2003	01	F0005880 seq 0107 - Src Org PCPUBR	F4B12209	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,849.57
615F10		10/26/2003	01	F0005880 seq 0108 - Src Org PFBS01	F4B12209	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,976.04
615F10		10/26/2003	01	F0005880 seq 0112 - Src Org PFHR01	F4B12209	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,926.88
615F10		10/26/2003	01	F0005880 seq 0114 - Src Org PFITDA	F4B12209	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,797.78
615F10		10/26/2003	01	F0005880 seq 0115 - Src Org PFITHD	F4B12209	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,906.48
615F10		10/26/2003	01	F0005880 seq 0116 - Src Org PFITLC	F4B12209	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,990.60
615F10		10/26/2003	01	F0005880 seq 0117 - Src Org PFITMI	F4B12209	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,703.98
615F10		10/26/2003	01	F0005880 seq 0118 - Src Org PFITS1	F4B12209	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,595.27
615F10		10/26/2003	01	F0005880 seq 0119 - Src Org PFITSM	F4B12209	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,243.29
615F10		10/26/2003	01	F0005880 seq 0120 - Src Org PFITSO	F4B12209	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,778.70
615F10		10/26/2003	01	F0005880 seq 0121 - Src Org PFPURC	F4B12209	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,119.70
615F10		10/26/2003	01	F0005880 seq 0132 - Src Org PHATAD	F4B12209	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,084.63
615F10		10/26/2003	01	F0005880 seq 0134 - Src Org PHSPIN	F4B12209	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	923.97
615F10		10/26/2003	01	F0005880 seq 0136 - Src Org PSAD01	F4B12209	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,148.51
615F10		10/26/2003	01	F0005880 seq 0138 - Src Org PSCP01	F4B12209	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,243.29
615F10		10/26/2003	01	F0005880 seq 0140 - Src Org PSDSHS	F4B12209	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,415.40
615F10		10/26/2003	01	F0005880 seq 0141 - Src Org PSDSP1	F4B12209	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,459.38
615F10		10/26/2003	01	F0005880 seq 0143 - Src Org PSFA01	F4B12209	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,581.68
615F10		10/26/2003	01	F0005880 seq 0145 - Src Org PSPC01	F4B12209	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	669.09
615F10		10/26/2003	01	F0005880 seq 0147 - Src Org PSWC01	F4B12209	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.05

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(911.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(896.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,068.25)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,120.99)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,525.56)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,168.56)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,470.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,107.40)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(916.52)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(770.94)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,171.53)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,494.66)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,191.84)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,035.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,080.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(795.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,092.53)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,810.07)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,043.81)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,073.44)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,880.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,508.25)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,028.79)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,975.73)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,188.94)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,849.57)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,976.04)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,926.88)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,797.78)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,906.48)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,990.60)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,703.98)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,595.27)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,243.29)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,778.70)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,119.70)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,084.63)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(923.97)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,148.51)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,243.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,415.40)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,459.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,581.68)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(669.09)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.05)
615F10		10/31/2003	01	F0006019 seq 0008 - Src Org PAAAF1	F4B12306	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201.60
615F10		10/31/2003	01	F0006019 seq 0010 - Src Org PAADGS	F4B12306	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,138.80
615F10		10/31/2003	01	F0006019 seq 0014 - Src Org PAARTG	F4B12306	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
615F10		10/31/2003	01	F0006019 seq 0017 - Src Org PACDFC	F4B12306	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,016.40
615F10		10/31/2003	01	F0006019 seq 0019 - Src Org PACED1	F4B12306	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	262.40
615F10		10/31/2003	01	F0006019 seq 0022 - Src Org PACRSV	F4B12306	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,004.00
615F10		10/31/2003	01	F0006019 seq 0026 - Src Org PAED01	F4B12306	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248.80
615F10		10/31/2003	01	F0006019 seq 0029 - Src Org PAENG1	F4B12306	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	215.60
615F10		10/31/2003	01	F0006019 seq 0031 - Src Org PAET01	F4B12306	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.00
615F10		10/31/2003	01	F0006019 seq 0036 - Src Org PAHPER	F4B12306	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	736.13
615F10		10/31/2003	01	F0006019 seq 0038 - Src Org PAIR01	F4B12306	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	335.60
615F10		10/31/2003	01	F0006019 seq 0040 - Src Org PALIB1	F4B12306	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	942.00
615F10		10/31/2003	01	F0006019 seq 0043 - Src Org PAMA01	F4B12306	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	276.00
615F10		10/31/2003	01	F0006019 seq 0045 - Src Org PAMAC1	F4B12306	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	243.20
615F10		10/31/2003	01	F0006019 seq 0048 - Src Org PAMUS1	F4B12306	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	212.00
615F10		10/31/2003	01	F0006019 seq 0051 - Src Org PANS01	F4B12306	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	160.00
615F10		10/31/2003	01	F0006019 seq 0057 - Src Org PARR01	F4B12306	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	470.80
615F10		10/31/2003	01	F0006019 seq 0063 - Src Org PAUS01	F4B12306	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,080.40
615F10		10/31/2003	01	F0006019 seq 0065 - Src Org PAUSWC	F4B12306	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	260.80
615F10		10/31/2003	01	F0006019 seq 0066 - Src Org PBBS01	F4B12306	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	241.60
615F10		10/31/2003	01	F0006019 seq 0068 - Src Org PBCAR1	F4B12306	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	648.00
615F10		10/31/2003	01	F0006019 seq 0070 - Src Org PBGR01	F4B12306	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.00
615F10		10/31/2003	01	F0006019 seq 0072 - Src Org PBMT01	F4B12306	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157.20
615F10		10/31/2003	01	F0006019 seq 0074 - Src Org PBPEDC	F4B12306	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	338.80
615F10		10/31/2003	01	F0006019 seq 0075 - Src Org PBPP01	F4B12306	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	904.80
615F10		10/31/2003	01	F0006019 seq 0079 - Src Org PCADV1	F4B12306	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	668.80
615F10		10/31/2003	01	F0006019 seq 0081 - Src Org PCCOMM	F4B12306	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267.20
615F10		10/31/2003	01	F0006019 seq 0083 - Src Org PCPUBR	F4B12306	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,314.80
615F10		10/31/2003	01	F0006019 seq 0084 - Src Org PFBS01	F4B12306	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,791.60
615F10		10/31/2003	01	F0006019 seq 0088 - Src Org PFHR01	F4B12306	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	882.40
615F10		10/31/2003	01	F0006019 seq 0090 - Src Org PFITDA	F4B12306	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	852.80
615F10		10/31/2003	01	F0006019 seq 0091 - Src Org PFITHD	F4B12306	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	877.60
615F10		10/31/2003	01	F0006019 seq 0092 - Src Org PFITLC	F4B12306	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	447.60
615F10		10/31/2003	01	F0006019 seq 0093 - Src Org PFITMI	F4B12306	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.20
615F10		10/31/2003	01	F0006019 seq 0094 - Src Org PFITS1	F4B12306	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	582.80
615F10		10/31/2003	01	F0006019 seq 0095 - Src Org PFITSM	F4B12306	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	279.20
615F10		10/31/2003	01	F0006019 seq 0096 - Src Org PFITSO	F4B12306	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	624.80
615F10		10/31/2003	01	F0006019 seq 0097 - Src Org PFPURC	F4B12306	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.80

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006019 seq 0108 - Src Org PHATAD	F4B12306	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,645.52
615F10		10/31/2003	01	F0006019 seq 0110 - Src Org PHSPIN	F4B12306	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	207.60
615F10		10/31/2003	01	F0006019 seq 0112 - Src Org PSAD01	F4B12306	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,381.60
615F10		10/31/2003	01	F0006019 seq 0114 - Src Org PSCP01	F4B12306	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	279.20
615F10		10/31/2003	01	F0006019 seq 0116 - Src Org PSDSHS	F4B12306	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	474.00
615F10		10/31/2003	01	F0006019 seq 0117 - Src Org PSDSP1	F4B12306	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	553.12
615F10		10/31/2003	01	F0006019 seq 0119 - Src Org PSFA01	F4B12306	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	580.00
615F10		10/31/2003	01	F0006019 seq 0121 - Src Org PSPC01	F4B12306	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.20
615F10		10/31/2003	01	F0006019 seq 0123 - Src Org PSWC01	F4B12306	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(201.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,138.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(252.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,016.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(262.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,004.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(248.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(215.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(736.13)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(335.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(942.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(276.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(243.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(212.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(160.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(470.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,080.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(260.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(241.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(648.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(200.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(157.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(338.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(904.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(668.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(267.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,314.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,791.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(882.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(852.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(877.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(447.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(607.20)

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615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(582.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(279.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(624.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(476.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,645.52)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(207.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,381.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(279.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(474.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(553.12)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(580.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(167.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158.70)
615F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.86)
615F10		11/06/2003	01	F0006034 seq 0065 - Src Org PFBS01	F4B12311	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158.70
615F10		11/06/2003	01	F0006034 seq 0071 - Src Org PSDSHS	F4B12311	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.86
615F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,751.75
615F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,216.51
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,220.00)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(196.34)
615F10		11/20/2003	01	F0006263 seq 0006 - Src Org PAAAF1	F4B12401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,751.75)
615F10		11/20/2003	01	F0006263 seq 0007 - Src Org PBCAR1	F4B12401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,216.51)
615F10		11/20/2003	01	F0006263 seq 0052 - Src Org PAAAF1	F4B12401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,220.00
615F10		11/20/2003	01	F0006263 seq 0056 - Src Org PBCAR1	F4B12401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	196.34
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,561.47)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,712.35)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,494.62)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,301.59)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,195.33)
615F10		11/25/2003	01	F0006406 seq 0044 - Src Org PAAAF1	F4B22401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,561.47
615F10		11/25/2003	01	F0006406 seq 0045 - Src Org PCCOMM	F4B22401	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,712.35
615F10		11/25/2003	01	F0006406 seq 0046 - Src Org PFFMP1	F4B22401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,494.62
615F10		11/25/2003	01	F0006406 seq 0048 - Src Org PPPRES	F4B22401	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,301.59
615F10		11/25/2003	01	F0006406 seq 0049 - Src Org PSDSP1	F4B22401	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,195.33
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,500.00)
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,745.00)
615F10		12/10/2003	01	Budget.....Earnings (Orig)	F0006618	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,670.89)
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,092.00
615F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,670.89
615F10		12/11/2003	01	F0006618 seq 0006 - Src Org PAED01	F4B22501	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,500.00
615F10		12/11/2003	01	F0006618 seq 0007 - Src Org PAHPER	F4B22501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,745.00
615F10		12/11/2003	01	F0006618 seq 0008 - Src Org PFITSM	F4B22501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,670.89

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/11/2003	01	F0006618 seq 0039 - Src Org PAED01	F4B22501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,092.00)
615F10		12/11/2003	01	F0006618 seq 0051 - Src Org PSAD01	F4B22501	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,670.89)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,751.75)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,751.75
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,299.16)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,299.16
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,287.28)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,287.28
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,216.51)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,216.51
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,038.84)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,725.31)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,725.31
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(530.00)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,164.54
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,224.74)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,351.12)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,580.20)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,580.20
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,582.00)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,582.00
615F10		12/18/2003	01	F0006821 seq 0050 - Src Org PAAAF1	F4B12602	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,751.75
615F10		12/18/2003	01	F0006821 seq 0051 - Src Org PAAAF1	F4B12602	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,751.75)
615F10		12/18/2003	01	F0006821 seq 0053 - Src Org PAADGS	F4B12602	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,299.16
615F10		12/18/2003	01	F0006821 seq 0054 - Src Org PAADGS	F4B12602	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,299.16)
615F10		12/18/2003	01	F0006821 seq 0060 - Src Org PAED01	F4B12602	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,287.28
615F10		12/18/2003	01	F0006821 seq 0061 - Src Org PAED01	F4B12602	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,287.28)
615F10		12/18/2003	01	F0006821 seq 0069 - Src Org PBCAR1	F4B12602	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,216.51
615F10		12/18/2003	01	F0006821 seq 0070 - Src Org PBCAR1	F4B12602	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,216.51)
615F10		12/18/2003	01	F0006821 seq 0073 - Src Org PBMT01	F4B12602	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,038.84
615F10		12/18/2003	01	F0006821 seq 0078 - Src Org PCADV1	F4B12602	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,725.31
615F10		12/18/2003	01	F0006821 seq 0079 - Src Org PCADV1	F4B12602	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,725.31)
615F10		12/18/2003	01	F0006821 seq 0082 - Src Org PFBS01	F4B12602	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	530.00
615F10		12/18/2003	01	F0006821 seq 0083 - Src Org PFBS01	F4B12602	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,164.54)
615F10		12/18/2003	01	F0006821 seq 0086 - Src Org PFHR01	F4B12602	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,224.74
615F10		12/18/2003	01	F0006821 seq 0087 - Src Org PFITS1	F4B12602	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,351.12
615F10		12/18/2003	01	F0006821 seq 0092 - Src Org PSFA01	F4B12602	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,580.20
615F10		12/18/2003	01	F0006821 seq 0093 - Src Org PSFA01	F4B12602	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,580.20)
615F10		12/18/2003	01	F0006821 seq 0094 - Src Org PSPC01	F4B12602	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,582.00
615F10		12/18/2003	01	F0006821 seq 0095 - Src Org PSPC01	F4B12602	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,582.00)
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,101.80
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,129.45
615F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	911.38

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		12/23/2003	01	F0007014 seq 0013 - Src Org PAAAF5	F4B10101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,101.80)
615F10		12/23/2003	01	F0007014 seq 0014 - Src Org PACDFC	F4B10101	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,129.45)
615F10		12/23/2003	01	F0007014 seq 0017 - Src Org PALIB1	F4B10101	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(911.38)
615F10		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,291.19)
615F10		01/16/2004	01	F0007272 seq 0101 - Src Org PAADGS	F4B10201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,291.19
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(504.98)
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(790.23)
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(413.16)
615F10		01/30/2004	01	F0007570 seq 0025 - Src Org PAADGS	F4B10302	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	504.98
615F10		01/30/2004	01	F0007570 seq 0026 - Src Org PFITMI	F4B10302	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	790.23
615F10		01/30/2004	01	F0007570 seq 0028 - Src Org PHATAD	F4B10302	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	413.16
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(824.43)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(317.50)
615F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(905.25)
615F10		02/12/2004	01	F0007945 seq 0055 - Src Org PAADGS	F4B10401	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	824.43
615F10		02/12/2004	01	F0007945 seq 0062 - Src Org PHATAD	F4B10401	672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	317.50
615F10		02/12/2004	01	F0007945 seq 0063 - Src Org PSFA01	F4B10401	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	905.25
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,492.87)
615F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,470.17)
615F10		02/26/2004	01	F0008336 seq 0023 - Src Org PAADGS	F4B10502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,492.87
615F10		02/26/2004	01	F0008336 seq 0027 - Src Org PHATAD	F4B10502	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,470.17
615F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,745.22)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(432.34)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(519.31)
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,455.74
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,262.00
615F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,668.00)
615F10		03/11/2004	01	F0008715 seq 0010 - Src Org PAHPER	F4B10601	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,745.22
615F10		03/11/2004	01	F0008715 seq 0097 - Src Org PAADGS	F4B10601	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	432.34
615F10		03/11/2004	01	F0008715 seq 0104 - Src Org PFBS01	F4B10601	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	519.31
615F10		03/11/2004	01	F0008715 seq 0105 - Src Org PFITMI	F4B10601	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,455.74)
615F10		03/11/2004	01	F0008715 seq 0106 - Src Org PFITS1	F4B10601	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(4,262.00)
615F10		03/11/2004	01	F0008715 seq 0111 - Src Org PSPC01	F4B10601	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	4,668.00
615F10		03/30/2004	01	Budget.....Earnings (Orig)	F0009457	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,605.36
615F10		03/31/2004	01	F0009457 seq 0002 - Src Org PFITS1	F4B20701	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,736.62
615F10		03/31/2004	01	F0009457 seq 0017 - Src Org PCPUB1	F4B20701	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)
615F10		03/31/2004	01	F0009457 seq 0018 - Src Org PFITS1	F4B20701	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)
615F10		03/31/2004	01	F0009457 seq 0023 - Src Org PSDSHS	F4B20701	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,605.36)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700.76)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,736.62)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,040.38
615F10		04/12/2004	01	F0009735 seq 0034 - Src Org PAADGS	F4B10801	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	700.76
615F10		04/12/2004	01	F0009735 seq 0035 - Src Org PCPUB1	F4B10801	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	14,736.62
615F10		04/12/2004	01	F0009735 seq 0036 - Src Org PFITS1	F4B10801	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(14,040.38)
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(677.79)
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,169.25
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,511.41
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,760.89
615F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,022.48
615F10		05/20/2004	01	F0011714 seq 0001 - Src Org PAED01	F4B11101	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	677.79
615F10		05/20/2004	01	F0011714 seq 0002 - Src Org PAET01	F4B11101	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,169.25)
615F10		05/20/2004	01	F0011714 seq 0008 - Src Org PCADV1	F4B11101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,511.41)
615F10		05/20/2004	01	F0011714 seq 0009 - Src Org PFITMI	F4B11101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,760.89)
615F10		05/20/2004	01	F0011714 seq 0013 - Src Org PSFA01	F4B11101	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,022.48)
615F10		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.20)
615F10		06/02/2004	01	F0012400 seq 0005 - Src Org PFBS01	F4B11201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.20
615F10		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.29)
615F10		06/17/2004	01	F0013278 seq 0007 - Src Org PAED01	F4B11302	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.29
				**Total Adjusted Budget - 615F10 - PAT								**(0.00)**
617F10		07/01/2003	01	F0004630 seq 0088 - Src Org PAADGS	F4B11402	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,690.00
617F10		07/01/2003	01	F0004630 seq 0089 - Src Org PBPP01	F4B11402	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	944.00
617F10		07/01/2003	01	F0004630 seq 0090 - Src Org PFPURC	F4B11402	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	786.00
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,690.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(944.00)
617F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(786.00)
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(26,822.25)
617F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(10,462.00)
617F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	24,254.80
617F10		08/01/2003	01	F0004888 seq 0012 - Src Org PARR01	F4B11602	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,822.25
617F10		08/01/2003	01	F0004888 seq 0014 - Src Org PSAD01	F4B11602	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,462.00
617F10		08/01/2003	01	F0004888 seq 0069 - Src Org PARR01	F4B11602	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,254.80)
617F10		08/01/2003	01	F0004918 seq 0020 - Src Org PFCS01	F4B11603	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	330.24
617F10		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(330.24)
617F10		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.20)
617F10		08/13/2003	01	F0004978 seq 0022 - Src Org PANS01	F4B11701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.20
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,277.00)
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,254.80
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,317.16
617F10		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	179.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,277.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,254.80)
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,973.00
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,509.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,963.00)
617F10		08/29/2003	01	F0005078 seq 0023 - Src Org PACED1	F4B11803	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,277.00
617F10		08/29/2003	01	F0005078 seq 0032 - Src Org PARR01	F4B11803	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,254.80)
617F10		08/29/2003	01	F0005078 seq 0033 - Src Org PBMT01	F4B11803	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,317.16)
617F10		08/29/2003	01	F0005078 seq 0034 - Src Org PBPP01	F4B11803	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179.00)
617F10		08/29/2003	01	F0005078 seq 0122 - Src Org PAADGS	F4B11803	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,277.00)
617F10		08/29/2003	01	F0005078 seq 0134 - Src Org PARR01	F4B11803	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,254.80
617F10		08/29/2003	01	F0005078 seq 0136 - Src Org PBCAR1	F4B11803	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,973.00)
617F10		08/29/2003	01	F0005078 seq 0137 - Src Org PBMT01	F4B11803	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,509.00
617F10		08/29/2003	01	F0005078 seq 0138 - Src Org PBPP01	F4B11803	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,963.00
617F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,020.00
617F10		09/03/2003	01	Budget.....Earnings (Orig)	F0005139	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,240.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,553.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,431.00)
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,231.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,309.00
617F10		09/05/2003	01	F0005139 seq 0007 - Src Org PALIB1	F4B21801	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,020.00)
617F10		09/05/2003	01	F0005139 seq 0008 - Src Org PCADV1	F4B21801	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,240.00)
617F10		09/05/2003	01	F0005139 seq 0039 - Src Org PALIB1	F4B21801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,553.00)
617F10		09/05/2003	01	F0005139 seq 0044 - Src Org PBMT01	F4B21801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,431.00
617F10		09/05/2003	01	F0005139 seq 0045 - Src Org PBMT01	F4B21801	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,231.00)
617F10		09/05/2003	01	F0005139 seq 0046 - Src Org PCADV1	F4B21801	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,309.00)
617F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263.00)
617F10		09/16/2003	01	F0005184 seq 0050 - Src Org PSAD01	F4B11903	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263.00
617F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,905.92)
617F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,580.92
617F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	691.68
617F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(691.08)
617F10		09/19/2003	01	F0005314 seq 0077 - Src Org PACDFC	F4B21902	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,905.92
617F10		09/19/2003	01	F0005314 seq 0078 - Src Org PACDFC	F4B21902	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,580.92)
617F10		09/19/2003	01	F0005314 seq 0081 - Src Org PBCAR1	F4B21902	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(691.68)
617F10		09/19/2003	01	F0005314 seq 0199 - Src Org PBCAR1	F4B21902	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	691.08
617F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,343.00)
617F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,580.00)
617F10		10/01/2003	01	Budget.....Earnings (Orig)	F0005435	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,960.00
617F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503.00
617F10		10/02/2003	01	F0005435 seq 0008 - Src Org PACDFC	F4B22001	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,343.00
617F10		10/02/2003	01	F0005435 seq 0009 - Src Org PARR01	F4B22001	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,580.00
617F10		10/02/2003	01	F0005435 seq 0010 - Src Org PARR01	F4B22001	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,960.00)
617F10		10/02/2003	01	F0005435 seq 0078 - Src Org PACDFC	F4B22001	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503.00)
617F10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,020.00)
617F10		10/08/2003	01	Budget.....Earnings (Orig)	F0005493	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,860.00
617F10		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,020.00

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617F10		10/10/2003	01	F0005493 seq 0005 - Src Org PBBS01	F4B12102	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,020.00
617F10		10/10/2003	01	F0005493 seq 0006 - Src Org PBBS01	F4B12102	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,860.00)
617F10		10/10/2003	01	F0005493 seq 0024 - Src Org PBBS01	F4B12102	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,020.00)
617F10		10/26/2003	01	F0005880 seq 0030 - Src Org PAAAF1	F4B12209	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/26/2003	01	F0005880 seq 0032 - Src Org PAADGS	F4B12209	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,109.30
617F10		10/26/2003	01	F0005880 seq 0034 - Src Org PAART1	F4B12209	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.65
617F10		10/26/2003	01	F0005880 seq 0037 - Src Org PABUS1	F4B12209	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,022.82
617F10		10/26/2003	01	F0005880 seq 0039 - Src Org PACDFC	F4B12209	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,136.77
617F10		10/26/2003	01	F0005880 seq 0041 - Src Org PACED1	F4B12209	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	680.85
617F10		10/26/2003	01	F0005880 seq 0043 - Src Org PACM01	F4B12209	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.28)
617F10		10/26/2003	01	F0005880 seq 0044 - Src Org PACRJU	F4B12209	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.28)
617F10		10/26/2003	01	F0005880 seq 0047 - Src Org PACSD1	F4B12209	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.31
617F10		10/26/2003	01	F0005880 seq 0050 - Src Org PAED01	F4B12209	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/26/2003	01	F0005880 seq 0053 - Src Org PAENG1	F4B12209	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/26/2003	01	F0005880 seq 0056 - Src Org PAFRLG	F4B12209	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	630.01
617F10		10/26/2003	01	F0005880 seq 0057 - Src Org PAGRNT	F4B12209	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	281.95
617F10		10/26/2003	01	F0005880 seq 0060 - Src Org PAHPER	F4B12209	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/26/2003	01	F0005880 seq 0064 - Src Org PALIB1	F4B12209	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,492.13
617F10		10/26/2003	01	F0005880 seq 0067 - Src Org PAMA01	F4B12209	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/26/2003	01	F0005880 seq 0072 - Src Org PAMUS1	F4B12209	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.15
617F10		10/26/2003	01	F0005880 seq 0075 - Src Org PANS01	F4B12209	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	373.80
617F10		10/26/2003	01	F0005880 seq 0077 - Src Org PAPHY1	F4B12209	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	412.50
617F10		10/26/2003	01	F0005880 seq 0079 - Src Org PAPS01	F4B12209	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/26/2003	01	F0005880 seq 0081 - Src Org PARR01	F4B12209	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,882.36
617F10		10/26/2003	01	F0005880 seq 0082 - Src Org PASBDC	F4B12209	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	187.97
617F10		10/26/2003	01	F0005880 seq 0084 - Src Org PASS01	F4B12209	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,428.45
617F10		10/26/2003	01	F0005880 seq 0086 - Src Org PASW01	F4B12209	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.56)
617F10		10/26/2003	01	F0005880 seq 0088 - Src Org PAUS01	F4B12209	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.40
617F10		10/26/2003	01	F0005880 seq 0091 - Src Org PBBS01	F4B12209	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,169.88
617F10		10/26/2003	01	F0005880 seq 0093 - Src Org PBCAR1	F4B12209	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,372.74
617F10		10/26/2003	01	F0005880 seq 0095 - Src Org PBGR01	F4B12209	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,514.08
617F10		10/26/2003	01	F0005880 seq 0097 - Src Org PBMT01	F4B12209	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,346.08
617F10		10/26/2003	01	F0005880 seq 0100 - Src Org PBPP01	F4B12209	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,895.53
617F10		10/26/2003	01	F0005880 seq 0101 - Src Org PBSPEC	F4B12209	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	814.35
617F10		10/26/2003	01	F0005880 seq 0102 - Src Org PBUE02	F4B12209	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	683.52
617F10		10/26/2003	01	F0005880 seq 0104 - Src Org PCADV1	F4B12209	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,937.00
617F10		10/26/2003	01	F0005880 seq 0106 - Src Org PCCOMM	F4B12209	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.30
617F10		10/26/2003	01	F0005880 seq 0109 - Src Org PFBS01	F4B12209	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,231.50
617F10		10/26/2003	01	F0005880 seq 0110 - Src Org PFCS01	F4B12209	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,307.99
617F10		10/26/2003	01	F0005880 seq 0111 - Src Org PFFMP1	F4B12209	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	881.10
617F10		10/26/2003	01	F0005880 seq 0113 - Src Org PFHR01	F4B12209	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,763.45
617F10		10/26/2003	01	F0005880 seq 0122 - Src Org PFPURC	F4B12209	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/26/2003	01	F0005880 seq 0133 - Src Org PHATAD	F4B12209	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25

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617F10		10/26/2003	01	F0005880 seq 0135 - Src Org PPPRES	F4B12209	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	897.12
617F10		10/26/2003	01	F0005880 seq 0137 - Src Org PSAD01	F4B12209	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,495.20
617F10		10/26/2003	01	F0005880 seq 0139 - Src Org PSCP01	F4B12209	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,347.13
617F10		10/26/2003	01	F0005880 seq 0142 - Src Org PSDSP1	F4B12209	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/26/2003	01	F0005880 seq 0144 - Src Org PSFA01	F4B12209	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,468.50
617F10		10/26/2003	01	F0005880 seq 0146 - Src Org PSPC01	F4B12209	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	636.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,109.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,022.82)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,136.77)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(680.85)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.28
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.28
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.31)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(630.01)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(281.95)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,492.13)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.15)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(373.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(412.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,882.36)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(187.97)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,428.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.56
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,169.88)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,372.74)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,514.08)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,346.08)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,895.53)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(814.35)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(683.52)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,937.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,231.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,307.99)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(881.10)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,763.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(897.12)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,495.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,347.13)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,468.50)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(636.00)
617F10		10/31/2003	01	F0006019 seq 0009 - Src Org PAAAF1	F4B12306	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	F0006019 seq 0011 - Src Org PAADGS	F4B12306	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	474.00
617F10		10/31/2003	01	F0006019 seq 0013 - Src Org PAART1	F4B12306	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12.48
617F10		10/31/2003	01	F0006019 seq 0016 - Src Org PABUS1	F4B12306	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	249.23
617F10		10/31/2003	01	F0006019 seq 0018 - Src Org PACDFC	F4B12306	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	498.44
617F10		10/31/2003	01	F0006019 seq 0020 - Src Org PACED1	F4B12306	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	153.00
617F10		10/31/2003	01	F0006019 seq 0024 - Src Org PACSD1	F4B12306	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158.61
617F10		10/31/2003	01	F0006019 seq 0027 - Src Org PAED01	F4B12306	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	F0006019 seq 0030 - Src Org PAENG1	F4B12306	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	F0006019 seq 0033 - Src Org PAFRLG	F4B12306	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	F0006019 seq 0034 - Src Org PAGRNT	F4B12306	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.36
617F10		10/31/2003	01	F0006019 seq 0037 - Src Org PAHPER	F4B12306	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	F0006019 seq 0041 - Src Org PALIB1	F4B12306	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	780.10
617F10		10/31/2003	01	F0006019 seq 0044 - Src Org PAMA01	F4B12306	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138.00
617F10		10/31/2003	01	F0006019 seq 0049 - Src Org PAMUS1	F4B12306	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	147.00
617F10		10/31/2003	01	F0006019 seq 0052 - Src Org PANS01	F4B12306	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.00
617F10		10/31/2003	01	F0006019 seq 0054 - Src Org PAPHY1	F4B12306	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	110.00
617F10		10/31/2003	01	F0006019 seq 0056 - Src Org PAPS01	F4B12306	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	F0006019 seq 0058 - Src Org PARR01	F4B12306	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	473.83
617F10		10/31/2003	01	F0006019 seq 0059 - Src Org PASBDC	F4B12306	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.24
617F10		10/31/2003	01	F0006019 seq 0061 - Src Org PASS01	F4B12306	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	321.00
617F10		10/31/2003	01	F0006019 seq 0064 - Src Org PAUS01	F4B12306	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.00
617F10		10/31/2003	01	F0006019 seq 0067 - Src Org PBBS01	F4B12306	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,746.37
617F10		10/31/2003	01	F0006019 seq 0069 - Src Org PBCAR1	F4B12306	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	544.69
617F10		10/31/2003	01	F0006019 seq 0071 - Src Org PBGR01	F4B12306	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,014.40
617F10		10/31/2003	01	F0006019 seq 0073 - Src Org PBMT01	F4B12306	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,785.87
617F10		10/31/2003	01	F0006019 seq 0076 - Src Org PBPP01	F4B12306	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	877.62
617F10		10/31/2003	01	F0006019 seq 0077 - Src Org PBSPEC	F4B12306	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	183.00
617F10		10/31/2003	01	F0006019 seq 0078 - Src Org PBUE02	F4B12306	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	155.54
617F10		10/31/2003	01	F0006019 seq 0080 - Src Org PCADV1	F4B12306	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	657.09
617F10		10/31/2003	01	F0006019 seq 0082 - Src Org PCCOMM	F4B12306	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.00
617F10		10/31/2003	01	F0006019 seq 0085 - Src Org PFBS01	F4B12306	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	961.64
617F10		10/31/2003	01	F0006019 seq 0086 - Src Org PFCS01	F4B12306	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	747.61
617F10		10/31/2003	01	F0006019 seq 0087 - Src Org PFFMP1	F4B12306	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006019 seq 0089 - Src Org PFHR01	F4B12306	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	621.00
617F10		10/31/2003	01	F0006019 seq 0098 - Src Org PFPURC	F4B12306	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	F0006019 seq 0109 - Src Org PHATAD	F4B12306	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.00
617F10		10/31/2003	01	F0006019 seq 0111 - Src Org PPPRES	F4B12306	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	201.60
617F10		10/31/2003	01	F0006019 seq 0113 - Src Org PSAD01	F4B12306	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.00
617F10		10/31/2003	01	F0006019 seq 0115 - Src Org PSCP01	F4B12306	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,460.59
617F10		10/31/2003	01	F0006019 seq 0118 - Src Org PSDSP1	F4B12306	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138.00
617F10		10/31/2003	01	F0006019 seq 0120 - Src Org PSFA01	F4B12306	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	336.21
617F10		10/31/2003	01	F0006019 seq 0122 - Src Org PSPC01	F4B12306	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	159.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(474.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(12.48)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(249.23)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(498.44)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(153.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(158.61)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(63.36)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(780.10)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(138.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(147.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(84.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(110.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(473.83)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(42.24)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(321.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,746.37)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(544.69)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,014.40)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,785.87)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(877.62)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(183.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(155.54)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(657.09)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(961.64)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(747.61)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(198.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(621.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(201.60)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,460.59)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(138.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(336.21)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(159.00)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231.00)
617F10		11/06/2003	01	F0006034 seq 0066 - Src Org PFBS01	F4B12311	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231.00
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,241.92)
617F10		11/19/2003	01	Budget.....Earnings (Orig)	F0006263	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,486.10
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.58
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.58
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.16
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,784.36
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,117.95
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,322.75)
617F10		11/20/2003	01	F0006263 seq 0008 - Src Org PBCAR1	F4B12401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,241.92
617F10		11/20/2003	01	F0006263 seq 0009 - Src Org PFBS01	F4B12401	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,486.10)
617F10		11/20/2003	01	F0006263 seq 0053 - Src Org PACM01	F4B12401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.58)
617F10		11/20/2003	01	F0006263 seq 0054 - Src Org PACRJU	F4B12401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14.58)
617F10		11/20/2003	01	F0006263 seq 0055 - Src Org PASW01	F4B12401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29.16)
617F10		11/20/2003	01	F0006263 seq 0057 - Src Org PBCAR1	F4B12401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,784.36)
617F10		11/20/2003	01	F0006263 seq 0058 - Src Org PFBS01	F4B12401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,117.95)
617F10		11/20/2003	01	F0006263 seq 0062 - Src Org PSCP01	F4B12401	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,322.75
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.35
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(708.96)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.90)
617F10		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(887.83)
617F10		12/11/2003	01	F0006618 seq 0040 - Src Org PAET01	F4B22501	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.35)
617F10		12/11/2003	01	F0006618 seq 0045 - Src Org PBMT01	F4B22501	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	708.96
617F10		12/11/2003	01	F0006618 seq 0046 - Src Org PCADV1	F4B22501	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.90
617F10		12/11/2003	01	F0006618 seq 0052 - Src Org PSCP01	F4B22501	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	887.83
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,083.92)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,083.92
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.58)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.58)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,020.00)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,020.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,960.00)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,960.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29.16)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,860.00)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,463.16
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,685.04)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,685.04
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,047.16)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,799.40
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(179.00)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	179.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,240.00)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,240.00
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,486.10)
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,486.10
617F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,842.80
617F10		12/18/2003	01	F0006821 seq 0056 - Src Org PACDFC	F4B12602	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,083.92
617F10		12/18/2003	01	F0006821 seq 0057 - Src Org PACDFC	F4B12602	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,083.92)
617F10		12/18/2003	01	F0006821 seq 0058 - Src Org PACM01	F4B12602	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.58
617F10		12/18/2003	01	F0006821 seq 0059 - Src Org PACRJU	F4B12602	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14.58
617F10		12/18/2003	01	F0006821 seq 0062 - Src Org PALIB1	F4B12602	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,020.00
617F10		12/18/2003	01	F0006821 seq 0063 - Src Org PALIB1	F4B12602	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,020.00)
617F10		12/18/2003	01	F0006821 seq 0064 - Src Org PARR01	F4B12602	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,960.00
617F10		12/18/2003	01	F0006821 seq 0065 - Src Org PARR01	F4B12602	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,960.00)
617F10		12/18/2003	01	F0006821 seq 0066 - Src Org PASW01	F4B12602	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29.16
617F10		12/18/2003	01	F0006821 seq 0067 - Src Org PBBS01	F4B12602	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,860.00
617F10		12/18/2003	01	F0006821 seq 0068 - Src Org PBBS01	F4B12602	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,463.16)
617F10		12/18/2003	01	F0006821 seq 0071 - Src Org PBCAR1	F4B12602	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,685.04
617F10		12/18/2003	01	F0006821 seq 0072 - Src Org PBCAR1	F4B12602	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,685.04)
617F10		12/18/2003	01	F0006821 seq 0074 - Src Org PBMT01	F4B12602	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,047.16
617F10		12/18/2003	01	F0006821 seq 0075 - Src Org PBMT01	F4B12602	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,799.40)
617F10		12/18/2003	01	F0006821 seq 0076 - Src Org PBPP01	F4B12602	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179.00
617F10		12/18/2003	01	F0006821 seq 0077 - Src Org PBPP01	F4B12602	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179.00)
617F10		12/18/2003	01	F0006821 seq 0080 - Src Org PCADV1	F4B12602	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,240.00
617F10		12/18/2003	01	F0006821 seq 0081 - Src Org PCADV1	F4B12602	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,240.00)
617F10		12/18/2003	01	F0006821 seq 0084 - Src Org PFBS01	F4B12602	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,486.10
617F10		12/18/2003	01	F0006821 seq 0085 - Src Org PFBS01	F4B12602	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,486.10)
617F10		12/18/2003	01	F0006821 seq 0088 - Src Org PFITS1	F4B12602	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,842.80)
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,688.67)
617F10		12/19/2003	01	F0006967 seq 0009 - Src Org PARR01	F4B22601	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,688.67
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,120.47
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13.86
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	463.36
617F10		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,442.40
617F10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	184.65

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617F10		12/23/2003	01	F0007014 seq 0015 - Src Org PACDFC	F4B10101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,120.47)
617F10		12/23/2003	01	F0007014 seq 0016 - Src Org PACSD1	F4B10101	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13.86)
617F10		12/23/2003	01	F0007014 seq 0018 - Src Org PARR01	F4B10101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(463.36)
617F10		12/23/2003	01	F0007014 seq 0019 - Src Org PCPUBR	F4B10101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,442.40)
617F10		12/23/2003	01	F0007014 seq 0038 - Src Org PARR01	F4B10101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(184.65)
617F10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,504.02
617F10		01/08/2004	01	F0007139 seq 0062 - Src Org PARR01	F4B20101	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,504.02)
617F10		01/21/2004	01	F0007397 seq 0024 - Src Org PAADGS	F4B20202	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,833.98
617F10		01/21/2004	01	F0007397 seq 0025 - Src Org PFHR01	F4B20202	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	645.75
617F10		01/21/2004	01	F0007397 seq 0031 - Src Org PBMT01	F4B20202	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,833.98)
617F10		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(645.75)
617F10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
617F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,516.70
617F10		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,079.00
617F10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
617F10		01/23/2004	01	F0007468 seq 0004 - Src Org PAENG1	F4B20203	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,516.70)
617F10		01/23/2004	01	F0007468 seq 0007 - Src Org PSPC01	F4B20203	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,079.00)
617F10		01/23/2004	01	F0007468 seq 0197 - Src Org PBMT01	F4B20203	781	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
617F10		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,372.55
617F10		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,633.55
617F10		02/12/2004	01	F0007945 seq 0013 - Src Org PASW01	F4B10401	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,372.55)
617F10		02/12/2004	01	F0007945 seq 0057 - Src Org PAART1	F4B10401	619	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,633.55)
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,926.88
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.00)
617F10		02/26/2004	01	F0008336 seq 0024 - Src Org PBMT01	F4B10502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,926.88)
617F10		02/26/2004	01	F0008336 seq 0028 - Src Org PSAD01	F4B10502	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.00
617F10		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,300.05
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,449.91)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,077.28
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(609.84)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	9,368.00
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,126.05
617F10		03/11/2004	01	F0008715 seq 0012 - Src Org PASW01	F4B10601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,300.05)
617F10		03/11/2004	01	F0008715 seq 0098 - Src Org PAART1	F4B10601	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,449.91
617F10		03/11/2004	01	F0008715 seq 0101 - Src Org PBBS01	F4B10601	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,077.28)
617F10		03/11/2004	01	F0008715 seq 0102 - Src Org PBCAR1	F4B10601	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	609.84
617F10		03/11/2004	01	F0008715 seq 0103 - Src Org PCPUBR	F4B10601	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(9,368.00)
617F10		03/11/2004	01	F0008715 seq 0110 - Src Org PSFA01	F4B10601	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,126.05)
617F10		03/18/2004	01	F0008974 seq 0048 - Src Org PALIB1	F4B20601	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	302.40
617F10		03/18/2004	01	F0008974 seq 0049 - Src Org PARR01	F4B20601	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	237.60
617F10		03/18/2004	01	F0008974 seq 0053 - Src Org PSAD01	F4B20601	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	271.95
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(302.40)

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617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(237.60)
617F10		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(271.95)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,171.79
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(169.20)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,737.50
617F10		03/31/2004	01	F0009457 seq 0015 - Src Org PARR01	F4B20701	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,171.79)
617F10		03/31/2004	01	F0009457 seq 0016 - Src Org PCADV1	F4B20701	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	169.20
617F10		03/31/2004	01	F0009457 seq 0022 - Src Org PPPRES	F4B20701	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,737.50)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195.53)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(222.72)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(160.88)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503.71)
617F10		04/12/2004	01	F0009958 seq 0044 - Src Org PACDFC	F4B10802	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195.53
617F10		04/12/2004	01	F0009958 seq 0045 - Src Org PBMT01	F4B10802	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222.72
617F10		04/12/2004	01	F0009958 seq 0047 - Src Org PSAD01	F4B10802	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	160.88
617F10		04/12/2004	01	F0009958 seq 0048 - Src Org PSFA01	F4B10802	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	503.71
617F10		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(295.80)
617F10		04/24/2004	01	F0010674 seq 0012 - Src Org PSDSP1	F4B10902	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	295.80
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,788.37)
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,894.45)
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,640.25
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(188.92)
617F10		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,631.28
617F10		05/20/2004	01	F0011714 seq 0003 - Src Org PARR01	F4B11101	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,788.37
617F10		05/20/2004	01	F0011714 seq 0004 - Src Org PBBS01	F4B11101	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,894.45
617F10		05/20/2004	01	F0011714 seq 0005 - Src Org PBBS01	F4B11101	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,640.25)
617F10		05/20/2004	01	F0011714 seq 0006 - Src Org PBMT01	F4B11101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	188.92
617F10		05/20/2004	01	F0011714 seq 0007 - Src Org PBMT01	F4B11101	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,631.28)
617F10		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.20)
617F10		05/27/2004	01	F0012076 seq 0011 - Src Org PBBS01	F4B21101	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.20
617F10		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.92)
617F10		06/05/2004	01	F0012753 seq 0009 - Src Org PFBS01	F4B10903	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.92
617F10		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.75)
617F10		06/24/2004	01	F0013829 seq 0008 - Src Org PBBS01	F4B21301	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.75
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
61U000		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,000.00)
61U000		09/16/2003	01	F0005184 seq 0047 - Src Org PGBDBR	F4B11903	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	139,000.00
									**Total Adjusted Budget - 61U000 - Salary Offset Account			**0.00**
61U11G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,325.00
61U11G		09/19/2003	01	F0005315 seq 0003 - Src Org PGGPCI	F4B21903	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,325.00)
61U11G		10/26/2003	01	F0005880 seq 0124 - Src Org PGGPCI	F4B12209	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(161,602.50)
61U11G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	161,602.50

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61U11G		10/31/2003	01	F0006019 seq 0099 - Src Org PGGPCI	F4B12306	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42,795.00)
61U11G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	42,795.00
									**Total Adjusted Budget - 61U11G - Faculty General Increase			**0.00**
61U11M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,325.00)
61U11M		09/19/2003	01	F0005314 seq 0083 - Src Org PGGPCI	F4B21902	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,325.00
61U11M		10/26/2003	01	F0005880 seq 0125 - Src Org PGGPCI	F4B12209	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(71,347.50)
61U11M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	71,347.50
61U11M		10/31/2003	01	F0006019 seq 0100 - Src Org PGGPCI	F4B12306	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,866.00)
61U11M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	18,866.00
									**Total Adjusted Budget - 61U11M - Faculty Additional Equity-Merit			**0.00**
61U11R		10/26/2003	01	F0005875 seq 0063 - Src Org PGGPCI	F4B12204	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(75,870.00)
61U11R		10/26/2003	01	Budget.....Earnings (Orig)	F0005875	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,870.00
61U11R		10/31/2003	01	F0006019 seq 0101 - Src Org PGGPCI	F4B12306	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,528.00)
61U11R		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	19,528.00
									**Total Adjusted Budget - 61U11R - Faculty Basic Market Eq Range Adj			**0.00**
61U12G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,648.00
61U12G		09/19/2003	01	F0005315 seq 0004 - Src Org PGGPCI	F4B21903	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,648.00)
61U12G		10/26/2003	01	F0005880 seq 0126 - Src Org PGGPCI	F4B12209	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,746.36)
61U12G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,746.36
61U12G		10/31/2003	01	F0006019 seq 0102 - Src Org PGGPCI	F4B12306	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,515.60)
61U12G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,515.60
									**Total Adjusted Budget - 61U12G - Librarian General Increase			**0.00**
61U12M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,648.00)
61U12M		09/19/2003	01	F0005314 seq 0084 - Src Org PGGPCI	F4B21902	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,648.00
61U12M		10/26/2003	01	F0005880 seq 0127 - Src Org PGGPCI	F4B12209	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,751.53)
61U12M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,751.53
61U12M		10/31/2003	01	F0006019 seq 0103 - Src Org PGGPCI	F4B12306	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(618.00)
61U12M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	618.00
									**Total Adjusted Budget - 61U12M - Librarian Additional Equity-Merit			**0.00**
61U132		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,600.00
61U132		08/29/2003	01	F0005078 seq 0037 - Src Org PGGPAV	F4B11803	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,600.00)
61U132		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
61U132		11/06/2003	01	F0006034 seq 0067 - Src Org PGGPAV	F4B12311	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,265.36
61U132		11/25/2003	01	F0006406 seq 0047 - Src Org PGGPCI	F4B22401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,265.36)
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,433.00
61U15G		09/19/2003	01	F0005315 seq 0005 - Src Org PGGPCI	F4B21903	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,433.00)
61U15G		10/26/2003	01	F0005880 seq 0128 - Src Org PGGPCI	F4B12209	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,434.13)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,434.13
61U15G		10/31/2003	01	F0006019 seq 0104 - Src Org PGGPCI	F4B12306	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,188.73)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	19,188.73
61U15G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	311.56
61U15G		11/06/2003	01	F0006034 seq 0069 - Src Org PGGPCI	F4B12311	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(311.56)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	710.00
61U15G		11/13/2003	01	F0006170 seq 0069 - Src Org PGGPCI	F4B22301	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(710.00)
									**Total Adjusted Budget - 61U15G - PAT General Increase			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,433.00)
61U15M		09/19/2003	01	F0005314 seq 0085 - Src Org PGGPCI	F4B21902	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,433.00
61U15M		10/26/2003	01	F0005880 seq 0129 - Src Org PGGPCI	F4B12209	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,073.14)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,073.14
61U15M		10/31/2003	01	F0006019 seq 0105 - Src Org PGGPCI	F4B12306	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,640.04)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	7,640.04
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,760.00
61U17G		09/19/2003	01	F0005315 seq 0006 - Src Org PGGPCI	F4B21903	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,760.00)
61U17G		10/26/2003	01	F0005880 seq 0130 - Src Org PGGPCI	F4B12209	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,142.87)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,142.87
61U17G		10/31/2003	01	F0006019 seq 0106 - Src Org PGGPCI	F4B12306	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,418.69)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	15,418.69
61U17G		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	231.00
61U17G		11/06/2003	01	F0006034 seq 0070 - Src Org PGGPCI	F4B12311	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231.00)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,189.00
61U17G		11/13/2003	01	F0006170 seq 0070 - Src Org PGGPCI	F4B22301	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,189.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,760.00)
61U17M		09/19/2003	01	F0005314 seq 0086 - Src Org PGGPCI	F4B21902	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,760.00
61U17M		10/26/2003	01	F0005880 seq 0131 - Src Org PGGPCI	F4B12209	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,881.47)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,881.47
61U17M		10/31/2003	01	F0006019 seq 0107 - Src Org PGGPCI	F4B12306	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,805.83)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,805.83
61U17M		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,322.75
61U17M		11/20/2003	01	F0006263 seq 0061 - Src Org PGGPCI	F4B12401	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,322.75)
61U17M		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	887.83
61U17M		12/11/2003	01	F0006618 seq 0050 - Src Org PGGPCI	F4B22501	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(887.83)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**0.00**
61U200		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(836,080.00)
61U200		08/22/2003	01	F0005032 seq 0025 - Src Org PGGPAV	F4B21702	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	836,080.00
61U200		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	503,707.00
61U200		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,150.00)

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61U200		08/29/2003	01	F0005078 seq 0038 - Src Org PGGPAV	F4B11803	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(503,707.00)
61U200		08/29/2003	01	F0005078 seq 0141 - Src Org PGGPAV	F4B11803	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,150.00
61U200		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(158,840.00)
61U200		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	158,840.00
61U200		09/05/2003	01	F0005139 seq 0047 - Src Org PGGPAV	F4B21801	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	158,840.00
61U200		09/05/2003	01	F0005139 seq 0048 - Src Org PGGPAV	F4B21801	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(158,840.00)
61U200		09/18/2003	01	Budget.....Earnings (Adj)	F0005314	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,000.00
61U200		09/19/2003	01	F0005314 seq 0200 - Src Org PGGPAV	F4B21902	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,000.00)
61U200		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61U200		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61U200		09/25/2003	01	F0005364 seq 0023 - Src Org PGGPAV	F4B12001	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,000.00
61U200		09/25/2003	01	F0005364 seq 0024 - Src Org PGGPAV	F4B12001	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,000.00)
61U200		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,610.00)
61U200		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,900.00
61U200		10/02/2003	01	F0005435 seq 0089 - Src Org PGGPAV	F4B22001	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,610.00
61U200		10/02/2003	01	F0005435 seq 0090 - Src Org PGGPAV	F4B22001	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,900.00)
61U200		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(43,100.00)
61U200		10/10/2003	01	F0005493 seq 0025 - Src Org PGGPAV	F4B12102	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,100.00
61U200		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,400.00
61U200		11/06/2003	01	F0006034 seq 0068 - Src Org PGGPAV	F4B12311	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,400.00)
61U200		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,415.00
61U200		12/11/2003	01	F0006618 seq 0047 - Src Org PGGPAV	F4B22501	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,415.00)
61U200		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,797.00)
61U200		12/18/2003	01	F0006821 seq 0089 - Src Org PGGPAV	F4B12602	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,797.00
61U200		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,450.00)
61U200		01/23/2004	01	F0007468 seq 0005 - Src Org PGGPAV	F4B20203	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,450.00
61U200		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,333.18
61U200		02/12/2004	01	F0007945 seq 0059 - Src Org PGGPAV	F4B10401	642	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,333.18)
61U200		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(47,494.97)
61U200		03/11/2004	01	F0008715 seq 0107 - Src Org PGGPAV	F4B10601	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	47,494.97
61U200		03/18/2004	01	F0008974 seq 0050 - Src Org PGGPAV	F4B20601	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(101,967.00)
61U200		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	101,967.00
61U200		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,000.00)
61U200		03/31/2004	01	F0009457 seq 0019 - Src Org PGGPAV	F4B20701	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,000.00
61U200		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,169.25)
61U200		05/20/2004	01	F0011714 seq 0010 - Src Org PGGPAV	F4B11101	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,169.25
61U200		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	596,878.00
61U200		06/05/2004	01	F0012753 seq 0010 - Src Org PGGPAV	F4B10903	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(596,878.00)
									**Total Adjusted Budget - 61U200 - Faculty, Librarian			**0.00**
61U210		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	2,235.73
61U210		08/01/2003	01	F0004888 seq 0013 - Src Org PGGPAV	F4B11602	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,235.73)
61U210		08/01/2003	01	F0004918 seq 0021 - Src Org PGGPAV	F4B11603	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,970.00)
61U210		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	32,970.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107,540.00)
61U210		08/22/2003	01	F0005032 seq 0026 - Src Org PGGPAV	F4B21702	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107,540.00
61U210		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,158.00
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,457.91
61U210		08/29/2003	01	F0005078 seq 0039 - Src Org PGGPAV	F4B11803	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,158.00)
61U210		08/29/2003	01	F0005078 seq 0142 - Src Org PGGPAV	F4B11803	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,457.91)
61U210		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,180.00)
61U210		09/05/2003	01	F0005139 seq 0049 - Src Org PGGPAV	F4B21801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,180.00
61U210		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,794.69
61U210		09/16/2003	01	F0005184 seq 0048 - Src Org PGGPAV	F4B11903	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,794.69)
61U210		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,148.00
61U210		09/19/2003	01	F0005315 seq 0001 - Src Org PGGPAV	F4B21903	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,148.00)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,158.08
61U210		11/20/2003	01	F0006263 seq 0059 - Src Org PGGPAV	F4B12401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,158.08)
61U210		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,153.00
61U210		12/11/2003	01	F0006618 seq 0048 - Src Org PGGPAV	F4B22501	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,153.00)
61U210		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,980.16
61U210		12/18/2003	01	F0006821 seq 0090 - Src Org PGGPAV	F4B12602	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,980.16)
61U210		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,142.63)
61U210		12/23/2003	01	F0007014 seq 0020 - Src Org PGGPAV	F4B10101	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,142.63
61U210		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,291.19
61U210		01/16/2004	01	F0007272 seq 0102 - Src Org PGGPAV	F4B10201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,291.19)
61U210		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,708.37
61U210		01/30/2004	01	F0007570 seq 0027 - Src Org PGGPAV	F4B10302	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,708.37)
61U210		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,047.18
61U210		02/12/2004	01	F0007945 seq 0060 - Src Org PGGPAV	F4B10401	649	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,047.18)
61U210		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,963.04
61U210		02/26/2004	01	F0008336 seq 0025 - Src Org PGGPAV	F4B10502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,963.04)
61U210		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.87)
61U210		03/11/2004	01	F0008715 seq 0108 - Src Org PGGPAV	F4B10601	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.87
61U210		03/18/2004	01	F0008974 seq 0051 - Src Org PGGPAV	F4B20601	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(57,481.00)
61U210		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	57,481.00
61U210		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,341.98)
61U210		03/31/2004	01	F0009457 seq 0020 - Src Org PGGPAV	F4B20701	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,341.98
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,397.00
61U210		04/12/2004	01	F0009735 seq 0037 - Src Org PGGPAV	F4B10801	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,397.00)
61U210		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,616.99)
61U210		05/20/2004	01	F0011714 seq 0011 - Src Org PGGPAV	F4B11101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,616.99
61U210		06/01/2004	01	Budget.....Earnings (Adj)	F0012400	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213.20
61U210		06/02/2004	01	F0012400 seq 0006 - Src Org PGGPAV	F4B11201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213.20)
61U210		06/11/2004	01	Budget.....Earnings (Adj)	F0013278	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.29
61U210		06/17/2004	01	F0013278 seq 0008 - Src Org PGGPAV	F4B11302	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.29)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		07/01/2003	01	F0004630 seq 0027 - Src Org PGGPAV	F4B11402	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,420.00)
61U220		07/01/2003	01	F0004630 seq 0133 - Src Org PGGPAV	F4B11402	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,333.80
61U220		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,420.00
61U220		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,333.80)
61U220		07/16/2003	01	F0004819 seq 0027 - Src Org PGGPAV	F4B11503	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,333.80)
61U220		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,333.80
61U220		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	13,029.45
61U220		08/01/2003	01	F0004888 seq 0071 - Src Org PGGPAV	F4B11602	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,029.45)
61U220		08/01/2003	01	F0004918 seq 0022 - Src Org PGGPAV	F4B11603	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(330.24)
61U220		08/02/2003	01	Budget.....Earnings (Adj)	F0004918	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	330.24
61U220		08/11/2003	01	Budget.....Earnings (Adj)	F0004978	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	607.20
61U220		08/13/2003	01	F0004978 seq 0023 - Src Org PGGPAV	F4B11701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(607.20)
61U220		08/27/2003	01	Budget.....Earnings (Orig)	F0005078	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,254.80)
61U220		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,742.36)
61U220		08/29/2003	01	F0005078 seq 0040 - Src Org PGGPAV	F4B11803	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,254.80
61U220		08/29/2003	01	F0005078 seq 0143 - Src Org PGGPAV	F4B11803	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,742.36
61U220		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,922.00)
61U220		09/05/2003	01	F0005139 seq 0050 - Src Org PGGPAV	F4B21801	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,922.00
61U220		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	263.00
61U220		09/16/2003	01	F0005184 seq 0049 - Src Org PGGPAV	F4B11903	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(263.00)
61U220		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,243.19
61U220		09/19/2003	01	F0005315 seq 0002 - Src Org PGGPAV	F4B21903	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,243.19)
61U220		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,030.00
61U220		10/02/2003	01	F0005435 seq 0091 - Src Org PGGPAV	F4B22001	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,030.00)
61U220		10/08/2003	01	Budget.....Earnings (Adj)	F0005493	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,860.00)
61U220		10/10/2003	01	F0005493 seq 0026 - Src Org PGGPAV	F4B12102	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,860.00
61U220		10/26/2003	01	F0005880 seq 0123 - Src Org PGGPAV	F4B12209	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	45.12
61U220		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(45.12)
61U220		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,984.19
61U220		11/20/2003	01	F0006263 seq 0060 - Src Org PGGPAV	F4B12401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,984.19)
61U220		12/10/2003	01	Budget.....Earnings (Adj)	F0006618	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,059.51
61U220		12/11/2003	01	F0006618 seq 0049 - Src Org PGGPAV	F4B22501	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,059.51)
61U220		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,517.88)
61U220		12/18/2003	01	F0006821 seq 0091 - Src Org PGGPAV	F4B12602	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,517.88
61U220		12/22/2003	01	Budget.....Earnings (Adj)	F0007014	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,040.09)
61U220		12/23/2003	01	F0007014 seq 0021 - Src Org PGGPAV	F4B10101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,040.09
61U220		01/21/2004	01	F0007397 seq 0026 - Src Org PGGPAV	F4B20202	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,479.73)
61U220		01/21/2004	01	Budget.....Earnings (Adj)	F0007397	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,479.73
61U220		01/22/2004	01	Budget.....Earnings (Adj)	F0007468	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,595.70)
61U220		01/23/2004	01	F0007468 seq 0006 - Src Org PGGPAV	F4B20203	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,595.70
61U220		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,448.80)
61U220		02/11/2004	01	Budget.....Earnings (Adj)	F0007945	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,633.55)
61U220		02/12/2004	01	F0007945 seq 0014 - Src Org PGGPAV	F4B10401	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,448.80

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U220		02/12/2004	01	F0007945 seq 0061 - Src Org PGGPAV	F4B10401	662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,633.55
61U220		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,286.88)
61U220		02/26/2004	01	F0008336 seq 0026 - Src Org PGGPAV	F4B10502	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,286.88
61U220		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(20,811.63)
61U220		03/11/2004	01	F0008715 seq 0109 - Src Org PGGPAV	F4B10601	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	20,811.63
61U220		03/18/2004	01	F0008974 seq 0052 - Src Org PGGPAV	F4B20601	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(30,386.95)
61U220		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	30,386.95
61U220		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,740.09)
61U220		03/31/2004	01	F0009457 seq 0021 - Src Org PGGPAV	F4B20701	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,740.09
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,082.84
61U220		04/12/2004	01	F0009958 seq 0046 - Src Org PGGPAV	F4B10802	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,082.84)
61U220		04/23/2004	01	Budget.....Earnings (Adj)	F0010674	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	295.80
61U220		04/24/2004	01	F0010674 seq 0011 - Src Org PGGPAV	F4B10902	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(295.80)
61U220		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,399.79)
61U220		05/20/2004	01	F0011714 seq 0012 - Src Org PGGPAV	F4B11101	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,399.79
61U220		05/21/2004	01	Budget.....Earnings (Adj)	F0012076	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	135.20
61U220		05/27/2004	01	F0012076 seq 0012 - Src Org PGGPAV	F4B21101	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(135.20)
61U220		06/04/2004	01	Budget.....Earnings (Adj)	F0012753	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	109.92
61U220		06/05/2004	01	F0012753 seq 0011 - Src Org PGGPAV	F4B10903	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109.92)
61U220		06/19/2004	01	Budget.....Earnings (Adj)	F0013829	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17.75
61U220		06/24/2004	01	F0013829 seq 0009 - Src Org PGGPAV	F4B21301	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17.75)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
61U230		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81.24
61U230		09/19/2003	01	F0005314 seq 0082 - Src Org PGGPAV	F4B21902	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81.24)
									**Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal			**0.00**
65YF10		07/01/2003	01	F0004630 seq 0134 - Src Org PGGPAV	F4B11402	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,333.80)
65YF10		07/01/2003	01	F0004630 seq 0192 - Src Org PAADGS	F4B11402	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	659.10
65YF10		07/01/2003	01	F0004630 seq 0193 - Src Org PBPP01	F4B11402	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	368.16
65YF10		07/01/2003	01	F0004630 seq 0194 - Src Org PFPURC	F4B11402	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	306.54
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,333.80
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(659.10)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.16)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306.54)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(10,460.68)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(4,080.18)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	9,459.37
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(513.13)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	5,953.42
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(358.80)
65YF10		08/01/2003	01	F0004888 seq 0084 - Src Org PARR01	F4B11602	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,460.68
65YF10		08/01/2003	01	F0004888 seq 0085 - Src Org PSAD01	F4B11602	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,080.18
65YF10		08/01/2003	01	F0004888 seq 0140 - Src Org PARR01	F4B11602	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,459.37)

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/01/2003	01	F0004888 seq 0141 - Src Org PFITLC	F4B11602	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	513.13
65YF10		08/01/2003	01	F0004888 seq 0142 - Src Org PGGPAV	F4B11602	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,953.42)
65YF10		08/01/2003	01	F0004888 seq 0143 - Src Org PSWC01	F4B11602	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	358.80
65YF10		08/01/2003	01	F0004918 seq 0031 - Src Org PBCAR1	F4B11603	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,858.30
65YF10		08/01/2003	01	F0004918 seq 0041 - Src Org PFCS01	F4B11603	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128.79
65YF10		08/01/2003	01	F0004918 seq 0042 - Src Org PGGPAV	F4B11603	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,987.09)
65YF10		08/02/2003	01	Budget.....Fringe (Orig)	F0004918	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(12,858.30)
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(128.79)
65YF10		08/02/2003	01	Budget.....Fringe (Adj)	F0004918	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	12,987.09
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(236.81)
65YF10		08/11/2003	01	Budget.....Fringe (Adj)	F0004978	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	236.81
65YF10		08/12/2003	01	Budget.....Fringe (Orig)	F0004984	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,160.00)
65YF10		08/12/2003	01	Budget.....Fringe (Adj)	F0004984	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,160.00
65YF10		08/13/2003	01	F0004978 seq 0046 - Src Org PANS01	F4B11701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	236.81
65YF10		08/13/2003	01	F0004978 seq 0047 - Src Org PGGPAV	F4B11701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(236.81)
65YF10		08/13/2003	01	F0004984 seq 0015 - Src Org PACM01	F4B11702	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,160.00
65YF10		08/13/2003	01	F0004984 seq 0024 - Src Org PAENG1	F4B11702	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,160.00)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,052.40
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	60,711.30
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,380.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,946.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,600.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,654.60)
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,260.40
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	79,482.00
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,944.10
65YF10		08/20/2003	01	Budget.....Fringe (Orig)	F0005032	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306,376.20)
65YF10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,654.60
65YF10		08/22/2003	01	F0005032 seq 0055 - Src Org PAAAF1	F4B21702	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,052.40)
65YF10		08/22/2003	01	F0005032 seq 0056 - Src Org PABUS1	F4B21702	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(60,711.30)
65YF10		08/22/2003	01	F0005032 seq 0057 - Src Org PAED01	F4B21702	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
65YF10		08/22/2003	01	F0005032 seq 0058 - Src Org PAENG1	F4B21702	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,946.00)
65YF10		08/22/2003	01	F0005032 seq 0059 - Src Org PAFRLG	F4B21702	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,600.00)
65YF10		08/22/2003	01	F0005032 seq 0060 - Src Org PAHPER	F4B21702	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,654.60
65YF10		08/22/2003	01	F0005032 seq 0061 - Src Org PAHPER	F4B21702	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(81,260.40)
65YF10		08/22/2003	01	F0005032 seq 0062 - Src Org PAMA01	F4B21702	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(79,482.00)
65YF10		08/22/2003	01	F0005032 seq 0063 - Src Org PAMUS1	F4B21702	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,944.10)
65YF10		08/22/2003	01	F0005032 seq 0064 - Src Org PGGPAV	F4B21702	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306,376.20
65YF10		08/22/2003	01	F0005032 seq 0077 - Src Org PAHPER	F4B21702	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,654.60)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,456.40
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,911.83)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,867.60)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,133.80

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,380.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(33,540.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,880.00)
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,635.60
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,198.30
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,230.20
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,459.37
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	513.69
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	69.81
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,062.87
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,866.94
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	139,157.85
65YF10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,396.28
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,197.30)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,911.83
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,129.30)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,543.13)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,897.65)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,487.60
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,223.03)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,030.51)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,992.70
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,591.62)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,446.06)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,200.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,102.55)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,459.37)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	156.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,689.47
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(588.51)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(765.57)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,086.50)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,715.37)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(103,523.47)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,732.57
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(471.90)
65YF10		08/29/2003	01	F0005078 seq 0161 - Src Org PAADGS	F4B11803	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,456.40)
65YF10		08/29/2003	01	F0005078 seq 0162 - Src Org PACED1	F4B11803	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,911.83
65YF10		08/29/2003	01	F0005078 seq 0163 - Src Org PACM01	F4B11803	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,867.60
65YF10		08/29/2003	01	F0005078 seq 0164 - Src Org PACSD1	F4B11803	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,133.80)
65YF10		08/29/2003	01	F0005078 seq 0165 - Src Org PAFRLG	F4B11803	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,380.00
65YF10		08/29/2003	01	F0005078 seq 0166 - Src Org PAHPER	F4B11803	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	33,540.00
65YF10		08/29/2003	01	F0005078 seq 0167 - Src Org PAMA01	F4B11803	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,880.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		08/29/2003	01	F0005078 seq 0168 - Src Org PANS01	F4B11803	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,635.60)
65YF10		08/29/2003	01	F0005078 seq 0169 - Src Org PAPHY1	F4B11803	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,198.30)
65YF10		08/29/2003	01	F0005078 seq 0170 - Src Org PAPS01	F4B11803	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,230.20)
65YF10		08/29/2003	01	F0005078 seq 0171 - Src Org PARR01	F4B11803	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,459.37)
65YF10		08/29/2003	01	F0005078 seq 0172 - Src Org PBMT01	F4B11803	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(513.69)
65YF10		08/29/2003	01	F0005078 seq 0173 - Src Org PBPP01	F4B11803	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(69.81)
65YF10		08/29/2003	01	F0005078 seq 0174 - Src Org PCADV1	F4B11803	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,062.87)
65YF10		08/29/2003	01	F0005078 seq 0175 - Src Org PFITS1	F4B11803	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,866.94)
65YF10		08/29/2003	01	F0005078 seq 0176 - Src Org PGGPAV	F4B11803	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,157.85)
65YF10		08/29/2003	01	F0005078 seq 0177 - Src Org PSFA01	F4B11803	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,396.28)
65YF10		08/29/2003	01	F0005079 seq 0056 - Src Org PAADGS	F4B11804	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,197.30
65YF10		08/29/2003	01	F0005079 seq 0057 - Src Org PAADGS	F4B11804	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,911.83)
65YF10		08/29/2003	01	F0005079 seq 0058 - Src Org PABUS1	F4B11804	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,129.30
65YF10		08/29/2003	01	F0005079 seq 0059 - Src Org PAED01	F4B11804	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,543.13
65YF10		08/29/2003	01	F0005079 seq 0060 - Src Org PAENG1	F4B11804	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,897.65
65YF10		08/29/2003	01	F0005079 seq 0061 - Src Org PAENG1	F4B11804	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,487.60)
65YF10		08/29/2003	01	F0005079 seq 0062 - Src Org PAFRLG	F4B11804	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,223.03
65YF10		08/29/2003	01	F0005079 seq 0063 - Src Org PAHPER	F4B11804	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,030.51
65YF10		08/29/2003	01	F0005079 seq 0064 - Src Org PAHPER	F4B11804	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,992.70)
65YF10		08/29/2003	01	F0005079 seq 0065 - Src Org PALIB1	F4B11804	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,591.62
65YF10		08/29/2003	01	F0005079 seq 0066 - Src Org PAMA01	F4B11804	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,446.06
65YF10		08/29/2003	01	F0005079 seq 0067 - Src Org PAMA01	F4B11804	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,200.00)
65YF10		08/29/2003	01	F0005079 seq 0068 - Src Org PANS01	F4B11804	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,102.55
65YF10		08/29/2003	01	F0005079 seq 0069 - Src Org PARR01	F4B11804	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,459.37
65YF10		08/29/2003	01	F0005079 seq 0070 - Src Org PASS01	F4B11804	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156.00)
65YF10		08/29/2003	01	F0005079 seq 0071 - Src Org PBCAR1	F4B11804	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,689.47)
65YF10		08/29/2003	01	F0005079 seq 0072 - Src Org PBMT01	F4B11804	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	588.51
65YF10		08/29/2003	01	F0005079 seq 0073 - Src Org PBPP01	F4B11804	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	765.57
65YF10		08/29/2003	01	F0005079 seq 0074 - Src Org PCADV1	F4B11804	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,086.50
65YF10		08/29/2003	01	F0005079 seq 0075 - Src Org PFITS1	F4B11804	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,715.37
65YF10		08/29/2003	01	F0005079 seq 0076 - Src Org PGGPAV	F4B11804	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	103,523.47
65YF10		08/29/2003	01	F0005079 seq 0077 - Src Org PGGPAV	F4B11804	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,732.57)
65YF10		08/29/2003	01	F0005079 seq 0078 - Src Org PSFA01	F4B11804	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	471.90
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,160.00)
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,177.80
65YF10		09/03/2003	01	Budget.....Fringe (Orig)	F0005139	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,613.50
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,695.40)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,695.40
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,786.00)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,786.00
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,012.70)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,172.70
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,328.17

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,177.90)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,177.90
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,275.60)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,275.60
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(948.09)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,600.09
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,164.11
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(85,133.88)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,334.10
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,809.20
65YF10		09/05/2003	01	F0005139 seq 0060 - Src Org PAENG1	F4B21801	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,160.00
65YF10		09/05/2003	01	F0005139 seq 0061 - Src Org PALIB1	F4B21801	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,177.80)
65YF10		09/05/2003	01	F0005139 seq 0063 - Src Org PSDSHS	F4B21801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,613.50)
65YF10		09/05/2003	01	F0005139 seq 0085 - Src Org PABUS1	F4B21801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,695.40
65YF10		09/05/2003	01	F0005139 seq 0086 - Src Org PABUS1	F4B21801	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,695.40)
65YF10		09/05/2003	01	F0005139 seq 0087 - Src Org PAENG1	F4B21801	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,786.00
65YF10		09/05/2003	01	F0005139 seq 0088 - Src Org PAENG1	F4B21801	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,786.00)
65YF10		09/05/2003	01	F0005139 seq 0089 - Src Org PAHPER	F4B21801	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,012.70
65YF10		09/05/2003	01	F0005139 seq 0090 - Src Org PAHPER	F4B21801	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,172.70)
65YF10		09/05/2003	01	F0005139 seq 0091 - Src Org PALIB1	F4B21801	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,328.17)
65YF10		09/05/2003	01	F0005139 seq 0092 - Src Org PAMA01	F4B21801	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,177.90
65YF10		09/05/2003	01	F0005139 seq 0093 - Src Org PAMA01	F4B21801	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,177.90)
65YF10		09/05/2003	01	F0005139 seq 0094 - Src Org PANS01	F4B21801	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,275.60
65YF10		09/05/2003	01	F0005139 seq 0095 - Src Org PANS01	F4B21801	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,275.60)
65YF10		09/05/2003	01	F0005139 seq 0096 - Src Org PBMT01	F4B21801	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	948.09
65YF10		09/05/2003	01	F0005139 seq 0097 - Src Org PBMT01	F4B21801	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,600.09)
65YF10		09/05/2003	01	F0005139 seq 0098 - Src Org PCADV1	F4B21801	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,164.11)
65YF10		09/05/2003	01	F0005139 seq 0099 - Src Org PGGPAV	F4B21801	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,133.88
65YF10		09/05/2003	01	F0005139 seq 0100 - Src Org PGGPAV	F4B21801	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,334.10)
65YF10		09/05/2003	01	F0005139 seq 0101 - Src Org PSAD01	F4B21801	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,809.20)
65YF10		09/09/2003	01	Budget.....Fringe (Orig)	F0005184	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	206.70
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,665.53)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(581.10)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,210.00)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,142.50
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(102.57)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,389.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,267.07
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,387.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(149,034.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,106.46
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(234,746.77)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,494.61)

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(498,713.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,520.05
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,342.75)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,650.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,523.26)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,747.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,781.79)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,351.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,832.58
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(360,397.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,578.64
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(261,726.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,320.48
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,595.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(137,772.22)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,836.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,923.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(294,887.77)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,957.74
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,765.38)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(256,224.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,010.01
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(317,225.76)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,304.91
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,013.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,023.24)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255,768.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,310.83
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365,312.55)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,179.45
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,757.21)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,454.75
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(230,407.42)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,387.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(86,071.20)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,996.59
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,616.32)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(374,413.64)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,093.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,160.71)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,859.22)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(322,213.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,453.12)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,714.48)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(246,166.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,356.85
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,986.11)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,662.26)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59.86
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,264.27)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,592.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(119,877.67)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,995.04
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,552.10)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,405.96)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,495.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200,150.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	177.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,938.77)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,744.54)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,167.62)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,021.99)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,915.25)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,870.80)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,299.73)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(80,906.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.51
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,367.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,189.61)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,642.44)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,859.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(340,072.36)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,267.41
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(217,843.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,573.07)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,865.91)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,575.92)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,080.77)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(95,684.95)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,647.90)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,143.18
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,898.28)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,220.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,197.36
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,763.49)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,524.83)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,885.39)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,505.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,128.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,053.80)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	145,308.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	228,878.10
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,107.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,307.04)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	486,245.41
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,234.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,009.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,335.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,703.76
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	72,912.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,636.77)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	133,917.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,189.17)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351,387.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,912.47)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255,182.90
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,705.57
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,465.88)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,327.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,825.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,358.79)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	287,515.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,246.25
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(984.76)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	249,819.24
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,847.29)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	309,295.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,637.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,847.66
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,003.06)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	249,373.80
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,774.97)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	356,179.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,093.38)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,713.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,977.56)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	224,647.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,771.67)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,919.42

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,550.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365,053.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,840.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	73,281.68
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,537.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314,158.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,466.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,421.61
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,297.93)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	240,012.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,461.46
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58.37)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,645.72
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,982.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,252.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,945.17)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,880.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,113.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,345.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,183.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(172.82)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	195,146.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	44,790.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,425.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	90,838.43
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,571.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,742.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,174.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,992.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,397.05)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,883.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,933.28
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,134.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	41,576.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,638.16
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,085.73)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	331,570.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	212,397.75
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127,308.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,544.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66,861.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	113,178.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,292.84

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,914.60)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,681.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,800.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,167.43)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,139.87
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,019.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,261.71
65YF10		09/16/2003	01	F0005184 seq 0060 - Src Org PFBS01	F4B11903	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(206.70)
65YF10		09/16/2003	01	F0005184 seq 0089 - Src Org PAED01	F4B11903	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,665.53
65YF10		09/16/2003	01	F0005184 seq 0090 - Src Org PFBS01	F4B11903	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	581.10
65YF10		09/16/2003	01	F0005184 seq 0091 - Src Org PGBDBR	F4B11903	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,210.00
65YF10		09/16/2003	01	F0005184 seq 0092 - Src Org PGGPAV	F4B11903	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,142.50)
65YF10		09/16/2003	01	F0005184 seq 0093 - Src Org PSAD01	F4B11903	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	102.57
65YF10		09/16/2003	01	F0005195 seq 0081 - Src Org PAAAF1	F4B11908	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,389.79
65YF10		09/16/2003	01	F0005195 seq 0082 - Src Org PAAAF1	F4B11908	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,267.07)
65YF10		09/16/2003	01	F0005195 seq 0083 - Src Org PAAAF5	F4B11908	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,387.71
65YF10		09/16/2003	01	F0005195 seq 0084 - Src Org PAADGS	F4B11908	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	149,034.83
65YF10		09/16/2003	01	F0005195 seq 0085 - Src Org PAADGS	F4B11908	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,106.46)
65YF10		09/16/2003	01	F0005195 seq 0086 - Src Org PAART1	F4B11908	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	234,746.77
65YF10		09/16/2003	01	F0005195 seq 0087 - Src Org PAARTG	F4B11908	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,494.61
65YF10		09/16/2003	01	F0005195 seq 0088 - Src Org PABUS1	F4B11908	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	498,713.25
65YF10		09/16/2003	01	F0005195 seq 0089 - Src Org PABUS1	F4B11908	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,520.05)
65YF10		09/16/2003	01	F0005195 seq 0090 - Src Org PACDFC	F4B11908	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,342.75
65YF10		09/16/2003	01	F0005195 seq 0091 - Src Org PACED1	F4B11908	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,650.54
65YF10		09/16/2003	01	F0005195 seq 0092 - Src Org PACM01	F4B11908	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,523.26
65YF10		09/16/2003	01	F0005195 seq 0093 - Src Org PACRJU	F4B11908	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,747.45
65YF10		09/16/2003	01	F0005195 seq 0094 - Src Org PACRSV	F4B11908	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	74,781.79
65YF10		09/16/2003	01	F0005195 seq 0095 - Src Org PACSD1	F4B11908	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,351.50
65YF10		09/16/2003	01	F0005195 seq 0096 - Src Org PACSD1	F4B11908	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,832.58)
65YF10		09/16/2003	01	F0005195 seq 0097 - Src Org PAED01	F4B11908	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	360,397.78
65YF10		09/16/2003	01	F0005195 seq 0098 - Src Org PAED01	F4B11908	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,578.64)
65YF10		09/16/2003	01	F0005195 seq 0099 - Src Org PAENG1	F4B11908	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	261,726.07
65YF10		09/16/2003	01	F0005195 seq 0100 - Src Org PAENG1	F4B11908	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,320.48)
65YF10		09/16/2003	01	F0005195 seq 0101 - Src Org PAET01	F4B11908	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,595.45
65YF10		09/16/2003	01	F0005195 seq 0102 - Src Org PAFRLG	F4B11908	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,772.22
65YF10		09/16/2003	01	F0005195 seq 0103 - Src Org PAFRLG	F4B11908	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,836.80)
65YF10		09/16/2003	01	F0005195 seq 0104 - Src Org PAGRNT	F4B11908	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,923.98
65YF10		09/16/2003	01	F0005195 seq 0105 - Src Org PAHPER	F4B11908	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	294,887.77
65YF10		09/16/2003	01	F0005195 seq 0106 - Src Org PAHPER	F4B11908	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,957.74)
65YF10		09/16/2003	01	F0005195 seq 0107 - Src Org PAIR01	F4B11908	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,765.38
65YF10		09/16/2003	01	F0005195 seq 0108 - Src Org PALIB1	F4B11908	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	256,224.85
65YF10		09/16/2003	01	F0005195 seq 0109 - Src Org PALIB1	F4B11908	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,010.01)
65YF10		09/16/2003	01	F0005195 seq 0110 - Src Org PAMA01	F4B11908	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	317,225.76

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0111 - Src Org PAMA01	F4B11908	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,304.91)
65YF10		09/16/2003	01	F0005195 seq 0112 - Src Org PAMAC1	F4B11908	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,013.01
65YF10		09/16/2003	01	F0005195 seq 0113 - Src Org PAMBAP	F4B11908	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,023.24
65YF10		09/16/2003	01	F0005195 seq 0114 - Src Org PAMUS1	F4B11908	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255,768.00
65YF10		09/16/2003	01	F0005195 seq 0115 - Src Org PAMUS1	F4B11908	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,310.83)
65YF10		09/16/2003	01	F0005195 seq 0116 - Src Org PANS01	F4B11908	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	365,312.55
65YF10		09/16/2003	01	F0005195 seq 0117 - Src Org PANS01	F4B11908	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,179.45)
65YF10		09/16/2003	01	F0005195 seq 0118 - Src Org PAPHY1	F4B11908	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	81,757.21
65YF10		09/16/2003	01	F0005195 seq 0119 - Src Org PAPHY1	F4B11908	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,454.75)
65YF10		09/16/2003	01	F0005195 seq 0120 - Src Org PAPS01	F4B11908	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	230,407.42
65YF10		09/16/2003	01	F0005195 seq 0121 - Src Org PAPS01	F4B11908	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,387.25)
65YF10		09/16/2003	01	F0005195 seq 0122 - Src Org PARR01	F4B11908	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,071.20
65YF10		09/16/2003	01	F0005195 seq 0123 - Src Org PARR01	F4B11908	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,996.59)
65YF10		09/16/2003	01	F0005195 seq 0124 - Src Org PASBDC	F4B11908	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,616.32
65YF10		09/16/2003	01	F0005195 seq 0125 - Src Org PASS01	F4B11908	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	374,413.64
65YF10		09/16/2003	01	F0005195 seq 0126 - Src Org PASW01	F4B11908	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,093.10
65YF10		09/16/2003	01	F0005195 seq 0127 - Src Org PAUS01	F4B11908	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75,160.71
65YF10		09/16/2003	01	F0005195 seq 0128 - Src Org PAUSWC	F4B11908	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,859.22
65YF10		09/16/2003	01	F0005195 seq 0129 - Src Org PBBS01	F4B11908	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	322,213.88
65YF10		09/16/2003	01	F0005195 seq 0130 - Src Org PBCAR1	F4B11908	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79,453.12
65YF10		09/16/2003	01	F0005195 seq 0131 - Src Org PBGR01	F4B11908	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,714.48
65YF10		09/16/2003	01	F0005195 seq 0132 - Src Org PBMT01	F4B11908	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	246,166.90
65YF10		09/16/2003	01	F0005195 seq 0133 - Src Org PBMT01	F4B11908	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,356.85)
65YF10		09/16/2003	01	F0005195 seq 0134 - Src Org PBPEDC	F4B11908	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,986.11
65YF10		09/16/2003	01	F0005195 seq 0135 - Src Org PBPP01	F4B11908	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,662.26
65YF10		09/16/2003	01	F0005195 seq 0136 - Src Org PBPP01	F4B11908	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59.86)
65YF10		09/16/2003	01	F0005195 seq 0137 - Src Org PBSPEC	F4B11908	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,264.27
65YF10		09/16/2003	01	F0005195 seq 0138 - Src Org PBUE02	F4B11908	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,592.65
65YF10		09/16/2003	01	F0005195 seq 0139 - Src Org PCADV1	F4B11908	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	119,877.67
65YF10		09/16/2003	01	F0005195 seq 0140 - Src Org PCADV1	F4B11908	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,995.04)
65YF10		09/16/2003	01	F0005195 seq 0141 - Src Org PCCOMM	F4B11908	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,552.10
65YF10		09/16/2003	01	F0005195 seq 0142 - Src Org PCPUB1	F4B11908	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,405.96
65YF10		09/16/2003	01	F0005195 seq 0143 - Src Org PCPUBR	F4B11908	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,495.40
65YF10		09/16/2003	01	F0005195 seq 0144 - Src Org PFBS01	F4B11908	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200,150.65
65YF10		09/16/2003	01	F0005195 seq 0145 - Src Org PFBS01	F4B11908	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(177.25)
65YF10		09/16/2003	01	F0005195 seq 0146 - Src Org PFCS01	F4B11908	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,938.77
65YF10		09/16/2003	01	F0005195 seq 0147 - Src Org PFFMP1	F4B11908	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,744.54
65YF10		09/16/2003	01	F0005195 seq 0148 - Src Org PFHR01	F4B11908	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,167.62
65YF10		09/16/2003	01	F0005195 seq 0149 - Src Org PFITDA	F4B11908	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,021.99
65YF10		09/16/2003	01	F0005195 seq 0150 - Src Org PFITHD	F4B11908	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,915.25
65YF10		09/16/2003	01	F0005195 seq 0151 - Src Org PFITLC	F4B11908	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,870.80
65YF10		09/16/2003	01	F0005195 seq 0152 - Src Org PFITMI	F4B11908	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	52,299.73
65YF10		09/16/2003	01	F0005195 seq 0153 - Src Org PFITS1	F4B11908	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,906.39

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0154 - Src Org PFITS1	F4B11908	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.51)
65YF10		09/16/2003	01	F0005195 seq 0155 - Src Org PFITSM	F4B11908	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,367.47
65YF10		09/16/2003	01	F0005195 seq 0156 - Src Org PFITSO	F4B11908	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,189.61
65YF10		09/16/2003	01	F0005195 seq 0157 - Src Org PFPURC	F4B11908	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,642.44
65YF10		09/16/2003	01	F0005195 seq 0158 - Src Org PGBDBR	F4B11908	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,859.65
65YF10		09/16/2003	01	F0005195 seq 0159 - Src Org PGGPAV	F4B11908	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	340,072.36
65YF10		09/16/2003	01	F0005195 seq 0160 - Src Org PGGPAV	F4B11908	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,267.41)
65YF10		09/16/2003	01	F0005195 seq 0161 - Src Org PGGPCI	F4B11908	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	217,843.85
65YF10		09/16/2003	01	F0005195 seq 0162 - Src Org PHATAD	F4B11908	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	130,573.07
65YF10		09/16/2003	01	F0005195 seq 0163 - Src Org PHSPIN	F4B11908	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,865.91
65YF10		09/16/2003	01	F0005195 seq 0164 - Src Org PPPRES	F4B11908	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,575.92
65YF10		09/16/2003	01	F0005195 seq 0166 - Src Org PSAD01	F4B11908	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	116,080.77
65YF10		09/16/2003	01	F0005195 seq 0167 - Src Org PSCP01	F4B11908	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	95,684.95
65YF10		09/16/2003	01	F0005195 seq 0168 - Src Org PSDSHS	F4B11908	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,647.90
65YF10		09/16/2003	01	F0005195 seq 0169 - Src Org PSDSHS	F4B11908	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,143.18)
65YF10		09/16/2003	01	F0005195 seq 0170 - Src Org PSDSP1	F4B11908	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,898.28
65YF10		09/16/2003	01	F0005195 seq 0171 - Src Org PSFA01	F4B11908	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,220.39
65YF10		09/16/2003	01	F0005195 seq 0172 - Src Org PSFA01	F4B11908	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,197.36)
65YF10		09/16/2003	01	F0005195 seq 0173 - Src Org PSPC01	F4B11908	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,763.49
65YF10		09/16/2003	01	F0005195 seq 0174 - Src Org PSWC01	F4B11908	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,524.83
65YF10		09/16/2003	01	F0005200 seq 0146 - Src Org PAAAF1	F4B11913	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,885.39
65YF10		09/16/2003	01	F0005200 seq 0147 - Src Org PAAAF1	F4B11913	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,505.05)
65YF10		09/16/2003	01	F0005200 seq 0148 - Src Org PAAAF5	F4B11913	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,128.01)
65YF10		09/16/2003	01	F0005200 seq 0149 - Src Org PAADGS	F4B11913	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,053.80
65YF10		09/16/2003	01	F0005200 seq 0150 - Src Org PAADGS	F4B11913	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(145,308.93)
65YF10		09/16/2003	01	F0005200 seq 0151 - Src Org PAART1	F4B11913	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(228,878.10)
65YF10		09/16/2003	01	F0005200 seq 0152 - Src Org PAARTG	F4B11913	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,107.24)
65YF10		09/16/2003	01	F0005200 seq 0153 - Src Org PABUS1	F4B11913	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,307.04
65YF10		09/16/2003	01	F0005200 seq 0154 - Src Org PABUS1	F4B11913	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(486,245.41)
65YF10		09/16/2003	01	F0005200 seq 0155 - Src Org PACDFC	F4B11913	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,234.18)
65YF10		09/16/2003	01	F0005200 seq 0156 - Src Org PACED1	F4B11913	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,009.29)
65YF10		09/16/2003	01	F0005200 seq 0157 - Src Org PACM01	F4B11913	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,335.18)
65YF10		09/16/2003	01	F0005200 seq 0158 - Src Org PACRJU	F4B11913	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,703.76)
65YF10		09/16/2003	01	F0005200 seq 0159 - Src Org PACRSV	F4B11913	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(72,912.24)
65YF10		09/16/2003	01	F0005200 seq 0160 - Src Org PACSD1	F4B11913	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,636.77
65YF10		09/16/2003	01	F0005200 seq 0161 - Src Org PACSD1	F4B11913	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(133,917.71)
65YF10		09/16/2003	01	F0005200 seq 0162 - Src Org PAED01	F4B11913	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,189.17
65YF10		09/16/2003	01	F0005200 seq 0163 - Src Org PAED01	F4B11913	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351,387.86)
65YF10		09/16/2003	01	F0005200 seq 0164 - Src Org PAENG1	F4B11913	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,912.47
65YF10		09/16/2003	01	F0005200 seq 0165 - Src Org PAENG1	F4B11913	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255,182.90)
65YF10		09/16/2003	01	F0005200 seq 0166 - Src Org PAET01	F4B11913	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,705.57)
65YF10		09/16/2003	01	F0005200 seq 0167 - Src Org PAFRLG	F4B11913	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,465.88
65YF10		09/16/2003	01	F0005200 seq 0168 - Src Org PAFRLG	F4B11913	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,327.92)

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005200 seq 0169 - Src Org PAGRNT	F4B11913	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,825.88)
65YF10		09/16/2003	01	F0005200 seq 0170 - Src Org PAHPER	F4B11913	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,358.79
65YF10		09/16/2003	01	F0005200 seq 0171 - Src Org PAHPER	F4B11913	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(287,515.55)
65YF10		09/16/2003	01	F0005200 seq 0172 - Src Org PAIR01	F4B11913	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,246.25)
65YF10		09/16/2003	01	F0005200 seq 0173 - Src Org PALIB1	F4B11913	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	984.76
65YF10		09/16/2003	01	F0005200 seq 0174 - Src Org PALIB1	F4B11913	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(249,819.24)
65YF10		09/16/2003	01	F0005200 seq 0175 - Src Org PAMA01	F4B11913	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,847.29
65YF10		09/16/2003	01	F0005200 seq 0176 - Src Org PAMA01	F4B11913	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(309,295.12)
65YF10		09/16/2003	01	F0005200 seq 0177 - Src Org PAMAC1	F4B11913	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,637.69)
65YF10		09/16/2003	01	F0005200 seq 0178 - Src Org PAMBAP	F4B11913	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,847.66)
65YF10		09/16/2003	01	F0005200 seq 0179 - Src Org PAMUS1	F4B11913	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,003.06
65YF10		09/16/2003	01	F0005200 seq 0180 - Src Org PAMUS1	F4B11913	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(249,373.80)
65YF10		09/16/2003	01	F0005200 seq 0181 - Src Org PANS01	F4B11913	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,774.97
65YF10		09/16/2003	01	F0005200 seq 0182 - Src Org PANS01	F4B11913	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(356,179.74)
65YF10		09/16/2003	01	F0005200 seq 0183 - Src Org PAPHY1	F4B11913	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,093.38
65YF10		09/16/2003	01	F0005200 seq 0184 - Src Org PAPHY1	F4B11913	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79,713.26)
65YF10		09/16/2003	01	F0005200 seq 0185 - Src Org PAPS01	F4B11913	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,977.56
65YF10		09/16/2003	01	F0005200 seq 0186 - Src Org PAPS01	F4B11913	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(224,647.23)
65YF10		09/16/2003	01	F0005200 seq 0187 - Src Org PARR01	F4B11913	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,771.67
65YF10		09/16/2003	01	F0005200 seq 0188 - Src Org PARR01	F4B11913	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(83,919.42)
65YF10		09/16/2003	01	F0005200 seq 0189 - Src Org PASBDC	F4B11913	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,550.92)
65YF10		09/16/2003	01	F0005200 seq 0190 - Src Org PASS01	F4B11913	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(365,053.26)
65YF10		09/16/2003	01	F0005200 seq 0191 - Src Org PASW01	F4B11913	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,840.77)
65YF10		09/16/2003	01	F0005200 seq 0192 - Src Org PAUS01	F4B11913	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(73,281.68)
65YF10		09/16/2003	01	F0005200 seq 0193 - Src Org PAUSWC	F4B11913	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,537.74)
65YF10		09/16/2003	01	F0005200 seq 0194 - Src Org PBBS01	F4B11913	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314,158.53)
65YF10		09/16/2003	01	F0005200 seq 0195 - Src Org PBCAR1	F4B11913	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(77,466.78)
65YF10		09/16/2003	01	F0005200 seq 0196 - Src Org PBGR01	F4B11913	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,421.61)
65YF10		09/16/2003	01	F0005200 seq 0197 - Src Org PBMT01	F4B11913	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,297.93
65YF10		09/16/2003	01	F0005200 seq 0198 - Src Org PBMT01	F4B11913	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(240,012.73)
65YF10		09/16/2003	01	F0005200 seq 0199 - Src Org PBPEDC	F4B11913	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,461.46)
65YF10		09/16/2003	01	F0005200 seq 0200 - Src Org PBPP01	F4B11913	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58.37
65YF10		09/16/2003	01	F0005201 seq 0001 - Src Org PBPP01	F4B11914	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,645.72)
65YF10		09/16/2003	01	F0005201 seq 0002 - Src Org PBSPEC	F4B11914	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,982.67)
65YF10		09/16/2003	01	F0005201 seq 0003 - Src Org PBUE02	F4B11914	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,252.83)
65YF10		09/16/2003	01	F0005201 seq 0004 - Src Org PCADV1	F4B11914	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,945.17
65YF10		09/16/2003	01	F0005201 seq 0005 - Src Org PCADV1	F4B11914	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(116,880.74)
65YF10		09/16/2003	01	F0005201 seq 0006 - Src Org PCCOMM	F4B11914	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,113.31)
65YF10		09/16/2003	01	F0005201 seq 0007 - Src Org PCPUB1	F4B11914	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,345.81)
65YF10		09/16/2003	01	F0005201 seq 0008 - Src Org PCPUBR	F4B11914	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,183.01)
65YF10		09/16/2003	01	F0005201 seq 0009 - Src Org PFBS01	F4B11914	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	172.82
65YF10		09/16/2003	01	F0005201 seq 0010 - Src Org PFBS01	F4B11914	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195,146.87)
65YF10		09/16/2003	01	F0005201 seq 0011 - Src Org PFCS01	F4B11914	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(44,790.29)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005201 seq 0012 - Src Org PFFMP1	F4B11914	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,425.92)
65YF10		09/16/2003	01	F0005201 seq 0013 - Src Org PFHR01	F4B11914	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(90,838.43)
65YF10		09/16/2003	01	F0005201 seq 0014 - Src Org PFITDA	F4B11914	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,571.44)
65YF10		09/16/2003	01	F0005201 seq 0015 - Src Org PFITHD	F4B11914	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,742.36)
65YF10		09/16/2003	01	F0005201 seq 0016 - Src Org PFITLC	F4B11914	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,174.02)
65YF10		09/16/2003	01	F0005201 seq 0017 - Src Org PFITMI	F4B11914	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,992.23)
65YF10		09/16/2003	01	F0005201 seq 0018 - Src Org PFITS1	F4B11914	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,397.05
65YF10		09/16/2003	01	F0005201 seq 0019 - Src Org PFITS1	F4B11914	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,883.73)
65YF10		09/16/2003	01	F0005201 seq 0020 - Src Org PFITSM	F4B11914	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,933.28)
65YF10		09/16/2003	01	F0005201 seq 0021 - Src Org PFITSO	F4B11914	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,134.87)
65YF10		09/16/2003	01	F0005201 seq 0022 - Src Org PFPURC	F4B11914	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,576.37)
65YF10		09/16/2003	01	F0005201 seq 0023 - Src Org PGBDBR	F4B11914	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,638.16)
65YF10		09/16/2003	01	F0005201 seq 0024 - Src Org PGGPAV	F4B11914	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,085.73
65YF10		09/16/2003	01	F0005201 seq 0025 - Src Org PGGPAV	F4B11914	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(331,570.55)
65YF10		09/16/2003	01	F0005201 seq 0026 - Src Org PGGPCI	F4B11914	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(212,397.75)
65YF10		09/16/2003	01	F0005201 seq 0027 - Src Org PHATAD	F4B11914	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127,308.74)
65YF10		09/16/2003	01	F0005201 seq 0028 - Src Org PHSPIN	F4B11914	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,544.26)
65YF10		09/16/2003	01	F0005201 seq 0029 - Src Org PPPRES	F4B11914	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66,861.53)
65YF10		09/16/2003	01	F0005201 seq 0031 - Src Org PSAD01	F4B11914	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(113,178.77)
65YF10		09/16/2003	01	F0005201 seq 0032 - Src Org PSCP01	F4B11914	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,292.84)
65YF10		09/16/2003	01	F0005201 seq 0033 - Src Org PSDSHS	F4B11914	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,914.60
65YF10		09/16/2003	01	F0005201 seq 0034 - Src Org PSDSHS	F4B11914	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,681.70)
65YF10		09/16/2003	01	F0005201 seq 0035 - Src Org PSDSP1	F4B11914	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,800.84)
65YF10		09/16/2003	01	F0005201 seq 0036 - Src Org PSFA01	F4B11914	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,167.43
65YF10		09/16/2003	01	F0005201 seq 0037 - Src Org PSFA01	F4B11914	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,139.87)
65YF10		09/16/2003	01	F0005201 seq 0038 - Src Org PSPC01	F4B11914	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,019.40)
65YF10		09/16/2003	01	F0005201 seq 0039 - Src Org PSWC01	F4B11914	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,261.71)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,562.37)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	629.77
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	476.15
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,400.00)
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275.54
65YF10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,223.65
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(476.17)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275.29)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,496.40
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,477.69)
65YF10		09/19/2003	01	F0005315 seq 0023 - Src Org PACDFC	F4B21903	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,562.37
65YF10		09/19/2003	01	F0005315 seq 0024 - Src Org PACDFC	F4B21903	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(629.77)
65YF10		09/19/2003	01	F0005315 seq 0025 - Src Org PAED01	F4B21903	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(476.15)
65YF10		09/19/2003	01	F0005315 seq 0026 - Src Org PAENG1	F4B21903	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,400.00
65YF10		09/19/2003	01	F0005315 seq 0027 - Src Org PBCAR1	F4B21903	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(275.54)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/19/2003	01	F0005315 seq 0028 - Src Org PSPC01	F4B21903	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,223.65)
65YF10		09/19/2003	01	F0005315 seq 0083 - Src Org PAED01	F4B21903	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	476.17
65YF10		09/19/2003	01	F0005315 seq 0084 - Src Org PBCAR1	F4B21903	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	275.29
65YF10		09/19/2003	01	F0005315 seq 0085 - Src Org PGGPAV	F4B21903	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,496.40)
65YF10		09/19/2003	01	F0005315 seq 0086 - Src Org PGGPCI	F4B21903	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/19/2003	01	F0005315 seq 0087 - Src Org PSPC01	F4B21903	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,477.69
65YF10		09/24/2003	01	Budget.....Fringe (Orig)	F0005364	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,395.64
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(796.72)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	798.54
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,390.16)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,194.18)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,186.89
65YF10		09/25/2003	01	F0005364 seq 0029 - Src Org PACM01	F4B12001	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,395.64)
65YF10		09/25/2003	01	F0005364 seq 0048 - Src Org PABUS1	F4B12001	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	796.72
65YF10		09/25/2003	01	F0005364 seq 0049 - Src Org PABUS1	F4B12001	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(798.54)
65YF10		09/25/2003	01	F0005364 seq 0050 - Src Org PAMA01	F4B12001	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,390.16
65YF10		09/25/2003	01	F0005364 seq 0051 - Src Org PGGPAV	F4B12001	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,194.18
65YF10		09/25/2003	01	F0005364 seq 0052 - Src Org PGGPAV	F4B12001	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,186.89)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,933.60)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,432.00)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,577.51
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(323.41)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	322.68
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.39
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,593.44)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,597.09
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,964.22)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,425.40
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,390.16)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,395.64
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,003.75)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,008.34
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.88)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.71
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,031.20)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,068.88
65YF10		10/02/2003	01	F0005435 seq 0104 - Src Org PACDFC	F4B22001	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,933.60
65YF10		10/02/2003	01	F0005435 seq 0105 - Src Org PARR01	F4B22001	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,432.00
65YF10		10/02/2003	01	F0005435 seq 0106 - Src Org PARR01	F4B22001	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,577.51)
65YF10		10/02/2003	01	F0005435 seq 0166 - Src Org PABUS1	F4B22001	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	323.41
65YF10		10/02/2003	01	F0005435 seq 0167 - Src Org PABUS1	F4B22001	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(322.68)
65YF10		10/02/2003	01	F0005435 seq 0168 - Src Org PACDFC	F4B22001	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.39)
65YF10		10/02/2003	01	F0005435 seq 0169 - Src Org PAFRLG	F4B22001	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,593.44

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/02/2003	01	F0005435 seq 0170 - Src Org PAFRLG	F4B22001	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,597.09)
65YF10		10/02/2003	01	F0005435 seq 0171 - Src Org PAHPER	F4B22001	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,964.22
65YF10		10/02/2003	01	F0005435 seq 0172 - Src Org PAHPER	F4B22001	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,425.40)
65YF10		10/02/2003	01	F0005435 seq 0173 - Src Org PANS01	F4B22001	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,390.16
65YF10		10/02/2003	01	F0005435 seq 0174 - Src Org PANS01	F4B22001	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,395.64)
65YF10		10/02/2003	01	F0005435 seq 0175 - Src Org PAPHY1	F4B22001	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,003.75
65YF10		10/02/2003	01	F0005435 seq 0176 - Src Org PAPHY1	F4B22001	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,008.34)
65YF10		10/02/2003	01	F0005435 seq 0177 - Src Org PAPS01	F4B22001	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.88
65YF10		10/02/2003	01	F0005435 seq 0178 - Src Org PAPS01	F4B22001	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.71)
65YF10		10/02/2003	01	F0005435 seq 0179 - Src Org PGGPAV	F4B22001	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,031.20
65YF10		10/02/2003	01	F0005435 seq 0180 - Src Org PGGPAV	F4B22001	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,068.88)
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,960.36)
65YF10		10/08/2003	01	Budget.....Fringe (Orig)	F0005493	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,521.29
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,932.09
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,464.18
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,187.60)
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,917.82
65YF10		10/08/2003	01	Budget.....Fringe (Adj)	F0005493	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,729.95)
65YF10		10/10/2003	01	F0005493 seq 0029 - Src Org PBBS01	F4B12102	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,960.36
65YF10		10/10/2003	01	F0005493 seq 0030 - Src Org PBBS01	F4B12102	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,521.29)
65YF10		10/10/2003	01	F0005493 seq 0043 - Src Org PABUS1	F4B12102	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,932.09)
65YF10		10/10/2003	01	F0005493 seq 0044 - Src Org PAFRLG	F4B12102	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,464.18)
65YF10		10/10/2003	01	F0005493 seq 0045 - Src Org PAHPER	F4B12102	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,187.60
65YF10		10/10/2003	01	F0005493 seq 0046 - Src Org PBBS01	F4B12102	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,917.82)
65YF10		10/10/2003	01	F0005493 seq 0047 - Src Org PGGPAV	F4B12102	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,729.95
65YF10		10/15/2003	01	Budget.....Fringe (Orig)	F0005637	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,158.21)
65YF10		10/16/2003	01	F0005637 seq 0016 - Src Org PSAD01	F4B22101	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,158.21
65YF10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,800.00)
65YF10		10/22/2003	01	Budget.....Fringe (Adj)	F0005770	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,731.16
65YF10		10/23/2003	01	F0005770 seq 0047 - Src Org PALIB1	F4B12201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,800.00
65YF10		10/23/2003	01	F0005770 seq 0067 - Src Org PALIB1	F4B12201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,731.16)
65YF10		10/26/2003	01	F0005881 seq 0066 - Src Org PALIB1	F4B12210	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.06
65YF10		10/26/2003	01	F0005884 seq 0021 - Src Org PAAAF1	F4B12213	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	591.25
65YF10		10/26/2003	01	F0005884 seq 0022 - Src Org PAADGS	F4B12213	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,859.26
65YF10		10/26/2003	01	F0005884 seq 0023 - Src Org PAART1	F4B12213	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,503.01
65YF10		10/26/2003	01	F0005884 seq 0024 - Src Org PAARTG	F4B12213	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	446.55
65YF10		10/26/2003	01	F0005884 seq 0025 - Src Org PABUS1	F4B12213	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,189.72
65YF10		10/26/2003	01	F0005884 seq 0026 - Src Org PACDFC	F4B12213	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,654.00
65YF10		10/26/2003	01	F0005884 seq 0027 - Src Org PACED1	F4B12213	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	736.74
65YF10		10/26/2003	01	F0005884 seq 0028 - Src Org PACM01	F4B12213	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	938.14
65YF10		10/26/2003	01	F0005884 seq 0029 - Src Org PACM01	F4B12213	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.49)
65YF10		10/26/2003	01	F0005884 seq 0030 - Src Org PACRJU	F4B12213	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4.49)
65YF10		10/26/2003	01	F0005884 seq 0031 - Src Org PACRSV	F4B12213	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,780.83

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005884 seq 0032 - Src Org PACSD1	F4B12213	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,698.29
65YF10		10/26/2003	01	F0005884 seq 0033 - Src Org PAED01	F4B12213	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,585.06
65YF10		10/26/2003	01	F0005884 seq 0034 - Src Org PAENG1	F4B12213	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,941.28
65YF10		10/26/2003	01	F0005884 seq 0035 - Src Org PAET01	F4B12213	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.11
65YF10		10/26/2003	01	F0005884 seq 0036 - Src Org PAFRLG	F4B12213	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,823.40
65YF10		10/26/2003	01	F0005884 seq 0037 - Src Org PAGRNT	F4B12213	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	112.32
65YF10		10/26/2003	01	F0005884 seq 0038 - Src Org PAHPER	F4B12213	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,041.24
65YF10		10/26/2003	01	F0005884 seq 0039 - Src Org PAIR01	F4B12213	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	595.42
65YF10		10/26/2003	01	F0005884 seq 0040 - Src Org PALIB1	F4B12213	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,844.58
65YF10		10/26/2003	01	F0005884 seq 0041 - Src Org PAMA01	F4B12213	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,214.96
65YF10		10/26/2003	01	F0005884 seq 0042 - Src Org PAMAC1	F4B12213	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	430.32
65YF10		10/26/2003	01	F0005884 seq 0043 - Src Org PAMBAP	F4B12213	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.09
65YF10		10/26/2003	01	F0005884 seq 0044 - Src Org PAMUS1	F4B12213	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,621.95
65YF10		10/26/2003	01	F0005884 seq 0045 - Src Org PANS01	F4B12213	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17,695.71
65YF10		10/26/2003	01	F0005884 seq 0046 - Src Org PAPHY1	F4B12213	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,614.23
65YF10		10/26/2003	01	F0005884 seq 0047 - Src Org PAPS01	F4B12213	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,299.40
65YF10		10/26/2003	01	F0005884 seq 0048 - Src Org PARR01	F4B12213	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,583.45
65YF10		10/26/2003	01	F0005884 seq 0049 - Src Org PASBDC	F4B12213	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.89
65YF10		10/26/2003	01	F0005884 seq 0050 - Src Org PASS01	F4B12213	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,715.77
65YF10		10/26/2003	01	F0005884 seq 0051 - Src Org PASW01	F4B12213	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,471.19
65YF10		10/26/2003	01	F0005884 seq 0052 - Src Org PASW01	F4B12213	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8.98)
65YF10		10/26/2003	01	F0005884 seq 0053 - Src Org PAUS01	F4B12213	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,150.11
65YF10		10/26/2003	01	F0005884 seq 0054 - Src Org PAUSWC	F4B12213	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	415.81
65YF10		10/26/2003	01	F0005884 seq 0055 - Src Org PBBS01	F4B12213	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,267.42
65YF10		10/26/2003	01	F0005884 seq 0056 - Src Org PBCAR1	F4B12213	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,093.12
65YF10		10/26/2003	01	F0005884 seq 0057 - Src Org PBGR01	F4B12213	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,152.75
65YF10		10/26/2003	01	F0005884 seq 0058 - Src Org PBMT01	F4B12213	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,196.98
65YF10		10/26/2003	01	F0005884 seq 0059 - Src Org PBPEDC	F4B12213	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.83
65YF10		10/26/2003	01	F0005884 seq 0060 - Src Org PBPP01	F4B12213	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,156.76
65YF10		10/26/2003	01	F0005884 seq 0061 - Src Org PBSPEC	F4B12213	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.41
65YF10		10/26/2003	01	F0005884 seq 0062 - Src Org PBUE02	F4B12213	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	272.30
65YF10		10/26/2003	01	F0005884 seq 0063 - Src Org PCADV1	F4B12213	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,355.41
65YF10		10/26/2003	01	F0005884 seq 0064 - Src Org PCCOMM	F4B12213	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	675.72
65YF10		10/26/2003	01	F0005884 seq 0065 - Src Org PCPUBR	F4B12213	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,330.22
65YF10		10/26/2003	01	F0005884 seq 0066 - Src Org PFBS01	F4B12213	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,862.98
65YF10		10/26/2003	01	F0005884 seq 0067 - Src Org PFCS01	F4B12213	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,317.76
65YF10		10/26/2003	01	F0005884 seq 0068 - Src Org PFFMP1	F4B12213	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	350.99
65YF10		10/26/2003	01	F0005884 seq 0069 - Src Org PFHR01	F4B12213	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,665.19
65YF10		10/26/2003	01	F0005884 seq 0070 - Src Org PFITDA	F4B12213	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,512.90
65YF10		10/26/2003	01	F0005884 seq 0071 - Src Org PFITHD	F4B12213	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,556.18
65YF10		10/26/2003	01	F0005884 seq 0072 - Src Org PFITLC	F4B12213	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	792.97
65YF10		10/26/2003	01	F0005884 seq 0073 - Src Org PFITMI	F4B12213	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,077.15
65YF10		10/26/2003	01	F0005884 seq 0074 - Src Org PFITS1	F4B12213	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,033.86

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65YF10		10/26/2003	01	F0005884 seq 0075 - Src Org PFITSM	F4B12213	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	495.28
65YF10		10/26/2003	01	F0005884 seq 0076 - Src Org PFITSO	F4B12213	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,106.92
65YF10		10/26/2003	01	F0005884 seq 0077 - Src Org PFPURC	F4B12213	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,099.67
65YF10		10/26/2003	01	F0005884 seq 0078 - Src Org PGGPAV	F4B12213	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	17.97
65YF10		10/26/2003	01	F0005884 seq 0079 - Src Org PGGPCI	F4B12213	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(209,876.09)
65YF10		10/26/2003	01	F0005884 seq 0080 - Src Org PHATAD	F4B12213	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,114.76
65YF10		10/26/2003	01	F0005884 seq 0081 - Src Org PHSPIN	F4B12213	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.07
65YF10		10/26/2003	01	F0005884 seq 0082 - Src Org PPPRES	F4B12213	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	357.38
65YF10		10/26/2003	01	F0005884 seq 0083 - Src Org PSAD01	F4B12213	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,044.97
65YF10		10/26/2003	01	F0005884 seq 0084 - Src Org PSCP01	F4B12213	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,625.37
65YF10		10/26/2003	01	F0005884 seq 0085 - Src Org PSDSHS	F4B12213	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	962.20
65YF10		10/26/2003	01	F0005884 seq 0086 - Src Org PSDSP1	F4B12213	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,224.37
65YF10		10/26/2003	01	F0005884 seq 0087 - Src Org PSFA01	F4B12213	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,613.40
65YF10		10/26/2003	01	F0005884 seq 0088 - Src Org PSPC01	F4B12213	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	519.90
65YF10		10/26/2003	01	F0005884 seq 0089 - Src Org PSWC01	F4B12213	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.48
65YF10		10/26/2003	01	Budget.....Fringe (Orig)	F0005881	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(591.25)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,859.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,503.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(446.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,189.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,654.00)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(736.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(938.14)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4.49
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,780.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,698.29)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,585.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,941.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,823.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(112.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,041.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(595.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,844.58)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,214.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(430.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.09)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,621.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17,695.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,614.23)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,299.40)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,583.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(74.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,715.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,471.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8.98
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,150.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(415.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,267.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,093.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,152.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,196.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.83)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,156.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(272.30)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,355.41)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(675.72)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,330.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,862.98)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,317.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(350.99)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,665.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,512.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,556.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(792.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,077.15)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,033.86)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(495.28)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,106.92)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,099.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(17.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	209,876.09
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,114.76)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.07)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(357.38)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,044.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,625.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(962.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,224.37)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,613.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(519.90)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.48)
65YF10		10/31/2003	01	F0006022 seq 0187 - Src Org PAAAF1	F4B12309	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	132.89

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006022 seq 0188 - Src Org PAADGS	F4B12309	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	642.46
65YF10		10/31/2003	01	F0006022 seq 0189 - Src Org PAART1	F4B12309	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,750.51
65YF10		10/31/2003	01	F0006022 seq 0190 - Src Org PAARTG	F4B12309	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100.39
65YF10		10/31/2003	01	F0006022 seq 0191 - Src Org PABUS1	F4B12309	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,774.58
65YF10		10/31/2003	01	F0006022 seq 0192 - Src Org PACDFC	F4B12309	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	603.46
65YF10		10/31/2003	01	F0006022 seq 0193 - Src Org PACED1	F4B12309	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.48
65YF10		10/31/2003	01	F0006022 seq 0194 - Src Org PACM01	F4B12309	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.17
65YF10		10/31/2003	01	F0006022 seq 0195 - Src Org PACRSV	F4B12309	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	399.95
65YF10		10/31/2003	01	F0006022 seq 0196 - Src Org PACSD1	F4B12309	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,137.94
65YF10		10/31/2003	01	F0006022 seq 0197 - Src Org PAED01	F4B12309	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,393.43
65YF10		10/31/2003	01	F0006022 seq 0198 - Src Org PAENG1	F4B12309	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,429.74
65YF10		10/31/2003	01	F0006022 seq 0199 - Src Org PAET01	F4B12309	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74.89
65YF10		10/31/2003	01	F0006022 seq 0200 - Src Org PAFRLG	F4B12309	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	743.31
65YF10		10/31/2003	01	F0006023 seq 0001 - Src Org PAGRNT	F4B12310	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25.24
65YF10		10/31/2003	01	F0006023 seq 0002 - Src Org PAHPER	F4B12310	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,823.30
65YF10		10/31/2003	01	F0006023 seq 0003 - Src Org PAIR01	F4B12310	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	133.69
65YF10		10/31/2003	01	F0006023 seq 0004 - Src Org PALIB1	F4B12310	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,535.98
65YF10		10/31/2003	01	F0006023 seq 0005 - Src Org PAMA01	F4B12310	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,825.67
65YF10		10/31/2003	01	F0006023 seq 0006 - Src Org PAMAC1	F4B12310	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.89
65YF10		10/31/2003	01	F0006023 seq 0007 - Src Org PAMBAP	F4B12310	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58.96
65YF10		10/31/2003	01	F0006023 seq 0008 - Src Org PAMUS1	F4B12310	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,821.60
65YF10		10/31/2003	01	F0006023 seq 0009 - Src Org PANS01	F4B12310	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,712.61
65YF10		10/31/2003	01	F0006023 seq 0010 - Src Org PAPHY1	F4B12310	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	697.14
65YF10		10/31/2003	01	F0006023 seq 0011 - Src Org PAPS01	F4B12310	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,669.12
65YF10		10/31/2003	01	F0006023 seq 0012 - Src Org PARR01	F4B12310	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	376.32
65YF10		10/31/2003	01	F0006023 seq 0013 - Src Org PASBDC	F4B12310	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16.83
65YF10		10/31/2003	01	F0006023 seq 0014 - Src Org PASS01	F4B12310	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,366.98
65YF10		10/31/2003	01	F0006023 seq 0015 - Src Org PASW01	F4B12310	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	392.31
65YF10		10/31/2003	01	F0006023 seq 0016 - Src Org PAUS01	F4B12310	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	483.00
65YF10		10/31/2003	01	F0006023 seq 0017 - Src Org PAUSWC	F4B12310	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	103.89
65YF10		10/31/2003	01	F0006023 seq 0018 - Src Org PBBS01	F4B12310	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,588.63
65YF10		10/31/2003	01	F0006023 seq 0019 - Src Org PBCAR1	F4B12310	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	475.19
65YF10		10/31/2003	01	F0006023 seq 0020 - Src Org PBGR01	F4B12310	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	483.77
65YF10		10/31/2003	01	F0006023 seq 0021 - Src Org PBMT01	F4B12310	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,172.37
65YF10		10/31/2003	01	F0006023 seq 0022 - Src Org PBPEDC	F4B12310	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	134.97
65YF10		10/31/2003	01	F0006023 seq 0023 - Src Org PBPP01	F4B12310	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	710.04
65YF10		10/31/2003	01	F0006023 seq 0024 - Src Org PBSPEC	F4B12310	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	72.90
65YF10		10/31/2003	01	F0006023 seq 0025 - Src Org PBUE02	F4B12310	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61.94
65YF10		10/31/2003	01	F0006023 seq 0026 - Src Org PCADV1	F4B12310	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	528.20
65YF10		10/31/2003	01	F0006023 seq 0027 - Src Org PCCOMM	F4B12310	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151.87
65YF10		10/31/2003	01	F0006023 seq 0028 - Src Org PCPUBR	F4B12310	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	523.79
65YF10		10/31/2003	01	F0006023 seq 0029 - Src Org PFBS01	F4B12310	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,096.81
65YF10		10/31/2003	01	F0006023 seq 0030 - Src Org PFCS01	F4B12310	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297.82

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006023 seq 0031 - Src Org PFFMP1	F4B12310	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78.87
65YF10		10/31/2003	01	F0006023 seq 0032 - Src Org PFHR01	F4B12310	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	598.86
65YF10		10/31/2003	01	F0006023 seq 0033 - Src Org PFITDA	F4B12310	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	339.70
65YF10		10/31/2003	01	F0006023 seq 0034 - Src Org PFITHD	F4B12310	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	349.59
65YF10		10/31/2003	01	F0006023 seq 0035 - Src Org PFITLC	F4B12310	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	178.31
65YF10		10/31/2003	01	F0006023 seq 0036 - Src Org PFITMI	F4B12310	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	241.90
65YF10		10/31/2003	01	F0006023 seq 0037 - Src Org PFITS1	F4B12310	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	232.17
65YF10		10/31/2003	01	F0006023 seq 0038 - Src Org PFITSM	F4B12310	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	111.22
65YF10		10/31/2003	01	F0006023 seq 0039 - Src Org PFITSO	F4B12310	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248.90
65YF10		10/31/2003	01	F0006023 seq 0040 - Src Org PFPURC	F4B12310	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	247.30
65YF10		10/31/2003	01	F0006023 seq 0041 - Src Org PGGPCI	F4B12310	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,936.69)
65YF10		10/31/2003	01	F0006023 seq 0042 - Src Org PHATAD	F4B12310	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	721.22
65YF10		10/31/2003	01	F0006023 seq 0043 - Src Org PHSPIN	F4B12310	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.70
65YF10		10/31/2003	01	F0006023 seq 0044 - Src Org PPPRES	F4B12310	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	80.31
65YF10		10/31/2003	01	F0006023 seq 0045 - Src Org PSAD01	F4B12310	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	684.24
65YF10		10/31/2003	01	F0006023 seq 0046 - Src Org PSCP01	F4B12310	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	693.07
65YF10		10/31/2003	01	F0006023 seq 0047 - Src Org PSDSHS	F4B12310	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	188.82
65YF10		10/31/2003	01	F0006023 seq 0048 - Src Org PSDSP1	F4B12310	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	275.32
65YF10		10/31/2003	01	F0006023 seq 0049 - Src Org PSFA01	F4B12310	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	365.02
65YF10		10/31/2003	01	F0006023 seq 0050 - Src Org PSPC01	F4B12310	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	129.94
65YF10		10/31/2003	01	F0006023 seq 0051 - Src Org PSWC01	F4B12310	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52.58
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(132.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(642.46)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,750.51)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(100.39)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,774.58)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(603.46)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.48)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(250.17)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(399.95)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,137.94)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,393.43)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,429.74)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(74.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006022	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(743.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(25.24)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,823.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(133.69)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,535.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,825.67)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(96.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(58.96)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,821.60)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,712.61)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(697.14)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,669.12)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(376.32)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(16.83)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,366.98)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(392.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(483.00)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(103.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,588.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(475.19)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(483.77)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,172.37)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(134.97)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(710.04)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(72.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(61.94)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(528.20)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(151.87)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(523.79)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,096.81)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(297.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(78.87)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(598.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(339.70)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(349.59)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(178.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(241.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(232.17)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(111.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(248.90)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(247.30)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	51,936.69
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(721.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82.70)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(80.31)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(684.24)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(693.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(188.82)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(275.32)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(365.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(129.94)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(52.58)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(155.23)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	216.15
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60.89)
65YF10		11/06/2003	01	F0006034 seq 0143 - Src Org PFBS01	F4B12311	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	155.23
65YF10		11/06/2003	01	F0006034 seq 0144 - Src Org PGGPCI	F4B12311	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(216.15)
65YF10		11/06/2003	01	F0006034 seq 0145 - Src Org PSDSHS	F4B12311	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60.89
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,553.20
65YF10		11/13/2003	01	F0006170 seq 0141 - Src Org PGGPCI	F4B22301	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,553.20)
65YF10		11/19/2003	01	Budget.....Fringe (Orig)	F0006263	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,453.76)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,035.04)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.82
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.82
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.62
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78.31)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,967.55
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,435.70
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,656.16
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.93
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.93)
65YF10		11/20/2003	01	F0006263 seq 0085 - Src Org PBCAR1	F4B12401	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,453.76
65YF10		11/20/2003	01	F0006263 seq 0129 - Src Org PAAAF1	F4B12401	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,035.04
65YF10		11/20/2003	01	F0006263 seq 0130 - Src Org PACM01	F4B12401	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.82)
65YF10		11/20/2003	01	F0006263 seq 0131 - Src Org PACRJU	F4B12401	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5.82)
65YF10		11/20/2003	01	F0006263 seq 0132 - Src Org PASW01	F4B12401	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.62)
65YF10		11/20/2003	01	F0006263 seq 0133 - Src Org PBCAR1	F4B12401	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78.31
65YF10		11/20/2003	01	F0006263 seq 0134 - Src Org PBCAR1	F4B12401	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,967.55)
65YF10		11/20/2003	01	F0006263 seq 0135 - Src Org PFBS01	F4B12401	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,435.70)
65YF10		11/20/2003	01	F0006263 seq 0136 - Src Org PGGPAV	F4B12401	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,656.16)
65YF10		11/20/2003	01	F0006263 seq 0137 - Src Org PGGPCI	F4B12401	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(526.93)
65YF10		11/20/2003	01	F0006263 seq 0138 - Src Org PSCP01	F4B12401	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	526.93
65YF10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.17
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,418.75)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,080.50)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,392.12)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.15)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,869.65
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,713.59)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,272.90)
65YF10		11/25/2003	01	F0006406 seq 0069 - Src Org PAAAF1	F4B22401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.17)
65YF10		11/25/2003	01	F0006406 seq 0106 - Src Org PAAAF1	F4B22401	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,418.75
65YF10		11/25/2003	01	F0006406 seq 0107 - Src Org PCCOMM	F4B22401	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,080.50
65YF10		11/25/2003	01	F0006406 seq 0108 - Src Org PFFMP1	F4B22401	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,392.12
65YF10		11/25/2003	01	F0006406 seq 0109 - Src Org PGGPAV	F4B22401	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.15

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65YF10		11/25/2003	01	F0006406 seq 0110 - Src Org PGGPCI	F4B22401	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,869.65)
65YF10		11/25/2003	01	F0006406 seq 0111 - Src Org PPPRES	F4B22401	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,713.59
65YF10		11/25/2003	01	F0006406 seq 0112 - Src Org PSDSP1	F4B22401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,272.90
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	775.39
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,200.00)
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(695.14)
65YF10		12/10/2003	01	Budget.....Fringe (Orig)	F0006618	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,380.39)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,255.51)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,613.71
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61.48
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,423.01)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,515.77
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,251.87
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,019.31)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(282.43)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201.13)
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,800.10
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.67
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,380.39
65YF10		12/10/2003	01	Budget.....Fringe (Adj)	F0006618	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.68)
65YF10		12/11/2003	01	F0006618 seq 0059 - Src Org PACSD1	F4B22501	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(775.39)
65YF10		12/11/2003	01	F0006618 seq 0060 - Src Org PAED01	F4B22501	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,200.00
65YF10		12/11/2003	01	F0006618 seq 0061 - Src Org PAHPER	F4B22501	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	695.14
65YF10		12/11/2003	01	F0006618 seq 0062 - Src Org PFITSM	F4B22501	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,380.39
65YF10		12/11/2003	01	F0006618 seq 0089 - Src Org PABUS1	F4B22501	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,255.51
65YF10		12/11/2003	01	F0006618 seq 0090 - Src Org PAED01	F4B22501	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,613.71)
65YF10		12/11/2003	01	F0006618 seq 0091 - Src Org PAET01	F4B22501	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61.48)
65YF10		12/11/2003	01	F0006618 seq 0092 - Src Org PAFRLG	F4B22501	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,423.01
65YF10		12/11/2003	01	F0006618 seq 0093 - Src Org PAHPER	F4B22501	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,515.77)
65YF10		12/11/2003	01	F0006618 seq 0094 - Src Org PAMA01	F4B22501	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,251.87)
65YF10		12/11/2003	01	F0006618 seq 0095 - Src Org PANS01	F4B22501	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,019.31
65YF10		12/11/2003	01	F0006618 seq 0096 - Src Org PBMT01	F4B22501	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	282.43
65YF10		12/11/2003	01	F0006618 seq 0097 - Src Org PCADV1	F4B22501	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201.13
65YF10		12/11/2003	01	F0006618 seq 0098 - Src Org PGGPAV	F4B22501	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,800.10)
65YF10		12/11/2003	01	F0006618 seq 0099 - Src Org PGGPCI	F4B22501	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353.67)
65YF10		12/11/2003	01	F0006618 seq 0100 - Src Org PSAD01	F4B22501	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,380.39)
65YF10		12/11/2003	01	F0006618 seq 0101 - Src Org PSCP01	F4B22501	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353.68
65YF10		12/17/2003	01	Budget.....Fringe (Orig)	F0006821	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,800.00)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,478.17)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,478.17
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,509.33)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,240.51
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,702.65

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(830.16)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	833.49
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.82)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.82)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,089.86)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,112.95
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,203.05)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,203.05
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,577.51)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,584.00
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.62)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,521.29)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,934.58
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,944.38)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,945.95
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,221.15)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,505.34
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(71.30)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	71.32
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,376.34)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,376.35
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(803.13)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,242.81
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,276.42)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,928.40)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,530.83
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,230.09)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,426.21)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,426.21
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,223.65)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,223.65
65YF10		12/18/2003	01	F0006821 seq 0105 - Src Org PAADGS	F4B12602	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,800.00
65YF10		12/18/2003	01	F0006821 seq 0145 - Src Org PAAAF1	F4B12602	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,478.17
65YF10		12/18/2003	01	F0006821 seq 0146 - Src Org PAAAF1	F4B12602	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,478.17)
65YF10		12/18/2003	01	F0006821 seq 0147 - Src Org PAADGS	F4B12602	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,509.33
65YF10		12/18/2003	01	F0006821 seq 0148 - Src Org PAADGS	F4B12602	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,240.51)
65YF10		12/18/2003	01	F0006821 seq 0149 - Src Org PAART1	F4B12602	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,702.65)
65YF10		12/18/2003	01	F0006821 seq 0150 - Src Org PACDFC	F4B12602	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	830.16
65YF10		12/18/2003	01	F0006821 seq 0151 - Src Org PACDFC	F4B12602	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(833.49)
65YF10		12/18/2003	01	F0006821 seq 0152 - Src Org PACM01	F4B12602	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.82
65YF10		12/18/2003	01	F0006821 seq 0153 - Src Org PACRJU	F4B12602	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5.82
65YF10		12/18/2003	01	F0006821 seq 0154 - Src Org PAED01	F4B12602	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,089.86
65YF10		12/18/2003	01	F0006821 seq 0155 - Src Org PAED01	F4B12602	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,112.95)

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65YF10		12/18/2003	01	F0006821 seq 0156 - Src Org PALIB1	F4B12602	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,203.05
65YF10		12/18/2003	01	F0006821 seq 0157 - Src Org PALIB1	F4B12602	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,203.05)
65YF10		12/18/2003	01	F0006821 seq 0158 - Src Org PARR01	F4B12602	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,577.51
65YF10		12/18/2003	01	F0006821 seq 0159 - Src Org PARR01	F4B12602	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,584.00)
65YF10		12/18/2003	01	F0006821 seq 0160 - Src Org PASW01	F4B12602	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.62
65YF10		12/18/2003	01	F0006821 seq 0161 - Src Org PBBS01	F4B12602	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,521.29
65YF10		12/18/2003	01	F0006821 seq 0162 - Src Org PBBS01	F4B12602	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,934.58)
65YF10		12/18/2003	01	F0006821 seq 0163 - Src Org PBCAR1	F4B12602	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,944.38
65YF10		12/18/2003	01	F0006821 seq 0164 - Src Org PBCAR1	F4B12602	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,945.95)
65YF10		12/18/2003	01	F0006821 seq 0165 - Src Org PBMT01	F4B12602	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,221.15
65YF10		12/18/2003	01	F0006821 seq 0166 - Src Org PBMT01	F4B12602	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,505.34)
65YF10		12/18/2003	01	F0006821 seq 0167 - Src Org PBPP01	F4B12602	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	71.30
65YF10		12/18/2003	01	F0006821 seq 0168 - Src Org PBPP01	F4B12602	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(71.32)
65YF10		12/18/2003	01	F0006821 seq 0169 - Src Org PCADV1	F4B12602	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,376.34
65YF10		12/18/2003	01	F0006821 seq 0170 - Src Org PCADV1	F4B12602	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,376.35)
65YF10		12/18/2003	01	F0006821 seq 0171 - Src Org PFBS01	F4B12602	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	803.13
65YF10		12/18/2003	01	F0006821 seq 0172 - Src Org PFBS01	F4B12602	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,242.81)
65YF10		12/18/2003	01	F0006821 seq 0173 - Src Org PFHR01	F4B12602	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,276.42
65YF10		12/18/2003	01	F0006821 seq 0174 - Src Org PFITS1	F4B12602	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,928.40
65YF10		12/18/2003	01	F0006821 seq 0175 - Src Org PFITS1	F4B12602	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,530.83)
65YF10		12/18/2003	01	F0006821 seq 0176 - Src Org PGGPAV	F4B12602	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,230.09
65YF10		12/18/2003	01	F0006821 seq 0177 - Src Org PSFA01	F4B12602	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,426.21
65YF10		12/18/2003	01	F0006821 seq 0178 - Src Org PSFA01	F4B12602	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,426.21)
65YF10		12/18/2003	01	F0006821 seq 0179 - Src Org PSPC01	F4B12602	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,223.65
65YF10		12/18/2003	01	F0006821 seq 0180 - Src Org PSPC01	F4B12602	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,223.65)
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,688.67
65YF10		12/19/2003	01	F0006967 seq 0021 - Src Org PARR01	F4B22601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,688.67)
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,406.14
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,270.06
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5.51
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	363.06
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,371.31
65YF10		12/22/2003	01	Budget.....Fringe (Adj)	F0007014	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,600.66)
65YF10		12/23/2003	01	F0007014 seq 0034 - Src Org PAAAF5	F4B10101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,406.14)
65YF10		12/23/2003	01	F0007014 seq 0035 - Src Org PACDFC	F4B10101	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,270.06)
65YF10		12/23/2003	01	F0007014 seq 0036 - Src Org PACSD1	F4B10101	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5.51)
65YF10		12/23/2003	01	F0007014 seq 0037 - Src Org PALIB1	F4B10101	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(363.06)
65YF10		12/23/2003	01	F0007014 seq 0039 - Src Org PCPUBR	F4B10101	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,371.31)
65YF10		12/23/2003	01	F0007014 seq 0040 - Src Org PGGPAV	F4B10101	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,600.66
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,504.02)
65YF10		01/08/2004	01	F0007139 seq 0050 - Src Org PARR01	F4B20101	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,504.02
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(912.72)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	912.72

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		01/16/2004	01	F0007272 seq 0158 - Src Org PAADGS	F4B10201	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	912.72
65YF10		01/16/2004	01	F0007272 seq 0159 - Src Org PGGPAV	F4B10201	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(912.72)
65YF10		01/21/2004	01	F0007397 seq 0048 - Src Org PAADGS	F4B20202	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	730.58
65YF10		01/21/2004	01	F0007397 seq 0049 - Src Org PBMT01	F4B20202	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
65YF10		01/21/2004	01	F0007397 seq 0050 - Src Org PFHR01	F4B20202	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	257.25
65YF10		01/21/2004	01	F0007397 seq 0051 - Src Org PGGPAV	F4B20202	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(987.83)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(730.58)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(257.25)
65YF10		01/21/2004	01	Budget.....Fringe (Adj)	F0007397	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	987.83
65YF10		01/22/2004	01	Budget.....Fringe (Orig)	F0007468	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,299.37)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,140.00
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,189.84
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,002.55
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,131.35)
65YF10		01/22/2004	01	Budget.....Fringe (Adj)	F0007468	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	828.19
65YF10		01/23/2004	01	F0007468 seq 0012 - Src Org PBMT01	F4B20203	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,299.37
65YF10		01/23/2004	01	F0007468 seq 0194 - Src Org PAADGS	F4B20203	769	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,140.00)
65YF10		01/23/2004	01	F0007468 seq 0195 - Src Org PAED01	F4B20203	773	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,189.84)
65YF10		01/23/2004	01	F0007468 seq 0196 - Src Org PAENG1	F4B20203	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,002.55)
65YF10		01/23/2004	01	F0007468 seq 0198 - Src Org PGGPAV	F4B20203	785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,131.35
65YF10		01/23/2004	01	F0007468 seq 0199 - Src Org PSPC01	F4B20203	789	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(828.19)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(201.16)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(314.80)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	680.55
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(164.58)
65YF10		01/30/2004	01	F0007570 seq 0068 - Src Org PAADGS	F4B10302	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	201.16
65YF10		01/30/2004	01	F0007570 seq 0069 - Src Org PFITMI	F4B10302	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	314.80
65YF10		01/30/2004	01	F0007570 seq 0070 - Src Org PGGPAV	F4B10302	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(680.55)
65YF10		01/30/2004	01	F0007570 seq 0071 - Src Org PHATAD	F4B10302	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	164.58
65YF10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	925.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,359.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,291.93
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,247.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,330.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(134,257.51)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	137,370.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(213,880.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	236,048.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,554.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,953.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(549,999.19)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	561,637.45

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,330.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,569.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,747.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,407.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,529.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,687.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,700.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,743.68
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(74,697.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	76,612.64
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(148,061.92)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151,425.25
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(374,160.49)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	382,965.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(284,083.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	290,541.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,967.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,864.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(179,993.22)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	182,509.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,938.48)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,039.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(346,862.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	353,282.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,843.05)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,377.49
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(241,999.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	248,204.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(389,267.61)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	395,672.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,069.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,455.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,076.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,258.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(272,688.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	279,057.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(423,717.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	422,700.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(100,384.46)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	102,131.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(247,431.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252,949.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,366.54)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,330.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,625.98)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,693.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(378,217.95)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387,915.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,358.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,650.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75,437.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	77,371.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,963.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,295.53
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(310,432.64)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	318,392.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,629.06)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,722.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,579.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,927.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(242,927.00)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	249,155.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,063.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,603.84
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,752.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	123,848.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,307.89)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,597.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,526.43)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,873.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(117,460.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,472.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(57,675.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,154.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,345.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,405.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,396.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,740.19
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(195,988.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	201,014.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,112.74)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,295.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,917.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,274.17
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,402.73)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	98,874.59

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,087.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,577.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,302.36)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,515.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,969.08)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,686.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(52,329.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53,671.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(78,666.98)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	80,684.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,930.68)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	35,826.34
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,244.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,327.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(42,678.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,773.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,638.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,859.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(488,736.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	487,381.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,629.62)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,338.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(130,707.26)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	133,931.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,913.24)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,244.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(68,622.44)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,381.99
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(107,045.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	109,790.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,729.98)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,210.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,816.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	48,579.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84,070.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	86,225.97
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(81,944.93)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	83,684.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,899.91)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,666.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,492.59)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,761.63
65YF10		02/12/2004	01	F0007954 seq 0001 - Src Org PABUS1	F4B10401	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	549,999.19

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Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007954 seq 0002 - Src Org PABUS1	F4B10401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(561,637.45)
65YF10		02/12/2004	01	F0007954 seq 0003 - Src Org PACDFC	F4B10401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,330.15
65YF10		02/12/2004	01	F0007954 seq 0004 - Src Org PACDFC	F4B10401	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,569.37)
65YF10		02/12/2004	01	F0007954 seq 0005 - Src Org PACED1	F4B10401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,747.79
65YF10		02/12/2004	01	F0007954 seq 0006 - Src Org PACED1	F4B10401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,407.99)
65YF10		02/12/2004	01	F0007954 seq 0007 - Src Org PACM01	F4B10401	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,529.72
65YF10		02/12/2004	01	F0007954 seq 0008 - Src Org PACM01	F4B10401	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,687.00)
65YF10		02/12/2004	01	F0007954 seq 0009 - Src Org PACRJU	F4B10401	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,700.08
65YF10		02/12/2004	01	F0007954 seq 0010 - Src Org PACRJU	F4B10401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,743.68)
65YF10		02/12/2004	01	F0007954 seq 0011 - Src Org PACRSV	F4B10401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	74,697.32
65YF10		02/12/2004	01	F0007954 seq 0012 - Src Org PACRSV	F4B10401	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(76,612.64)
65YF10		02/12/2004	01	F0007954 seq 0013 - Src Org PACSD1	F4B10401	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	148,061.92
65YF10		02/12/2004	01	F0007954 seq 0014 - Src Org PACSD1	F4B10401	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151,425.25)
65YF10		02/12/2004	01	F0007954 seq 0015 - Src Org PAED01	F4B10401	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	374,160.49
65YF10		02/12/2004	01	F0007954 seq 0016 - Src Org PAED01	F4B10401	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(382,965.38)
65YF10		02/12/2004	01	F0007954 seq 0017 - Src Org PAENG1	F4B10401	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	284,083.33
65YF10		02/12/2004	01	F0007954 seq 0018 - Src Org PAENG1	F4B10401	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(290,541.00)
65YF10		02/12/2004	01	F0007954 seq 0019 - Src Org PAET01	F4B10401	208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,967.93
65YF10		02/12/2004	01	F0007954 seq 0020 - Src Org PAET01	F4B10401	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,864.54)
65YF10		02/12/2004	01	F0007954 seq 0021 - Src Org PAFRLG	F4B10401	229	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	179,993.22
65YF10		02/12/2004	01	F0007954 seq 0022 - Src Org PAFRLG	F4B10401	242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(182,509.76)
65YF10		02/12/2004	01	F0007954 seq 0023 - Src Org PAGRNT	F4B10401	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,938.48
65YF10		02/12/2004	01	F0007954 seq 0024 - Src Org PAGRNT	F4B10401	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,039.47)
65YF10		02/12/2004	01	F0007954 seq 0025 - Src Org PAHPER	F4B10401	273	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	346,862.93
65YF10		02/12/2004	01	F0007954 seq 0026 - Src Org PAHPER	F4B10401	278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(353,282.26)
65YF10		02/12/2004	01	F0007954 seq 0027 - Src Org PAIR01	F4B10401	297	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,843.05
65YF10		02/12/2004	01	F0007954 seq 0028 - Src Org PAIR01	F4B10401	308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,377.49)
65YF10		02/12/2004	01	F0007954 seq 0029 - Src Org PALIB1	F4B10401	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	241,999.07
65YF10		02/12/2004	01	F0007954 seq 0030 - Src Org PALIB1	F4B10401	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(248,204.16)
65YF10		02/12/2004	01	F0007954 seq 0031 - Src Org PAMA01	F4B10401	338	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	389,267.61
65YF10		02/12/2004	01	F0007954 seq 0032 - Src Org PAMA01	F4B10401	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(395,672.72)
65YF10		02/12/2004	01	F0007954 seq 0033 - Src Org PAMAC1	F4B10401	360	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,069.23
65YF10		02/12/2004	01	F0007954 seq 0034 - Src Org PAMAC1	F4B10401	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,455.62)
65YF10		02/12/2004	01	F0007954 seq 0035 - Src Org PAMBAP	F4B10401	382	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,076.89
65YF10		02/12/2004	01	F0007954 seq 0036 - Src Org PAMBAP	F4B10401	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,258.35)
65YF10		02/12/2004	01	F0007954 seq 0037 - Src Org PAMUS1	F4B10401	404	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	272,688.91
65YF10		02/12/2004	01	F0007954 seq 0038 - Src Org PAMUS1	F4B10401	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(279,057.46)
65YF10		02/12/2004	01	F0007954 seq 0039 - Src Org PANS01	F4B10401	426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	423,717.80
65YF10		02/12/2004	01	F0007954 seq 0040 - Src Org PANS01	F4B10401	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(422,700.13)
65YF10		02/12/2004	01	F0007954 seq 0041 - Src Org PAPHY1	F4B10401	448	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	100,384.46
65YF10		02/12/2004	01	F0007954 seq 0042 - Src Org PAPHY1	F4B10401	454	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(102,131.94)
65YF10		02/12/2004	01	F0007954 seq 0043 - Src Org PAPS01	F4B10401	471	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	247,431.70
65YF10		02/12/2004	01	F0007954 seq 0044 - Src Org PAPS01	F4B10401	481	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252,949.58)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007954 seq 0045 - Src Org PARR01	F4B10401	487	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,366.54
65YF10		02/12/2004	01	F0007954 seq 0046 - Src Org PARR01	F4B10401	504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(96,330.62)
65YF10		02/12/2004	01	F0007954 seq 0047 - Src Org PASBDC	F4B10401	514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,625.98
65YF10		02/12/2004	01	F0007954 seq 0048 - Src Org PASBDC	F4B10401	527	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,693.32)
65YF10		02/12/2004	01	F0007954 seq 0049 - Src Org PASS01	F4B10401	536	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	378,217.95
65YF10		02/12/2004	01	F0007954 seq 0050 - Src Org PASS01	F4B10401	548	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387,915.76)
65YF10		02/12/2004	01	F0007954 seq 0051 - Src Org PASW01	F4B10401	557	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,358.80
65YF10		02/12/2004	01	F0007954 seq 0052 - Src Org PASW01	F4B10401	563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,650.04)
65YF10		02/12/2004	01	F0007954 seq 0053 - Src Org PAUS01	F4B10401	576	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,437.03
65YF10		02/12/2004	01	F0007954 seq 0054 - Src Org PAUS01	F4B10401	583	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,371.32)
65YF10		02/12/2004	01	F0007954 seq 0055 - Src Org PAUSWC	F4B10401	596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,963.15
65YF10		02/12/2004	01	F0007954 seq 0056 - Src Org PAUSWC	F4B10401	609	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,295.53)
65YF10		02/12/2004	01	F0007954 seq 0057 - Src Org PBBS01	F4B10401	618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	310,432.64
65YF10		02/12/2004	01	F0007954 seq 0058 - Src Org PBBS01	F4B10401	631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(318,392.39)
65YF10		02/12/2004	01	F0007954 seq 0059 - Src Org PBCAR1	F4B10401	640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,629.06
65YF10		02/12/2004	01	F0007954 seq 0060 - Src Org PBCAR1	F4B10401	653	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,722.10)
65YF10		02/12/2004	01	F0007954 seq 0061 - Src Org PBGR01	F4B10401	661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,579.79
65YF10		02/12/2004	01	F0007954 seq 0062 - Src Org PBGR01	F4B10401	671	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,927.96)
65YF10		02/12/2004	01	F0007954 seq 0063 - Src Org PBMT01	F4B10401	684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	242,927.00
65YF10		02/12/2004	01	F0007954 seq 0064 - Src Org PBMT01	F4B10401	694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(249,155.90)
65YF10		02/12/2004	01	F0007954 seq 0065 - Src Org PBPEDC	F4B10401	706	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,063.74
65YF10		02/12/2004	01	F0007954 seq 0066 - Src Org PBPEDC	F4B10401	712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,603.84)
65YF10		02/12/2004	01	F0007954 seq 0067 - Src Org PBPP01	F4B10401	727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	120,752.55
65YF10		02/12/2004	01	F0007954 seq 0068 - Src Org PBPP01	F4B10401	740	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(123,848.73)
65YF10		02/12/2004	01	F0007954 seq 0069 - Src Org PBSPEC	F4B10401	750	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,307.89
65YF10		02/12/2004	01	F0007954 seq 0070 - Src Org PBSPEC	F4B10401	757	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,597.83)
65YF10		02/12/2004	01	F0007954 seq 0071 - Src Org PBUE02	F4B10401	771	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,526.43
65YF10		02/12/2004	01	F0007954 seq 0072 - Src Org PBUE02	F4B10401	784	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,873.26)
65YF10		02/12/2004	01	F0007954 seq 0073 - Src Org PCADV1	F4B10401	794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	117,460.57
65YF10		02/12/2004	01	F0007954 seq 0074 - Src Org PCADV1	F4B10401	804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(120,472.39)
65YF10		02/12/2004	01	F0007954 seq 0075 - Src Org PCCOMM	F4B10401	815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	57,675.15
65YF10		02/12/2004	01	F0007954 seq 0076 - Src Org PCCOMM	F4B10401	820	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,154.01)
65YF10		02/12/2004	01	F0007945 seq 0077 - Src Org PASW01	F4B10401	835	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(925.29)
65YF10		02/12/2004	01	F0007954 seq 0077 - Src Org PCPUB1	F4B10401	838	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,345.81
65YF10		02/12/2004	01	F0007954 seq 0078 - Src Org PCPUB1	F4B10401	842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,405.96)
65YF10		02/12/2004	01	F0007954 seq 0079 - Src Org PCPUBR	F4B10401	859	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,396.67
65YF10		02/12/2004	01	F0007954 seq 0080 - Src Org PCPUBR	F4B10401	872	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,740.19)
65YF10		02/12/2004	01	F0007954 seq 0081 - Src Org PFBS01	F4B10401	882	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	195,988.80
65YF10		02/12/2004	01	F0007954 seq 0082 - Src Org PFBS01	F4B10401	889	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(201,014.13)
65YF10		02/12/2004	01	F0007954 seq 0083 - Src Org PFCS01	F4B10401	902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,112.74
65YF10		02/12/2004	01	F0007954 seq 0084 - Src Org PFCS01	F4B10401	907	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,295.10)
65YF10		02/12/2004	01	F0007954 seq 0085 - Src Org PFFMP1	F4B10401	916	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,917.32
65YF10		02/12/2004	01	F0007954 seq 0086 - Src Org PFFMP1	F4B10401	934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,274.17)

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65YF10		02/12/2004	01	F0007954 seq 0087 - Src Org PFHR01	F4B10401	946	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,402.73
65YF10		02/12/2004	01	F0007954 seq 0088 - Src Org PFHR01	F4B10401	955	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(98,874.59)
65YF10		02/12/2004	01	F0007954 seq 0089 - Src Org PFITDA	F4B10401	967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,087.91
65YF10		02/12/2004	01	F0007954 seq 0090 - Src Org PFITDA	F4B10401	980	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,577.33)
65YF10		02/12/2004	01	F0007954 seq 0091 - Src Org PFITHD	F4B10401	990	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,302.36
65YF10		02/12/2004	01	F0007954 seq 0092 - Src Org PFITHD	F4B10401	997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,515.23)
65YF10		02/12/2004	01	F0007954 seq 0093 - Src Org PFITLC	F4B10401	1011	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,969.08
65YF10		02/12/2004	01	F0007954 seq 0094 - Src Org PFITLC	F4B10401	1024	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,686.24)
65YF10		02/12/2004	01	F0007954 seq 0095 - Src Org PFITMI	F4B10401	1034	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	52,329.62
65YF10		02/12/2004	01	F0007954 seq 0096 - Src Org PFITMI	F4B10401	1041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53,671.41)
65YF10		02/12/2004	01	F0007954 seq 0097 - Src Org PFITS1	F4B10401	1055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	78,666.98
65YF10		02/12/2004	01	F0007954 seq 0098 - Src Org PFITS1	F4B10401	1068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(80,684.08)
65YF10		02/12/2004	01	F0007954 seq 0099 - Src Org PFITSM	F4B10401	1078	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,930.68
65YF10		02/12/2004	01	F0007954 seq 0100 - Src Org PFITSM	F4B10401	1085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(35,826.34)
65YF10		02/12/2004	01	F0007954 seq 0101 - Src Org PFITSO	F4B10401	1099	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,244.67
65YF10		02/12/2004	01	F0007954 seq 0102 - Src Org PFITSO	F4B10401	1112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,327.87)
65YF10		02/12/2004	01	F0007954 seq 0103 - Src Org PFPURC	F4B10401	1122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	42,678.94
65YF10		02/12/2004	01	F0007954 seq 0104 - Src Org PFPURC	F4B10401	1129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,773.28)
65YF10		02/12/2004	01	F0007954 seq 0105 - Src Org PGBDBR	F4B10401	1143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,638.16
65YF10		02/12/2004	01	F0007954 seq 0106 - Src Org PGBDBR	F4B10401	1156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,859.65)
65YF10		02/12/2004	01	F0007954 seq 0107 - Src Org PGGPAV	F4B10401	1166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	488,736.52
65YF10		02/12/2004	01	F0007954 seq 0108 - Src Org PGGPAV	F4B10401	1173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(487,381.46)
65YF10		02/12/2004	01	F0007954 seq 0109 - Src Org PGGPCI	F4B10401	1187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,629.62
65YF10		02/12/2004	01	F0007954 seq 0110 - Src Org PGGPCI	F4B10401	1200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,338.85)
65YF10		02/12/2004	01	F0007954 seq 0111 - Src Org PHATAD	F4B10401	1210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	130,707.26
65YF10		02/12/2004	01	F0007954 seq 0112 - Src Org PHATAD	F4B10401	1217	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(133,931.71)
65YF10		02/12/2004	01	F0007954 seq 0113 - Src Org PHSPIN	F4B10401	1231	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,913.24
65YF10		02/12/2004	01	F0007954 seq 0114 - Src Org PHSPIN	F4B10401	1244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,244.35)
65YF10		02/12/2004	01	F0007954 seq 0115 - Src Org PPPRES	F4B10401	1254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	68,622.44
65YF10		02/12/2004	01	F0007954 seq 0116 - Src Org PPPRES	F4B10401	1261	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,381.99)
65YF10		02/12/2004	01	F0007954 seq 0117 - Src Org PSAD01	F4B10401	1275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	107,045.34
65YF10		02/12/2004	01	F0007954 seq 0118 - Src Org PSAD01	F4B10401	1288	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(109,790.11)
65YF10		02/12/2004	01	F0007954 seq 0119 - Src Org PSCP01	F4B10401	1298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	96,729.98
65YF10		02/12/2004	01	F0007954 seq 0120 - Src Org PSCP01	F4B10401	1305	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,210.23)
65YF10		02/12/2004	01	F0007954 seq 0121 - Src Org PSDSHS	F4B10401	1319	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,816.90
65YF10		02/12/2004	01	F0007954 seq 0122 - Src Org PSDSHS	F4B10401	1332	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(48,579.94)
65YF10		02/12/2004	01	F0007954 seq 0123 - Src Org PSDSP1	F4B10401	1342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84,070.32
65YF10		02/12/2004	01	F0007954 seq 0124 - Src Org PSDSP1	F4B10401	1349	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(86,225.97)
65YF10		02/12/2004	01	F0007954 seq 0125 - Src Org PSFA01	F4B10401	1363	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	81,944.93
65YF10		02/12/2004	01	F0007954 seq 0126 - Src Org PSFA01	F4B10401	1376	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(83,684.00)
65YF10		02/12/2004	01	F0007954 seq 0127 - Src Org PSPC01	F4B10401	1386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,899.91
65YF10		02/12/2004	01	F0007954 seq 0128 - Src Org PSPC01	F4B10401	1393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,666.58)
65YF10		02/12/2004	01	F0007954 seq 0129 - Src Org PSWC01	F4B10401	1407	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,492.59

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65YF10		02/12/2004	01	F0007954 seq 0130 - Src Org PSWC01	F4B10401	1420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,761.63)
65YF10		02/12/2004	01	F0007953 seq 0191 - Src Org PAAAF1	F4B10401	2048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75,359.64
65YF10		02/12/2004	01	F0007953 seq 0192 - Src Org PAAAF1	F4B10401	2054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(77,291.93)
65YF10		02/12/2004	01	F0007953 seq 0193 - Src Org PAAAF5	F4B10401	2068	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,247.16
65YF10		02/12/2004	01	F0007953 seq 0194 - Src Org PAAAF5	F4B10401	2080	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,330.42)
65YF10		02/12/2004	01	F0007953 seq 0195 - Src Org PAADGS	F4B10401	2089	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	134,257.51
65YF10		02/12/2004	01	F0007953 seq 0196 - Src Org PAADGS	F4B10401	2095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(137,370.24)
65YF10		02/12/2004	01	F0007953 seq 0197 - Src Org PAART1	F4B10401	2108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	213,880.78
65YF10		02/12/2004	01	F0007953 seq 0198 - Src Org PAART1	F4B10401	2120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(236,048.80)
65YF10		02/12/2004	01	F0007953 seq 0199 - Src Org PAARTG	F4B10401	2129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,554.95
65YF10		02/12/2004	01	F0007953 seq 0200 - Src Org PAARTG	F4B10401	2135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,953.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77,291.93)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,330.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(137,645.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(222,099.38)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,953.79)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(514,192.98)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,660.99
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89,569.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,407.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,517.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,225.52
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,743.68)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(76,612.64)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(143,086.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,552.91
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(367,776.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,578.64
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(274,628.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,320.48
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,864.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(142,104.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	41,441.41
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,039.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305,638.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	48,865.00
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,377.49)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248,204.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(326,822.37)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70,615.74
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,455.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,258.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(267,054.40)

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65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,310.83
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(386,131.88)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,101.18
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86,219.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,320.48
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(237,037.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,320.48
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,558.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,996.59
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,693.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(387,915.76)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,650.04)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	793.48
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77,371.32)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,295.53)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(318,392.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,722.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93,927.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(249,155.90)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,603.84)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(123,848.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,597.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,873.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(120,472.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,154.01)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,405.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93,740.19)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(201,014.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,295.10)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,274.17)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(98,874.59)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,577.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(48,515.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,686.24)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(53,671.41)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(80,684.08)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,826.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,327.87)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,773.28)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,859.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(359,840.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	131,971.74
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,629.62

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65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(134,037.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,244.35)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70,381.99)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(109,790.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99,210.23)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,665.34)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,143.18
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(86,225.97)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(83,986.75)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,666.58)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,761.63)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,359.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,247.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	134,204.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216,546.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,554.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,444.47)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	501,338.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,330.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,747.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,169.88)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,304.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,700.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	74,697.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,339.09)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	139,509.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,189.17)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	358,581.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,912.47)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	267,762.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,967.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,405.37)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138,551.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,938.48
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,643.38)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	297,997.93
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,843.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	241,999.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68,850.35)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	318,651.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,069.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,076.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,003.06)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	260,378.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,123.65)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	376,478.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,912.47)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84,063.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,912.47)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	231,111.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,771.67)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	85,369.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,625.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	378,217.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(773.63)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,358.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	75,437.03
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,963.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	310,432.64
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,629.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91,579.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	242,927.00
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,063.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	120,752.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,307.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,526.43
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117,460.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,675.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,345.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91,396.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195,988.80
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,112.74
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,917.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96,402.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,087.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,302.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,969.08
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52,329.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	78,666.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,930.68
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,244.67
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42,678.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,638.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128,672.45)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	350,844.53
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,338.85)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	130,686.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,913.24
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68,622.44
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107,045.34
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96,729.98
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,914.60)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,673.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84,070.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	81,887.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,899.91
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,492.59
65YF10		02/20/2004	01	F0008146 seq 0001 - Src Org PAFRLG	F4B20401	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(138,551.81)
65YF10		02/20/2004	01	F0008146 seq 0002 - Src Org PAGRNT	F4B20401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,938.48)
65YF10		02/20/2004	01	F0008146 seq 0003 - Src Org PAHPER	F4B20401	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,643.38
65YF10		02/20/2004	01	F0008146 seq 0004 - Src Org PAHPER	F4B20401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(297,997.93)
65YF10		02/20/2004	01	F0008146 seq 0005 - Src Org PAIR01	F4B20401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,843.05)
65YF10		02/20/2004	01	F0008146 seq 0006 - Src Org PALIB1	F4B20401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241,999.07)
65YF10		02/20/2004	01	F0008146 seq 0007 - Src Org PAMA01	F4B20401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	68,850.35
65YF10		02/20/2004	01	F0008146 seq 0008 - Src Org PAMA01	F4B20401	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(318,651.87)
65YF10		02/20/2004	01	F0008146 seq 0009 - Src Org PAMAC1	F4B20401	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,069.23)
65YF10		02/20/2004	01	F0008146 seq 0010 - Src Org PAMBAP	F4B20401	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,076.89)
65YF10		02/20/2004	01	F0008146 seq 0011 - Src Org PAMUS1	F4B20401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,003.06
65YF10		02/20/2004	01	F0008146 seq 0012 - Src Org PAMUS1	F4B20401	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(260,378.08)
65YF10		02/20/2004	01	F0008146 seq 0013 - Src Org PANS01	F4B20401	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,123.65
65YF10		02/20/2004	01	F0008146 seq 0014 - Src Org PANS01	F4B20401	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(376,478.63)
65YF10		02/20/2004	01	F0008146 seq 0015 - Src Org PAPHY1	F4B20401	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,912.47
65YF10		02/20/2004	01	F0008146 seq 0016 - Src Org PAPHY1	F4B20401	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,063.98)
65YF10		02/20/2004	01	F0008146 seq 0017 - Src Org PAPS01	F4B20401	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,912.47
65YF10		02/20/2004	01	F0008146 seq 0018 - Src Org PAPS01	F4B20401	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(231,111.22)
65YF10		02/20/2004	01	F0008146 seq 0019 - Src Org PARR01	F4B20401	205	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,771.67
65YF10		02/20/2004	01	F0008146 seq 0020 - Src Org PARR01	F4B20401	215	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,369.95)
65YF10		02/20/2004	01	F0008146 seq 0021 - Src Org PASBDC	F4B20401	220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,625.98)
65YF10		02/20/2004	01	F0008146 seq 0022 - Src Org PASS01	F4B20401	239	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(378,217.95)
65YF10		02/20/2004	01	F0008146 seq 0023 - Src Org PASW01	F4B20401	244	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	773.63
65YF10		02/20/2004	01	F0008146 seq 0024 - Src Org PASW01	F4B20401	260	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,358.80)
65YF10		02/20/2004	01	F0008146 seq 0025 - Src Org PAUS01	F4B20401	270	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,437.03)
65YF10		02/20/2004	01	F0008146 seq 0026 - Src Org PAUSWC	F4B20401	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,963.15)
65YF10		02/20/2004	01	F0008146 seq 0027 - Src Org PBBS01	F4B20401	293	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(310,432.64)
65YF10		02/20/2004	01	F0008146 seq 0028 - Src Org PBCAR1	F4B20401	303	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,629.06)
65YF10		02/20/2004	01	F0008146 seq 0029 - Src Org PBGR01	F4B20401	316	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,579.79)
65YF10		02/20/2004	01	F0008146 seq 0030 - Src Org PBMT01	F4B20401	325	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(242,927.00)
65YF10		02/20/2004	01	F0008146 seq 0031 - Src Org PBPEDC	F4B20401	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,063.74)
65YF10		02/20/2004	01	F0008146 seq 0032 - Src Org PBPP01	F4B20401	348	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(120,752.55)

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65YF10		02/20/2004	01	F0008146 seq 0033 - Src Org PBSPEC	F4B20401	358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,307.89)
65YF10		02/20/2004	01	F0008146 seq 0034 - Src Org PBUE02	F4B20401	371	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,526.43)
65YF10		02/20/2004	01	F0008146 seq 0035 - Src Org PCADV1	F4B20401	380	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,460.57)
65YF10		02/20/2004	01	F0008146 seq 0036 - Src Org PCCOMM	F4B20401	393	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,675.15)
65YF10		02/20/2004	01	F0008146 seq 0037 - Src Org PCPUB1	F4B20401	402	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,345.81)
65YF10		02/20/2004	01	F0008146 seq 0038 - Src Org PCPUBR	F4B20401	415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,396.67)
65YF10		02/20/2004	01	F0008146 seq 0039 - Src Org PFBS01	F4B20401	424	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(195,988.80)
65YF10		02/20/2004	01	F0008146 seq 0040 - Src Org PFCS01	F4B20401	437	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,112.74)
65YF10		02/20/2004	01	F0008146 seq 0041 - Src Org PFFMP1	F4B20401	446	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,917.32)
65YF10		02/20/2004	01	F0008146 seq 0042 - Src Org PFHR01	F4B20401	453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,402.73)
65YF10		02/20/2004	01	F0008146 seq 0043 - Src Org PFITDA	F4B20401	470	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,087.91)
65YF10		02/20/2004	01	F0008146 seq 0044 - Src Org PFITHD	F4B20401	479	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,302.36)
65YF10		02/20/2004	01	F0008146 seq 0045 - Src Org PFITLC	F4B20401	488	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,969.08)
65YF10		02/20/2004	01	F0008146 seq 0046 - Src Org PFITMI	F4B20401	499	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(52,329.62)
65YF10		02/20/2004	01	F0008146 seq 0047 - Src Org PFITS1	F4B20401	511	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,666.98)
65YF10		02/20/2004	01	F0008146 seq 0048 - Src Org PFITSM	F4B20401	515	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,930.68)
65YF10		02/20/2004	01	F0008146 seq 0049 - Src Org PFITSO	F4B20401	532	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,244.67)
65YF10		02/20/2004	01	F0008146 seq 0050 - Src Org PFPURC	F4B20401	542	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,678.94)
65YF10		02/20/2004	01	F0008146 seq 0051 - Src Org PGBDBR	F4B20401	553	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,638.16)
65YF10		02/20/2004	01	F0008146 seq 0052 - Src Org PGGPAV	F4B20401	565	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,672.45
65YF10		02/20/2004	01	F0008146 seq 0053 - Src Org PGGPAV	F4B20401	569	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(350,844.53)
65YF10		02/20/2004	01	F0008146 seq 0054 - Src Org PGGPCI	F4B20401	587	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,338.85
65YF10		02/20/2004	01	F0008146 seq 0055 - Src Org PHATAD	F4B20401	597	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(130,686.96)
65YF10		02/20/2004	01	F0008146 seq 0056 - Src Org PHSPIN	F4B20401	610	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,913.24)
65YF10		02/20/2004	01	F0008146 seq 0057 - Src Org PPPRES	F4B20401	620	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(68,622.44)
65YF10		02/20/2004	01	F0008146 seq 0058 - Src Org PSAD01	F4B20401	627	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,045.34)
65YF10		02/20/2004	01	F0008146 seq 0059 - Src Org PSCP01	F4B20401	641	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(96,729.98)
65YF10		02/20/2004	01	F0008146 seq 0060 - Src Org PSDSHS	F4B20401	646	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,914.60
65YF10		02/20/2004	01	F0008146 seq 0061 - Src Org PSDSHS	F4B20401	664	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,673.72)
65YF10		02/20/2004	01	F0008146 seq 0062 - Src Org PSDSP1	F4B20401	675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,070.32)
65YF10		02/20/2004	01	F0008146 seq 0063 - Src Org PSFA01	F4B20401	685	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(81,887.07)
65YF10		02/20/2004	01	F0008146 seq 0064 - Src Org PSPC01	F4B20401	697	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,899.91)
65YF10		02/20/2004	01	F0008146 seq 0065 - Src Org PSWC01	F4B20401	708	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,492.59)
65YF10		02/20/2004	01	F0008140 seq 0098 - Src Org PAAAF1	F4B20401	1064	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,291.93
65YF10		02/20/2004	01	F0008140 seq 0099 - Src Org PAAAF5	F4B20401	1077	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,330.42
65YF10		02/20/2004	01	F0008140 seq 0100 - Src Org PAADGS	F4B20401	1083	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	137,645.96
65YF10		02/20/2004	01	F0008140 seq 0101 - Src Org PAART1	F4B20401	1100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	222,099.38
65YF10		02/20/2004	01	F0008140 seq 0102 - Src Org PAARTG	F4B20401	1109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,953.79
65YF10		02/20/2004	01	F0008140 seq 0103 - Src Org PABUS1	F4B20401	1120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	514,192.98
65YF10		02/20/2004	01	F0008140 seq 0104 - Src Org PABUS1	F4B20401	1132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,660.99)
65YF10		02/20/2004	01	F0008140 seq 0105 - Src Org PACDFC	F4B20401	1144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,569.37
65YF10		02/20/2004	01	F0008140 seq 0106 - Src Org PACED1	F4B20401	1154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,407.99
65YF10		02/20/2004	01	F0008140 seq 0107 - Src Org PACM01	F4B20401	1164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,517.12

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008140 seq 0108 - Src Org PACM01	F4B20401	1171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,225.52)
65YF10		02/20/2004	01	F0008140 seq 0109 - Src Org PACRJU	F4B20401	1187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,743.68
65YF10		02/20/2004	01	F0008140 seq 0110 - Src Org PACRSV	F4B20401	1198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,612.64
65YF10		02/20/2004	01	F0008140 seq 0111 - Src Org PACSD1	F4B20401	1208	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	143,086.16
65YF10		02/20/2004	01	F0008140 seq 0112 - Src Org PACSD1	F4B20401	1220	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,552.91)
65YF10		02/20/2004	01	F0008140 seq 0113 - Src Org PAED01	F4B20401	1225	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	367,776.21
65YF10		02/20/2004	01	F0008140 seq 0114 - Src Org PAED01	F4B20401	1242	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,578.64)
65YF10		02/20/2004	01	F0008140 seq 0115 - Src Org PAENG1	F4B20401	1252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	274,628.53
65YF10		02/20/2004	01	F0008140 seq 0116 - Src Org PAENG1	F4B20401	1259	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,320.48)
65YF10		02/20/2004	01	F0008140 seq 0117 - Src Org PAET01	F4B20401	1275	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,864.54
65YF10		02/20/2004	01	F0008140 seq 0118 - Src Org PAFRLG	F4B20401	1286	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	142,104.39
65YF10		02/20/2004	01	F0008140 seq 0119 - Src Org PAFRLG	F4B20401	1296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(41,441.41)
65YF10		02/20/2004	01	F0008140 seq 0120 - Src Org PAGRNT	F4B20401	1308	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,039.47
65YF10		02/20/2004	01	F0008140 seq 0121 - Src Org PAHPER	F4B20401	1320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305,638.88
65YF10		02/20/2004	01	F0008140 seq 0122 - Src Org PAHPER	F4B20401	1330	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(48,865.00)
65YF10		02/20/2004	01	F0008140 seq 0123 - Src Org PAIR01	F4B20401	1340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,377.49
65YF10		02/20/2004	01	F0008140 seq 0124 - Src Org PALIB1	F4B20401	1354	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	248,204.16
65YF10		02/20/2004	01	F0008140 seq 0125 - Src Org PAMA01	F4B20401	1358	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	326,822.37
65YF10		02/20/2004	01	F0008140 seq 0126 - Src Org PAMA01	F4B20401	1374	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70,615.74)
65YF10		02/20/2004	01	F0008140 seq 0127 - Src Org PAMAC1	F4B20401	1383	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,455.62
65YF10		02/20/2004	01	F0008140 seq 0128 - Src Org PAMBAP	F4B20401	1387	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,258.35
65YF10		02/20/2004	01	F0008140 seq 0129 - Src Org PAMUS1	F4B20401	1405	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	267,054.40
65YF10		02/20/2004	01	F0008140 seq 0130 - Src Org PAMUS1	F4B20401	1415	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,310.83)
65YF10		02/20/2004	01	F0008140 seq 0131 - Src Org PANS01	F4B20401	1420	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	386,131.88
65YF10		02/20/2004	01	F0008140 seq 0132 - Src Org PANS01	F4B20401	1435	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,101.18)
65YF10		02/20/2004	01	F0008140 seq 0133 - Src Org PAPHY1	F4B20401	1447	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,219.47
65YF10		02/20/2004	01	F0008140 seq 0134 - Src Org PAPHY1	F4B20401	1460	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,320.48)
65YF10		02/20/2004	01	F0008140 seq 0135 - Src Org PAPS01	F4B20401	1468	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	237,037.11
65YF10		02/20/2004	01	F0008140 seq 0136 - Src Org PAPS01	F4B20401	1474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,320.48)
65YF10		02/20/2004	01	F0008140 seq 0137 - Src Org PARR01	F4B20401	1491	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,558.95
65YF10		02/20/2004	01	F0008140 seq 0138 - Src Org PARR01	F4B20401	1504	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,996.59)
65YF10		02/20/2004	01	F0008140 seq 0139 - Src Org PASBDC	F4B20401	1514	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,693.32
65YF10		02/20/2004	01	F0008140 seq 0140 - Src Org PASS01	F4B20401	1521	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	387,915.76
65YF10		02/20/2004	01	F0008140 seq 0141 - Src Org PASW01	F4B20401	1535	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,650.04
65YF10		02/20/2004	01	F0008140 seq 0142 - Src Org PASW01	F4B20401	1546	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(793.48)
65YF10		02/20/2004	01	F0008140 seq 0143 - Src Org PAUS01	F4B20401	1559	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	77,371.32
65YF10		02/20/2004	01	F0008140 seq 0144 - Src Org PAUSWC	F4B20401	1568	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,295.53
65YF10		02/20/2004	01	F0008140 seq 0145 - Src Org PBBS01	F4B20401	1579	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	318,392.39
65YF10		02/20/2004	01	F0008140 seq 0146 - Src Org PBCAR1	F4B20401	1586	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,722.10
65YF10		02/20/2004	01	F0008140 seq 0147 - Src Org PBGR01	F4B20401	1601	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,927.96
65YF10		02/20/2004	01	F0008140 seq 0148 - Src Org PBMT01	F4B20401	1614	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	249,155.90
65YF10		02/20/2004	01	F0008140 seq 0149 - Src Org PBPEDC	F4B20401	1624	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,603.84
65YF10		02/20/2004	01	F0008140 seq 0150 - Src Org PBPP01	F4B20401	1631	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	123,848.73

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008140 seq 0151 - Src Org PBSPEC	F4B20401	1645	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,597.83
65YF10		02/20/2004	01	F0008140 seq 0152 - Src Org PBUE02	F4B20401	1658	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,873.26
65YF10		02/20/2004	01	F0008140 seq 0153 - Src Org PCADV1	F4B20401	1668	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	120,472.39
65YF10		02/20/2004	01	F0008140 seq 0154 - Src Org PCCOMM	F4B20401	1675	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,154.01
65YF10		02/20/2004	01	F0008140 seq 0155 - Src Org PCPUB1	F4B20401	1689	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,405.96
65YF10		02/20/2004	01	F0008140 seq 0156 - Src Org PCPUBR	F4B20401	1702	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,740.19
65YF10		02/20/2004	01	F0008140 seq 0157 - Src Org PFBS01	F4B20401	1712	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	201,014.13
65YF10		02/20/2004	01	F0008140 seq 0158 - Src Org PFCS01	F4B20401	1719	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,295.10
65YF10		02/20/2004	01	F0008140 seq 0159 - Src Org PFFMP1	F4B20401	1733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,274.17
65YF10		02/20/2004	01	F0008140 seq 0160 - Src Org PFHR01	F4B20401	1746	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98,874.59
65YF10		02/20/2004	01	F0008140 seq 0161 - Src Org PFITDA	F4B20401	1756	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,577.33
65YF10		02/20/2004	01	F0008140 seq 0162 - Src Org PFITHD	F4B20401	1763	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	48,515.23
65YF10		02/20/2004	01	F0008140 seq 0163 - Src Org PFITLC	F4B20401	1777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,686.24
65YF10		02/20/2004	01	F0008140 seq 0164 - Src Org PFITMI	F4B20401	1783	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,671.41
65YF10		02/20/2004	01	F0008140 seq 0165 - Src Org PFITS1	F4B20401	1800	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	80,684.08
65YF10		02/20/2004	01	F0008140 seq 0166 - Src Org PFITSM	F4B20401	1811	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,826.34
65YF10		02/20/2004	01	F0008140 seq 0167 - Src Org PFITSO	F4B20401	1821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,327.87
65YF10		02/20/2004	01	F0008140 seq 0168 - Src Org PFPURC	F4B20401	1833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	43,773.28
65YF10		02/20/2004	01	F0008140 seq 0169 - Src Org PGBDBR	F4B20401	1842	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,859.65
65YF10		02/20/2004	01	F0008140 seq 0170 - Src Org PGGPAV	F4B20401	1849	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	359,840.54
65YF10		02/20/2004	01	F0008140 seq 0171 - Src Org PGGPAV	F4B20401	1864	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(131,971.74)
65YF10		02/20/2004	01	F0008140 seq 0172 - Src Org PGGPCI	F4B20401	1876	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,629.62)
65YF10		02/20/2004	01	F0008140 seq 0173 - Src Org PHATAD	F4B20401	1886	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	134,037.89
65YF10		02/20/2004	01	F0008140 seq 0174 - Src Org PHSPIN	F4B20401	1898	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,244.35
65YF10		02/20/2004	01	F0008140 seq 0175 - Src Org PPPRES	F4B20401	1905	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70,381.99
65YF10		02/20/2004	01	F0008140 seq 0176 - Src Org PSAD01	F4B20401	1921	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	109,790.11
65YF10		02/20/2004	01	F0008140 seq 0177 - Src Org PSCP01	F4B20401	1932	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,210.23
65YF10		02/20/2004	01	F0008140 seq 0178 - Src Org PSDSHS	F4B20401	1941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,665.34
65YF10		02/20/2004	01	F0008140 seq 0179 - Src Org PSDSHS	F4B20401	1945	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,143.18)
65YF10		02/20/2004	01	F0008140 seq 0180 - Src Org PSDSP1	F4B20401	1962	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	86,225.97
65YF10		02/20/2004	01	F0008145 seq 0180 - Src Org PAAAF1	F4B20401	1964	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75,359.64)
65YF10		02/20/2004	01	F0008145 seq 0181 - Src Org PAAAF5	F4B20401	1974	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,247.16)
65YF10		02/20/2004	01	F0008140 seq 0181 - Src Org PSFA01	F4B20401	1975	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	83,986.75
65YF10		02/20/2004	01	F0008145 seq 0182 - Src Org PAADGS	F4B20401	1983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(134,204.81)
65YF10		02/20/2004	01	F0008140 seq 0182 - Src Org PSPC01	F4B20401	1984	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,666.58
65YF10		02/20/2004	01	F0008140 seq 0183 - Src Org PSWC01	F4B20401	1993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,761.63
65YF10		02/20/2004	01	F0008145 seq 0183 - Src Org PAART1	F4B20401	1994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(216,546.91)
65YF10		02/20/2004	01	F0008145 seq 0184 - Src Org PAARTG	F4B20401	1999	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,554.95)
65YF10		02/20/2004	01	F0008145 seq 0185 - Src Org PABUS1	F4B20401	2013	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,444.47
65YF10		02/20/2004	01	F0008145 seq 0186 - Src Org PABUS1	F4B20401	2017	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(501,338.20)
65YF10		02/20/2004	01	F0008145 seq 0187 - Src Org PACDFC	F4B20401	2033	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,330.15)
65YF10		02/20/2004	01	F0008145 seq 0188 - Src Org PACED1	F4B20401	2042	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,747.79)
65YF10		02/20/2004	01	F0008145 seq 0189 - Src Org PACM01	F4B20401	2054	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,169.88

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008145 seq 0190 - Src Org PACM01	F4B20401	2063	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,304.20)
65YF10		02/20/2004	01	F0008145 seq 0191 - Src Org PACRJU	F4B20401	2069	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,700.08)
65YF10		02/20/2004	01	F0008145 seq 0192 - Src Org PACRSV	F4B20401	2082	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(74,697.32)
65YF10		02/20/2004	01	F0008145 seq 0193 - Src Org PACSD1	F4B20401	2094	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,339.09
65YF10		02/20/2004	01	F0008145 seq 0194 - Src Org PACSD1	F4B20401	2103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(139,509.01)
65YF10		02/20/2004	01	F0008145 seq 0195 - Src Org PAED01	F4B20401	2109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,189.17
65YF10		02/20/2004	01	F0008145 seq 0196 - Src Org PAED01	F4B20401	2122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(358,581.85)
65YF10		02/20/2004	01	F0008145 seq 0197 - Src Org PAENG1	F4B20401	2134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,912.47
65YF10		02/20/2004	01	F0008145 seq 0198 - Src Org PAENG1	F4B20401	2143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(267,762.85)
65YF10		02/20/2004	01	F0008145 seq 0199 - Src Org PAET01	F4B20401	2148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,967.93)
65YF10		02/20/2004	01	F0008145 seq 0200 - Src Org PAFRLG	F4B20401	2162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,405.37
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,789.78)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,344.64
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,120.82)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,382.38)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,051.67)
65YF10		02/26/2004	01	F0008336 seq 0053 - Src Org PAADGS	F4B10502	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,789.78
65YF10		02/26/2004	01	F0008336 seq 0054 - Src Org PBMT01	F4B10502	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,344.64)
65YF10		02/26/2004	01	F0008336 seq 0055 - Src Org PGGPAV	F4B10502	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,120.82
65YF10		02/26/2004	01	F0008336 seq 0056 - Src Org PHATAD	F4B10502	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,382.38
65YF10		02/26/2004	01	F0008336 seq 0057 - Src Org PSAD01	F4B10502	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,051.67
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(695.23)
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	19,386.78
65YF10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	916.25
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008715	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(172.23)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(577.59)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(799.86)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	329.95
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,616.03
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(242.94)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,731.85
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(206.87)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,376.64
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,697.83
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(27,351.24)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	846.94
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,859.54)
65YF10		03/11/2004	01	F0008716 seq 0001 - Src Org PAART1	F4B10601	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	577.59
65YF10		03/11/2004	01	F0008716 seq 0002 - Src Org PALIB1	F4B10601	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	799.86
65YF10		03/11/2004	01	F0008716 seq 0003 - Src Org PAMA01	F4B10601	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(329.95)
65YF10		03/11/2004	01	F0008716 seq 0004 - Src Org PBBS01	F4B10601	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,616.03)
65YF10		03/11/2004	01	F0008716 seq 0005 - Src Org PBCAR1	F4B10601	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	242.94
65YF10		03/11/2004	01	F0008716 seq 0006 - Src Org PCPUBR	F4B10601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,731.85)

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65YF10		03/11/2004	01	F0008716 seq 0007 - Src Org PFBS01	F4B10601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	206.87
65YF10		03/11/2004	01	F0008716 seq 0008 - Src Org PFITMI	F4B10601	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,376.64)
65YF10		03/11/2004	01	F0008716 seq 0009 - Src Org PFITS1	F4B10601	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,697.83)
65YF10		03/11/2004	01	F0008716 seq 0010 - Src Org PGGPAV	F4B10601	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	27,351.24
65YF10		03/11/2004	01	F0008716 seq 0011 - Src Org PSFA01	F4B10601	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(846.94)
65YF10		03/11/2004	01	F0008716 seq 0012 - Src Org PSPC01	F4B10601	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,859.54
65YF10		03/11/2004	01	F0008715 seq 0125 - Src Org PAHPER	F4B10601	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	695.23
65YF10		03/11/2004	01	F0008715 seq 0126 - Src Org PANS01	F4B10601	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(19,386.78)
65YF10		03/11/2004	01	F0008715 seq 0127 - Src Org PASW01	F4B10601	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(916.25)
65YF10		03/11/2004	01	F0008715 seq 0200 - Src Org PAADGS	F4B10601	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	172.23
65YF10		03/18/2004	01	F0008974 seq 0098 - Src Org PALIB1	F4B20601	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	120.47
65YF10		03/18/2004	01	F0008974 seq 0099 - Src Org PARR01	F4B20601	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	95.04
65YF10		03/18/2004	01	F0008974 seq 0100 - Src Org PGGPAV	F4B20601	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(75,622.83)
65YF10		03/18/2004	01	F0008974 seq 0101 - Src Org PSAD01	F4B20601	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	108.35
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(120.47)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(95.04)
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	75,622.83
65YF10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(108.35)
65YF10		03/30/2004	01	Budget.....Fringe (Orig)	F0009457	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,894.65)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	17,527.88
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,458.61
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67.41)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,870.49
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,870.49
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,909.78)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,082.32
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,037.87
65YF10		03/31/2004	01	F0009457 seq 0027 - Src Org PFITS1	F4B20701	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,894.65
65YF10		03/31/2004	01	F0009457 seq 0039 - Src Org PAHPER	F4B20701	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(17,527.88)
65YF10		03/31/2004	01	F0009457 seq 0040 - Src Org PARR01	F4B20701	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,458.61)
65YF10		03/31/2004	01	F0009457 seq 0041 - Src Org PCADV1	F4B20701	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67.41
65YF10		03/31/2004	01	F0009457 seq 0042 - Src Org PCPUB1	F4B20701	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,870.49)
65YF10		03/31/2004	01	F0009457 seq 0043 - Src Org PFITS1	F4B20701	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,870.49)
65YF10		03/31/2004	01	F0009457 seq 0044 - Src Org PGGPAV	F4B20701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,909.78
65YF10		03/31/2004	01	F0009457 seq 0045 - Src Org PPPRES	F4B20701	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,082.32)
65YF10		03/31/2004	01	F0009457 seq 0046 - Src Org PSDSHS	F4B20701	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,037.87)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(279.16)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,870.49)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,593.14
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	556.51
65YF10		04/12/2004	01	F0009735 seq 0076 - Src Org PAADGS	F4B10801	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	279.16
65YF10		04/12/2004	01	F0009735 seq 0077 - Src Org PCPUB1	F4B10801	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,870.49
65YF10		04/12/2004	01	F0009735 seq 0078 - Src Org PFITS1	F4B10801	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,593.14)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		04/12/2004	01	F0009735 seq 0079 - Src Org PGGPAV	F4B10801	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(556.51)
65YF10		04/14/2004	01	F0010086 seq 0053 - Src Org PACDFC	F4B20801	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78.21
65YF10		04/14/2004	01	F0010086 seq 0054 - Src Org PBMT01	F4B20801	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	88.71
65YF10		04/14/2004	01	F0010086 seq 0055 - Src Org PGGPAV	F4B20801	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(431.36)
65YF10		04/14/2004	01	F0010086 seq 0056 - Src Org PSAD01	F4B20801	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64.10
65YF10		04/14/2004	01	F0010086 seq 0057 - Src Org PSFA01	F4B20801	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.65
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78.21)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(88.71)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	431.36
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64.10)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.65)
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	117.84
65YF10		04/28/2004	01	Budget.....Fringe (Adj)	F0010772	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(117.83)
65YF10		04/29/2004	01	F0010772 seq 0026 - Src Org PGGPAV	F4B20901	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(117.84)
65YF10		04/29/2004	01	F0010772 seq 0027 - Src Org PSDSP1	F4B20901	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	117.83
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(271.12)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,628.08
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,509.14)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(754.67)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,016.50
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(75.26)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,446.55
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,187.34
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,490.00
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,349.53)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,195.84
65YF10		05/20/2004	01	F0011778 seq 0019 - Src Org PAED01	F4B11101	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	271.12
65YF10		05/20/2004	01	F0011778 seq 0020 - Src Org PAET01	F4B11101	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,628.08)
65YF10		05/20/2004	01	F0011778 seq 0021 - Src Org PARR01	F4B11101	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,509.14
65YF10		05/20/2004	01	F0011778 seq 0022 - Src Org PBBS01	F4B11101	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	754.67
65YF10		05/20/2004	01	F0011778 seq 0023 - Src Org PBBS01	F4B11101	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,016.50)
65YF10		05/20/2004	01	F0011778 seq 0024 - Src Org PBMT01	F4B11101	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	75.26
65YF10		05/20/2004	01	F0011778 seq 0025 - Src Org PBMT01	F4B11101	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,446.55)
65YF10		05/20/2004	01	F0011778 seq 0026 - Src Org PCADV1	F4B11101	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,187.34)
65YF10		05/20/2004	01	F0011778 seq 0027 - Src Org PFITMI	F4B11101	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,490.00)
65YF10		05/20/2004	01	F0011778 seq 0028 - Src Org PGGPAV	F4B11101	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,349.53
65YF10		05/20/2004	01	F0011778 seq 0029 - Src Org PSFA01	F4B11101	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,195.84)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.97)
65YF10		05/26/2004	01	Budget.....Fringe (Adj)	F0012194	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.86
65YF10		05/27/2004	01	F0012194 seq 0013 - Src Org PBBS01	F4B21101	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.97
65YF10		05/27/2004	01	F0012194 seq 0014 - Src Org PGGPAV	F4B21101	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.86)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.93)
65YF10		06/01/2004	01	Budget.....Fringe (Adj)	F0012470	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.92

Fund Type Level 2: U - Undesignated - PAUs

Fund: 6U0000 - PSU Educational & General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		06/02/2004	01	F0012470 seq 0006 - Src Org PFBS01	F4B11201	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.93
65YF10		06/02/2004	01	F0012470 seq 0007 - Src Org PGGPAV	F4B11201	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.92)
65YF10		06/05/2004	01	F0012772 seq 0010 - Src Org PFBS01	F4B10903	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.80
65YF10		06/05/2004	01	F0012772 seq 0011 - Src Org PGGPAV	F4B10903	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(237,816.71)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.80)
65YF10		06/05/2004	01	Budget.....Fringe (Adj)	F0012772	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	237,816.71
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54.11)
65YF10		06/16/2004	01	Budget.....Fringe (Adj)	F0013366	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	53.90
65YF10		06/17/2004	01	F0013366 seq 0015 - Src Org PAED01	F4B11302	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54.11
65YF10		06/17/2004	01	F0013366 seq 0016 - Src Org PGGPAV	F4B11302	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(53.90)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.07)
65YF10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.07
65YF10		06/24/2004	01	F0013877 seq 0020 - Src Org PBBS01	F4B21301	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7.07
65YF10		06/24/2004	01	F0013877 seq 0021 - Src Org PGGPAV	F4B21301	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: C00PPB - CLL-PPD & Deferred HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	8	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	30,495.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,495.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAAS - Assessment/Program Review/Fac Devl

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	1	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
611PSM		06/03/2004	12	Budget transfer	J4C0603A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(3,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**9,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,008.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.79)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,008.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3971	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3972	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACACL - Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9647	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	263,340.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**263,340.00**
516Z34		07/01/2003	01	FY2004 Adopted Budget	L0000004	4977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 516Z34 - CLL Materials Fee**			**2,500.00**
516Z36		07/01/2003	01	FY2004 Adopted Budget	L0000004	7993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,000.00
									****Total Adjusted Budget - 516Z36 - CLL Self Design Fee**			**17,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	2	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	119,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**119,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	3	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,760.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.74
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	216.80
									****Total Adjusted Budget - 615F10 - PAT**			**47,941.54**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	4	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,449.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	881.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	198.00
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,966.12
617F10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,966.12)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**27,528.10**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	5	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	2	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,551.51
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,484.01
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,871.91)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	735.31
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.24
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,966.12)
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,966.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,609.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,240.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,240.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,609.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**30,064.16**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	3	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,029.60
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,385.75
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,385.75)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,385.75
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,385.75)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,385.75

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACACL - Contract Learning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,385.75)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**10,029.60**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2257	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACALB - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	6	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,620.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.20
									**Total Adjusted Budget - 615F10 - PAT			**43,684.82**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	7	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	4	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,621.80
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,253.83
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,897.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	77.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,244.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,609.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,609.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,244.70)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,402.33**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	5	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,848.00
65YP10		07/03/2003	01	1700SAAAA22#FBSAA02	F0004729	61	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	27.85
65YP10		07/03/2003	01	1700SAAAA22#FBSAA02	F0004751	61	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(27.85)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.11
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.11)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.11
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,545.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,545.11)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,848.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2258	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**250.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3973	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2902	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	900.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**900.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2259	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 714000 - Postage-General			**500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	3340	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACALB - Library

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**1,000.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	3974	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2260	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
770085		07/01/2003	01	FY2004 Adopted Budget	L0000004	8440	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 770085 - Library Acqs-Database Access**			**25,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAOP - Academic Affairs Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	8	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**40,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	9	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	131,370.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,060.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,060.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,087.02
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.40
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,970.70
									**Total Adjusted Budget - 615F10 - PAT			**135,536.12**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	10	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,368.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.63
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	52.50
									**Total Adjusted Budget - 617F10 - Operating Staff			**11,654.13**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	11	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	6	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,667.82
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,603.40
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,603.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,737.29
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,543.86)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	64.09
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,183.41
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,995.65
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,226.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,226.31
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,995.65)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**58,634.86**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	7	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,780.00
65YP10		07/03/2003	01	1700SAAAA20#FBSAA01	F0004729	60	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	20.16
65YP10		07/03/2003	01	1700SAAAA20#FBSAA01	F0004751	60	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(20.16)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,160.46
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,160.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,160.46
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,160.46)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,160.46
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,160.46)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,780.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3341	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAOP - Academic Affairs Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2262	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6310	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2263	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	2264	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**500.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	2265	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3975	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	5365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**3,000.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3342	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**1,000.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	3343	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**1,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2701	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPD - New Program Development/Program Mgt

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	12	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58,270.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,195.73
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	268.80
									**Total Adjusted Budget - 615F10 - PAT			**59,734.53**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	13	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**24,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	8	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,725.30
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,487.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,000.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	107.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,478.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,977.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,977.62
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,478.18)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**23,795.91**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	9	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,016.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.58
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.58)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,685.58
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,685.58)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,685.58
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,685.58)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,016.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9674	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	297,000.00
									****Total Adjusted Budget - 515000 - Credit Courses-Undergraduate**			**297,000.00**
516100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 516100 - Application Fees**			**6,000.00**
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7177	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,200.00
									****Total Adjusted Budget - 516Z00 - Other Student Fees**			**9,200.00**
516Z40		07/01/2003	01	FY2004 Adopted Budget	L0000004	7023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 516Z40 - Teacher Observation Fees**			**8,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	14	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,000.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**75,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	15	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,392.75
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	312.80
									****Total Adjusted Budget - 615F10 - PAT**			**44,705.55**
615PBN		06/03/2004	12	Transfer budget funds	J4C0603A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,000.00
615PBN		06/04/2004	01	Budget.....Earnings (Orig)	F0012753	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**6,000.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	16	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,150.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	117.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,787.65**
61CPEX		05/17/2004	11	Transfer funds for postions	J4C0517C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(20,000.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(20,000.00)**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	17	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
61CPHX		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.00)
61CPHX		05/17/2004	11	Transfer funds for positions	J4C0517C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	20,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**44,500.00**
61SNWS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	10	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,188.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,457.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,896.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	762.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	171.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,660.27

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,241.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	23,241.30
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,660.27)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**27,683.37**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	11	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,400.00
65YP10		07/03/2003	01	1700SAHCI50#FBSAH02	F0004729	73	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	93.70
65YP10		07/03/2003	01	1700SAHCI50#FBSAH02	F0004751	73	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(93.70)
65YP10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,988.12
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,988.12)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,988.12
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,988.12)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,988.12
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,988.12)
65YP10		06/05/2004	01	Budget.....Fringe (Orig)	F0012772	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**8,610.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7470	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**11,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5584	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3344	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3345	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4592	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**2,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3346	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**1,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**2,500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	7890	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,750.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**15,750.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACAPE - Pool Expansion Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,250.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2266	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASA - Skills Assessment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4593	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	4594	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,000.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	1357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**250.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	18	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,000.00
611PSM		03/26/2004	09	Transfer budget funds	J4C0326A	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	13,000.00
611PSM		04/26/2004	10	Transfer budget funds	J4C0402A	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	13,000.00
611PSM		05/10/2004	11	Correct budget transfer	J4C0510A	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(13,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**174,000.00**
611PXM		07/01/2003	01	FY2004 Adopted Budget	L0000006	19	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,800.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**4,800.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	20	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**7,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	21	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**64,000.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	12	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19,891.20
65YP10		07/03/2003	01	1700SAHCI40#FBSAH01	F0004729	72	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	171.81
65YP10		07/03/2003	01	1700SAHCI40#FBSAH01	F0004751	72	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(171.81)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,631.04
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,631.04)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,631.04
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,631.04)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,631.04
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,631.04)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**19,891.20**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
710000		03/26/2004	09	Transfer budget funds	J4C0326A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
710000		04/26/2004	10	Transfer budget funds	J4C0402A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
710000		05/10/2004	11	Correct budget transfer	J4C0510A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**4,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3976	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710100		03/26/2004	09	Transfer budget funds	J4C0326A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
710100		04/26/2004	10	Transfer budget funds	J4C0402A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
710100		05/10/2004	11	Correct budget transfer	J4C0510A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	3977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710300		03/26/2004	09	Transfer budget funds	J4C0326A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
710300		04/26/2004	10	Transfer budget funds	J4C0402A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
710300		05/10/2004	11	Correct budget transfer	J4C0510A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6312	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100		03/26/2004	09	Transfer budget funds	J4C0326A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		04/26/2004	10	Transfer budget funds	J4C0402A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
711100		05/10/2004	11	Correct budget transfer	J4C0510A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	934	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**150.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	7566	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
711132		03/26/2004	09	Transfer budget funds	J4C0326A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
711132		04/26/2004	10	Transfer budget funds	J4C0402A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
711132		05/10/2004	11	correct budget transfer	J4C0510A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**10,000.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	4595	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711154		03/26/2004	09	Transfer budget funds	J4C0326A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
711154		04/26/2004	10	Transfer budget funds	J4C0402A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
711154		05/10/2004	11	Correct budget transfer	J4C0510A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**0.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	3978	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711164		03/26/2004	09	Transfer budget funds	J4C0326A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
711164		04/26/2004	10	Transfer budget funds	J4C0402A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
711164		05/10/2004	11	Correct budget transfer	J4C0510A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**500.00**
711166		07/01/2003	01	FY2004 Adopted Budget	L0000004	2267	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711166 - Supplies-Copier			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3979	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
713005		03/26/2004	09	Transfer budget funds	J4C0326A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
713005		04/26/2004	10	Transfer budget funds	J4C0402A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
713005		05/10/2004	11	Correct budget transfer	J4C0510A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**500.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	2268	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714000 - Postage-General			**1,500.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
715010		03/26/2004	09	Transfer budget funds	J4C0326A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
715010		04/26/2004	10	Transfer budget funds	J4C0402A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
715010		05/10/2004	11	Correct budget transfer	J4C0510A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CACASI - Statewide Instructional Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5850	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
716000		07/22/2003	01	Transfer cleaning service	J4C0722A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3347	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
717254		07/01/2003	01	FY2004 Adopted Budget	L0000004	2269	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**500.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	3982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**1,500.00**
718048		07/01/2003	01	FY2004 Adopted Budget	L0000004	5366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**3,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3348	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719005		03/26/2004	09	Transfer budget funds	J4C0326A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
719005		04/26/2004	10	Transfer budget funds	J4C0402A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
719005		05/10/2004	11	Correct budget transfer	J4C0510A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1535	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
719210		03/26/2004	09	Transfer budget funds	J4C0326A	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
719210		04/26/2004	10	Transfer budget funds	J4C0402A	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
719210		05/10/2004	11	Correct budget transfer	J4C0510A	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4596	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
719Z10		03/26/2004	09	Transfer budget funds	J4C0326A	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
719Z10		04/26/2004	10	Transfer budget funds	J4C0402A	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
719Z10		05/10/2004	11	Correct budget transfer	J4C0510A	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,500.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570318		07/01/2003	01	FY2004 Adopted Budget	L0000004	8004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,377.00
									**Total Adjusted Budget - 570318 - Misc Sources-Title IV Admin Allow			**17,377.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	22	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,720.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,447.09
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	324.80
									**Total Adjusted Budget - 615F10 - PAT			**47,491.89**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	23	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	30,596.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	141.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**31,364.45**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	24	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	25	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,569.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**18,569.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	26	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**2,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	13	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,763.24
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,523.13
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,885.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	826.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	185.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,713.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,372.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,372.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,713.40)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**31,413.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	14	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,643.80
65YP10		07/03/2003	01	1700SSASA70#FBSSA02	F0004729	81	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	63.11
65YP10		07/03/2003	01	1700SSASA70#FBSSA02	F0004751	81	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(63.11)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,374.38
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,374.38)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,374.38
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,374.38)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,374.38
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,374.38)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,643.80**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2702	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									**Total Adjusted Budget - 710000 - In-State Travel			**750.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMFA - Financial Aid

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**250.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2270	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1536	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**300.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	3984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3349	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4597	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3350	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMGS - General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PSM		10/01/2003	04	Transfer budget funds	J4C1001A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	50,000.00
611PSM		04/26/2004	10	Transfer budget funds	J4C0426C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	25,000.00
611PSM		05/17/2004	11	Transfer budget funds	J4C0517D	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	35,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**110,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	27	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	195.20
									**Total Adjusted Budget - 615F10 - PAT			**43,564.82**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	15	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,575.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,213.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,858.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.43
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	77.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,205.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,569.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,569.82
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,205.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**17,354.53**
65YP10		07/03/2003	01	1700SFAFA30#FBSFA01	F0004729	75	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	16.80
65YP10		07/03/2003	01	1700SFAFA30#FBSFA01	F0004751	75	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(16.80)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8338	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,631.89
711100		10/13/2003	04	Transfer for SEOG Match	J4C1013A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(6,667.00)
711100		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	47,685.00
711100		01/01/2004	07	Transfer budget funds	J4C1230A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,020.00)
711100		06/04/2004	12	Budget corrections	J4C0604A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(6,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**54,629.89**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									**Total Adjusted Budget - 717000 - Consulting-General			**12,500.00**
717202		07/01/2003	01	FY2004 Adopted Budget	L0000004	6920	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									**Total Adjusted Budget - 717202 - Oth Prof Ser-Contract Instruct Serv			**7,500.00**
71C610		07/01/2003	01	FY2004 Adopted Budget	L0000004	8203	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,000.00
									**Total Adjusted Budget - 71C610 - Insurance-Liability			**20,000.00**
8O1009		07/01/2003	01	FY2004 Adopted Budget	L0000004	7370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**10,000.00**
8O1024		07/01/2003	01	FY2004 Adopted Budget	L0000004	9254	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	80,000.00
									**Total Adjusted Budget - 8O1024 - NonMand Tran Out-Repay IFB Prin			**80,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMGS - General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1027		07/01/2003	01	FY2004 Adopted Budget	L0000004	5851	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 8O1027 - NonMand Tran Out-Repay IFB Int**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMHR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	28	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,076.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	994.50
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	223.65
									****Total Adjusted Budget - 615F10 - PAT**			**36,294.15**
61CPEX		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61CPEX		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**5,500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	29	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,800.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**12,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	16	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,679.64
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,730.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,437.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	396.17
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	89.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,834.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,138.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,138.22
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,834.76)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,458.18**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	17	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,075.20
65YP10		07/03/2003	01	1700SFAFA60#FBSFA02	F0004729	76	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	29.96
65YP10		07/03/2003	01	1700SFAFA60#FBSFA02	F0004751	76	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(29.96)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	898.97
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(898.97)
65YP10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	336.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	898.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(898.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	898.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(898.97)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,537.20**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2703	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**750.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2271	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**500.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	4598	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**2,000.00**
711134		07/01/2003	01	FY2004 Adopted Budget	L0000004	3351	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMHR - Human Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711134 - Supplies-Employee Awards**			**1,000.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5852	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4980	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1806	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	440.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**440.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4599	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516140	CLLFR1	07/01/2003	01	FY2004 Adopted Budget	L0000004	8829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 516140 - Application Fees-Undergraduate			**40,000.00**
516155	CLLFR1	07/01/2003	01	FY2004 Adopted Budget	L0000004	3352	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 516155 - Application Fee-Certificates			**1,000.00**
516200		07/01/2003	01	FY2004 Adopted Budget	L0000004	4600	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 516200 - Enrollment Fees			**2,000.00**
516220	CLLFR1	07/01/2003	01	FY2004 Adopted Budget	L0000004	8830	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,000.00
									**Total Adjusted Budget - 516220 - Graduation Fee			**40,000.00**
516300		07/01/2003	01	FY2004 Adopted Budget	L0000004	9538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	175,000.00
									**Total Adjusted Budget - 516300 - Registration Fees			**175,000.00**
516780		07/01/2003	01	FY2004 Adopted Budget	L0000004	9629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,000.00
									**Total Adjusted Budget - 516780 - Academic Services Fee			**250,000.00**
520100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9928	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,021,000.00
520100		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	81,000.00
									**Total Adjusted Budget - 520100 - State Appropriations			**2,102,000.00**
533000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	107,000.00
									**Total Adjusted Budget - 533000 - Recovery of F&A Costs			**107,000.00**
551000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8834	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	40,204.00
									**Total Adjusted Budget - 551000 - Short Term Investment Income			**40,204.00**
560Z20		07/01/2003	01	FY2004 Adopted Budget	L0000004	5368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 560Z20 - Transcripts			**3,000.00**
570125	CLLFR3	07/01/2003	01	FY2004 Adopted Budget	L0000004	2272	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 570125 - Returned Check Fine			**500.00**
570366		07/01/2003	01	FY2004 Adopted Budget	L0000004	4601	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 570366 - Misc Revenue - Pcard Rebate			**2,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	31	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	161,010.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,881.91
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	423.20
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,513.02
615F10		01/01/2004	07	Transfer budget funds	J4C1230A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,000.00
615F10		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
									**Total Adjusted Budget - 615F10 - PAT			**171,828.13**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	33	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,938.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,938.00**

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61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	34	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**9,400.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	35	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	19	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	72,909.72
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,522.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,959.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	749.67
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	168.60
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,001.10
65YF10		01/01/2004	07	Tranfer budget funds	J4C1230A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,020.00
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,530.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,134.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,134.26
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62,530.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**78,612.15**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	20	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	789.60
65YP10		07/03/2003	01	1700SFAFA10#FBSFA00	F0004729	74	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	24.36
65YP10		07/03/2003	01	1700SFAFA10#FBSFA00	F0004751	74	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(24.36)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	660.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(660.18)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	660.18
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(660.18)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	660.18
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(660.18)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**789.60**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4602	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3353	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2273	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	8054	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	18,000.00
711100		04/06/2004	10	Transfer budget funds	J4C0406B	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**17,500.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	1537	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00

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									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**300.00**
711162		04/06/2004	10	Transfer budget funds	J4C0406B	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2274	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**500.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6313	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
713005		05/17/2004	11	Transfer budget funds	J4C0517E	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**3,000.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	797	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1538	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
714000		04/06/2004	10	Transfer budget funds	J4C0406B	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,300.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4603	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
714005		04/06/2004	10	Transfer budget funds	J4C0406B	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,800.00)
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**200.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	6016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
714010		04/06/2004	10	Transfer budget funds	J4C0406B	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	800.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**5,300.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4604	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6921	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**7,500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	6061	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,750.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**4,750.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,100.00
718000		04/06/2004	10	Transfer budget funds	J4C0406B	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(20,572.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,528.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	7567	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
718002		04/06/2004	10	Transfer budget funds	J4C0406B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	10,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**22,000.00**

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718012		04/06/2004	10	Transfer budget funds	J4C0406B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	9,000.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**9,000.00**
718048		04/06/2004	10	Transfer budget funds	J4C0406B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,572.00
									****Total Adjusted Budget - 718048 - Telecom-Local Exchange Carrier**			**1,572.00**
719000		04/06/2004	10	Transfer budget funds	J4C0406B	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	800.00
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**800.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4605	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
719005		04/06/2004	10	Transfer budget funds	J4C0406B	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(800.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,200.00**
719105		07/01/2003	01	FY2004 Adopted Budget	L0000004	8323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	23,000.00
									****Total Adjusted Budget - 719105 - Membership-Institutional**			**23,000.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2275	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	4606	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**2,000.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	1843	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	450.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**450.00**
720125		07/01/2003	01	FY2004 Adopted Budget	L0000004	8858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	41,668.00
720125		10/13/2003	04	Transfer for SEOG Match	J4C1013A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	6,667.00
									****Total Adjusted Budget - 720125 - NBFA-UG SEOG Matching**			**48,335.00**
721065		07/01/2003	01	FY2004 Adopted Budget	L0000004	7657	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
									****Total Adjusted Budget - 721065 - Waivers-Nat'l Guard Scholarship**			**13,000.00**
721070		07/01/2003	01	FY2004 Adopted Budget	L0000004	7371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 721070 - Waivers-Senior Citizens Waiver**			**10,000.00**
722315	CADMCG	07/01/2003	01	FY2004 Adopted Budget	L0000004	5369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
722315	CCVRCG	07/01/2003	01	FY2004 Adopted Budget	L0000004	7158	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
722315	CCVRCG	06/04/2004	12	Transfer budget funds	J4C0604B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	950.00
722315	CCVRUV	03/04/2004	09	Increase budget for revenue rec.	J4C0304A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,200.00
722315	CCVRUV	06/04/2004	12	Transfer budget funds	J4C0604B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(950.00)
722315	CMVRCG	07/01/2003	01	FY2004 Adopted Budget	L0000004	5370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
722315	CNCRCG	07/01/2003	01	FY2004 Adopted Budget	L0000004	7858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
722315	CNCRCG	04/27/2004	10	Transfer budget funds	J4C0427A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,092.00
722315	CSCRCG	07/01/2003	01	FY2004 Adopted Budget	L0000004	6314	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 722315 - Other Financial Aid-Tuition Grants**			**38,292.00**
765000		07/01/2003	01	FY2004 Adopted Budget	L0000004	9070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,705.00

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765000		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	7	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	335.00
									****Total Adjusted Budget - 765000 - Central Serv-Controller Allocations**			**57,040.00**
765005		07/01/2003	01	FY2004 Adopted Budget	L0000004	9311	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	94,400.00
765005		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	440.00
									****Total Adjusted Budget - 765005 - Central Serv-MIS Admin Allocations**			**94,840.00**
765010		07/01/2003	01	FY2004 Adopted Budget	L0000004	8222	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,371.00
765010		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	140.00
									****Total Adjusted Budget - 765010 - Central Serv-Purchasing Allocations**			**20,511.00**
765040		07/01/2003	01	FY2004 Adopted Budget	L0000004	9630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250,128.00
765040		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	5	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	1,168.00
									****Total Adjusted Budget - 765040 - Central Serv-MIS SIS-CLL Allocation**			**251,296.00**
765045		07/01/2003	01	FY2004 Adopted Budget	L0000004	5490	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,315.00
									****Total Adjusted Budget - 765045 - Central Serv-CO Space Allocations**			**3,315.00**
765050		07/01/2003	01	FY2004 Adopted Budget	L0000004	6629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,030.00
									****Total Adjusted Budget - 765050 - Central Serv-MIS Space Allocations**			**6,030.00**
765055		07/01/2003	01	FY2004 Adopted Budget	L0000004	1848	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	458.00
									****Total Adjusted Budget - 765055 - Central Serv-Audit Space Allocation**			**458.00**
765060		07/01/2003	01	FY2004 Adopted Budget	L0000004	3504	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,161.00
									****Total Adjusted Budget - 765060 - Central Serv-Purch Space Allocation**			**1,161.00**
765500		07/01/2003	01	FY2004 Adopted Budget	L0000004	9460	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	137,757.00
765500		10/14/2003	01	Adj Budget - Reflect Flat Funding	J4ZBM005	6	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	737.00
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**138,494.00**
8I1006		07/01/2003	01	FY2004 Adopted Budget	L0000004	7614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**12,500.00**

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716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7159	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
716000		05/17/2004	11	Transfer budget funds	J4C0517E	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	7025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**8,000.00**
716027		05/17/2004	11	Transfer budget funds	J4C0517E	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**1,000.00**
716039		07/01/2003	01	FY2004 Adopted Budget	L0000004	6827	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**7,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	3673	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,300.00
71C600		03/01/2004	09	Transfer budget funds	J4C0301A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(350.00)
									****Total Adjusted Budget - 71C600 - Insurance**			**950.00**
780015		07/01/2003	01	FY2004 Adopted Budget	L0000004	4981	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
780015		03/01/2004	09	Transfer budget funds	J4C0301A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
780015		03/01/2004	09	Transfer budget funds	J4C0301A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	350.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**3,350.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7160	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**9,000.00**
780Z30		07/01/2003	01	FY2004 Adopted Budget	L0000004	3986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
780Z30		03/01/2004	09	Transfer budget funds	J4C0301A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**1,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADPAV - CLL Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		07/01/2003	01	FY2004 Adopted Budget	L0000006	36	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,791.00
61U210		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,100.00)
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(607.40)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156.76)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**(73.16)**
61U220		07/01/2003	01	FY2004 Adopted Budget	L0000006	37	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	(19,769.00)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**(19,769.00)**
61U230		07/01/2003	01	FY2004 Adopted Budget	L0000006	38	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,487.00
61U230		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**28,487.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	21	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,658.51
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(429.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,484.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,372.39)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.97)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,593.44)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,870.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,943.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,943.61
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,870.01)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62.45)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,443.77**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADPCI - CLL Continuing Increases

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	39	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,962.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,436.02)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(5,474.02)**
61U14G		07/01/2003	01	FY2004 Adopted Budget	L0000006	40	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,974.00
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**2,549.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**425.00**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	41	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,763.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,966.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,620.69)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(9,667.20)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**509.11**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,966.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,640.52)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,493.05)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**832.43**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	42	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,513.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,216.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,022.50)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,252.25)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**1,022.25**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,216.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,775.55)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(399.00)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**41.45**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	22	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,232.68
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,498.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,785.84)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,721.97)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(5,501.96)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,758.94)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30.86)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31.66)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30.86
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(37.71)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CADPFB - CLL Fringe Benefits Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1700SFBDP10#FBSFB00	F0004729	78	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(1,171.69)
65YP10		07/03/2003	01	1700SFBDP10#FBSFB00	F0004751	78	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	1,171.69
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	43	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,160.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,161.76
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	260.80
									**Total Adjusted Budget - 615F10 - PAT			**41,582.56**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	44	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,384.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**23,972.60**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	23	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,782.16
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,251.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,720.36)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.26
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	146.91
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,376.16
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,924.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,924.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,376.16)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**26,114.62**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	5371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**3,000.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3354	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4982	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,500.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	5585	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									**Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services			**3,500.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	4983	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									**Total Adjusted Budget - 716110 - Rentals-Copier			**2,500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	8662	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	32,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**32,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3355	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**1,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4984	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVRNC - Newport Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718000 - Telecom-General**			**2,500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5853	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,000.00**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	2276	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	798	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1539	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CCVROP - Connecticut Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	901,446.00
									**Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad			**901,446.00**
515200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	234,724.00
									**Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad			**234,724.00**
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	4607	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 515500 - Non-Credit Courses			**2,000.00**
516Z38	CLLCSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5488	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,300.00
									**Total Adjusted Budget - 516Z38 - CLEP/DANTES Fees			**3,300.00**
540000	CCVRUV	03/04/2004	09	Increase budget for funds received	J4C0304A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,200.00
									**Total Adjusted Budget - 540000 - Private Gifts			**1,200.00**
560Z00	CLLCSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	7026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**8,000.00**
570311	CLLCSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4608	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 570311 - Space Rental			**2,000.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	45	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	237,000.00
611PSM		05/17/2004	11	Transfer budget funds	J4C0517D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,000.00)
611PSM		05/17/2004	11	Transfer budget funds	J4C0517D	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(35,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**197,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	46	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	320,740.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,100.00
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	607.40
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,276.26
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,636.40
615F10		04/26/2004	10	Transfer budget funds	J4C0426A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(115,094.44)
									**Total Adjusted Budget - 615F10 - PAT			**216,265.62**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	47	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,130.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,041.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	234.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**52,405.30**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	48	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**2,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	49	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**22,000.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	50	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**

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65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	24	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	145,029.30
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	429.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,736.08
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,617.70)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.97
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,313.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	745.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,137.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,346.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128,346.47
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(125,137.79)
65YF10		04/26/2004	10	Transfer budget funds	J4C0426B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(40,317.85)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**112,559.30**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	25	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	21,940.80
65YP10		07/03/2003	01	1700SADCV30#FBSAD00	F0004729	65	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	164.90
65YP10		07/03/2003	01	1700SADCV30#FBSAD00	F0004751	65	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(164.90)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,344.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,344.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,344.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,344.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,344.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,344.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**21,940.80**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**19,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**1,500.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	5854	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**4,000.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	7076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**8,500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**3,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**6,000.00**

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716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	7568	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**12,000.00**
716039		07/01/2003	01	FY2004 Adopted Budget	L0000004	3989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**1,500.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9330	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	97,063.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**97,063.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5586	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3356	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**1,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	4610	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**2,000.00**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	7372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services**			**10,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2277	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2278	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2279	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4611	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**2,000.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5855	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**4,000.00**

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615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	51	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	247,356.00
615F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,600.00
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,600.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,447.34
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	999.40
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156.76
									**Total Adjusted Budget - 615F10 - PAT			**252,959.50**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	52	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,795.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.35
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	63.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**14,138.35**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	53	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**5,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	26	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	101,848.89
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,548.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,359.69)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,883.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	423.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,247.70
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,484.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89,484.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(87,247.70)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62.45
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**106,406.60**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	27	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	420.00
65YP10		07/03/2003	01	1700SFAFA70#FBSFA03	F0004729	77	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	80.82
65YP10		07/03/2003	01	1700SFAFA70#FBSFA03	F0004751	77	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(80.82)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.16)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351.16)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.16
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.16)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**420.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4612	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2280	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00

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									**Total Adjusted Budget - 710100 - Out-of-State Travel			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2281	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**3,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	8546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	29,000.00
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**29,000.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	6430	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,500.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**5,500.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	1165	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**200.00**
711164		07/01/2003	01	FY2004 Adopted Budget	L0000004	5374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**3,000.00**
715000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**4,000.00**
715010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3357	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	3358	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**1,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	3359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**1,000.00**
716063		07/01/2003	01	FY2004 Adopted Budget	L0000004	3360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware			**1,000.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1540	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**300.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	4613	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**2,000.00**
716125		07/01/2003	01	FY2004 Adopted Budget	L0000004	6018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00

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									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**4,500.00**
717010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**1,000.00**
717250		07/01/2003	01	FY2004 Adopted Budget	L0000004	7506	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	11,600.00
717250		05/20/2004	11	Transfer budget funds	J4C0520A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,140.00
									****Total Adjusted Budget - 717250 - Oth Prof Ser-Temp Help**			**12,740.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1360	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**
719200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719200 - Employee Recruiting-General**			**1,000.00**
719Z10		07/01/2003	01	FY2004 Adopted Budget	L0000004	5375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 719Z10 - Other Employee Support-Prof Develop**			**3,000.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	5376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**3,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9856	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	878,878.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**878,878.00**
515200		07/01/2003	01	FY2004 Adopted Budget	L0000004	8126	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,998.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**19,998.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	54	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,950.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**152,950.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	55	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,980.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.12
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	221.60
615F10		04/26/2004	10	Transfer budget funds	J4C0426A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	74,652.54
									****Total Adjusted Budget - 615F10 - PAT**			**113,839.26**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	56	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,070.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.75
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	135.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**23,805.75**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	57	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,700.00
61CPHX		05/28/2004	11	Transfer budget funds	J4C0528C	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	200.00
61CPHX		05/28/2004	11	Transfer budget funds	J4C0528C	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	950.00
61CPHX		05/28/2004	11	Transfer budget funds	J4C0528C	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	200.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**31,050.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	58	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,500.00
61SNWS		05/28/2004	11	Transfer budget funds	J4C0528C	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(950.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**3,550.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	28	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,809.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,417.56
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,907.12)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	631.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	142.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,540.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,067.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,067.21
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,540.52)
65YF10		04/26/2004	10	Transfer budget funds	J4C0426B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	11,875.71
65YF10		05/28/2004	11	Transfer budget funds	J4C0528B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	16,566.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**53,535.89**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	29	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	15,342.60
65YP10		07/03/2003	01	1700SAFDC10#FBSAF00	F0004729	68	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	40.99
65YP10		07/03/2003	01	1700SAFDC30#FBSAF01	F0004729	69	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	21.84

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65YP10		07/03/2003	01	1700SAFDC10#FBSAF00	F0004751	68	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(40.99)
65YP10		07/03/2003	01	1700SAFDC30#FBSAF01	F0004751	69	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(21.84)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,827.95
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,827.95)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,827.95
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,827.95)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,827.95
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,827.95)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**15,342.60**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,000.00**
713000		08/19/2003	02	Transfer printing budget from MC	J4C0819A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
713000		02/16/2004	08	Transfer budget from Manchester	J4C0216A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714000		08/20/2003	02	Transfer budget funds	J4C0820A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	3991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
714010		08/20/2003	02	Transfer budget funds	J4C0820A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**1,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
716000		08/20/2003	02	Transfer budget funds	J4C0820A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(7,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716024		08/20/2003	02	Transfer budget funds	J4C0820A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	7,500.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**7,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6948	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,800.00
716100		08/20/2003	02	Transfer budget funds	J4C0820A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,200.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**6,600.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5587	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
716110		08/20/2003	02	Transfer budget funds	J4C0820A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,300.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,800.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9237	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	78,900.00
716120		08/20/2003	02	Transfer budget funds	J4C0820A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(100.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**78,800.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00

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									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	1541	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**8,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5857	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4985	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,500.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	2282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515600		07/01/2003	01	FY2004 Adopted Budget	L0000004	9700	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	336,609.00
									**Total Adjusted Budget - 515600 - Non-Credit Courses-Resident			**336,609.00**
516300		07/01/2003	01	FY2004 Adopted Budget	L0000004	8977	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	49,020.00
									**Total Adjusted Budget - 516300 - Registration Fees			**49,020.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	59	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,800.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**68,800.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	30	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,779.20
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,831.99
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,831.99)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,831.99
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,831.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,831.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,831.99)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**5,779.20**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9835	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	741,104.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**741,104.00**
515200		07/01/2003	01	FY2004 Adopted Budget	L0000004	7965	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,766.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**16,766.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	60	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	142,560.00
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**142,560.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	61	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	160,090.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,300.55
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	966.40
615F10		04/26/2004	10	Transfer budget funds	J4C0426A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	40,441.90
									****Total Adjusted Budget - 615F10 - PAT**			**205,798.85**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	62	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,757.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	138.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,509.10**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	63	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,700.00
61CPHX		05/28/2004	11	Transfer budget funds	J4C0528C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(340.00)
61CPHX		05/28/2004	11	Transfer budget funds	J4C0528C	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(200.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,160.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	64	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
61SNWS		05/28/2004	11	Transfer budget funds	J4C0528C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	340.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**2,840.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	31	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,700.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,485.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,948.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,957.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	439.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,911.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,498.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63,498.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,911.32)
65YF10		04/26/2004	10	Transfer budget funds	J4C0426B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	28,442.14
65YF10		05/28/2004	11	Transfer budget funds	J4C0528B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(16,566.43)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**87,510.95**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	32	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	13,125.84
65YP10		07/03/2003	01	1700SAFMV60#FBSAF02	F0004729	70	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	23.40
65YP10		07/03/2003	01	1700SAFMV60#FBSAF02	F0004751	70	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(23.40)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,974.51

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65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,974.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,974.51
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,974.51)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,974.51
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,974.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**13,125.84**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6489	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,810.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,810.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5457	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,200.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**3,200.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	260.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**260.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,000.00**
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	2283	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	1542	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**300.00**
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	2494	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**600.00**
711162		07/01/2003	01	FY2004 Adopted Budget	L0000004	1543	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**300.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
713000		08/19/2003	02	Transfer printing budget to Bow	J4C0819A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
713000		02/16/2004	08	Transfer budget to Bow	J4C0216A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4986	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4987	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**2,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
716000		07/22/2003	01	Transfer budget funds	J4C0722A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,000.00**
716024		07/22/2003	01	Transfer budget funds from Ed Tech	J4C0722A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVRMC - Manchester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716024		07/22/2003	01	Transfer budget funds	J4C0722A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	5,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**7,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5652	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,800.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**3,800.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	88,412.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**88,412.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5858	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**4,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,500.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	1166	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria**			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6828	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
718000		06/02/2004	12	Transfer budget funds	J4C0602B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,701.00)
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,299.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2388	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	550.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**550.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	1758	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**400.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6315	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
780100		06/02/2004	12	Transfer budget funds	J4C0602B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,701.00
									****Total Adjusted Budget - 780100 - Electricity**			**7,701.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CMVROP - Merrimack Valley Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300	CLLMSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	6316	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0047 - Src Org CCVROP	F4B11401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,100.00)
615F10		07/01/2003	01	F0004630 seq 0028 - Src Org CACAOP	F4B11402	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,060.00)
615F10		07/01/2003	01	F0004630 seq 0091 - Src Org CACAOP	F4B11402	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,060.00
615F10		07/16/2003	01	F0004809 seq 0005 - Src Org CETCOP	F4B11502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,600.00)
615F10		07/16/2003	01	F0004809 seq 0039 - Src Org CETCOP	F4B11502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,600.00
615F10		09/25/2003	01	F0005364 seq 0026 - Src Org CCVROP	F4B12001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(607.40)
615F10		10/26/2003	01	F0005880 seq 0150 - Src Org CACACL	F4B12209	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.74)
615F10		10/26/2003	01	F0005880 seq 0152 - Src Org CACALB	F4B12209	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	F0005880 seq 0153 - Src Org CACAOP	F4B12209	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,087.02)
615F10		10/26/2003	01	F0005880 seq 0155 - Src Org CACAPD	F4B12209	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,195.73)
615F10		10/26/2003	01	F0005880 seq 0156 - Src Org CACAPE	F4B12209	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,392.75)
615F10		10/26/2003	01	F0005880 seq 0158 - Src Org CADMFA	F4B12209	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,447.09)
615F10		10/26/2003	01	F0005880 seq 0160 - Src Org CADMGS	F4B12209	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	F0005880 seq 0161 - Src Org CADMHR	F4B12209	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(994.50)
615F10		10/26/2003	01	F0005880 seq 0162 - Src Org CADMOP	F4B12209	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,881.91)
615F10		10/26/2003	01	F0005880 seq 0167 - Src Org CCVRNC	F4B12209	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,161.76)
615F10		10/26/2003	01	F0005880 seq 0169 - Src Org CCVROP	F4B12209	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,276.26)
615F10		10/26/2003	01	F0005880 seq 0171 - Src Org CETCOP	F4B12209	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,447.34)
615F10		10/26/2003	01	F0005880 seq 0173 - Src Org CMVRBC	F4B12209	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.12)
615F10		10/26/2003	01	F0005880 seq 0175 - Src Org CMVRMC	F4B12209	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,300.55)
615F10		10/26/2003	01	F0005880 seq 0177 - Src Org CNCRBC	F4B12209	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,778.71)
615F10		10/26/2003	01	F0005880 seq 0179 - Src Org CNCRCC	F4B12209	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(849.23)
615F10		10/26/2003	01	F0005880 seq 0182 - Src Org CNCROP	F4B12209	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,873.82)
615F10		10/26/2003	01	F0005880 seq 0183 - Src Org CPREAV	F4B12209	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.22)
615F10		10/26/2003	01	F0005880 seq 0184 - Src Org CPREOP	F4B12209	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(767.71)
615F10		10/26/2003	01	F0005880 seq 0185 - Src Org CSCROP	F4B12209	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,410.54)
615F10		10/26/2003	01	F0005880 seq 0186 - Src Org CSCRPC	F4B12209	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,778.71)
615F10		10/26/2003	01	F0005880 seq 0188 - Src Org CSCRRC	F4B12209	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(957.94)
615F10		10/26/2003	01	F0005880 seq 0190 - Src Org CSVSAV	F4B12209	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(923.97)
615F10		10/26/2003	01	F0005880 seq 0191 - Src Org CSVSMK	F4B12209	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,058.55)
615F10		10/26/2003	01	F0005880 seq 0193 - Src Org CSVSOP	F4B12209	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,399.54)
615F10		10/26/2003	01	F0005880 seq 0195 - Src Org CSVSRG	F4B12209	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,167.26)
615F10		10/31/2003	01	F0006019 seq 0126 - Src Org CACACL	F4B12306	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(216.80)
615F10		10/31/2003	01	F0006019 seq 0128 - Src Org CACALB	F4B12306	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.20)
615F10		10/31/2003	01	F0006019 seq 0129 - Src Org CACAOP	F4B12306	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.40)
615F10		10/31/2003	01	F0006019 seq 0131 - Src Org CACAPD	F4B12306	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(268.80)
615F10		10/31/2003	01	F0006019 seq 0132 - Src Org CACAPE	F4B12306	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(312.80)
615F10		10/31/2003	01	F0006019 seq 0134 - Src Org CADMFA	F4B12306	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(324.80)
615F10		10/31/2003	01	F0006019 seq 0136 - Src Org CADMGS	F4B12306	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(195.20)
615F10		10/31/2003	01	F0006019 seq 0137 - Src Org CADMHR	F4B12306	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(223.65)
615F10		10/31/2003	01	F0006019 seq 0138 - Src Org CADMOP	F4B12306	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(423.20)
615F10		10/31/2003	01	F0006019 seq 0143 - Src Org CCVRNC	F4B12306	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(260.80)
615F10		10/31/2003	01	F0006019 seq 0145 - Src Org CCVROP	F4B12306	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,636.40)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006019 seq 0147 - Src Org CETCOP	F4B12306	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(999.40)
615F10		10/31/2003	01	F0006019 seq 0149 - Src Org CMVRBC	F4B12306	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(221.60)
615F10		10/31/2003	01	F0006019 seq 0151 - Src Org CMVRMC	F4B12306	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(966.40)
615F10		10/31/2003	01	F0006019 seq 0153 - Src Org CNCRBC	F4B12306	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(624.80)
615F10		10/31/2003	01	F0006019 seq 0155 - Src Org CNCRCC	F4B12306	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(190.80)
615F10		10/31/2003	01	F0006019 seq 0158 - Src Org CNCROP	F4B12306	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(646.00)
615F10		10/31/2003	01	F0006019 seq 0159 - Src Org CPREAV	F4B12306	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94.40)
615F10		10/31/2003	01	F0006019 seq 0160 - Src Org CPREOP	F4B12306	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.40)
615F10		10/31/2003	01	F0006019 seq 0161 - Src Org CSCROP	F4B12306	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(766.80)
615F10		10/31/2003	01	F0006019 seq 0162 - Src Org CSCRPC	F4B12306	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(624.40)
615F10		10/31/2003	01	F0006019 seq 0164 - Src Org CSCRRC	F4B12306	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(215.20)
615F10		10/31/2003	01	F0006019 seq 0166 - Src Org CSVSAV	F4B12306	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(208.00)
615F10		10/31/2003	01	F0006019 seq 0167 - Src Org CSVSMK	F4B12306	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(462.80)
615F10		10/31/2003	01	F0006019 seq 0169 - Src Org CSVSOP	F4B12306	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(314.40)
615F10		10/31/2003	01	F0006019 seq 0171 - Src Org CSVSRG	F4B12306	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(486.80)
615F10		11/25/2003	01	F0006406 seq 0050 - Src Org CACAOP	F4B22401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,970.70)
615F10		11/25/2003	01	F0006406 seq 0051 - Src Org CADMOP	F4B22401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,513.02)
615F10		11/25/2003	01	F0006406 seq 0053 - Src Org CPREOP	F4B22401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,952.30)
615F10		01/08/2004	01	F0007139 seq 0033 - Src Org CADMOP	F4B20101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
615F10		04/12/2004	01	F0009735 seq 0040 - Src Org CETCOP	F4B10801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.76)
				****Total Adjusted Budget - 615F10 - PAT**								**(75,721.64)**
615PBN		06/05/2004	01	F0012753 seq 0001 - Src Org CACAPE	F4B10903	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
				****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**								**(3,000.00)**
617F10		10/26/2003	01	F0005880 seq 0151 - Src Org CACACL	F4B12209	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(881.10)
617F10		10/26/2003	01	F0005880 seq 0154 - Src Org CACAOP	F4B12209	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.63)
617F10		10/26/2003	01	F0005880 seq 0157 - Src Org CACAPE	F4B12209	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.65)
617F10		10/26/2003	01	F0005880 seq 0159 - Src Org CADMFA	F4B12209	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	F0005880 seq 0168 - Src Org CCVRNC	F4B12209	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	F0005880 seq 0170 - Src Org CCVROP	F4B12209	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,041.30)
617F10		10/26/2003	01	F0005880 seq 0172 - Src Org CETCOP	F4B12209	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.35)
617F10		10/26/2003	01	F0005880 seq 0174 - Src Org CMVRBC	F4B12209	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.75)
617F10		10/26/2003	01	F0005880 seq 0176 - Src Org CMVRMC	F4B12209	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	F0005880 seq 0178 - Src Org CNCRBC	F4B12209	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(921.15)
617F10		10/26/2003	01	F0005880 seq 0180 - Src Org CNCRCC	F4B12209	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.30)
617F10		10/26/2003	01	F0005880 seq 0181 - Src Org CNCRLC	F4B12209	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	F0005880 seq 0187 - Src Org CSCRPC	F4B12209	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	F0005880 seq 0189 - Src Org CSCRRC	F4B12209	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.40)
617F10		10/26/2003	01	F0005880 seq 0192 - Src Org CSVSMK	F4B12209	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	F0005880 seq 0194 - Src Org CSVSOP	F4B12209	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	F0005880 seq 0196 - Src Org CSVSRG	F4B12209	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,899.02)
617F10		10/31/2003	01	F0006019 seq 0127 - Src Org CACACL	F4B12306	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(198.00)
617F10		10/31/2003	01	F0006019 seq 0130 - Src Org CACAOP	F4B12306	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(52.50)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006019 seq 0133 - Src Org CACAPE	F4B12306	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117.00)
617F10		10/31/2003	01	F0006019 seq 0135 - Src Org CADMFA	F4B12306	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(141.00)
617F10		10/31/2003	01	F0006019 seq 0144 - Src Org CCVRNC	F4B12306	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.00)
617F10		10/31/2003	01	F0006019 seq 0146 - Src Org CCVROP	F4B12306	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(234.00)
617F10		10/31/2003	01	F0006019 seq 0148 - Src Org CETCOP	F4B12306	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63.00)
617F10		10/31/2003	01	F0006019 seq 0150 - Src Org CMVRBC	F4B12306	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(135.00)
617F10		10/31/2003	01	F0006019 seq 0152 - Src Org CMVRMC	F4B12306	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(138.00)
617F10		10/31/2003	01	F0006019 seq 0154 - Src Org CNCRBC	F4B12306	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(207.00)
617F10		10/31/2003	01	F0006019 seq 0156 - Src Org CNCRCC	F4B12306	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.00)
617F10		10/31/2003	01	F0006019 seq 0157 - Src Org CNCRLC	F4B12306	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.00)
617F10		10/31/2003	01	F0006019 seq 0163 - Src Org CSCRPC	F4B12306	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(144.00)
617F10		10/31/2003	01	F0006019 seq 0165 - Src Org CSCRRC	F4B12306	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(192.00)
617F10		10/31/2003	01	F0006019 seq 0168 - Src Org CSVSMK	F4B12306	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.00)
617F10		10/31/2003	01	F0006019 seq 0170 - Src Org CSVSOP	F4B12306	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(108.00)
617F10		10/31/2003	01	F0006019 seq 0172 - Src Org CSVSRG	F4B12306	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(426.75)
617F10		12/19/2003	01	F0006967 seq 0010 - Src Org CACACL	F4B22601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,966.12)
617F10		01/16/2004	01	F0007272 seq 0160 - Src Org CACACL	F4B10201	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,966.12
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,449.30)**
61CPEX		07/10/2003	01	F0004782 seq 0022 - Src Org CPREOP	F4B21401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,000.00)
61CPEX		10/23/2003	01	F0005770 seq 0009 - Src Org CADMHR	F4B12201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61CPEX		01/16/2004	01	F0007272 seq 0103 - Src Org CADMHR	F4B10201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(11,500.00)**
61CPHX		08/22/2003	01	F0005032 seq 0043 - Src Org CACAPE	F4B21702	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.00
61CPHX		11/13/2003	01	F0006170 seq 0072 - Src Org CSCRRC	F4B22301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		04/23/2004	01	F0010393 seq 0012 - Src Org CSCRPC	F4B10901	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,000.00
61CPHX		04/23/2004	01	F0010393 seq 0013 - Src Org CSCRRC	F4B10901	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		05/20/2004	01	F0011714 seq 0014 - Src Org CSCRPC	F4B11101	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,000.00)
61CPHX		05/20/2004	01	F0011714 seq 0015 - Src Org CSCRRC	F4B11101	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1,500.00**
61SNWS		08/22/2003	01	F0005032 seq 0028 - Src Org CACAPE	F4B21702	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.00)
61SNWS		11/13/2003	01	F0006170 seq 0013 - Src Org CSCRRC	F4B22301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(1,500.00)**
61U132		11/25/2003	01	F0006406 seq 0052 - Src Org CADPCI	F4B22401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,436.02
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**9,436.02**
61U14G		09/19/2003	01	F0005315 seq 0008 - Src Org CADPCI	F4B21903	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.00
									**Total Adjusted Budget - 61U14G - AA General Increase			**425.00**
61U14M		09/19/2003	01	F0005314 seq 0088 - Src Org CADPCI	F4B21902	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.00)
									**Total Adjusted Budget - 61U14M - AA Additional Equity-Merit			**(425.00)**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15G		09/19/2003	01	F0005315 seq 0009 - Src Org CADPCI	F4B21903	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,966.00
61U15G		10/26/2003	01	F0005880 seq 0163 - Src Org CADPCI	F4B12209	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,620.69
61U15G		10/31/2003	01	F0006019 seq 0139 - Src Org CADPCI	F4B12306	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,667.20
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**62,253.89**
61U15M		09/19/2003	01	F0005314 seq 0089 - Src Org CADPCI	F4B21902	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,966.00)
61U15M		10/26/2003	01	F0005880 seq 0164 - Src Org CADPCI	F4B12209	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,640.52
61U15M		10/31/2003	01	F0006019 seq 0140 - Src Org CADPCI	F4B12306	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,493.05
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(832.43)**
61U17G		09/19/2003	01	F0005315 seq 0010 - Src Org CADPCI	F4B21903	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,216.00
61U17G		10/26/2003	01	F0005880 seq 0165 - Src Org CADPCI	F4B12209	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,022.50
61U17G		10/31/2003	01	F0006019 seq 0141 - Src Org CADPCI	F4B12306	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,252.25
									****Total Adjusted Budget - 61U17G - OS General Increase**			**14,490.75**
61U17M		09/19/2003	01	F0005314 seq 0090 - Src Org CADPCI	F4B21902	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,216.00)
61U17M		10/26/2003	01	F0005880 seq 0166 - Src Org CADPCI	F4B12209	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,775.55
61U17M		10/31/2003	01	F0006019 seq 0142 - Src Org CADPCI	F4B12306	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	399.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**(41.45)**
61U210		07/01/2003	01	F0004608 seq 0046 - Src Org CADPAV	F4B11401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,100.00
61U210		09/25/2003	01	F0005364 seq 0025 - Src Org CADPAV	F4B12001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	607.40
61U210		04/12/2004	01	F0009735 seq 0039 - Src Org CADPAV	F4B10801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.76
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**1,864.16**
61U230		01/16/2004	01	F0007272 seq 0104 - Src Org CADPAV	F4B10201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**4,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000004	120	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(50,000.00)
65YF10		07/01/2003	01	F0004608 seq 0097 - Src Org CADPAV	F4B11401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	429.00
65YF10		07/01/2003	01	F0004608 seq 0098 - Src Org CCVROP	F4B11401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(429.00)
65YF10		07/01/2003	01	F0004630 seq 0135 - Src Org CACAOP	F4B11402	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,603.40)
65YF10		07/01/2003	01	F0004630 seq 0195 - Src Org CACAOP	F4B11402	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,603.40
65YF10		07/16/2003	01	F0004809 seq 0050 - Src Org CETCOP	F4B11502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		07/16/2003	01	F0004809 seq 0080 - Src Org CETCOP	F4B11502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		09/16/2003	01	F0005195 seq 0178 - Src Org CACACL	F4B11908	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,484.01)
65YF10		09/16/2003	01	F0005195 seq 0180 - Src Org CACALB	F4B11908	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,253.83)
65YF10		09/16/2003	01	F0005195 seq 0182 - Src Org CACAOP	F4B11908	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,737.29)
65YF10		09/16/2003	01	F0005195 seq 0184 - Src Org CACAPD	F4B11908	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,487.82)
65YF10		09/16/2003	01	F0005195 seq 0186 - Src Org CACAPE	F4B11908	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,457.65)
65YF10		09/16/2003	01	F0005195 seq 0189 - Src Org CADMFA	F4B11908	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,523.13)
65YF10		09/16/2003	01	F0005195 seq 0191 - Src Org CADMGS	F4B11908	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,213.70)
65YF10		09/16/2003	01	F0005195 seq 0192 - Src Org CADMHR	F4B11908	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,730.82)
65YF10		09/16/2003	01	F0005195 seq 0194 - Src Org CADMOP	F4B11908	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,522.88)
65YF10		09/16/2003	01	F0005195 seq 0196 - Src Org CADPAV	F4B11908	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,484.51)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005195 seq 0197 - Src Org CADPCI	F4B11908	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,498.30)
65YF10		09/16/2003	01	F0005195 seq 0198 - Src Org CCVRNC	F4B11908	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,251.65)
65YF10		09/16/2003	01	F0005195 seq 0199 - Src Org CCVROP	F4B11908	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,736.08)
65YF10		09/16/2003	01	F0005196 seq 0001 - Src Org CETCOP	F4B11909	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,548.39)
65YF10		09/16/2003	01	F0005196 seq 0003 - Src Org CMVRBC	F4B11909	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,417.56)
65YF10		09/16/2003	01	F0005196 seq 0006 - Src Org CMVRMC	F4B11909	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,485.78)
65YF10		09/16/2003	01	F0005196 seq 0008 - Src Org CNCRBC	F4B11909	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,947.15)
65YF10		09/16/2003	01	F0005196 seq 0010 - Src Org CNCRCC	F4B11909	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,113.50)
65YF10		09/16/2003	01	F0005196 seq 0012 - Src Org CNCRLC	F4B11909	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,603.51)
65YF10		09/16/2003	01	F0005196 seq 0014 - Src Org CNCROP	F4B11909	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,457.26)
65YF10		09/16/2003	01	F0005196 seq 0016 - Src Org CPREAV	F4B11909	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,856.02)
65YF10		09/16/2003	01	F0005196 seq 0018 - Src Org CPREOP	F4B11909	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,941.73)
65YF10		09/16/2003	01	F0005196 seq 0020 - Src Org CSCROP	F4B11909	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,978.98)
65YF10		09/16/2003	01	F0005196 seq 0022 - Src Org CSCRPC	F4B11909	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,074.35)
65YF10		09/16/2003	01	F0005196 seq 0024 - Src Org CSCRRC	F4B11909	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,293.39)
65YF10		09/16/2003	01	F0005196 seq 0026 - Src Org CSVSAV	F4B11909	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,096.62)
65YF10		09/16/2003	01	F0005196 seq 0028 - Src Org CSVSMK	F4B11909	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,074.34)
65YF10		09/16/2003	01	F0005196 seq 0030 - Src Org CSVSOP	F4B11909	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,786.88)
65YF10		09/16/2003	01	F0005196 seq 0032 - Src Org CSVSRG	F4B11909	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,906.22)
65YF10		09/16/2003	01	F0005201 seq 0043 - Src Org CACACL	F4B11914	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,871.91
65YF10		09/16/2003	01	F0005201 seq 0045 - Src Org CACALB	F4B11914	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,897.49
65YF10		09/16/2003	01	F0005201 seq 0047 - Src Org CACAOP	F4B11914	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,543.86
65YF10		09/16/2003	01	F0005201 seq 0049 - Src Org CACAPD	F4B11914	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,000.62
65YF10		09/16/2003	01	F0005201 seq 0051 - Src Org CACAPE	F4B11914	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,896.21
65YF10		09/16/2003	01	F0005201 seq 0054 - Src Org CADMFA	F4B11914	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,885.04
65YF10		09/16/2003	01	F0005201 seq 0056 - Src Org CADMGS	F4B11914	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,858.36
65YF10		09/16/2003	01	F0005201 seq 0057 - Src Org CADMHR	F4B11914	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,437.55
65YF10		09/16/2003	01	F0005201 seq 0059 - Src Org CADMOP	F4B11914	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,959.82
65YF10		09/16/2003	01	F0005201 seq 0061 - Src Org CADPAV	F4B11914	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,372.39
65YF10		09/16/2003	01	F0005201 seq 0062 - Src Org CADPCI	F4B11914	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,785.84
65YF10		09/16/2003	01	F0005201 seq 0063 - Src Org CCVRNC	F4B11914	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,720.36
65YF10		09/16/2003	01	F0005201 seq 0064 - Src Org CCVROP	F4B11914	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,617.70
65YF10		09/16/2003	01	F0005201 seq 0066 - Src Org CETCOP	F4B11914	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,359.69
65YF10		09/16/2003	01	F0005201 seq 0068 - Src Org CMVRBC	F4B11914	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,907.12
65YF10		09/16/2003	01	F0005201 seq 0071 - Src Org CMVRMC	F4B11914	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,948.64
65YF10		09/16/2003	01	F0005201 seq 0073 - Src Org CNCRBC	F4B11914	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,573.48
65YF10		09/16/2003	01	F0005201 seq 0075 - Src Org CNCRCC	F4B11914	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,560.67
65YF10		09/16/2003	01	F0005201 seq 0077 - Src Org CNCRLC	F4B11914	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,088.42
65YF10		09/16/2003	01	F0005201 seq 0079 - Src Org CNCROP	F4B11914	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,495.82
65YF10		09/16/2003	01	F0005201 seq 0081 - Src Org CPREAV	F4B11914	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,684.62
65YF10		09/16/2003	01	F0005201 seq 0083 - Src Org CPREOP	F4B11914	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,493.18
65YF10		09/16/2003	01	F0005201 seq 0085 - Src Org CSCROP	F4B11914	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,004.50
65YF10		09/16/2003	01	F0005201 seq 0087 - Src Org CSCRPC	F4B11914	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,472.50

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005201 seq 0089 - Src Org CSCRRC	F4B11914	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,686.05
65YF10		09/16/2003	01	F0005201 seq 0091 - Src Org CSVSAV	F4B11914	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,719.21
65YF10		09/16/2003	01	F0005201 seq 0093 - Src Org CSVSMK	F4B11914	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,147.49
65YF10		09/16/2003	01	F0005201 seq 0095 - Src Org CSVSOP	F4B11914	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,017.21
65YF10		09/16/2003	01	F0005201 seq 0097 - Src Org CSVSRG	F4B11914	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,383.55
65YF10		09/19/2003	01	F0005315 seq 0088 - Src Org CADPCI	F4B21903	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		09/25/2003	01	F0005364 seq 0053 - Src Org CADPAV	F4B12001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.97
65YF10		09/25/2003	01	F0005364 seq 0054 - Src Org CCVROP	F4B12001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.97)
65YF10		10/26/2003	01	F0005884 seq 0091 - Src Org CACACL	F4B12213	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(735.31)
65YF10		10/26/2003	01	F0005884 seq 0092 - Src Org CACALB	F4B12213	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.43)
65YF10		10/26/2003	01	F0005884 seq 0093 - Src Org CACAOP	F4B12213	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.11)
65YF10		10/26/2003	01	F0005884 seq 0094 - Src Org CACAPD	F4B12213	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.33)
65YF10		10/26/2003	01	F0005884 seq 0095 - Src Org CACAPE	F4B12213	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(762.22)
65YF10		10/26/2003	01	F0005884 seq 0096 - Src Org CADMFA	F4B12213	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(826.40)
65YF10		10/26/2003	01	F0005884 seq 0097 - Src Org CADMGS	F4B12213	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.43)
65YF10		10/26/2003	01	F0005884 seq 0098 - Src Org CADMHR	F4B12213	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(396.17)
65YF10		10/26/2003	01	F0005884 seq 0099 - Src Org CADMOP	F4B12213	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(749.67)
65YF10		10/26/2003	01	F0005884 seq 0100 - Src Org CADPCI	F4B12213	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,721.97
65YF10		10/26/2003	01	F0005884 seq 0101 - Src Org CCVRNC	F4B12213	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.26)
65YF10		10/26/2003	01	F0005884 seq 0102 - Src Org CCVROP	F4B12213	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,313.40)
65YF10		10/26/2003	01	F0005884 seq 0103 - Src Org CETCOP	F4B12213	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,883.33)
65YF10		10/26/2003	01	F0005884 seq 0104 - Src Org CMVRBC	F4B12213	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(631.75)
65YF10		10/26/2003	01	F0005884 seq 0105 - Src Org CMVRMC	F4B12213	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,957.82)
65YF10		10/26/2003	01	F0005884 seq 0106 - Src Org CNCRBC	F4B12213	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,473.89)
65YF10		10/26/2003	01	F0005884 seq 0107 - Src Org CNCRCC	F4B12213	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(540.40)
65YF10		10/26/2003	01	F0005884 seq 0108 - Src Org CNCRLC	F4B12213	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.45)
65YF10		10/26/2003	01	F0005884 seq 0109 - Src Org CNCROP	F4B12213	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,144.81)
65YF10		10/26/2003	01	F0005884 seq 0110 - Src Org CPREAV	F4B12213	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.80)
65YF10		10/26/2003	01	F0005884 seq 0111 - Src Org CPREOP	F4B12213	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.82)
65YF10		10/26/2003	01	F0005884 seq 0112 - Src Org CSCROP	F4B12213	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,358.62)
65YF10		10/26/2003	01	F0005884 seq 0113 - Src Org CSCRPC	F4B12213	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,362.22)
65YF10		10/26/2003	01	F0005884 seq 0114 - Src Org CSCRRC	F4B12213	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(721.96)
65YF10		10/26/2003	01	F0005884 seq 0115 - Src Org CSVSAV	F4B12213	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.08)
65YF10		10/26/2003	01	F0005884 seq 0116 - Src Org CSVSMK	F4B12213	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,112.56)
65YF10		10/26/2003	01	F0005884 seq 0117 - Src Org CSVSOP	F4B12213	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(748.97)
65YF10		10/26/2003	01	F0005884 seq 0118 - Src Org CSVSRG	F4B12213	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,619.84)
65YF10		10/31/2003	01	F0006023 seq 0053 - Src Org CACACL	F4B12310	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(165.24)
65YF10		10/31/2003	01	F0006023 seq 0054 - Src Org CACALB	F4B12310	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77.76)
65YF10		10/31/2003	01	F0006023 seq 0055 - Src Org CACAOP	F4B12310	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64.09)
65YF10		10/31/2003	01	F0006023 seq 0056 - Src Org CACAPD	F4B12310	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(107.08)
65YF10		10/31/2003	01	F0006023 seq 0057 - Src Org CACAPE	F4B12310	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(171.21)
65YF10		10/31/2003	01	F0006023 seq 0058 - Src Org CADMFA	F4B12310	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(185.57)
65YF10		10/31/2003	01	F0006023 seq 0059 - Src Org CADMGS	F4B12310	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(77.76)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006023 seq 0060 - Src Org CADMHR	F4B12310	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89.10)
65YF10		10/31/2003	01	F0006023 seq 0061 - Src Org CADMOP	F4B12310	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.60)
65YF10		10/31/2003	01	F0006023 seq 0062 - Src Org CADPCI	F4B12310	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,501.96
65YF10		10/31/2003	01	F0006023 seq 0063 - Src Org CCVRNC	F4B12310	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(146.91)
65YF10		10/31/2003	01	F0006023 seq 0064 - Src Org CCVROP	F4B12310	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(745.10)
65YF10		10/31/2003	01	F0006023 seq 0065 - Src Org CETCOP	F4B12310	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(423.23)
65YF10		10/31/2003	01	F0006023 seq 0066 - Src Org CMVRBC	F4B12310	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(142.06)
65YF10		10/31/2003	01	F0006023 seq 0067 - Src Org CMVRMC	F4B12310	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(439.95)
65YF10		10/31/2003	01	F0006023 seq 0068 - Src Org CNCRBC	F4B12310	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(331.37)
65YF10		10/31/2003	01	F0006023 seq 0069 - Src Org CNCRCC	F4B12310	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(121.42)
65YF10		10/31/2003	01	F0006023 seq 0070 - Src Org CNCRLC	F4B12310	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43.02)
65YF10		10/31/2003	01	F0006023 seq 0071 - Src Org CNCROP	F4B12310	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(257.33)
65YF10		10/31/2003	01	F0006023 seq 0072 - Src Org CPREAV	F4B12310	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37.60)
65YF10		10/31/2003	01	F0006023 seq 0073 - Src Org CPREOP	F4B12310	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.68)
65YF10		10/31/2003	01	F0006023 seq 0074 - Src Org CSCROP	F4B12310	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.45)
65YF10		10/31/2003	01	F0006023 seq 0075 - Src Org CSCRPC	F4B12310	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306.10)
65YF10		10/31/2003	01	F0006023 seq 0076 - Src Org CSCRRC	F4B12310	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(162.22)
65YF10		10/31/2003	01	F0006023 seq 0077 - Src Org CSVSAV	F4B12310	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.86)
65YF10		10/31/2003	01	F0006023 seq 0078 - Src Org CSVSMK	F4B12310	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(250.08)
65YF10		10/31/2003	01	F0006023 seq 0079 - Src Org CSVSOP	F4B12310	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(168.28)
65YF10		10/31/2003	01	F0006023 seq 0080 - Src Org CSVSRG	F4B12310	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(363.90)
65YF10		11/25/2003	01	F0006406 seq 0113 - Src Org CACAOP	F4B22401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,183.41)
65YF10		11/25/2003	01	F0006406 seq 0114 - Src Org CADMOP	F4B22401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,001.10)
65YF10		11/25/2003	01	F0006406 seq 0115 - Src Org CADPCI	F4B22401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,758.94
65YF10		11/25/2003	01	F0006406 seq 0116 - Src Org CPREOP	F4B22401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,574.44)
65YF10		12/19/2003	01	F0006967 seq 0022 - Src Org CACACL	F4B22601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,966.12
65YF10		01/08/2004	01	F0007139 seq 0051 - Src Org CADMOP	F4B20101	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		01/16/2004	01	F0007272 seq 0122 - Src Org CACACL	F4B10201	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,966.12)
65YF10		01/16/2004	01	F0007272 seq 0162 - Src Org CADPAV	F4B10201	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,593.44
65YF10		02/12/2004	01	F0007955 seq 0001 - Src Org CNCRCC	F4B10401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,102.39)
65YF10		02/12/2004	01	F0007955 seq 0002 - Src Org CNCRCC	F4B10401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,669.12
65YF10		02/12/2004	01	F0007955 seq 0005 - Src Org CNCRLC	F4B10401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,280.35)
65YF10		02/12/2004	01	F0007955 seq 0006 - Src Org CNCRLC	F4B10401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,800.36
65YF10		02/12/2004	01	F0007955 seq 0009 - Src Org CNCROP	F4B10401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,643.57)
65YF10		02/12/2004	01	F0007955 seq 0010 - Src Org CNCROP	F4B10401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,634.42
65YF10		02/12/2004	01	F0007955 seq 0013 - Src Org CPREAV	F4B10401	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,852.75)
65YF10		02/12/2004	01	F0007955 seq 0014 - Src Org CPREAV	F4B10401	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,028.46
65YF10		02/12/2004	01	F0007955 seq 0017 - Src Org CPREOP	F4B10401	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,088.50)
65YF10		02/12/2004	01	F0007955 seq 0018 - Src Org CPREOP	F4B10401	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,577.95
65YF10		02/12/2004	01	F0007955 seq 0021 - Src Org CSCROP	F4B10401	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,366.66)
65YF10		02/12/2004	01	F0007955 seq 0022 - Src Org CSCROP	F4B10401	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,376.05
65YF10		02/12/2004	01	F0007955 seq 0025 - Src Org CSCRPC	F4B10401	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,838.07)
65YF10		02/12/2004	01	F0007955 seq 0026 - Src Org CSCRPC	F4B10401	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,474.96

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65YF10		02/12/2004	01	F0007955 seq 0029 - Src Org CSCRRC	F4B10401	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,409.79)
65YF10		02/12/2004	01	F0007955 seq 0030 - Src Org CSCRRC	F4B10401	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,035.69
65YF10		02/12/2004	01	F0007955 seq 0033 - Src Org CSVSAV	F4B10401	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,088.32)
65YF10		02/12/2004	01	F0007955 seq 0034 - Src Org CSVSAV	F4B10401	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,475.20
65YF10		02/12/2004	01	F0007955 seq 0037 - Src Org CSVSMK	F4B10401	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,262.87)
65YF10		02/12/2004	01	F0007955 seq 0038 - Src Org CSVSMK	F4B10401	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,218.33
65YF10		02/12/2004	01	F0007955 seq 0041 - Src Org CSVSOP	F4B10401	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,768.01)
65YF10		02/12/2004	01	F0007955 seq 0042 - Src Org CSVSOP	F4B10401	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,556.94
65YF10		02/12/2004	01	F0007955 seq 0045 - Src Org CSVSRG	F4B10401	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,007.39)
65YF10		02/12/2004	01	F0007955 seq 0046 - Src Org CSVSRG	F4B10401	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,571.65
65YF10		02/12/2004	01	F0007954 seq 0137 - Src Org CACACL	F4B10401	1485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,609.07)
65YF10		02/12/2004	01	F0007954 seq 0138 - Src Org CACACL	F4B10401	1496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,240.07
65YF10		02/12/2004	01	F0007954 seq 0141 - Src Org CACALB	F4B10401	1529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,244.70)
65YF10		02/12/2004	01	F0007954 seq 0142 - Src Org CACALB	F4B10401	1540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,609.95
65YF10		02/12/2004	01	F0007954 seq 0145 - Src Org CACAOP	F4B10401	1573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,995.65)
65YF10		02/12/2004	01	F0007954 seq 0146 - Src Org CACAOP	F4B10401	1584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,226.31
65YF10		02/12/2004	01	F0007954 seq 0149 - Src Org CACAPD	F4B10401	1617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,478.18)
65YF10		02/12/2004	01	F0007954 seq 0150 - Src Org CACAPD	F4B10401	1628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,977.62
65YF10		02/12/2004	01	F0007954 seq 0153 - Src Org CACAPE	F4B10401	1661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,660.27)
65YF10		02/12/2004	01	F0007954 seq 0154 - Src Org CACAPE	F4B10401	1672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,241.30
65YF10		02/12/2004	01	F0007954 seq 0159 - Src Org CADMFA	F4B10401	1725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,713.40)
65YF10		02/12/2004	01	F0007954 seq 0160 - Src Org CADMFA	F4B10401	1735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,372.72
65YF10		02/12/2004	01	F0007954 seq 0163 - Src Org CADMGS	F4B10401	1765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,205.57)
65YF10		02/12/2004	01	F0007954 seq 0164 - Src Org CADMGS	F4B10401	1775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,569.82
65YF10		02/12/2004	01	F0007954 seq 0165 - Src Org CADMHR	F4B10401	1785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,834.76)
65YF10		02/12/2004	01	F0007954 seq 0166 - Src Org CADMHR	F4B10401	1794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,138.22
65YF10		02/12/2004	01	F0007954 seq 0169 - Src Org CADMOP	F4B10401	1823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,530.90)
65YF10		02/12/2004	01	F0007954 seq 0170 - Src Org CADMOP	F4B10401	1833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,134.26
65YF10		02/12/2004	01	F0007954 seq 0173 - Src Org CADPAV	F4B10401	1863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,870.01)
65YF10		02/12/2004	01	F0007954 seq 0174 - Src Org CADPAV	F4B10401	1873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,943.61
65YF10		02/12/2004	01	F0007954 seq 0175 - Src Org CADPCI	F4B10401	1883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.66)
65YF10		02/12/2004	01	F0007954 seq 0176 - Src Org CADPCI	F4B10401	1893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30.86
65YF10		02/12/2004	01	F0007954 seq 0177 - Src Org CCVRNC	F4B10401	1903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,376.16)
65YF10		02/12/2004	01	F0007954 seq 0178 - Src Org CCVRNC	F4B10401	1913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,924.27
65YF10		02/12/2004	01	F0007954 seq 0179 - Src Org CCVROP	F4B10401	1923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,137.79)
65YF10		02/12/2004	01	F0007954 seq 0180 - Src Org CCVROP	F4B10401	1933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,346.47
65YF10		02/12/2004	01	F0007954 seq 0183 - Src Org CETCOP	F4B10401	1963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,247.70)
65YF10		02/12/2004	01	F0007954 seq 0184 - Src Org CETCOP	F4B10401	1973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,484.83
65YF10		02/12/2004	01	F0007954 seq 0187 - Src Org CMVRBC	F4B10401	2003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,540.52)
65YF10		02/12/2004	01	F0007954 seq 0188 - Src Org CMVRBC	F4B10401	2012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,067.21
65YF10		02/12/2004	01	F0007954 seq 0193 - Src Org CMVRMC	F4B10401	2061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,911.32)
65YF10		02/12/2004	01	F0007954 seq 0194 - Src Org CMVRMC	F4B10401	2071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,498.81
65YF10		02/12/2004	01	F0007954 seq 0197 - Src Org CNCRBC	F4B10401	2101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,051.15)

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65YF10		02/12/2004	01	F0007954 seq 0198 - Src Org CNCRBC	F4B10401	2111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,462.73
65YF10		02/20/2004	01	F0008141 seq 0001 - Src Org CADMHR	F4B20401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,138.22)
65YF10		02/20/2004	01	F0008141 seq 0003 - Src Org CADMOP	F4B20401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,134.26)
65YF10		02/20/2004	01	F0008141 seq 0005 - Src Org CADPAV	F4B20401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,943.61)
65YF10		02/20/2004	01	F0008141 seq 0006 - Src Org CADPCI	F4B20401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31.66
65YF10		02/20/2004	01	F0008141 seq 0007 - Src Org CCVRNC	F4B20401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,924.27)
65YF10		02/20/2004	01	F0008141 seq 0008 - Src Org CCVROP	F4B20401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(128,346.47)
65YF10		02/20/2004	01	F0008141 seq 0010 - Src Org CETCOP	F4B20401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,484.83)
65YF10		02/20/2004	01	F0008141 seq 0012 - Src Org CMVRBC	F4B20401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,067.21)
65YF10		02/20/2004	01	F0008141 seq 0015 - Src Org CMVRMC	F4B20401	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,498.81)
65YF10		02/20/2004	01	F0008141 seq 0017 - Src Org CNCRBC	F4B20401	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,462.73)
65YF10		02/20/2004	01	F0008141 seq 0019 - Src Org CNCRCC	F4B20401	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,669.12)
65YF10		02/20/2004	01	F0008141 seq 0021 - Src Org CNCRLC	F4B20401	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,800.36)
65YF10		02/20/2004	01	F0008141 seq 0023 - Src Org CNCROP	F4B20401	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,634.42)
65YF10		02/20/2004	01	F0008141 seq 0025 - Src Org CPREAV	F4B20401	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,028.46)
65YF10		02/20/2004	01	F0008141 seq 0027 - Src Org CPREOP	F4B20401	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,577.95)
65YF10		02/20/2004	01	F0008141 seq 0029 - Src Org CSCROP	F4B20401	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,376.05)
65YF10		02/20/2004	01	F0008141 seq 0031 - Src Org CSCRPC	F4B20401	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,474.96)
65YF10		02/20/2004	01	F0008141 seq 0033 - Src Org CSCRRC	F4B20401	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,035.69)
65YF10		02/20/2004	01	F0008141 seq 0035 - Src Org CSVSAV	F4B20401	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,475.20)
65YF10		02/20/2004	01	F0008141 seq 0037 - Src Org CSVSMK	F4B20401	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,218.33)
65YF10		02/20/2004	01	F0008141 seq 0039 - Src Org CSVSOP	F4B20401	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,556.94)
65YF10		02/20/2004	01	F0008141 seq 0041 - Src Org CSVSRG	F4B20401	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,571.65)
65YF10		02/20/2004	01	F0008146 seq 0069 - Src Org CACACL	F4B20401	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,609.07
65YF10		02/20/2004	01	F0008146 seq 0071 - Src Org CACALB	F4B20401	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,244.70
65YF10		02/20/2004	01	F0008146 seq 0073 - Src Org CACAOP	F4B20401	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,995.65
65YF10		02/20/2004	01	F0008146 seq 0075 - Src Org CACAPD	F4B20401	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,478.18
65YF10		02/20/2004	01	F0008146 seq 0077 - Src Org CACAPE	F4B20401	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,660.27
65YF10		02/20/2004	01	F0008146 seq 0080 - Src Org CADMFA	F4B20401	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,713.40
65YF10		02/20/2004	01	F0008146 seq 0082 - Src Org CADMGS	F4B20401	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,205.57
65YF10		02/20/2004	01	F0008146 seq 0083 - Src Org CADMHR	F4B20401	895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,834.76
65YF10		02/20/2004	01	F0008146 seq 0085 - Src Org CADMOP	F4B20401	917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,530.90
65YF10		02/20/2004	01	F0008146 seq 0087 - Src Org CADPAV	F4B20401	939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,870.01
65YF10		02/20/2004	01	F0008146 seq 0088 - Src Org CADPCI	F4B20401	950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30.86)
65YF10		02/20/2004	01	F0008146 seq 0089 - Src Org CCVRNC	F4B20401	961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,376.16
65YF10		02/20/2004	01	F0008146 seq 0090 - Src Org CCVROP	F4B20401	972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	125,137.79
65YF10		02/20/2004	01	F0008146 seq 0092 - Src Org CETCOP	F4B20401	994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,247.70
65YF10		02/20/2004	01	F0008146 seq 0094 - Src Org CMVRBC	F4B20401	1016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,540.52
65YF10		02/20/2004	01	F0008146 seq 0097 - Src Org CMVRMC	F4B20401	1048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,911.32
65YF10		02/20/2004	01	F0008146 seq 0099 - Src Org CNCRBC	F4B20401	1070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,051.15
65YF10		02/20/2004	01	F0008146 seq 0101 - Src Org CNCRCC	F4B20401	1092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,102.39
65YF10		02/20/2004	01	F0008146 seq 0103 - Src Org CNCRLC	F4B20401	1113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,280.35
65YF10		02/20/2004	01	F0008146 seq 0105 - Src Org CNCROP	F4B20401	1135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,643.57

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65YF10		02/20/2004	01	F0008146 seq 0107 - Src Org CPREAV	F4B20401	1157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,852.75
65YF10		02/20/2004	01	F0008146 seq 0109 - Src Org CPREOP	F4B20401	1179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	58,088.50
65YF10		02/20/2004	01	F0008146 seq 0111 - Src Org CSCROP	F4B20401	1201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,366.66
65YF10		02/20/2004	01	F0008146 seq 0113 - Src Org CSCRPC	F4B20401	1223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,838.07
65YF10		02/20/2004	01	F0008146 seq 0115 - Src Org CSCRRC	F4B20401	1245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,409.79
65YF10		02/20/2004	01	F0008146 seq 0117 - Src Org CSVSAV	F4B20401	1267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,088.32
65YF10		02/20/2004	01	F0008146 seq 0119 - Src Org CSVSMK	F4B20401	1289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,262.87
65YF10		02/20/2004	01	F0008146 seq 0121 - Src Org CSVSOP	F4B20401	1311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,768.01
65YF10		02/20/2004	01	F0008146 seq 0123 - Src Org CSVSRG	F4B20401	1333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,007.39
65YF10		02/20/2004	01	F0008140 seq 0187 - Src Org CACACL	F4B20401	2025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,240.07)
65YF10		02/20/2004	01	F0008140 seq 0189 - Src Org CACALB	F4B20401	2045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,609.95)
65YF10		02/20/2004	01	F0008140 seq 0191 - Src Org CACAOP	F4B20401	2065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,226.31)
65YF10		02/20/2004	01	F0008140 seq 0193 - Src Org CACAPD	F4B20401	2085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,977.62)
65YF10		02/20/2004	01	F0008140 seq 0195 - Src Org CACAPE	F4B20401	2105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,241.30)
65YF10		02/20/2004	01	F0008140 seq 0198 - Src Org CADMFA	F4B20401	2135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,372.72)
65YF10		02/20/2004	01	F0008140 seq 0200 - Src Org CADMGS	F4B20401	2155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,569.82)
65YF10		04/12/2004	01	F0009735 seq 0081 - Src Org CADPAV	F4B10801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.45
65YF10		04/12/2004	01	F0009735 seq 0082 - Src Org CETCOP	F4B10801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.45)
				**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe								**(76,180.73)**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000004	236	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	(4,000.00)
65YP10		07/10/2003	01	F0004782 seq 0054 - Src Org CPREOP	F4B21401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(504.00)
65YP10		08/22/2003	01	F0005032 seq 0078 - Src Org CACAPE	F4B21702	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.00
65YP10		09/16/2003	01	F0005195 seq 0177 - Src Org CACAAS	F4B11908	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		09/16/2003	01	F0005195 seq 0179 - Src Org CACACL	F4B11908	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,385.75)
65YP10		09/16/2003	01	F0005195 seq 0181 - Src Org CACALB	F4B11908	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.11)
65YP10		09/16/2003	01	F0005195 seq 0183 - Src Org CACAOP	F4B11908	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,160.46)
65YP10		09/16/2003	01	F0005195 seq 0185 - Src Org CACAPD	F4B11908	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.58)
65YP10		09/16/2003	01	F0005195 seq 0187 - Src Org CACAPE	F4B11908	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,988.12)
65YP10		09/16/2003	01	F0005195 seq 0188 - Src Org CACASI	F4B11908	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,631.04)
65YP10		09/16/2003	01	F0005195 seq 0190 - Src Org CADMFA	F4B11908	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,374.38)
65YP10		09/16/2003	01	F0005195 seq 0193 - Src Org CADMHR	F4B11908	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(898.97)
65YP10		09/16/2003	01	F0005195 seq 0195 - Src Org CADMOP	F4B11908	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(660.18)
65YP10		09/16/2003	01	F0005195 seq 0200 - Src Org CCVROP	F4B11908	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,344.70)
65YP10		09/16/2003	01	F0005196 seq 0002 - Src Org CETCOP	F4B11909	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.16)
65YP10		09/16/2003	01	F0005196 seq 0004 - Src Org CMVRBC	F4B11909	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,827.95)
65YP10		09/16/2003	01	F0005196 seq 0005 - Src Org CMVRET	F4B11909	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,831.99)
65YP10		09/16/2003	01	F0005196 seq 0007 - Src Org CMVRMC	F4B11909	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,974.51)
65YP10		09/16/2003	01	F0005196 seq 0009 - Src Org CNCRBC	F4B11909	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,528.36)
65YP10		09/16/2003	01	F0005196 seq 0011 - Src Org CNCRCC	F4B11909	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,371.15)
65YP10		09/16/2003	01	F0005196 seq 0013 - Src Org CNCRLC	F4B11909	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.74)
65YP10		09/16/2003	01	F0005196 seq 0015 - Src Org CNCROP	F4B11909	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,081.62)
65YP10		09/16/2003	01	F0005196 seq 0017 - Src Org CPREAV	F4B11909	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		09/16/2003	01	F0005196 seq 0019 - Src Org CPREOP	F4B11909	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)

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Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005196 seq 0021 - Src Org CSCROP	F4B11909	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,293.93)
65YP10		09/16/2003	01	F0005196 seq 0023 - Src Org CSCRPC	F4B11909	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,517.83)
65YP10		09/16/2003	01	F0005196 seq 0025 - Src Org CSCRRC	F4B11909	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,973.53)
65YP10		09/16/2003	01	F0005196 seq 0027 - Src Org CSVSAV	F4B11909	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,205.30)
65YP10		09/16/2003	01	F0005196 seq 0029 - Src Org CSVSMK	F4B11909	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,592.39)
65YP10		09/16/2003	01	F0005196 seq 0031 - Src Org CSVSOP	F4B11909	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849.81)
65YP10		09/16/2003	01	F0005196 seq 0033 - Src Org CSVSRG	F4B11909	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.53)
65YP10		09/16/2003	01	F0005201 seq 0042 - Src Org CACAAS	F4B11914	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		09/16/2003	01	F0005201 seq 0044 - Src Org CACACL	F4B11914	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,385.75
65YP10		09/16/2003	01	F0005201 seq 0046 - Src Org CACALB	F4B11914	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.11
65YP10		09/16/2003	01	F0005201 seq 0048 - Src Org CACAOP	F4B11914	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,160.46
65YP10		09/16/2003	01	F0005201 seq 0050 - Src Org CACAPD	F4B11914	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.58
65YP10		09/16/2003	01	F0005201 seq 0052 - Src Org CACAPE	F4B11914	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,988.12
65YP10		09/16/2003	01	F0005201 seq 0053 - Src Org CACASI	F4B11914	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,631.04
65YP10		09/16/2003	01	F0005201 seq 0055 - Src Org CADMFA	F4B11914	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,374.38
65YP10		09/16/2003	01	F0005201 seq 0058 - Src Org CADMHR	F4B11914	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	898.97
65YP10		09/16/2003	01	F0005201 seq 0060 - Src Org CADMOP	F4B11914	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	660.18
65YP10		09/16/2003	01	F0005201 seq 0065 - Src Org CCVROP	F4B11914	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,344.70
65YP10		09/16/2003	01	F0005201 seq 0067 - Src Org CETCOP	F4B11914	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.16
65YP10		09/16/2003	01	F0005201 seq 0069 - Src Org CMVRBC	F4B11914	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,827.95
65YP10		09/16/2003	01	F0005201 seq 0070 - Src Org CMVRET	F4B11914	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,831.99
65YP10		09/16/2003	01	F0005201 seq 0072 - Src Org CMVRMC	F4B11914	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,974.51
65YP10		09/16/2003	01	F0005201 seq 0074 - Src Org CNCRBC	F4B11914	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,528.36
65YP10		09/16/2003	01	F0005201 seq 0076 - Src Org CNCRCC	F4B11914	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,371.15
65YP10		09/16/2003	01	F0005201 seq 0078 - Src Org CNCRLC	F4B11914	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.74
65YP10		09/16/2003	01	F0005201 seq 0080 - Src Org CNCROP	F4B11914	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,081.62
65YP10		09/16/2003	01	F0005201 seq 0082 - Src Org CPREAV	F4B11914	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/16/2003	01	F0005201 seq 0084 - Src Org CPREOP	F4B11914	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/16/2003	01	F0005201 seq 0086 - Src Org CSCROP	F4B11914	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,293.93
65YP10		09/16/2003	01	F0005201 seq 0088 - Src Org CSCRPC	F4B11914	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,517.83
65YP10		09/16/2003	01	F0005201 seq 0090 - Src Org CSCRRC	F4B11914	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,973.53
65YP10		09/16/2003	01	F0005201 seq 0092 - Src Org CSVSAV	F4B11914	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,205.30
65YP10		09/16/2003	01	F0005201 seq 0094 - Src Org CSVSMK	F4B11914	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,592.39
65YP10		09/16/2003	01	F0005201 seq 0096 - Src Org CSVSOP	F4B11914	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849.81
65YP10		09/16/2003	01	F0005201 seq 0098 - Src Org CSVSRG	F4B11914	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.53
65YP10		10/23/2003	01	F0005770 seq 0048 - Src Org CADMHR	F4B12201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		11/13/2003	01	F0006170 seq 0142 - Src Org CSCRRC	F4B22301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		01/16/2004	01	F0007272 seq 0161 - Src Org CADMHR	F4B10201	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(336.00)
65YP10		02/12/2004	01	F0007955 seq 0003 - Src Org CNCRCC	F4B10401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,371.15)
65YP10		02/12/2004	01	F0007955 seq 0004 - Src Org CNCRCC	F4B10401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,371.15
65YP10		02/12/2004	01	F0007955 seq 0007 - Src Org CNCRLC	F4B10401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,640.74)
65YP10		02/12/2004	01	F0007955 seq 0008 - Src Org CNCRLC	F4B10401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,640.74
65YP10		02/12/2004	01	F0007955 seq 0011 - Src Org CNCROP	F4B10401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,081.62)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007955 seq 0012 - Src Org CNCROP	F4B10401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,081.62
65YP10		02/12/2004	01	F0007955 seq 0015 - Src Org CPREAV	F4B10401	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/12/2004	01	F0007955 seq 0016 - Src Org CPREAV	F4B10401	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/12/2004	01	F0007955 seq 0019 - Src Org CPREOP	F4B10401	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/12/2004	01	F0007955 seq 0020 - Src Org CPREOP	F4B10401	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/12/2004	01	F0007955 seq 0023 - Src Org CSCROP	F4B10401	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,293.93)
65YP10		02/12/2004	01	F0007955 seq 0024 - Src Org CSCROP	F4B10401	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,293.93
65YP10		02/12/2004	01	F0007955 seq 0027 - Src Org CSCRPC	F4B10401	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,517.83)
65YP10		02/12/2004	01	F0007955 seq 0028 - Src Org CSCRPC	F4B10401	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,517.83
65YP10		02/12/2004	01	F0007955 seq 0031 - Src Org CSCRRC	F4B10401	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,903.30)
65YP10		02/12/2004	01	F0007955 seq 0032 - Src Org CSCRRC	F4B10401	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,903.30
65YP10		02/12/2004	01	F0007955 seq 0035 - Src Org CSVSAV	F4B10401	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,205.30)
65YP10		02/12/2004	01	F0007955 seq 0036 - Src Org CSVSAV	F4B10401	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,205.30
65YP10		02/12/2004	01	F0007955 seq 0039 - Src Org CSVSMK	F4B10401	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,592.39)
65YP10		02/12/2004	01	F0007955 seq 0040 - Src Org CSVSMK	F4B10401	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,592.39
65YP10		02/12/2004	01	F0007955 seq 0043 - Src Org CSVSOP	F4B10401	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(849.81)
65YP10		02/12/2004	01	F0007955 seq 0044 - Src Org CSVSOP	F4B10401	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	849.81
65YP10		02/12/2004	01	F0007955 seq 0047 - Src Org CSVSRG	F4B10401	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.53)
65YP10		02/12/2004	01	F0007955 seq 0048 - Src Org CSVSRG	F4B10401	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.53
65YP10		02/12/2004	01	F0007954 seq 0135 - Src Org CACAAS	F4B10401	1463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/12/2004	01	F0007954 seq 0136 - Src Org CACAAS	F4B10401	1474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/12/2004	01	F0007954 seq 0139 - Src Org CACACL	F4B10401	1507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,385.75)
65YP10		02/12/2004	01	F0007954 seq 0140 - Src Org CACACL	F4B10401	1518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,385.75
65YP10		02/12/2004	01	F0007954 seq 0143 - Src Org CACALB	F4B10401	1551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.11)
65YP10		02/12/2004	01	F0007954 seq 0144 - Src Org CACALB	F4B10401	1562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.11
65YP10		02/12/2004	01	F0007954 seq 0147 - Src Org CACAOP	F4B10401	1595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,160.46)
65YP10		02/12/2004	01	F0007954 seq 0148 - Src Org CACAOP	F4B10401	1606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,160.46
65YP10		02/12/2004	01	F0007954 seq 0151 - Src Org CACAPD	F4B10401	1639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,685.58)
65YP10		02/12/2004	01	F0007954 seq 0152 - Src Org CACAPD	F4B10401	1650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,685.58
65YP10		02/12/2004	01	F0007954 seq 0155 - Src Org CACAPE	F4B10401	1683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,988.12)
65YP10		02/12/2004	01	F0007954 seq 0156 - Src Org CACAPE	F4B10401	1694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,988.12
65YP10		02/12/2004	01	F0007954 seq 0157 - Src Org CACASI	F4B10401	1705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,631.04)
65YP10		02/12/2004	01	F0007954 seq 0158 - Src Org CACASI	F4B10401	1715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,631.04
65YP10		02/12/2004	01	F0007954 seq 0161 - Src Org CADMFA	F4B10401	1745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,374.38)
65YP10		02/12/2004	01	F0007954 seq 0162 - Src Org CADMFA	F4B10401	1755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,374.38
65YP10		02/12/2004	01	F0007954 seq 0167 - Src Org CADMHR	F4B10401	1803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(898.97)
65YP10		02/12/2004	01	F0007954 seq 0168 - Src Org CADMHR	F4B10401	1813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	898.97
65YP10		02/12/2004	01	F0007954 seq 0171 - Src Org CADMOP	F4B10401	1843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(660.18)
65YP10		02/12/2004	01	F0007954 seq 0172 - Src Org CADMOP	F4B10401	1853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	660.18
65YP10		02/12/2004	01	F0007954 seq 0181 - Src Org CCVROP	F4B10401	1943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,344.70)
65YP10		02/12/2004	01	F0007954 seq 0182 - Src Org CCVROP	F4B10401	1953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,344.70
65YP10		02/12/2004	01	F0007954 seq 0185 - Src Org CETCOP	F4B10401	1983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351.16)
65YP10		02/12/2004	01	F0007954 seq 0186 - Src Org CETCOP	F4B10401	1993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351.16

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007954 seq 0189 - Src Org CMVRBC	F4B10401	2021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,827.95)
65YP10		02/12/2004	01	F0007954 seq 0190 - Src Org CMVRBC	F4B10401	2031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,827.95
65YP10		02/12/2004	01	F0007954 seq 0191 - Src Org CMVRET	F4B10401	2041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,831.99)
65YP10		02/12/2004	01	F0007954 seq 0192 - Src Org CMVRET	F4B10401	2051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,831.99
65YP10		02/12/2004	01	F0007954 seq 0195 - Src Org CMVRMC	F4B10401	2081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,974.51)
65YP10		02/12/2004	01	F0007954 seq 0196 - Src Org CMVRMC	F4B10401	2091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,974.51
65YP10		02/12/2004	01	F0007954 seq 0199 - Src Org CNCRBC	F4B10401	2121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,528.36)
65YP10		02/12/2004	01	F0007954 seq 0200 - Src Org CNCRBC	F4B10401	2131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,528.36
65YP10		02/20/2004	01	F0008141 seq 0002 - Src Org CADMHR	F4B20401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(898.97)
65YP10		02/20/2004	01	F0008141 seq 0004 - Src Org CADMOP	F4B20401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(660.18)
65YP10		02/20/2004	01	F0008141 seq 0009 - Src Org CCVROP	F4B20401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,344.70)
65YP10		02/20/2004	01	F0008141 seq 0011 - Src Org CETCOP	F4B20401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.16)
65YP10		02/20/2004	01	F0008141 seq 0013 - Src Org CMVRBC	F4B20401	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,827.95)
65YP10		02/20/2004	01	F0008141 seq 0014 - Src Org CMVRET	F4B20401	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,831.99)
65YP10		02/20/2004	01	F0008141 seq 0016 - Src Org CMVRMC	F4B20401	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,974.51)
65YP10		02/20/2004	01	F0008141 seq 0018 - Src Org CNCRBC	F4B20401	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,528.36)
65YP10		02/20/2004	01	F0008141 seq 0020 - Src Org CNCRCC	F4B20401	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,371.15)
65YP10		02/20/2004	01	F0008141 seq 0022 - Src Org CNCRLC	F4B20401	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.74)
65YP10		02/20/2004	01	F0008141 seq 0024 - Src Org CNCROP	F4B20401	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,081.62)
65YP10		02/20/2004	01	F0008141 seq 0026 - Src Org CPREAV	F4B20401	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		02/20/2004	01	F0008141 seq 0028 - Src Org CPREOP	F4B20401	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		02/20/2004	01	F0008141 seq 0030 - Src Org CSCROP	F4B20401	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,293.93)
65YP10		02/20/2004	01	F0008141 seq 0032 - Src Org CSCRPC	F4B20401	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,517.83)
65YP10		02/20/2004	01	F0008141 seq 0034 - Src Org CSCRRC	F4B20401	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,903.30)
65YP10		02/20/2004	01	F0008141 seq 0036 - Src Org CSVSAV	F4B20401	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,205.30)
65YP10		02/20/2004	01	F0008141 seq 0038 - Src Org CSVSMK	F4B20401	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,592.39)
65YP10		02/20/2004	01	F0008141 seq 0040 - Src Org CSVSOP	F4B20401	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849.81)
65YP10		02/20/2004	01	F0008141 seq 0042 - Src Org CSVSRG	F4B20401	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.53)
65YP10		02/20/2004	01	F0008146 seq 0068 - Src Org CACAAS	F4B20401	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		02/20/2004	01	F0008146 seq 0070 - Src Org CACACL	F4B20401	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,385.75
65YP10		02/20/2004	01	F0008146 seq 0072 - Src Org CACALB	F4B20401	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.11
65YP10		02/20/2004	01	F0008146 seq 0074 - Src Org CACAOP	F4B20401	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,160.46
65YP10		02/20/2004	01	F0008146 seq 0076 - Src Org CACAPD	F4B20401	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.58
65YP10		02/20/2004	01	F0008146 seq 0078 - Src Org CACAPE	F4B20401	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,988.12
65YP10		02/20/2004	01	F0008146 seq 0079 - Src Org CACASI	F4B20401	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,631.04
65YP10		02/20/2004	01	F0008146 seq 0081 - Src Org CADMFA	F4B20401	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,374.38
65YP10		02/20/2004	01	F0008146 seq 0084 - Src Org CADMHR	F4B20401	906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	898.97
65YP10		02/20/2004	01	F0008146 seq 0086 - Src Org CADMOP	F4B20401	928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	660.18
65YP10		02/20/2004	01	F0008146 seq 0091 - Src Org CCVROP	F4B20401	983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,344.70
65YP10		02/20/2004	01	F0008146 seq 0093 - Src Org CETCOP	F4B20401	1005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.16
65YP10		02/20/2004	01	F0008146 seq 0095 - Src Org CMVRBC	F4B20401	1027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,827.95
65YP10		02/20/2004	01	F0008146 seq 0096 - Src Org CMVRET	F4B20401	1038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,831.99
65YP10		02/20/2004	01	F0008146 seq 0098 - Src Org CMVRMC	F4B20401	1059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,974.51

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Fund: 7U0000 - CLL Education and General Org: CN0PPB - CLL-Educ & Gen-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008146 seq 0100 - Src Org CNCRBC	F4B20401	1081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,528.36
65YP10		02/20/2004	01	F0008146 seq 0102 - Src Org CNCRCC	F4B20401	1103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,371.15
65YP10		02/20/2004	01	F0008146 seq 0104 - Src Org CNCRLC	F4B20401	1124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.74
65YP10		02/20/2004	01	F0008146 seq 0106 - Src Org CNCROP	F4B20401	1146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,081.62
65YP10		02/20/2004	01	F0008146 seq 0108 - Src Org CPREAV	F4B20401	1168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		02/20/2004	01	F0008146 seq 0110 - Src Org CPREOP	F4B20401	1190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		02/20/2004	01	F0008146 seq 0112 - Src Org CSCROP	F4B20401	1212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,293.93
65YP10		02/20/2004	01	F0008146 seq 0114 - Src Org CSCRPC	F4B20401	1234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,517.83
65YP10		02/20/2004	01	F0008146 seq 0116 - Src Org CSCRRC	F4B20401	1256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,903.30
65YP10		02/20/2004	01	F0008146 seq 0118 - Src Org CSVSAV	F4B20401	1278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,205.30
65YP10		02/20/2004	01	F0008146 seq 0120 - Src Org CSVSMK	F4B20401	1300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,592.39
65YP10		02/20/2004	01	F0008146 seq 0122 - Src Org CSVSOP	F4B20401	1322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849.81
65YP10		02/20/2004	01	F0008146 seq 0124 - Src Org CSVSRG	F4B20401	1344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.53
65YP10		02/20/2004	01	F0008140 seq 0186 - Src Org CACAAS	F4B20401	2015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		02/20/2004	01	F0008140 seq 0188 - Src Org CACACL	F4B20401	2035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,385.75)
65YP10		02/20/2004	01	F0008140 seq 0190 - Src Org CACALB	F4B20401	2055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.11)
65YP10		02/20/2004	01	F0008140 seq 0192 - Src Org CACAOP	F4B20401	2075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,160.46)
65YP10		02/20/2004	01	F0008140 seq 0194 - Src Org CACAPD	F4B20401	2095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.58)
65YP10		02/20/2004	01	F0008140 seq 0196 - Src Org CACAPE	F4B20401	2115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,988.12)
65YP10		02/20/2004	01	F0008140 seq 0197 - Src Org CACASI	F4B20401	2125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,631.04)
65YP10		02/20/2004	01	F0008140 seq 0199 - Src Org CADMFA	F4B20401	2145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,374.38)
65YP10		04/23/2004	01	F0010438 seq 0047 - Src Org CSCRPC	F4B10901	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	924.00
65YP10		04/23/2004	01	F0010438 seq 0048 - Src Org CSCRRC	F4B10901	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		05/20/2004	01	F0011778 seq 0030 - Src Org CSCRPC	F4B11101	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(924.00)
65YP10		05/20/2004	01	F0011778 seq 0031 - Src Org CSCRRC	F4B11101	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		06/05/2004	01	F0012772 seq 0001 - Src Org CACAPE	F4B10903	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,092.00)**

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Fund: 7U0000 - CLL Education and General Org: CNCRBC - Berlin Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	65	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,390.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,778.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	624.80
									**Total Adjusted Budget - 615F10 - PAT			**138,793.51**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	66	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,906.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	921.15
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	207.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**30,034.15**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	67	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	68	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,000.00
61CPHX		04/15/2004	10	Transfer budget funds	J4C0415C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
61CPHX		06/04/2004	12	Transfer budget funds	J4C0604C	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	5,000.00
61CPHX		06/25/2004	12	Transfer budget funds	J4C0625A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,800.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**43,800.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	33	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,075.44
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,947.15
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,573.48)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,473.89
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	331.37
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,051.15
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,462.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	56,462.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55,051.15)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**67,254.37**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	34	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,024.00
65YP10		07/03/2003	01	1700SACNC35#FBSAC01	F0004729	63	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	56.70
65YP10		07/03/2003	01	1700SACNC35#FBSAC01	F0004751	63	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(56.70)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,528.36
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,528.36)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,528.36
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,528.36)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,528.36
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,528.36)
65YP10		06/04/2004	12	Transfer budget funds	J4C0604C	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	600.00
65YP10		06/25/2004	12	Transfer budget funds	J4C0625A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	140.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,764.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4616	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**2,000.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711100		06/25/2004	12	Transfer budget funds	J4C0625A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,200.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1167	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	2284	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**500.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	799	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
714000		04/15/2004	10	Transfer budget funds	J4C0415A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**6,000.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	8261	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	21,600.00
716120		04/05/2004	10	Transfer budget funds	J4CLL025	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(8,500.00)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**13,100.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5588	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**3,500.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717200		04/15/2004	10	Transfer budget funds	J4C0415A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7569	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**12,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**3,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	4617	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**2,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,500.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	1759	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**400.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	1544	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00

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									****Total Adjusted Budget - 71C600 - Insurance**			**300.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
780100		06/25/2004	12	Transfer budget funds	J4C0625A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
									****Total Adjusted Budget - 780100 - Electricity**			**8,000.00**
780Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	2704	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
780Z00		06/25/2004	12	Transfer budget funds	J4C0625A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(200.00)
									****Total Adjusted Budget - 780Z00 - Other Utilities-Water and Sewer**			**550.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	69	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	41,440.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	849.23
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	190.80
									**Total Adjusted Budget - 615F10 - PAT			**42,480.03**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	70	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,681.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**25,302.30**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	71	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**400.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	72	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	47,600.00
61CPHX		04/27/2004	10	Transfer budget funds	J4C0427A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,092.00)
61CPHX		06/25/2004	12	Transfer budget funds	J4C0625A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**43,508.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	73	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	35	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,787.19
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,113.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,560.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	540.40
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	121.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,102.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,669.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,669.12
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,102.39)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**27,001.84**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	36	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,032.00
65YP10		07/03/2003	01	1700SACNC40#FBSAC02	F0004729	64	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	32.76
65YP10		07/03/2003	01	1700SACNC40#FBSAC02	F0004751	64	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(32.76)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,371.15
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,371.15)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,371.15
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,371.15)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,371.15
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,371.15)
65YP10		06/25/2004	12	Transfer budget funds	J4C0625A	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(200.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,832.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5589	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRCC - Conway Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1168	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**1,000.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	4618	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
713030		06/25/2004	12	Transfer budget funds	J4C0625A	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4619	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
716000		06/25/2004	12	Transfer budget funds	J4C0625A	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(400.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,600.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	7077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
716024		06/25/2004	12	Transfer budget funds	J4C0625A	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**8,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**6,000.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	87,000.00
716120		04/05/2004	10	Transfer budget funds	J4CLL025	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(9,493.84)
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**77,506.16**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4128	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,700.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,700.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7161	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**9,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	1545	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71C600 - Insurance**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRCC - Conway Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**6,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	74	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,770.00
615F10		06/25/2004	12	Transfer budget funds	J4C0625A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,200.00
									****Total Adjusted Budget - 615F10 - PAT**			**38,970.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	75	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,836.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**24,424.60**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	76	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
617PLG		06/25/2004	12	Transfer budget funds	J4C0625A	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	300.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**500.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	77	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	37,400.00
61CPHX		04/15/2004	10	Transfer budget funds	J4C0415C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
61CPHX		05/19/2004	11	Transfer budget funds	J4C0519A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
61CPHX		06/25/2004	12	Transfer budget funds	J4C0625A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**33,900.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	37	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,026.34
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,603.51
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,088.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	43.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,280.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,800.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,800.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,280.35)
65YF10		06/25/2004	12	Transfer budget funds	J4C0625A	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	200.00
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**24,975.90**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	38	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,158.40
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.74
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.74)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,640.74
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,640.74)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,640.74
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,640.74)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,158.40**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6317	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**5,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
711100		06/25/2004	12	Transfer budget funds	J4C0625A	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,400.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCRLC - Littleton Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,400.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	3367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	935	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**150.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4988	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
716000		04/15/2004	10	Transfer budget funds	J4C0415A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**1,500.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	6624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**6,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	8903	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	44,900.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**44,900.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	3998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**1,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6318	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
718000		04/15/2004	10	Transfer budget funds	J4C0415B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,700.00)
718000		05/19/2004	11	Transfer budget funds	J4C0519A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**4,300.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	5861	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**4,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3368	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
780030		07/01/2003	01	FY2004 Adopted Budget	L0000004	5862	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
780030		04/15/2004	10	Transfer budget funds	J4C0415B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,200.00
									****Total Adjusted Budget - 780030 - Heating Fuels-Propane**			**6,200.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3999	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
780100		04/15/2004	10	Transfer budget funds	J4C0415B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 780100 - Electricity**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9898	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,269,632.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**1,269,632.00**
515200		07/01/2003	01	FY2004 Adopted Budget	L0000004	9532	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	174,124.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**174,124.00**
515500		07/01/2003	01	FY2004 Adopted Budget	L0000004	7208	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,600.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**9,600.00**
516Z38	CLLNSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5515	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,456.00
									****Total Adjusted Budget - 516Z38 - CLEP/DANTES Fees**			**3,456.00**
560Z00	CLLNSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	7790	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	14,997.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**14,997.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	78	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	342,000.00
611PSM		04/05/2004	10	Transfer budget funds	J4CLL025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	16,693.84
611PSM		04/15/2004	10	Transfer budget funds	J4C0415A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	9,000.00
611PSM		04/15/2004	10	Transfer budget funds	J4C0415D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(667.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**367,026.84**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	79	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,990.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,873.82
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	646.00
									****Total Adjusted Budget - 615F10 - PAT**			**118,509.82**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	80	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**23,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	81	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,600.00
61CPHX		06/04/2004	12	Transfer budget funds	J4C0604C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,000.00)
61CPHX		06/25/2004	12	Transfer budget funds	J4C0625A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,800.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**13,800.00**
61SNWC		04/15/2004	10	Transfer budget funds	J4C0415A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 61SNWC - CWS Community Service**			**(500.00)**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	82	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	39	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	44,846.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,457.26
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,495.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,144.81
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	257.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,643.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,634.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,634.42
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,643.57)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**47,209.68**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	40	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,390.40
65YP10		07/03/2003	01	1700SACNC05#FBSAC00	F0004729	62	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	7.56
65YP10		07/03/2003	01	1700SACNC05#FBSAC00	F0004751	62	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(7.56)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,081.62
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,081.62)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,081.62
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,081.62)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,081.62
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,081.62)
65YP10		04/05/2004	10	Transfer budget funds	J4CLL025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,300.00
65YP10		04/15/2004	10	Transfer budget funds	J4C0415D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	667.00
65YP10		06/04/2004	12	Transfer budget funds	J4C0604C	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(600.00)
65YP10		06/25/2004	12	Transfer budget funds	J4C0625A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(140.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**33,617.40**
710000	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	4000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	25,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**26,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3369	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710100		04/15/2004	10	Transfer budget funds	J4C0415A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**0.00**
711100	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	4001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,000.00
711100		05/28/2004	11	Trsansfer budget funds	J4C0528C	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(200.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,300.00**
711124	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	4002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
711124		07/01/2003	01	FY2004 Adopted Budget	L0000004	6625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**7,500.00**
711128		07/01/2003	01	FY2004 Adopted Budget	L0000004	3370	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**1,000.00**
711154	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	2285	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	2286	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,000.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	4620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**2,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CNCROP - North Country Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	6319	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
713030		04/15/2004	10	Transfer budget funds	J4C0415A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**4,000.00**
714000	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	3371	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
									**Total Adjusted Budget - 714000 - Postage-General			**7,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,500.00**
716100		07/01/2003	01	FY2004 Adopted Budget	L0000004	3372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**1,000.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	7162	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**9,000.00**
717105	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	1361	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees			**250.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000004	3373	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717200		04/15/2004	10	Transfer budget funds	J4C0415A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**0.00**
717210		07/01/2003	01	FY2004 Adopted Budget	L0000004	3374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 717210 - Oth Prof Ser-Honoraria			**1,000.00**
718000	CLLSUN	07/01/2003	01	FY2004 Adopted Budget	L0000004	4004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**1,500.00**
718012		07/01/2003	01	FY2004 Adopted Budget	L0000004	2287	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 718012 - Telecom-Satellite & Cable Services			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	6320	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**5,000.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
71C100		04/15/2004	10	Transfer budget funds	J4C0415A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,500.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	83	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	20,500.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.22
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	94.40
									**Total Adjusted Budget - 615F10 - PAT			**21,015.62**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	84	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	41	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,995.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,856.02
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,684.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	37.60
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,852.75
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,028.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,028.46
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,852.75)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,371.80**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	42	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	504.00
65YP10		07/03/2003	01	1700SAAAA15#FBSAA00	F0004729	59	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	9.41
65YP10		07/03/2003	01	1700SAAAA15#FBSAA00	F0004751	59	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(9.41)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.39)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**504.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1546	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**300.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1547	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**300.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1760	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**400.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2288	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	1761	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**400.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1362	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREAV - Advancement CLL

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**250.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4989	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**2,500.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4990	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**2,500.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	4621	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 713030 - Printing & Copying-Off Campus**			**2,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2289	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5590	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**3,500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4991	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**2,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	936	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	85	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	173,250.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	767.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.40
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,952.30
									****Total Adjusted Budget - 615F10 - PAT**			**178,142.41**
61CPEX		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**6,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	43	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	67,567.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,941.73
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,493.18)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.82
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	68.68
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,574.44
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,088.50
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,577.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,577.95
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(58,088.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**70,964.99**
65YP10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	504.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.39)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**504.00**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4992	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4622	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
710100		04/06/2004	10	Transfer budget fund to CSVSMK	J4C0406A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	5863	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
710300		04/06/2004	10	Transfer budget fund to CSVSMK	J4C0406A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
710300		05/12/2004	11	Transfer budget to marketing	J4C0512A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**1,300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	6321	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
711100		04/06/2004	10	Transfer budget fund to CSVSMK	J4C0406A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CPREOP - President's Office Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1169	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**200.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	1364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**250.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2290	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**500.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	4005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**1,500.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**1,000.00**
716027		07/01/2003	01	FY2004 Adopted Budget	L0000004	2291	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**500.00**
717000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	6,000.00
717000		04/06/2004	10	Transfer budget fund to CSVSMK	J4C0406A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**4,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	2629	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**700.00**
718008		07/01/2003	01	FY2004 Adopted Budget	L0000004	2292	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 718008 - Telecom-Internet Services			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5864	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
719005		04/06/2004	10	Transfer budget fund to CSVSMK	J4C0406A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**3,000.00**
719010		07/01/2003	01	FY2004 Adopted Budget	L0000004	5383	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
719010		04/06/2004	10	Transfer budget fund to CSVSMK	J4C0406A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									**Total Adjusted Budget - 719010 - Business Meals-Campus Wide Events			**2,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2630	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	700.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**700.00**
71C600		07/01/2003	01	FY2004 Adopted Budget	L0000004	1548	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 71C600 - Insurance			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
515100	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	9910	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,488,760.00
515100	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,488,760.00)
515100		04/18/2004	10	Transfer budget funds	J4C0418A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,488,760.00
									****Total Adjusted Budget - 515100 - Credit Courses-Resident Undergrad**			**1,488,760.00**
515200	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	9609	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	225,230.00
515200	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(225,230.00)
515200		04/18/2004	10	Transfer budget funds	J4C0418A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	225,230.00
									****Total Adjusted Budget - 515200 - Credit Courses-Non Res Undergrad**			**225,230.00**
515500	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8719	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	35,000.00
515500	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(35,000.00)
515500		04/18/2004	10	Transfer budget funds	J4C0418A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	35,000.00
									****Total Adjusted Budget - 515500 - Non-Credit Courses**			**35,000.00**
516Z34	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,600.00
516Z34	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,600.00)
516Z34		10/17/2003	04	Increase Budget	J4C1017A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	7,441.00
516Z34		04/18/2004	10	Transfer budget funds	J4C0418A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,600.00
									****Total Adjusted Budget - 516Z34 - CLL Materials Fee**			**9,041.00**
560Z00	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	8682	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	33,600.00
560Z00	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(30,000.00)
560Z00		04/18/2004	10	Transfer budget funds	J4C0418A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	30,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**33,600.00**
570311	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4993	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 570311 - Space Rental**			**2,500.00**
611PSM	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000006	86	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	417,100.00
611PSM	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(417,100.00)
611PSM		10/01/2003	04	Transfer budget funds	J4C1001A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(50,000.00)
611PSM		04/18/2004	10	Trasnfer budget funds	J4C0418B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	417,100.00
611PSM		04/26/2004	10	Transfer budget funds	J4C0426C	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(25,000.00)
611PSM		05/17/2004	11	Transfer budget funds	J4C0517D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(10,000.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**332,100.00**
615F10	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000006	87	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	116,550.00
615F10	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(116,550.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,410.54
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	766.80
615F10		04/18/2004	10	Transfer budget funds	J4C0418B	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	116,550.00
									****Total Adjusted Budget - 615F10 - PAT**			**120,727.34**
65YF10	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000007	44	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,454.50
65YF10	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(45,454.50)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,978.98
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,004.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,358.62
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	305.45
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,366.66
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,376.05)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	40,376.05
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,366.66)
65YF10		04/18/2004	10	Transfer budget funds	J4C0418B	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	45,454.50
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**48,093.05**
65YP10	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000007	45	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,036.40
65YP10	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(35,036.40)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,293.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,293.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,293.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,293.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,293.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,293.93)
65YP10		04/18/2004	10	Transfer budget funds	J4C0418B	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	35,036.40
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**35,036.40**
710300	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710300	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
710300		04/18/2004	10	Transfer budget funds	J4C0418B	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,500.00
710300		04/19/2004	10	Transfer budget funds	J4C0419A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**0.00**
711124	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	4994	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711124	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,500.00)
711124		04/18/2004	10	Transfer budget funds	J4C0418B	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,500.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**2,500.00**
713005		04/23/2004	10	Transfer budget funds	J4C0423A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**1,000.00**
714000	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	6322	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
714000	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,000.00)
714000		04/18/2004	10	Transfer budget funds	J4C0418B	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	5,000.00
714000		04/23/2004	10	Transfer budget funds	J4C0423A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(3,000.00)
									**Total Adjusted Budget - 714000 - Postage-General			**2,000.00**
716120		10/17/2003	04	Increase Budget	J4C1017A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	7,441.00
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**7,441.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCROP - Seacoast Region Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
719005	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5865	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
719005	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,000.00)
719005		04/18/2004	10	Transfer budget funds	J4C0418B	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	4,000.00
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**4,000.00**
719210	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
719210	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
719210		04/18/2004	10	Transfer budget funds	J4C0418B	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
719210		04/23/2004	10	Transfer budget funds	J4C0423A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(156.00)
									**Total Adjusted Budget - 719210 - Employee Recruiting-Advertising			**844.00**
71C100	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	5866	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
71C100	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,000.00)
71C100		04/18/2004	10	Transfer budget funds	J4C0418B	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	4,000.00
71C100		04/19/2004	10	Transfer budget funds	J4C0419A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,000.00)
									**Total Adjusted Budget - 71C100 - Advertising (Non-Employment)			**0.00**
71C120		04/19/2004	10	Transfer budget funds	J4C0419A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	21,500.00
71C120		05/28/2004	11	Transfer budget funds	J4C0528D	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,000.00
									**Total Adjusted Budget - 71C120 - Advertising-Radio			**24,500.00**
722305	CLLSSS	07/01/2003	01	FY2004 Adopted Budget	L0000004	3377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
722305	CLLSSS	04/18/2004	10	Transfer budget funds	J4C0418B	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
722305		04/18/2004	10	Transfer budget funds	J4C0418B	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
722305		04/23/2004	10	Transfer budget funds	J4C0423A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(856.00)
									**Total Adjusted Budget - 722305 - Other Financial Aid-Scholarships			**144.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	88	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	135,780.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,778.71
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	624.40
									****Total Adjusted Budget - 615F10 - PAT**			**139,183.11**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	89	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,807.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	144.00
									****Total Adjusted Budget - 617F10 - Operating Staff**			**56,591.80**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	90	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,200.00
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**2,200.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	91	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,650.00
61CPHX		04/19/2004	10	transfer budget funds	J4C0419A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(11,000.00)
61CPHX		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,000.00)
61CPHX		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,000.00
61CPHX		06/25/2004	12	Transfer budget funds	J4C0625B	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**21,650.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	46	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	74,718.93
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,074.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,472.50)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,362.22
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	306.10
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,838.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,474.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65,474.96
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63,838.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**77,989.10**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	47	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,011.40
65YP10		07/03/2003	01	1700SAESC30#FBSAE00	F0004729	66	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	90.95
65YP10		07/03/2003	01	1700SAESC30#FBSAE00	F0004751	66	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(90.95)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,517.83
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,517.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,517.83
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,517.83)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,517.83
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,517.83)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(924.00)
65YP10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	924.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,011.40**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4007	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7163	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**9,000.00**
714000		04/23/2004	10	Transfer budget funds	J4C0423A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									****Total Adjusted Budget - 714000 - Postage-General**			**2,000.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	7374	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
716021		07/01/2003	01	FY2004 Adopted Budget	L0000004	3378	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**1,000.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	7922	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**16,000.00**
716039		07/01/2003	01	FY2004 Adopted Budget	L0000004	7859	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
716039		04/23/2004	10	Transfer budget funds	J4C0423A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,000.00)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**11,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	6020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,500.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,500.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9071	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	56,800.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**56,800.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	5867	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**4,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6323	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	7375	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**10,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	2495	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**600.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	3379	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,000.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2293	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
71C615		07/01/2003	01	FY2004 Adopted Budget	L0000004	1549	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRPC - Portsmouth Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780015		07/01/2003	01	FY2004 Adopted Budget	L0000004	7376	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
780015		04/23/2004	10	Transfer budget funds	J4C0423A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,012.00
780015		04/23/2004	10	Transfer budget funds	J4C0423A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	4,000.00
									****Total Adjusted Budget - 780015 - Heating Fuels-Natural gas**			**15,012.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	7658	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	13,000.00
780100		05/28/2004	11	Transfer budget funds	J4C0528D	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	3,000.00
									****Total Adjusted Budget - 780100 - Electricity**			**16,000.00**
780Z30		07/01/2003	01	FY2004 Adopted Budget	L0000004	2800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	800.00
									****Total Adjusted Budget - 780Z30 - Other Utilities-Water and Sewer**			**800.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	92	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	46,720.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	957.94
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	215.20
									**Total Adjusted Budget - 615F10 - PAT			**47,893.14**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	93	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,919.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	192.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**26,965.40**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	94	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,100.00
61CPHX		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61CPHX		04/19/2004	10	Transfer budget funds	J4C0419A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(5,000.00)
61CPHX		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61CPHX		06/25/2004	12	Transfer budget funds	J4C0625B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**23,100.00**
61SNWS		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	48	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	28,329.21
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,293.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,686.05)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	721.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	162.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,409.79
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,035.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,035.69
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,409.79)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**29,820.73**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	49	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,360.40
65YP10		07/03/2003	01	1700SAESC50#FBSAE01	F0004729	67	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	36.06
65YP10		07/03/2003	01	1700SAESC50#FBSAE01	F0004751	67	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(36.06)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,973.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,973.53)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,903.30
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,903.30)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,903.30
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,903.30)
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**2,276.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSCRRC - Rochester Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4008	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	5591	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,500.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	4009	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**1,500.00**
716024		07/01/2003	01	FY2004 Adopted Budget	L0000004	7377	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**10,000.00**
716110		07/01/2003	01	FY2004 Adopted Budget	L0000004	5868	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 716110 - Rentals-Copier**			**4,000.00**
716120		07/01/2003	01	FY2004 Adopted Budget	L0000004	9015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	51,000.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**51,000.00**
717105		07/01/2003	01	FY2004 Adopted Budget	L0000004	4623	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
									****Total Adjusted Budget - 717105 - Finl Services-Credit Crd Disc Fees**			**2,000.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5384	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,000.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000004	6829	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**7,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000004	2496	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**600.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1762	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**400.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1763	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**400.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4995	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 780100 - Electricity**			**2,500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSAV - Assessment and Validation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
516Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7860	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	15,000.00
									**Total Adjusted Budget - 516Z00 - Other Student Fees			**15,000.00**
516Z02		07/01/2003	01	FY2004 Adopted Budget	L0000004	7620	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	12,600.00
									**Total Adjusted Budget - 516Z02 - Other Student Fees			**12,600.00**
516Z04		07/01/2003	01	FY2004 Adopted Budget	L0000004	5614	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									**Total Adjusted Budget - 516Z04 - Other Student Fees			**3,600.00**
516Z06		07/01/2003	01	FY2004 Adopted Budget	L0000004	5615	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,600.00
									**Total Adjusted Budget - 516Z06 - Other Student Fees			**3,600.00**
516Z34		07/01/2003	01	FY2004 Adopted Budget	L0000004	2517	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	640.00
									**Total Adjusted Budget - 516Z34 - CLL Materials Fee			**640.00**
516Z38		07/01/2003	01	FY2004 Adopted Budget	L0000004	7093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,760.00
									**Total Adjusted Budget - 516Z38 - CLEP/DANTES Fees			**8,760.00**
611PSM		07/01/2003	01	FY2004 Adopted Budget	L0000006	95	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,000.00
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**17,000.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	96	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	45,140.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	923.97
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	208.00
									**Total Adjusted Budget - 615F10 - PAT			**46,271.97**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	97	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,400.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**14,400.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	50	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	17,604.60
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,096.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,719.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.08
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	82.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,088.32
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,475.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,475.20
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,088.32)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**18,432.95**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	51	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,637.60
65YP10		07/03/2003	01	1700SAHCI30#FBSAH00	F0004729	71	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	30.03
65YP10		07/03/2003	01	1700SAHCI30#FBSAH00	F0004751	71	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(30.03)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,205.30
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,205.30)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,205.30

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSAV - Assessment and Validation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,205.30)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,205.30
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,205.30)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,637.60**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	3380	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**1,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2705	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**750.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	2706	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**750.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2707	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**750.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2708	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	750.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**750.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2294	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1365	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**250.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSCP - Career Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711132		07/01/2003	01	FY2004 Adopted Budget	L0000004	5869	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**4,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing/Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	98	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	83,620.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,058.55
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	462.80
									**Total Adjusted Budget - 615F10 - PAT			**86,141.35**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	99	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,235.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	165.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**28,134.25**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	100	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	51,150.00
61CPHX		05/17/2004	11	Transfer budget funds	J4C0517A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(11,500.00)
61CPHX		06/30/2004	12	Transfer budget funds	J4C0630A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**35,650.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	52	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	43,233.45
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,074.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,147.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,112.56
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	250.08
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,262.87
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,218.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,218.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,262.87)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**45,522.94**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	53	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,296.60
65YP10		07/03/2003	01	1700SSASA50#FBSSA01	F0004729	80	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	107.52
65YP10		07/03/2003	01	1700SSASA50#FBSSA01	F0004751	80	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(107.52)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,592.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,592.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,592.39
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,592.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,592.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,592.39)
65YP10		05/17/2004	11	Transfer budget funds	J4C0517A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(950.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**3,346.60**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	5385	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**3,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2295	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	4624	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing/Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4996	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711100		06/30/2004	12	Transfer budget funds	J4C0630A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,500.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2296	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**500.00**
711126		07/01/2003	01	FY2004 Adopted Budget	L0000004	5870	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711126 - Supplies-Photographic Supplies			**4,000.00**
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	5386	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	3,000.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000004	6923	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	7,500.00
713000		05/17/2004	11	Transfer budget funds	J4C0517A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	10,100.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**17,600.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	8372	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,600.00
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**24,600.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	9364	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	102,419.00
713010		02/05/2004	08	Transfer budget funds	J4C0205A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(7,419.00)
									**Total Adjusted Budget - 713010 - Printing & Copying-Publications			**95,000.00**
713030		07/01/2003	01	FY2004 Adopted Budget	L0000004	8032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	17,850.00
									**Total Adjusted Budget - 713030 - Printing & Copying-Off Campus			**17,850.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	8216	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	20,245.00
									**Total Adjusted Budget - 714000 - Postage-General			**20,245.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	8359	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	24,113.00
714005		02/05/2004	08	Transfer budget funds	J4C0205A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(7,113.00)
714005		05/17/2004	11	Transfer budget fund	J4C0517A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(17,000.00)
									**Total Adjusted Budget - 714005 - Postage-Campus Mail Services			**0.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	5136	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,825.00
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**2,825.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2297	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**500.00**
717234		07/01/2003	01	FY2004 Adopted Budget	L0000004	6324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
717234		02/05/2004	08	Transfer budget funds	J4C0205A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(4,700.00)
									**Total Adjusted Budget - 717234 - Oth Prof Ser-Production Services			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSMK - Marketing/Recruitment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717254		07/01/2003	01	FY2004 Adopted Budget	L0000004	7930	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	16,200.00
717254		05/20/2004	11	Transfer budget funds	J4C0520A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,140.00)
									****Total Adjusted Budget - 717254 - Oth Prof Ser-Information Tech**			**15,060.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1366	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	2298	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	1764	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**400.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	9363	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100,000.00
71C100		07/23/2003	01	Transfer budget funds	J4C0724A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(28,331.00)
71C100		02/05/2004	08	Transfer budget funds	J4C0205A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	10,000.00
71C100		05/12/2004	11	Transfer budget from CPREOP	J4C0512A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,200.00
71C100		05/17/2004	11	Transfer budget funds	J4C0517A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	14,500.00
71C100		05/17/2004	11	Transfer budget funds	J4C0517A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	950.00
71C100		05/17/2004	11	Transfer budget funds	J4C0517D	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	15,000.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**113,319.00**
71C110		04/06/2004	10	Transfer budget fund from CPREOP	J4C0406A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	7,500.00
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**7,500.00**
71C120		07/23/2003	01	Transfer budget funds	J4C0724A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	13,950.00
71C120		02/05/2004	08	Transfer budget funds	J4C0205A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	9,232.00
71C120		05/17/2004	11	Transfer budget funds	J4C0517A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 71C120 - Advertising-Radio**			**23,682.00**
71C130		07/23/2003	01	Transfer budget funds	J4C0724A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	14,381.00
									****Total Adjusted Budget - 71C130 - Advertising-TV/Cable**			**14,381.00**
71CZ15		05/17/2004	11	Transfer budget funds	J4C0517A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,400.00
71CZ15		05/17/2004	11	Transfer budget funds	J4C0517A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,500.00
									****Total Adjusted Budget - 71CZ15 - Other Exp-Advertising-Non Employ**			**3,900.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000006	101	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,180.00
615F10	CLLCMT	02/18/2004	08	Transfer budget fund	J4C0218A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(68,180.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,399.54
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	314.40
615F10		02/18/2004	08	Transfer budget fund	J4C0218A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	68,180.00
									**Total Adjusted Budget - 615F10 - PAT			**69,893.94**
617F10	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000006	102	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	23,875.00
617F10	CLLCMT	02/18/2004	08	Transfer budget fund	J4C0218A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(23,875.00)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	108.00
617F10		02/18/2004	08	Transfer budget funds	J4C0218A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	23,875.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,463.60**
61CPHX	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000006	103	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,100.00
61CPHX	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(12,100.00)
61CPHX		02/18/2004	08	Transfer budget funds	J4C0218A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	12,100.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**12,100.00**
65YF10	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000007	54	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	35,901.45
65YF10	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(35,901.45)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,786.88
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,017.21)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	748.97
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	168.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,768.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,556.94)
65YF10		02/18/2004	08	Transfer budget funds	J4C0218A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	35,901.45
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,556.94
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,768.01)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**37,588.37**
65YP10	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000007	55	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,016.40
65YP10	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,016.40)
65YP10		07/03/2003	01	1700SSASA10#FBSSA00	F0004729	79	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	21.00
65YP10		07/03/2003	01	1700SSASA10#FBSSA00	F0004751	79	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(21.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849.81
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849.81)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	849.81
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(849.81)
65YP10		02/18/2004	08	Transfer budget funds	J4C0218A	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,016.40
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	849.81
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(849.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,016.40**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3381	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
710000	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
710000		02/18/2004	08	Transfer budget funds	J4C0218A	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
710100	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
710100	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
710100		02/18/2004	08	Transfer budget funds	J4C0218A	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,500.00**
710300	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2299	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
710300	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
710300		02/18/2004	08	Transfer budget funds	J4C0218A	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**500.00**
711100	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	5871	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**4,000.00**
711108	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1765	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
711108	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(400.00)
711108		02/18/2004	08	Transfer budget funds	J4C0218A	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	400.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**400.00**
711124	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	1766	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
711124	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(400.00)
711124		02/18/2004	08	Transfer budget funds	J4C0218A	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	400.00
									**Total Adjusted Budget - 711124 - Supplies-Instructional Supplies			**400.00**
711128	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	800	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711128	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(100.00)
711128		02/18/2004	08	Transfer budget funds	J4C0218A	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	100.00
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**100.00**
711154	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	801	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711154	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(100.00)
711154		02/18/2004	08	Transfer budget funds	J4C0218A	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	100.00
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**100.00**
711160	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2300	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
711160	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	25	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
711160		02/18/2004	08	Transfer budget funds	J4C0218A	26	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									**Total Adjusted Budget - 711160 - Supplies-Books			**500.00**
711162	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	802	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
711162	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	27	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(100.00)
711162		02/18/2004	08	Transfer budget funds	J4C0218A	28	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	100.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSOP - Learner Services Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711162 - Supplies-Office Supplies**			**100.00**
713005	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	6325	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	5,000.00
713005	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	8,500.00
713005	CLLCMT	02/19/2004	08	Transfer budget funds	J4C0219A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(8,500.00)
713005		02/19/2004	08	Transfer budget funds	J4C0219A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	8,500.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**13,500.00**
714005	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4625	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
714005	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4997	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
714005	CLLCMT	02/19/2004	08	Transfer budget funds	J4C0219A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,500.00)
714005		02/19/2004	08	Transfer budget funds	J4C0219A	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,500.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**4,500.00**
716120	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
716120	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	7164	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
716120	CLLCMT	02/19/2004	08	Transfer budget funds	J4C0219A	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,500.00)
716120		02/19/2004	08	Transfer budget funds	J4C0219A	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,500.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**10,500.00**
717000	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	3382	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,000.00
717000	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	29	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
717000		02/18/2004	08	Transfer budget funds	J4C0218A	30	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	1,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**1,000.00**
717200	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	8282	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	22,000.00
717200	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	31	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(22,000.00)
717200		02/18/2004	08	Transfer budget funds	J4C0218A	32	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	22,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**22,000.00**
719005	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	4626	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
719005	CLLCMT	02/19/2004	08	Transfer budget funds	J4C0219A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(2,000.00)
719005	CLLCMT	05/28/2004	11	Transfer budget funds	J4C0528A	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
719005		02/19/2004	08	Transfer budget funds	J4C0219A	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	2,000.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**4,000.00**
719100	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2301	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719100	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	33	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
719100		02/18/2004	08	Transfer budget funds	J4C0218A	34	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**500.00**
719210	CLLCMT	07/01/2003	01	FY2004 Adopted Budget	L0000004	2302	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
719210	CLLCMT	02/18/2004	08	Transfer budget funds	J4C0218A	35	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
719210		02/18/2004	08	Transfer budget funds	J4C0218A	36	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSPR - Public Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	1170	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	803	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	1171	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**200.00**
713010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2303	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
713010		05/17/2004	11	Transfer budget funds	J4C0517A	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(500.00)
									****Total Adjusted Budget - 713010 - Printing & Copying-Publications**			**0.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1550	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									****Total Adjusted Budget - 714000 - Postage-General**			**300.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1367	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	250.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**250.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	804	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**100.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	937	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	150.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**150.00**
71C100		07/01/2003	01	FY2004 Adopted Budget	L0000004	1172	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: CSVSRG - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	104	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	105,590.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,167.26
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	486.80
									**Total Adjusted Budget - 615F10 - PAT			**108,244.06**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	105	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	76,524.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,899.02
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	426.75
									**Total Adjusted Budget - 617F10 - Operating Staff			**78,849.77**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	106	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**150.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	107	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	56	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,024.46
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,906.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,383.55)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,619.84
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	363.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,007.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,571.65)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62,571.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(61,007.39)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**74,530.87**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	57	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12.60
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.53)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.53
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.53)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10.53
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10.53)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**12.60**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1551	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	300.00
									**Total Adjusted Budget - 710000 - In-State Travel			**300.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000004	4627	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,000.00
711100		05/28/2004	11	Transfer budget funds	J4C0528A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**1,000.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000004	2650	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	748.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**748.00**

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Fund: 7U0000 - CLL Education and General Org: CSVSRG - Registrar's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711154		07/01/2003	01	FY2004 Adopted Budget	L0000004	4998	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
711154		05/28/2004	11	Transfer budget funds	J4C0528A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MEADOWC	(1,000.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**1,500.00**
711160		07/01/2003	01	FY2004 Adopted Budget	L0000004	805	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 711160 - Supplies-Books**			**100.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000004	5872	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	4,000.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**4,000.00**
714005		07/01/2003	01	FY2004 Adopted Budget	L0000004	4734	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,200.00
									****Total Adjusted Budget - 714005 - Postage-Campus Mail Services**			**2,200.00**
714010		07/01/2003	01	FY2004 Adopted Budget	L0000004	2304	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**500.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000004	1173	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**200.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000004	2510	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	635.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**635.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000004	1174	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	200.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**200.00**

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0047 - Src Org CCVROP	F4B11401	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,100.00
615F10		07/01/2003	01	F0004630 seq 0028 - Src Org CACAOP	F4B11402	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,060.00
615F10		07/01/2003	01	F0004630 seq 0091 - Src Org CACAOP	F4B11402	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,060.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,100.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,060.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,060.00
615F10		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,600.00)
615F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,600.00
615F10		07/16/2003	01	F0004809 seq 0005 - Src Org CETCOP	F4B11502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,600.00
615F10		07/16/2003	01	F0004809 seq 0039 - Src Org CETCOP	F4B11502	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,600.00)
615F10		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(607.40)
615F10		09/25/2003	01	F0005364 seq 0026 - Src Org CCVROP	F4B12001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	607.40
615F10		10/26/2003	01	F0005880 seq 0150 - Src Org CACACL	F4B12209	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	964.74
615F10		10/26/2003	01	F0005880 seq 0152 - Src Org CACALB	F4B12209	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/26/2003	01	F0005880 seq 0153 - Src Org CACAOP	F4B12209	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,087.02
615F10		10/26/2003	01	F0005880 seq 0155 - Src Org CACAPD	F4B12209	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,195.73
615F10		10/26/2003	01	F0005880 seq 0156 - Src Org CACAPE	F4B12209	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,392.75
615F10		10/26/2003	01	F0005880 seq 0158 - Src Org CADMFA	F4B12209	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,447.09
615F10		10/26/2003	01	F0005880 seq 0160 - Src Org CADMGS	F4B12209	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	869.62
615F10		10/26/2003	01	F0005880 seq 0161 - Src Org CADMHR	F4B12209	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	994.50
615F10		10/26/2003	01	F0005880 seq 0162 - Src Org CADMOP	F4B12209	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,881.91
615F10		10/26/2003	01	F0005880 seq 0167 - Src Org CCVRNC	F4B12209	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,161.76
615F10		10/26/2003	01	F0005880 seq 0169 - Src Org CCVROP	F4B12209	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,276.26
615F10		10/26/2003	01	F0005880 seq 0171 - Src Org CETCOP	F4B12209	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,447.34
615F10		10/26/2003	01	F0005880 seq 0173 - Src Org CMVRBC	F4B12209	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	985.12
615F10		10/26/2003	01	F0005880 seq 0175 - Src Org CMVRMC	F4B12209	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,300.55
615F10		10/26/2003	01	F0005880 seq 0177 - Src Org CNCRBC	F4B12209	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,778.71
615F10		10/26/2003	01	F0005880 seq 0179 - Src Org CNCRCC	F4B12209	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	849.23
615F10		10/26/2003	01	F0005880 seq 0182 - Src Org CNCROP	F4B12209	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,873.82
615F10		10/26/2003	01	F0005880 seq 0183 - Src Org CPREAV	F4B12209	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.22
615F10		10/26/2003	01	F0005880 seq 0184 - Src Org CPREOP	F4B12209	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	767.71
615F10		10/26/2003	01	F0005880 seq 0185 - Src Org CSCROP	F4B12209	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,410.54
615F10		10/26/2003	01	F0005880 seq 0186 - Src Org CSCRPC	F4B12209	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,778.71
615F10		10/26/2003	01	F0005880 seq 0188 - Src Org CSCRRC	F4B12209	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	957.94
615F10		10/26/2003	01	F0005880 seq 0190 - Src Org CSVSAV	F4B12209	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	923.97
615F10		10/26/2003	01	F0005880 seq 0191 - Src Org CSVSMK	F4B12209	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,058.55
615F10		10/26/2003	01	F0005880 seq 0193 - Src Org CSVSOP	F4B12209	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,399.54
615F10		10/26/2003	01	F0005880 seq 0195 - Src Org CSVSRG	F4B12209	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,167.26
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(964.74)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,087.02)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,195.73)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,392.75)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,447.09)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(869.62)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(994.50)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,881.91)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,161.76)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,276.26)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,447.34)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(985.12)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,300.55)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,778.71)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(849.23)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,873.82)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.22)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(767.71)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,410.54)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,778.71)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(957.94)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(923.97)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,058.55)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,399.54)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,167.26)
615F10		10/31/2003	01	F0006019 seq 0126 - Src Org CACACL	F4B12306	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	216.80
615F10		10/31/2003	01	F0006019 seq 0128 - Src Org CACALB	F4B12306	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.20
615F10		10/31/2003	01	F0006019 seq 0129 - Src Org CACAOP	F4B12306	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.40
615F10		10/31/2003	01	F0006019 seq 0131 - Src Org CACAPD	F4B12306	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	268.80
615F10		10/31/2003	01	F0006019 seq 0132 - Src Org CACAPE	F4B12306	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	312.80
615F10		10/31/2003	01	F0006019 seq 0134 - Src Org CADMFA	F4B12306	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	324.80
615F10		10/31/2003	01	F0006019 seq 0136 - Src Org CADMGS	F4B12306	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	195.20
615F10		10/31/2003	01	F0006019 seq 0137 - Src Org CADMHR	F4B12306	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	223.65
615F10		10/31/2003	01	F0006019 seq 0138 - Src Org CADMOP	F4B12306	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	423.20
615F10		10/31/2003	01	F0006019 seq 0143 - Src Org CCVRNC	F4B12306	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	260.80
615F10		10/31/2003	01	F0006019 seq 0145 - Src Org CCVROP	F4B12306	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,636.40
615F10		10/31/2003	01	F0006019 seq 0147 - Src Org CETCOP	F4B12306	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	999.40
615F10		10/31/2003	01	F0006019 seq 0149 - Src Org CMVRBC	F4B12306	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	221.60
615F10		10/31/2003	01	F0006019 seq 0151 - Src Org CMVRMC	F4B12306	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	966.40
615F10		10/31/2003	01	F0006019 seq 0153 - Src Org CNCRBC	F4B12306	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	624.80
615F10		10/31/2003	01	F0006019 seq 0155 - Src Org CNCRCC	F4B12306	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	190.80
615F10		10/31/2003	01	F0006019 seq 0158 - Src Org CNCROP	F4B12306	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	646.00
615F10		10/31/2003	01	F0006019 seq 0159 - Src Org CPREAV	F4B12306	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94.40
615F10		10/31/2003	01	F0006019 seq 0160 - Src Org CPREOP	F4B12306	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.40
615F10		10/31/2003	01	F0006019 seq 0161 - Src Org CSCROP	F4B12306	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	766.80
615F10		10/31/2003	01	F0006019 seq 0162 - Src Org CSCRPC	F4B12306	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	624.40
615F10		10/31/2003	01	F0006019 seq 0164 - Src Org CSCRRC	F4B12306	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	215.20

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006019 seq 0166 - Src Org CSVSAV	F4B12306	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	208.00
615F10		10/31/2003	01	F0006019 seq 0167 - Src Org CSVSMK	F4B12306	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	462.80
615F10		10/31/2003	01	F0006019 seq 0169 - Src Org CSVSOP	F4B12306	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	314.40
615F10		10/31/2003	01	F0006019 seq 0171 - Src Org CSVSRG	F4B12306	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	486.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(216.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(268.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(312.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(324.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(195.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(223.65)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(423.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(260.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,636.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(999.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(221.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(966.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(624.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(190.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(646.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(94.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(766.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(624.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(215.20)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(208.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(462.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(314.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(486.80)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,970.70)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,513.02)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,952.30)
615F10		11/25/2003	01	F0006406 seq 0050 - Src Org CACAOP	F4B22401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,970.70
615F10		11/25/2003	01	F0006406 seq 0051 - Src Org CADMOP	F4B22401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,513.02
615F10		11/25/2003	01	F0006406 seq 0053 - Src Org CPREOP	F4B22401	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,952.30
615F10		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
615F10		01/08/2004	01	F0007139 seq 0033 - Src Org CADMOP	F4B20101	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(156.76)
615F10		04/12/2004	01	F0009735 seq 0040 - Src Org CETCOP	F4B10801	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	156.76
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
615PBN		06/04/2004	01	Budget.....Earnings (Orig)	F0012753	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,000.00)
615PBN		06/05/2004	01	F0012753 seq 0001 - Src Org CACAPE	F4B10903	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**0.00**
617F10		10/26/2003	01	F0005880 seq 0151 - Src Org CACACL	F4B12209	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	881.10
617F10		10/26/2003	01	F0005880 seq 0154 - Src Org CACAOP	F4B12209	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	233.63
617F10		10/26/2003	01	F0005880 seq 0157 - Src Org CACAPE	F4B12209	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.65
617F10		10/26/2003	01	F0005880 seq 0159 - Src Org CADMFA	F4B12209	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	627.45
617F10		10/26/2003	01	F0005880 seq 0168 - Src Org CCVRNC	F4B12209	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/26/2003	01	F0005880 seq 0170 - Src Org CCVROP	F4B12209	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,041.30
617F10		10/26/2003	01	F0005880 seq 0172 - Src Org CETCOP	F4B12209	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.35
617F10		10/26/2003	01	F0005880 seq 0174 - Src Org CMVRBC	F4B12209	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	600.75
617F10		10/26/2003	01	F0005880 seq 0176 - Src Org CMVRMC	F4B12209	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	614.10
617F10		10/26/2003	01	F0005880 seq 0178 - Src Org CNCRBC	F4B12209	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	921.15
617F10		10/26/2003	01	F0005880 seq 0180 - Src Org CNCRCC	F4B12209	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.30
617F10		10/26/2003	01	F0005880 seq 0181 - Src Org CNCRLC	F4B12209	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/26/2003	01	F0005880 seq 0187 - Src Org CSCRPC	F4B12209	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	640.80
617F10		10/26/2003	01	F0005880 seq 0189 - Src Org CSCRRC	F4B12209	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	854.40
617F10		10/26/2003	01	F0005880 seq 0192 - Src Org CSVSMK	F4B12209	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	734.25
617F10		10/26/2003	01	F0005880 seq 0194 - Src Org CSVSOP	F4B12209	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	480.60
617F10		10/26/2003	01	F0005880 seq 0196 - Src Org CSVSRG	F4B12209	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,899.02
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(881.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(233.63)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(627.45)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,041.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.35)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(600.75)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(614.10)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(921.15)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(640.80)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(854.40)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(734.25)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(480.60)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,899.02)
617F10		10/31/2003	01	F0006019 seq 0127 - Src Org CACACL	F4B12306	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	198.00
617F10		10/31/2003	01	F0006019 seq 0130 - Src Org CACAOP	F4B12306	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	52.50
617F10		10/31/2003	01	F0006019 seq 0133 - Src Org CACAPE	F4B12306	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117.00
617F10		10/31/2003	01	F0006019 seq 0135 - Src Org CADMFA	F4B12306	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	141.00
617F10		10/31/2003	01	F0006019 seq 0144 - Src Org CCVRNC	F4B12306	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.00
617F10		10/31/2003	01	F0006019 seq 0146 - Src Org CCVROP	F4B12306	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	234.00
617F10		10/31/2003	01	F0006019 seq 0148 - Src Org CETCOP	F4B12306	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63.00
617F10		10/31/2003	01	F0006019 seq 0150 - Src Org CMVRBC	F4B12306	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	135.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	F0006019 seq 0152 - Src Org CMVRMC	F4B12306	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	138.00
617F10		10/31/2003	01	F0006019 seq 0154 - Src Org CNCRBC	F4B12306	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	207.00
617F10		10/31/2003	01	F0006019 seq 0156 - Src Org CNCRCC	F4B12306	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.00
617F10		10/31/2003	01	F0006019 seq 0157 - Src Org CNCRLC	F4B12306	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.00
617F10		10/31/2003	01	F0006019 seq 0163 - Src Org CSCRPC	F4B12306	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	144.00
617F10		10/31/2003	01	F0006019 seq 0165 - Src Org CSCRRC	F4B12306	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	192.00
617F10		10/31/2003	01	F0006019 seq 0168 - Src Org CSVSMK	F4B12306	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.00
617F10		10/31/2003	01	F0006019 seq 0170 - Src Org CSVSOP	F4B12306	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	108.00
617F10		10/31/2003	01	F0006019 seq 0172 - Src Org CSVSRG	F4B12306	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	426.75
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(198.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(52.50)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(117.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(141.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(234.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(63.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(135.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(138.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(207.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(144.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(192.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(108.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(426.75)
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,966.12)
617F10		12/19/2003	01	F0006967 seq 0010 - Src Org CACACL	F4B22601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,966.12
617F10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,966.12
617F10		01/16/2004	01	F0007272 seq 0160 - Src Org CACACL	F4B10201	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,966.12)
				**Total Adjusted Budget - 617F10 - Operating Staff								**0.00**
61CPEX		07/10/2003	01	F0004782 seq 0022 - Src Org CPREOP	F4B21401	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,000.00
61CPEX		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,000.00)
61CPEX		10/22/2003	01	Budget.....Earnings (Orig)	F0005770	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61CPEX		10/23/2003	01	F0005770 seq 0009 - Src Org CADMHR	F4B12201	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61CPEX		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
61CPEX		01/16/2004	01	F0007272 seq 0103 - Src Org CADMHR	F4B10201	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
				**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)								**0.00**
61CPHX		08/20/2003	01	Budget.....Earnings (Adj)	F0005032	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.00
61CPHX		08/22/2003	01	F0005032 seq 0043 - Src Org CACAPE	F4B21702	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.00)
61CPHX		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61CPHX		11/13/2003	01	F0006170 seq 0072 - Src Org CSCRRC	F4B22301	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)

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61CPHX		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	11,000.00
61CPHX		04/19/2004	01	Budget.....Earnings (Adj)	F0010393	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,000.00
61CPHX		04/23/2004	01	F0010393 seq 0012 - Src Org CSCRPC	F4B10901	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(11,000.00)
61CPHX		04/23/2004	01	F0010393 seq 0013 - Src Org CSCRRC	F4B10901	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,000.00)
61CPHX		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,000.00)
61CPHX		05/17/2004	01	Budget.....Earnings (Adj)	F0011714	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPHX		05/20/2004	01	F0011714 seq 0014 - Src Org CSCRPC	F4B11101	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,000.00
61CPHX		05/20/2004	01	F0011714 seq 0015 - Src Org CSCRRC	F4B11101	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNWS		08/20/2003	01	Budget.....Earnings (Orig)	F0005032	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(500.00)
61SNWS		08/22/2003	01	F0005032 seq 0028 - Src Org CACAPE	F4B21702	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	500.00
61SNWS		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
61SNWS		11/13/2003	01	F0006170 seq 0013 - Src Org CSCRRC	F4B22301	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,436.02
61U132		11/25/2003	01	F0006406 seq 0052 - Src Org CADPCI	F4B22401	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,436.02)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U14G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.00
61U14G		09/19/2003	01	F0005315 seq 0008 - Src Org CADPCI	F4B21903	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.00)
									****Total Adjusted Budget - 61U14G - AA General Increase**			**0.00**
61U14M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(425.00)
61U14M		09/19/2003	01	F0005314 seq 0088 - Src Org CADPCI	F4B21902	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	425.00
									****Total Adjusted Budget - 61U14M - AA Additional Equity-Merit**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,966.00
61U15G		09/19/2003	01	F0005315 seq 0009 - Src Org CADPCI	F4B21903	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,966.00)
61U15G		10/26/2003	01	F0005880 seq 0163 - Src Org CADPCI	F4B12209	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(43,620.69)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43,620.69
61U15G		10/31/2003	01	F0006019 seq 0139 - Src Org CADPCI	F4B12306	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,667.20)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	9,667.20
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,966.00)
61U15M		09/19/2003	01	F0005314 seq 0089 - Src Org CADPCI	F4B21902	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,966.00
61U15M		10/26/2003	01	F0005880 seq 0164 - Src Org CADPCI	F4B12209	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,640.52)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,640.52
61U15M		10/31/2003	01	F0006019 seq 0140 - Src Org CADPCI	F4B12306	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,493.05)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,493.05
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**0.00**
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,216.00

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61U17G		09/19/2003	01	F0005315 seq 0010 - Src Org CADPCI	F4B21903	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,216.00)
61U17G		10/26/2003	01	F0005880 seq 0165 - Src Org CADPCI	F4B12209	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,022.50)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,022.50
61U17G		10/31/2003	01	F0006019 seq 0141 - Src Org CADPCI	F4B12306	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,252.25)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,252.25
									****Total Adjusted Budget - 61U17G - OS General Increase**			**0.00**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,216.00)
61U17M		09/19/2003	01	F0005314 seq 0090 - Src Org CADPCI	F4B21902	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,216.00
61U17M		10/26/2003	01	F0005880 seq 0166 - Src Org CADPCI	F4B12209	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,775.55)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005880	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,775.55
61U17M		10/31/2003	01	F0006019 seq 0142 - Src Org CADPCI	F4B12306	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(399.00)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	399.00
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**0.00**
61U210		07/01/2003	01	F0004608 seq 0046 - Src Org CADPAV	F4B11401	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,100.00)
61U210		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,100.00
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	607.40
61U210		09/25/2003	01	F0005364 seq 0025 - Src Org CADPAV	F4B12001	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(607.40)
61U210		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	156.76
61U210		04/12/2004	01	F0009735 seq 0039 - Src Org CADPAV	F4B10801	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(156.76)
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**0.00**
61U230		01/14/2004	01	Budget.....Earnings (Adj)	F0007272	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,000.00
61U230		01/16/2004	01	F0007272 seq 0104 - Src Org CADPAV	F4B10201	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,000.00)
									****Total Adjusted Budget - 61U230 - Cont Incr Prior Year Aggr Bal**			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0097 - Src Org CADPAV	F4B11401	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(429.00)
65YF10		07/01/2003	01	F0004608 seq 0098 - Src Org CCVROP	F4B11401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	429.00
65YF10		07/01/2003	01	F0004630 seq 0135 - Src Org CACAOP	F4B11402	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,603.40
65YF10		07/01/2003	01	F0004630 seq 0195 - Src Org CACAOP	F4B11402	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,603.40)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	429.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(429.00)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,603.40)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,603.40
65YF10		07/14/2003	01	Budget.....Fringe (Orig)	F0004809	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		07/16/2003	01	F0004809 seq 0050 - Src Org CETCOP	F4B11502	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		07/16/2003	01	F0004809 seq 0080 - Src Org CETCOP	F4B11502	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,484.01)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,253.83)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,737.29)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,487.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,457.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,523.13)

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65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,213.70)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,730.82)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,522.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,484.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,498.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,251.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,736.08)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,548.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,417.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,485.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,947.15)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,113.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,603.51)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,457.26)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,856.02)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,941.73)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,978.98)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,074.35)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,293.39)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,096.62)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,074.34)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,786.88)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,906.22)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,871.91
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,897.49
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,543.86
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,000.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,896.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,885.04
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,858.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,437.55
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,959.82
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,372.39
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,785.84
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,720.36
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,617.70
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	85,359.69
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,907.12
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,948.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,573.48
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,560.67
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,088.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,495.82

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65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,684.62
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,493.18
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,004.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,472.50
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,686.05
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,719.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,147.49
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,017.21
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,383.55
65YF10		09/16/2003	01	F0005195 seq 0178 - Src Org CACACL	F4B11908	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,484.01
65YF10		09/16/2003	01	F0005195 seq 0180 - Src Org CACALB	F4B11908	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,253.83
65YF10		09/16/2003	01	F0005195 seq 0182 - Src Org CACAOP	F4B11908	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,737.29
65YF10		09/16/2003	01	F0005195 seq 0184 - Src Org CACAPD	F4B11908	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,487.82
65YF10		09/16/2003	01	F0005195 seq 0186 - Src Org CACAPE	F4B11908	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,457.65
65YF10		09/16/2003	01	F0005195 seq 0189 - Src Org CADMFA	F4B11908	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,523.13
65YF10		09/16/2003	01	F0005195 seq 0191 - Src Org CADMGS	F4B11908	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,213.70
65YF10		09/16/2003	01	F0005195 seq 0192 - Src Org CADMHR	F4B11908	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,730.82
65YF10		09/16/2003	01	F0005195 seq 0194 - Src Org CADMOP	F4B11908	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,522.88
65YF10		09/16/2003	01	F0005195 seq 0196 - Src Org CADPAV	F4B11908	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,484.51
65YF10		09/16/2003	01	F0005195 seq 0197 - Src Org CADPCI	F4B11908	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,498.30
65YF10		09/16/2003	01	F0005195 seq 0198 - Src Org CCVRNC	F4B11908	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,251.65
65YF10		09/16/2003	01	F0005195 seq 0199 - Src Org CCVROP	F4B11908	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,736.08
65YF10		09/16/2003	01	F0005196 seq 0001 - Src Org CETCOP	F4B11909	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	87,548.39
65YF10		09/16/2003	01	F0005196 seq 0003 - Src Org CMVRBC	F4B11909	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,417.56
65YF10		09/16/2003	01	F0005196 seq 0006 - Src Org CMVRMC	F4B11909	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,485.78
65YF10		09/16/2003	01	F0005196 seq 0008 - Src Org CNCRBC	F4B11909	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,947.15
65YF10		09/16/2003	01	F0005196 seq 0010 - Src Org CNCRCC	F4B11909	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,113.50
65YF10		09/16/2003	01	F0005196 seq 0012 - Src Org CNCRLC	F4B11909	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,603.51
65YF10		09/16/2003	01	F0005196 seq 0014 - Src Org CNCROP	F4B11909	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,457.26
65YF10		09/16/2003	01	F0005196 seq 0016 - Src Org CPREAV	F4B11909	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,856.02
65YF10		09/16/2003	01	F0005196 seq 0018 - Src Org CPREOP	F4B11909	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,941.73
65YF10		09/16/2003	01	F0005196 seq 0020 - Src Org CSCROP	F4B11909	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,978.98
65YF10		09/16/2003	01	F0005196 seq 0022 - Src Org CSCRPC	F4B11909	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,074.35
65YF10		09/16/2003	01	F0005196 seq 0024 - Src Org CSCRRC	F4B11909	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,293.39
65YF10		09/16/2003	01	F0005196 seq 0026 - Src Org CSVSAV	F4B11909	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,096.62
65YF10		09/16/2003	01	F0005196 seq 0028 - Src Org CSVSMK	F4B11909	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,074.34
65YF10		09/16/2003	01	F0005196 seq 0030 - Src Org CSVSOP	F4B11909	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,786.88
65YF10		09/16/2003	01	F0005196 seq 0032 - Src Org CSVSRG	F4B11909	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,906.22
65YF10		09/16/2003	01	F0005201 seq 0043 - Src Org CACACL	F4B11914	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,871.91)
65YF10		09/16/2003	01	F0005201 seq 0045 - Src Org CACALB	F4B11914	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,897.49)
65YF10		09/16/2003	01	F0005201 seq 0047 - Src Org CACAOP	F4B11914	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,543.86)
65YF10		09/16/2003	01	F0005201 seq 0049 - Src Org CACAPD	F4B11914	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,000.62)
65YF10		09/16/2003	01	F0005201 seq 0051 - Src Org CACAPE	F4B11914	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,896.21)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005201 seq 0054 - Src Org CADMFA	F4B11914	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,885.04)
65YF10		09/16/2003	01	F0005201 seq 0056 - Src Org CADMGS	F4B11914	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,858.36)
65YF10		09/16/2003	01	F0005201 seq 0057 - Src Org CADMHR	F4B11914	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,437.55)
65YF10		09/16/2003	01	F0005201 seq 0059 - Src Org CADMOP	F4B11914	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,959.82)
65YF10		09/16/2003	01	F0005201 seq 0061 - Src Org CADPAV	F4B11914	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,372.39)
65YF10		09/16/2003	01	F0005201 seq 0062 - Src Org CADPCI	F4B11914	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,785.84)
65YF10		09/16/2003	01	F0005201 seq 0063 - Src Org CCVRNC	F4B11914	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,720.36)
65YF10		09/16/2003	01	F0005201 seq 0064 - Src Org CCVROP	F4B11914	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,617.70)
65YF10		09/16/2003	01	F0005201 seq 0066 - Src Org CETCOP	F4B11914	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(85,359.69)
65YF10		09/16/2003	01	F0005201 seq 0068 - Src Org CMVRBC	F4B11914	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,907.12)
65YF10		09/16/2003	01	F0005201 seq 0071 - Src Org CMVRMC	F4B11914	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,948.64)
65YF10		09/16/2003	01	F0005201 seq 0073 - Src Org CNCRBC	F4B11914	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,573.48)
65YF10		09/16/2003	01	F0005201 seq 0075 - Src Org CNCRCC	F4B11914	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,560.67)
65YF10		09/16/2003	01	F0005201 seq 0077 - Src Org CNCRLC	F4B11914	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,088.42)
65YF10		09/16/2003	01	F0005201 seq 0079 - Src Org CNCROP	F4B11914	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,495.82)
65YF10		09/16/2003	01	F0005201 seq 0081 - Src Org CPREAV	F4B11914	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,684.62)
65YF10		09/16/2003	01	F0005201 seq 0083 - Src Org CPREOP	F4B11914	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(56,493.18)
65YF10		09/16/2003	01	F0005201 seq 0085 - Src Org CSCROP	F4B11914	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,004.50)
65YF10		09/16/2003	01	F0005201 seq 0087 - Src Org CSCRPC	F4B11914	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,472.50)
65YF10		09/16/2003	01	F0005201 seq 0089 - Src Org CSCRRC	F4B11914	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,686.05)
65YF10		09/16/2003	01	F0005201 seq 0091 - Src Org CSVSAV	F4B11914	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,719.21)
65YF10		09/16/2003	01	F0005201 seq 0093 - Src Org CSVSMK	F4B11914	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,147.49)
65YF10		09/16/2003	01	F0005201 seq 0095 - Src Org CSVSOP	F4B11914	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,017.21)
65YF10		09/16/2003	01	F0005201 seq 0097 - Src Org CSVSRG	F4B11914	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,383.55)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.02)
65YF10		09/19/2003	01	F0005315 seq 0088 - Src Org CADPCI	F4B21903	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.02
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.97
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.97)
65YF10		09/25/2003	01	F0005364 seq 0053 - Src Org CADPAV	F4B12001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(241.97)
65YF10		09/25/2003	01	F0005364 seq 0054 - Src Org CCVROP	F4B12001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	241.97
65YF10		10/26/2003	01	F0005884 seq 0091 - Src Org CACACL	F4B12213	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	735.31
65YF10		10/26/2003	01	F0005884 seq 0092 - Src Org CACALB	F4B12213	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.43
65YF10		10/26/2003	01	F0005884 seq 0093 - Src Org CACAOP	F4B12213	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	526.11
65YF10		10/26/2003	01	F0005884 seq 0094 - Src Org CACAPD	F4B12213	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	476.33
65YF10		10/26/2003	01	F0005884 seq 0095 - Src Org CACAPE	F4B12213	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	762.22
65YF10		10/26/2003	01	F0005884 seq 0096 - Src Org CADMFA	F4B12213	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	826.40
65YF10		10/26/2003	01	F0005884 seq 0097 - Src Org CADMGS	F4B12213	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	346.43
65YF10		10/26/2003	01	F0005884 seq 0098 - Src Org CADMHR	F4B12213	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	396.17
65YF10		10/26/2003	01	F0005884 seq 0099 - Src Org CADMOP	F4B12213	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	749.67
65YF10		10/26/2003	01	F0005884 seq 0100 - Src Org CADPCI	F4B12213	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,721.97)
65YF10		10/26/2003	01	F0005884 seq 0101 - Src Org CCVRNC	F4B12213	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	654.26
65YF10		10/26/2003	01	F0005884 seq 0102 - Src Org CCVROP	F4B12213	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,313.40
65YF10		10/26/2003	01	F0005884 seq 0103 - Src Org CETCOP	F4B12213	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,883.33

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005884 seq 0104 - Src Org CMVRBC	F4B12213	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	631.75
65YF10		10/26/2003	01	F0005884 seq 0105 - Src Org CMVRMC	F4B12213	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,957.82
65YF10		10/26/2003	01	F0005884 seq 0106 - Src Org CNCRBC	F4B12213	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,473.89
65YF10		10/26/2003	01	F0005884 seq 0107 - Src Org CNCRCC	F4B12213	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	540.40
65YF10		10/26/2003	01	F0005884 seq 0108 - Src Org CNCRLC	F4B12213	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	191.45
65YF10		10/26/2003	01	F0005884 seq 0109 - Src Org CNCROP	F4B12213	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,144.81
65YF10		10/26/2003	01	F0005884 seq 0110 - Src Org CPREAV	F4B12213	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	167.80
65YF10		10/26/2003	01	F0005884 seq 0111 - Src Org CPREOP	F4B12213	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.82
65YF10		10/26/2003	01	F0005884 seq 0112 - Src Org CSCROP	F4B12213	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,358.62
65YF10		10/26/2003	01	F0005884 seq 0113 - Src Org CSCRPC	F4B12213	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,362.22
65YF10		10/26/2003	01	F0005884 seq 0114 - Src Org CSCRRC	F4B12213	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	721.96
65YF10		10/26/2003	01	F0005884 seq 0115 - Src Org CSVSAV	F4B12213	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	368.08
65YF10		10/26/2003	01	F0005884 seq 0116 - Src Org CSVSMK	F4B12213	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,112.56
65YF10		10/26/2003	01	F0005884 seq 0117 - Src Org CSVSOP	F4B12213	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	748.97
65YF10		10/26/2003	01	F0005884 seq 0118 - Src Org CSVSRG	F4B12213	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,619.84
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(735.31)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(526.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(476.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(762.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(826.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(346.43)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(396.17)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(749.67)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,721.97
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(654.26)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,313.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,883.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(631.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,957.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,473.89)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(540.40)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(191.45)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,144.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(167.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(305.82)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,358.62)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,362.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(721.96)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(368.08)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,112.56)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(748.97)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,619.84)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006023 seq 0053 - Src Org CACACL	F4B12310	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	165.24
65YF10		10/31/2003	01	F0006023 seq 0054 - Src Org CACALB	F4B12310	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77.76
65YF10		10/31/2003	01	F0006023 seq 0055 - Src Org CACAOP	F4B12310	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64.09
65YF10		10/31/2003	01	F0006023 seq 0056 - Src Org CACAPD	F4B12310	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	107.08
65YF10		10/31/2003	01	F0006023 seq 0057 - Src Org CACAPE	F4B12310	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	171.21
65YF10		10/31/2003	01	F0006023 seq 0058 - Src Org CADMFA	F4B12310	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	185.57
65YF10		10/31/2003	01	F0006023 seq 0059 - Src Org CADMGS	F4B12310	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	77.76
65YF10		10/31/2003	01	F0006023 seq 0060 - Src Org CADMHR	F4B12310	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	89.10
65YF10		10/31/2003	01	F0006023 seq 0061 - Src Org CADMOP	F4B12310	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.60
65YF10		10/31/2003	01	F0006023 seq 0062 - Src Org CADPCI	F4B12310	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,501.96)
65YF10		10/31/2003	01	F0006023 seq 0063 - Src Org CCVRNC	F4B12310	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	146.91
65YF10		10/31/2003	01	F0006023 seq 0064 - Src Org CCVROP	F4B12310	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	745.10
65YF10		10/31/2003	01	F0006023 seq 0065 - Src Org CETCOP	F4B12310	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	423.23
65YF10		10/31/2003	01	F0006023 seq 0066 - Src Org CMVRBC	F4B12310	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	142.06
65YF10		10/31/2003	01	F0006023 seq 0067 - Src Org CMVRMC	F4B12310	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	439.95
65YF10		10/31/2003	01	F0006023 seq 0068 - Src Org CNCRBC	F4B12310	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	331.37
65YF10		10/31/2003	01	F0006023 seq 0069 - Src Org CNCRCC	F4B12310	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	121.42
65YF10		10/31/2003	01	F0006023 seq 0070 - Src Org CNCRLC	F4B12310	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	43.02
65YF10		10/31/2003	01	F0006023 seq 0071 - Src Org CNCROP	F4B12310	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	257.33
65YF10		10/31/2003	01	F0006023 seq 0072 - Src Org CPREAV	F4B12310	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37.60
65YF10		10/31/2003	01	F0006023 seq 0073 - Src Org CPREOP	F4B12310	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.68
65YF10		10/31/2003	01	F0006023 seq 0074 - Src Org CSCROP	F4B12310	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	305.45
65YF10		10/31/2003	01	F0006023 seq 0075 - Src Org CSCRPC	F4B12310	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306.10
65YF10		10/31/2003	01	F0006023 seq 0076 - Src Org CSCRRC	F4B12310	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	162.22
65YF10		10/31/2003	01	F0006023 seq 0077 - Src Org CSVSAV	F4B12310	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.86
65YF10		10/31/2003	01	F0006023 seq 0078 - Src Org CSVSMK	F4B12310	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	250.08
65YF10		10/31/2003	01	F0006023 seq 0079 - Src Org CSVSOP	F4B12310	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	168.28
65YF10		10/31/2003	01	F0006023 seq 0080 - Src Org CSVSRG	F4B12310	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	363.90
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(165.24)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(77.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(64.09)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(107.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(171.21)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(185.57)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(77.76)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(89.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(168.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	5,501.96
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(146.91)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(745.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(423.23)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(142.06)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(439.95)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(331.37)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(121.42)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(43.02)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(257.33)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(37.60)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(68.68)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(305.45)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(306.10)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(162.22)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(82.86)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(250.08)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(168.28)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(363.90)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,183.41)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,001.10)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,758.94
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,574.44)
65YF10		11/25/2003	01	F0006406 seq 0113 - Src Org CACAOP	F4B22401	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,183.41
65YF10		11/25/2003	01	F0006406 seq 0114 - Src Org CADMOP	F4B22401	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,001.10
65YF10		11/25/2003	01	F0006406 seq 0115 - Src Org CADPCI	F4B22401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,758.94)
65YF10		11/25/2003	01	F0006406 seq 0116 - Src Org CPREOP	F4B22401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,574.44
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,966.12
65YF10		12/19/2003	01	F0006967 seq 0022 - Src Org CACACL	F4B22601	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,966.12)
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,200.00)
65YF10		01/08/2004	01	F0007139 seq 0051 - Src Org CADMOP	F4B20101	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,200.00
65YF10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,966.12)
65YF10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,593.44
65YF10		01/16/2004	01	F0007272 seq 0122 - Src Org CACACL	F4B10201	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,966.12
65YF10		01/16/2004	01	F0007272 seq 0162 - Src Org CADPAV	F4B10201	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,593.44)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,609.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,240.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,244.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,609.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,995.65)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,226.31
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,478.18)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,977.62
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,660.27)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	23,241.30
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,713.40)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	26,372.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,205.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,569.82

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65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,834.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,138.22
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,530.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,134.26
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,870.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,943.61
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,376.16)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,924.27
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(125,137.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	128,346.47
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(87,247.70)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	89,484.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,540.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,067.21
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,911.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,498.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,051.15)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	56,462.73
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,102.39)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,669.12
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,280.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,800.36
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,643.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,634.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,852.75)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,028.46
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(58,088.50)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	59,577.95
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,366.66)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	40,376.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,838.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,474.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,409.79)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,035.69
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,088.32)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,475.20
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(37,262.87)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,218.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,768.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31,556.94
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(61,007.39)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,571.65
65YF10		02/12/2004	01	F0007955 seq 0001 - Src Org CNCRCC	F4B10401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,102.39
65YF10		02/12/2004	01	F0007955 seq 0002 - Src Org CNCRCC	F4B10401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,669.12)
65YF10		02/12/2004	01	F0007955 seq 0005 - Src Org CNCRLC	F4B10401	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,280.35
65YF10		02/12/2004	01	F0007955 seq 0006 - Src Org CNCRLC	F4B10401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(20,800.36)
65YF10		02/12/2004	01	F0007955 seq 0009 - Src Org CNCROP	F4B10401	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	38,643.57
65YF10		02/12/2004	01	F0007955 seq 0010 - Src Org CNCROP	F4B10401	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(39,634.42)
65YF10		02/12/2004	01	F0007955 seq 0013 - Src Org CPREAV	F4B10401	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,852.75
65YF10		02/12/2004	01	F0007955 seq 0014 - Src Org CPREAV	F4B10401	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,028.46)
65YF10		02/12/2004	01	F0007955 seq 0017 - Src Org CPREOP	F4B10401	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	58,088.50
65YF10		02/12/2004	01	F0007955 seq 0018 - Src Org CPREOP	F4B10401	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(59,577.95)
65YF10		02/12/2004	01	F0007955 seq 0021 - Src Org CSCROP	F4B10401	221	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	39,366.66
65YF10		02/12/2004	01	F0007955 seq 0022 - Src Org CSCROP	F4B10401	232	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(40,376.05)
65YF10		02/12/2004	01	F0007955 seq 0025 - Src Org CSCRPC	F4B10401	265	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,838.07
65YF10		02/12/2004	01	F0007955 seq 0026 - Src Org CSCRPC	F4B10401	276	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,474.96)
65YF10		02/12/2004	01	F0007955 seq 0029 - Src Org CSCRRC	F4B10401	309	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,409.79
65YF10		02/12/2004	01	F0007955 seq 0030 - Src Org CSCRRC	F4B10401	320	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,035.69)
65YF10		02/12/2004	01	F0007955 seq 0033 - Src Org CSVSAV	F4B10401	353	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,088.32
65YF10		02/12/2004	01	F0007955 seq 0034 - Src Org CSVSAV	F4B10401	364	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,475.20)
65YF10		02/12/2004	01	F0007955 seq 0037 - Src Org CSVSMK	F4B10401	397	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	37,262.87
65YF10		02/12/2004	01	F0007955 seq 0038 - Src Org CSVSMK	F4B10401	408	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(38,218.33)
65YF10		02/12/2004	01	F0007955 seq 0041 - Src Org CSVSOP	F4B10401	441	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,768.01
65YF10		02/12/2004	01	F0007955 seq 0042 - Src Org CSVSOP	F4B10401	452	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(31,556.94)
65YF10		02/12/2004	01	F0007955 seq 0045 - Src Org CSVSRG	F4B10401	485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,007.39
65YF10		02/12/2004	01	F0007955 seq 0046 - Src Org CSVSRG	F4B10401	496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(62,571.65)
65YF10		02/12/2004	01	F0007954 seq 0137 - Src Org CACACL	F4B10401	1485	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,609.07
65YF10		02/12/2004	01	F0007954 seq 0138 - Src Org CACACL	F4B10401	1496	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,240.07)
65YF10		02/12/2004	01	F0007954 seq 0141 - Src Org CACALB	F4B10401	1529	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,244.70
65YF10		02/12/2004	01	F0007954 seq 0142 - Src Org CACALB	F4B10401	1540	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,609.95)
65YF10		02/12/2004	01	F0007954 seq 0145 - Src Org CACAOP	F4B10401	1573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,995.65
65YF10		02/12/2004	01	F0007954 seq 0146 - Src Org CACAOP	F4B10401	1584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,226.31)
65YF10		02/12/2004	01	F0007954 seq 0149 - Src Org CACAPD	F4B10401	1617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,478.18
65YF10		02/12/2004	01	F0007954 seq 0150 - Src Org CACAPD	F4B10401	1628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,977.62)
65YF10		02/12/2004	01	F0007954 seq 0153 - Src Org CACAPE	F4B10401	1661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,660.27
65YF10		02/12/2004	01	F0007954 seq 0154 - Src Org CACAPE	F4B10401	1672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(23,241.30)
65YF10		02/12/2004	01	F0007954 seq 0159 - Src Org CADMFA	F4B10401	1725	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,713.40
65YF10		02/12/2004	01	F0007954 seq 0160 - Src Org CADMFA	F4B10401	1735	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(26,372.72)
65YF10		02/12/2004	01	F0007954 seq 0163 - Src Org CADMGS	F4B10401	1765	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,205.57
65YF10		02/12/2004	01	F0007954 seq 0164 - Src Org CADMGS	F4B10401	1775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,569.82)
65YF10		02/12/2004	01	F0007954 seq 0165 - Src Org CADMHR	F4B10401	1785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,834.76
65YF10		02/12/2004	01	F0007954 seq 0166 - Src Org CADMHR	F4B10401	1794	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,138.22)
65YF10		02/12/2004	01	F0007954 seq 0169 - Src Org CADMOP	F4B10401	1823	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	62,530.90
65YF10		02/12/2004	01	F0007954 seq 0170 - Src Org CADMOP	F4B10401	1833	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,134.26)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007954 seq 0173 - Src Org CADPAV	F4B10401	1863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,870.01
65YF10		02/12/2004	01	F0007954 seq 0174 - Src Org CADPAV	F4B10401	1873	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,943.61)
65YF10		02/12/2004	01	F0007954 seq 0175 - Src Org CADPCI	F4B10401	1883	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	31.66
65YF10		02/12/2004	01	F0007954 seq 0176 - Src Org CADPCI	F4B10401	1893	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30.86)
65YF10		02/12/2004	01	F0007954 seq 0177 - Src Org CCVRNC	F4B10401	1903	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,376.16
65YF10		02/12/2004	01	F0007954 seq 0178 - Src Org CCVRNC	F4B10401	1913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,924.27)
65YF10		02/12/2004	01	F0007954 seq 0179 - Src Org CCVROP	F4B10401	1923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	125,137.79
65YF10		02/12/2004	01	F0007954 seq 0180 - Src Org CCVROP	F4B10401	1933	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(128,346.47)
65YF10		02/12/2004	01	F0007954 seq 0183 - Src Org CETCOP	F4B10401	1963	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	87,247.70
65YF10		02/12/2004	01	F0007954 seq 0184 - Src Org CETCOP	F4B10401	1973	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(89,484.83)
65YF10		02/12/2004	01	F0007954 seq 0187 - Src Org CMVRBC	F4B10401	2003	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	20,540.52
65YF10		02/12/2004	01	F0007954 seq 0188 - Src Org CMVRBC	F4B10401	2012	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,067.21)
65YF10		02/12/2004	01	F0007954 seq 0193 - Src Org CMVRMC	F4B10401	2061	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	61,911.32
65YF10		02/12/2004	01	F0007954 seq 0194 - Src Org CMVRMC	F4B10401	2071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,498.81)
65YF10		02/12/2004	01	F0007954 seq 0197 - Src Org CNCRBC	F4B10401	2101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,051.15
65YF10		02/12/2004	01	F0007954 seq 0198 - Src Org CNCRBC	F4B10401	2111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(56,462.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,240.07)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,609.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,226.31)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(19,977.62)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(23,241.30)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,372.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,569.82)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,138.22)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,134.26)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,943.61)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31.66
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,924.27)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128,346.47)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(89,484.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,067.21)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63,498.81)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(56,462.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,669.12)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,800.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,634.42)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,028.46)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,577.95)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(40,376.05)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65,474.96)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(25,035.69)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(15,475.20)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(38,218.33)

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Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,556.94)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62,571.65)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,609.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,244.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,995.65
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	19,478.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,660.27
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	25,713.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,205.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,834.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62,530.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,870.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30.86)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,376.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	125,137.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	87,247.70
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,540.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,911.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55,051.15
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,102.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,280.35
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	38,643.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,852.75
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	58,088.50
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,366.66
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63,838.07
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,409.79
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	15,088.32
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,262.87
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,768.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	61,007.39
65YF10		02/20/2004	01	F0008141 seq 0001 - Src Org CADMHR	F4B20401	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,138.22
65YF10		02/20/2004	01	F0008141 seq 0003 - Src Org CADMOP	F4B20401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,134.26
65YF10		02/20/2004	01	F0008141 seq 0005 - Src Org CADPAV	F4B20401	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,943.61
65YF10		02/20/2004	01	F0008141 seq 0006 - Src Org CADPCI	F4B20401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31.66)
65YF10		02/20/2004	01	F0008141 seq 0007 - Src Org CCVRNC	F4B20401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,924.27
65YF10		02/20/2004	01	F0008141 seq 0008 - Src Org CCVROP	F4B20401	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	128,346.47
65YF10		02/20/2004	01	F0008141 seq 0010 - Src Org CETCOP	F4B20401	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,484.83
65YF10		02/20/2004	01	F0008141 seq 0012 - Src Org CMVRBC	F4B20401	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,067.21
65YF10		02/20/2004	01	F0008141 seq 0015 - Src Org CMVRMC	F4B20401	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,498.81
65YF10		02/20/2004	01	F0008141 seq 0017 - Src Org CNCRBC	F4B20401	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	56,462.73
65YF10		02/20/2004	01	F0008141 seq 0019 - Src Org CNCRCC	F4B20401	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,669.12
65YF10		02/20/2004	01	F0008141 seq 0021 - Src Org CNCRLC	F4B20401	219	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,800.36

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Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008141 seq 0023 - Src Org CNCROP	F4B20401	241	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,634.42
65YF10		02/20/2004	01	F0008141 seq 0025 - Src Org CPREAV	F4B20401	263	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,028.46
65YF10		02/20/2004	01	F0008141 seq 0027 - Src Org CPREOP	F4B20401	285	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,577.95
65YF10		02/20/2004	01	F0008141 seq 0029 - Src Org CSCROP	F4B20401	307	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,376.05
65YF10		02/20/2004	01	F0008141 seq 0031 - Src Org CSCRPC	F4B20401	329	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,474.96
65YF10		02/20/2004	01	F0008141 seq 0033 - Src Org CSCRRC	F4B20401	351	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,035.69
65YF10		02/20/2004	01	F0008141 seq 0035 - Src Org CSVSAV	F4B20401	373	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,475.20
65YF10		02/20/2004	01	F0008141 seq 0037 - Src Org CSVSMK	F4B20401	395	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	38,218.33
65YF10		02/20/2004	01	F0008141 seq 0039 - Src Org CSVSOP	F4B20401	417	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,556.94
65YF10		02/20/2004	01	F0008141 seq 0041 - Src Org CSVSRG	F4B20401	439	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62,571.65
65YF10		02/20/2004	01	F0008146 seq 0069 - Src Org CACACL	F4B20401	742	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,609.07)
65YF10		02/20/2004	01	F0008146 seq 0071 - Src Org CACALB	F4B20401	764	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,244.70)
65YF10		02/20/2004	01	F0008146 seq 0073 - Src Org CACAOP	F4B20401	786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,995.65)
65YF10		02/20/2004	01	F0008146 seq 0075 - Src Org CACAPD	F4B20401	808	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,478.18)
65YF10		02/20/2004	01	F0008146 seq 0077 - Src Org CACAPE	F4B20401	830	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,660.27)
65YF10		02/20/2004	01	F0008146 seq 0080 - Src Org CADMFA	F4B20401	863	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,713.40)
65YF10		02/20/2004	01	F0008146 seq 0082 - Src Org CADMGS	F4B20401	885	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,205.57)
65YF10		02/20/2004	01	F0008146 seq 0083 - Src Org CADMHR	F4B20401	895	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,834.76)
65YF10		02/20/2004	01	F0008146 seq 0085 - Src Org CADMOP	F4B20401	917	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62,530.90)
65YF10		02/20/2004	01	F0008146 seq 0087 - Src Org CADPAV	F4B20401	939	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,870.01)
65YF10		02/20/2004	01	F0008146 seq 0088 - Src Org CADPCI	F4B20401	950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30.86
65YF10		02/20/2004	01	F0008146 seq 0089 - Src Org CCVRNC	F4B20401	961	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,376.16)
65YF10		02/20/2004	01	F0008146 seq 0090 - Src Org CCVROP	F4B20401	972	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(125,137.79)
65YF10		02/20/2004	01	F0008146 seq 0092 - Src Org CETCOP	F4B20401	994	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(87,247.70)
65YF10		02/20/2004	01	F0008146 seq 0094 - Src Org CMVRBC	F4B20401	1016	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,540.52)
65YF10		02/20/2004	01	F0008146 seq 0097 - Src Org CMVRMC	F4B20401	1048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,911.32)
65YF10		02/20/2004	01	F0008146 seq 0099 - Src Org CNCRBC	F4B20401	1070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,051.15)
65YF10		02/20/2004	01	F0008146 seq 0101 - Src Org CNCRCC	F4B20401	1092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,102.39)
65YF10		02/20/2004	01	F0008146 seq 0103 - Src Org CNCRLC	F4B20401	1113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,280.35)
65YF10		02/20/2004	01	F0008146 seq 0105 - Src Org CNCROP	F4B20401	1135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(38,643.57)
65YF10		02/20/2004	01	F0008146 seq 0107 - Src Org CPREAV	F4B20401	1157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,852.75)
65YF10		02/20/2004	01	F0008146 seq 0109 - Src Org CPREOP	F4B20401	1179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(58,088.50)
65YF10		02/20/2004	01	F0008146 seq 0111 - Src Org CSCROP	F4B20401	1201	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,366.66)
65YF10		02/20/2004	01	F0008146 seq 0113 - Src Org CSCRPC	F4B20401	1223	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,838.07)
65YF10		02/20/2004	01	F0008146 seq 0115 - Src Org CSCRRC	F4B20401	1245	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,409.79)
65YF10		02/20/2004	01	F0008146 seq 0117 - Src Org CSVSAV	F4B20401	1267	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,088.32)
65YF10		02/20/2004	01	F0008146 seq 0119 - Src Org CSVSMK	F4B20401	1289	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,262.87)
65YF10		02/20/2004	01	F0008146 seq 0121 - Src Org CSVSOP	F4B20401	1311	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,768.01)
65YF10		02/20/2004	01	F0008146 seq 0123 - Src Org CSVSRG	F4B20401	1333	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,007.39)
65YF10		02/20/2004	01	F0008140 seq 0187 - Src Org CACACL	F4B20401	2025	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,240.07
65YF10		02/20/2004	01	F0008140 seq 0189 - Src Org CACALB	F4B20401	2045	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,609.95
65YF10		02/20/2004	01	F0008140 seq 0191 - Src Org CACAOP	F4B20401	2065	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,226.31
65YF10		02/20/2004	01	F0008140 seq 0193 - Src Org CACAPD	F4B20401	2085	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,977.62

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Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008140 seq 0195 - Src Org CACAPE	F4B20401	2105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,241.30
65YF10		02/20/2004	01	F0008140 seq 0198 - Src Org CADMFA	F4B20401	2135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,372.72
65YF10		02/20/2004	01	F0008140 seq 0200 - Src Org CADMGS	F4B20401	2155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,569.82
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	62.45
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(62.45)
65YF10		04/12/2004	01	F0009735 seq 0081 - Src Org CADPAV	F4B10801	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.45)
65YF10		04/12/2004	01	F0009735 seq 0082 - Src Org CETCOP	F4B10801	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.45
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.00)**
65YP10		07/10/2003	01	F0004782 seq 0054 - Src Org CPREOP	F4B21401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	504.00
65YP10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(504.00)
65YP10		08/20/2003	01	Budget.....Fringe (Adj)	F0005032	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	42.00
65YP10		08/22/2003	01	F0005032 seq 0078 - Src Org CACAPE	F4B21702	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(42.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,385.75)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.11)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,160.46)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.58)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,988.12)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,631.04)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,374.38)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(898.97)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(660.18)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,344.70)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.16)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,827.95)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,831.99)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,974.51)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,528.36)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,371.15)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.74)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,081.62)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,293.93)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,517.83)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,973.53)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,205.30)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,592.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849.81)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.53)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,385.75
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.11

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Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,160.46
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.58
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,988.12
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,631.04
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,374.38
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	898.97
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	660.18
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,344.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,827.95
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,831.99
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,974.51
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,528.36
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,371.15
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.74
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,081.62
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,293.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,517.83
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,973.53
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,205.30
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,592.39
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849.81
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.53
65YP10		09/16/2003	01	F0005195 seq 0177 - Src Org CACAAS	F4B11908	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		09/16/2003	01	F0005195 seq 0179 - Src Org CACACL	F4B11908	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,385.75
65YP10		09/16/2003	01	F0005195 seq 0181 - Src Org CACALB	F4B11908	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.11
65YP10		09/16/2003	01	F0005195 seq 0183 - Src Org CACAOP	F4B11908	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,160.46
65YP10		09/16/2003	01	F0005195 seq 0185 - Src Org CACAPD	F4B11908	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.58
65YP10		09/16/2003	01	F0005195 seq 0187 - Src Org CACAPE	F4B11908	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,988.12
65YP10		09/16/2003	01	F0005195 seq 0188 - Src Org CACASI	F4B11908	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,631.04
65YP10		09/16/2003	01	F0005195 seq 0190 - Src Org CADMFA	F4B11908	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,374.38
65YP10		09/16/2003	01	F0005195 seq 0193 - Src Org CADMHR	F4B11908	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	898.97
65YP10		09/16/2003	01	F0005195 seq 0195 - Src Org CADMOP	F4B11908	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	660.18
65YP10		09/16/2003	01	F0005195 seq 0200 - Src Org CCVROP	F4B11908	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,344.70
65YP10		09/16/2003	01	F0005196 seq 0002 - Src Org CETCOP	F4B11909	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.16
65YP10		09/16/2003	01	F0005196 seq 0004 - Src Org CMVRBC	F4B11909	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,827.95
65YP10		09/16/2003	01	F0005196 seq 0005 - Src Org CMVRET	F4B11909	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,831.99
65YP10		09/16/2003	01	F0005196 seq 0007 - Src Org CMVRMC	F4B11909	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,974.51
65YP10		09/16/2003	01	F0005196 seq 0009 - Src Org CNCRBC	F4B11909	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,528.36
65YP10		09/16/2003	01	F0005196 seq 0011 - Src Org CNCRCC	F4B11909	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,371.15
65YP10		09/16/2003	01	F0005196 seq 0013 - Src Org CNCRLC	F4B11909	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.74

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005196 seq 0015 - Src Org CNCROP	F4B11909	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,081.62
65YP10		09/16/2003	01	F0005196 seq 0017 - Src Org CPREAV	F4B11909	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/16/2003	01	F0005196 seq 0019 - Src Org CPREOP	F4B11909	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		09/16/2003	01	F0005196 seq 0021 - Src Org CSCROP	F4B11909	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,293.93
65YP10		09/16/2003	01	F0005196 seq 0023 - Src Org CSCRPC	F4B11909	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,517.83
65YP10		09/16/2003	01	F0005196 seq 0025 - Src Org CSCRRC	F4B11909	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,973.53
65YP10		09/16/2003	01	F0005196 seq 0027 - Src Org CSVSAV	F4B11909	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,205.30
65YP10		09/16/2003	01	F0005196 seq 0029 - Src Org CSVSMK	F4B11909	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,592.39
65YP10		09/16/2003	01	F0005196 seq 0031 - Src Org CSVSOP	F4B11909	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849.81
65YP10		09/16/2003	01	F0005196 seq 0033 - Src Org CSVSRG	F4B11909	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.53
65YP10		09/16/2003	01	F0005201 seq 0042 - Src Org CACAAS	F4B11914	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		09/16/2003	01	F0005201 seq 0044 - Src Org CACACL	F4B11914	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,385.75)
65YP10		09/16/2003	01	F0005201 seq 0046 - Src Org CACALB	F4B11914	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.11)
65YP10		09/16/2003	01	F0005201 seq 0048 - Src Org CACAOP	F4B11914	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,160.46)
65YP10		09/16/2003	01	F0005201 seq 0050 - Src Org CACAPD	F4B11914	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.58)
65YP10		09/16/2003	01	F0005201 seq 0052 - Src Org CACAPE	F4B11914	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,988.12)
65YP10		09/16/2003	01	F0005201 seq 0053 - Src Org CACASI	F4B11914	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,631.04)
65YP10		09/16/2003	01	F0005201 seq 0055 - Src Org CADMFA	F4B11914	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,374.38)
65YP10		09/16/2003	01	F0005201 seq 0058 - Src Org CADMHR	F4B11914	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(898.97)
65YP10		09/16/2003	01	F0005201 seq 0060 - Src Org CADMOP	F4B11914	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(660.18)
65YP10		09/16/2003	01	F0005201 seq 0065 - Src Org CCVROP	F4B11914	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,344.70)
65YP10		09/16/2003	01	F0005201 seq 0067 - Src Org CETCOP	F4B11914	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.16)
65YP10		09/16/2003	01	F0005201 seq 0069 - Src Org CMVRBC	F4B11914	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,827.95)
65YP10		09/16/2003	01	F0005201 seq 0070 - Src Org CMVRET	F4B11914	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,831.99)
65YP10		09/16/2003	01	F0005201 seq 0072 - Src Org CMVRMC	F4B11914	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,974.51)
65YP10		09/16/2003	01	F0005201 seq 0074 - Src Org CNCRBC	F4B11914	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,528.36)
65YP10		09/16/2003	01	F0005201 seq 0076 - Src Org CNCRCC	F4B11914	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,371.15)
65YP10		09/16/2003	01	F0005201 seq 0078 - Src Org CNCRLC	F4B11914	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.74)
65YP10		09/16/2003	01	F0005201 seq 0080 - Src Org CNCROP	F4B11914	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,081.62)
65YP10		09/16/2003	01	F0005201 seq 0082 - Src Org CPREAV	F4B11914	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		09/16/2003	01	F0005201 seq 0084 - Src Org CPREOP	F4B11914	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		09/16/2003	01	F0005201 seq 0086 - Src Org CSCROP	F4B11914	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,293.93)
65YP10		09/16/2003	01	F0005201 seq 0088 - Src Org CSCRPC	F4B11914	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,517.83)
65YP10		09/16/2003	01	F0005201 seq 0090 - Src Org CSCRRC	F4B11914	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,973.53)
65YP10		09/16/2003	01	F0005201 seq 0092 - Src Org CSVSAV	F4B11914	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,205.30)
65YP10		09/16/2003	01	F0005201 seq 0094 - Src Org CSVSMK	F4B11914	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,592.39)
65YP10		09/16/2003	01	F0005201 seq 0096 - Src Org CSVSOP	F4B11914	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849.81)
65YP10		09/16/2003	01	F0005201 seq 0098 - Src Org CSVSRG	F4B11914	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.53)
65YP10		10/22/2003	01	Budget.....Fringe (Orig)	F0005770	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		10/23/2003	01	F0005770 seq 0048 - Src Org CADMHR	F4B12201	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	84.00
65YP10		11/13/2003	01	F0006170 seq 0142 - Src Org CSCRRC	F4B22301	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(84.00)
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(336.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		01/16/2004	01	F0007272 seq 0161 - Src Org CADMHR	F4B10201	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	336.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,385.75)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,385.75
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.11)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.11
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,160.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,160.46
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,685.58)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,685.58
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,988.12)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,988.12
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,631.04)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,631.04
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,374.38)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,374.38
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(898.97)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	898.97
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(660.18)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	660.18
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,344.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,344.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351.16)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351.16
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	189	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,827.95)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,827.95
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,831.99)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,831.99
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	195	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,974.51)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,974.51
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,528.36)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007954	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,528.36
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,371.15)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,371.15
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,640.74)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,640.74
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,081.62)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,081.62
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39

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Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,293.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,293.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,517.83)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,517.83
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,903.30)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,903.30
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,205.30)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,205.30
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,592.39)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,592.39
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(849.81)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	849.81
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.53)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.53
65YP10		02/12/2004	01	F0007955 seq 0003 - Src Org CNCRCC	F4B10401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,371.15
65YP10		02/12/2004	01	F0007955 seq 0004 - Src Org CNCRCC	F4B10401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,371.15)
65YP10		02/12/2004	01	F0007955 seq 0007 - Src Org CNCRLC	F4B10401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,640.74
65YP10		02/12/2004	01	F0007955 seq 0008 - Src Org CNCRLC	F4B10401	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,640.74)
65YP10		02/12/2004	01	F0007955 seq 0011 - Src Org CNCROP	F4B10401	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,081.62
65YP10		02/12/2004	01	F0007955 seq 0012 - Src Org CNCROP	F4B10401	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,081.62)
65YP10		02/12/2004	01	F0007955 seq 0015 - Src Org CPREAV	F4B10401	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/12/2004	01	F0007955 seq 0016 - Src Org CPREAV	F4B10401	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/12/2004	01	F0007955 seq 0019 - Src Org CPREOP	F4B10401	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	421.39
65YP10		02/12/2004	01	F0007955 seq 0020 - Src Org CPREOP	F4B10401	210	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(421.39)
65YP10		02/12/2004	01	F0007955 seq 0023 - Src Org CSCROP	F4B10401	243	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	29,293.93
65YP10		02/12/2004	01	F0007955 seq 0024 - Src Org CSCROP	F4B10401	254	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(29,293.93)
65YP10		02/12/2004	01	F0007955 seq 0027 - Src Org CSCRPC	F4B10401	287	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,517.83
65YP10		02/12/2004	01	F0007955 seq 0028 - Src Org CSCRPC	F4B10401	298	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,517.83)
65YP10		02/12/2004	01	F0007955 seq 0031 - Src Org CSCRRC	F4B10401	331	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,903.30
65YP10		02/12/2004	01	F0007955 seq 0032 - Src Org CSCRRC	F4B10401	342	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,903.30)
65YP10		02/12/2004	01	F0007955 seq 0035 - Src Org CSVSAV	F4B10401	375	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,205.30
65YP10		02/12/2004	01	F0007955 seq 0036 - Src Org CSVSAV	F4B10401	386	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,205.30)
65YP10		02/12/2004	01	F0007955 seq 0039 - Src Org CSVSMK	F4B10401	419	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,592.39
65YP10		02/12/2004	01	F0007955 seq 0040 - Src Org CSVSMK	F4B10401	430	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,592.39)
65YP10		02/12/2004	01	F0007955 seq 0043 - Src Org CSVSOP	F4B10401	463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	849.81
65YP10		02/12/2004	01	F0007955 seq 0044 - Src Org CSVSOP	F4B10401	474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(849.81)
65YP10		02/12/2004	01	F0007955 seq 0047 - Src Org CSVSRG	F4B10401	507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10.53
65YP10		02/12/2004	01	F0007955 seq 0048 - Src Org CSVSRG	F4B10401	518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10.53)
65YP10		02/12/2004	01	F0007954 seq 0135 - Src Org CACAAS	F4B10401	1463	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	842.79
65YP10		02/12/2004	01	F0007954 seq 0136 - Src Org CACAAS	F4B10401	1474	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(842.79)
65YP10		02/12/2004	01	F0007954 seq 0139 - Src Org CACACL	F4B10401	1507	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,385.75
65YP10		02/12/2004	01	F0007954 seq 0140 - Src Org CACACL	F4B10401	1518	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,385.75)
65YP10		02/12/2004	01	F0007954 seq 0143 - Src Org CACALB	F4B10401	1551	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,545.11

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/12/2004	01	F0007954 seq 0144 - Src Org CACALB	F4B10401	1562	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,545.11)
65YP10		02/12/2004	01	F0007954 seq 0147 - Src Org CACAOP	F4B10401	1595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,160.46
65YP10		02/12/2004	01	F0007954 seq 0148 - Src Org CACAOP	F4B10401	1606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,160.46)
65YP10		02/12/2004	01	F0007954 seq 0151 - Src Org CACAPD	F4B10401	1639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,685.58
65YP10		02/12/2004	01	F0007954 seq 0152 - Src Org CACAPD	F4B10401	1650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,685.58)
65YP10		02/12/2004	01	F0007954 seq 0155 - Src Org CACAPE	F4B10401	1683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,988.12
65YP10		02/12/2004	01	F0007954 seq 0156 - Src Org CACAPE	F4B10401	1694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,988.12)
65YP10		02/12/2004	01	F0007954 seq 0157 - Src Org CACASI	F4B10401	1705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,631.04
65YP10		02/12/2004	01	F0007954 seq 0158 - Src Org CACASI	F4B10401	1715	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,631.04)
65YP10		02/12/2004	01	F0007954 seq 0161 - Src Org CADMFA	F4B10401	1745	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,374.38
65YP10		02/12/2004	01	F0007954 seq 0162 - Src Org CADMFA	F4B10401	1755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,374.38)
65YP10		02/12/2004	01	F0007954 seq 0167 - Src Org CADMHR	F4B10401	1803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	898.97
65YP10		02/12/2004	01	F0007954 seq 0168 - Src Org CADMHR	F4B10401	1813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(898.97)
65YP10		02/12/2004	01	F0007954 seq 0171 - Src Org CADMOP	F4B10401	1843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	660.18
65YP10		02/12/2004	01	F0007954 seq 0172 - Src Org CADMOP	F4B10401	1853	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(660.18)
65YP10		02/12/2004	01	F0007954 seq 0181 - Src Org CCVROP	F4B10401	1943	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	18,344.70
65YP10		02/12/2004	01	F0007954 seq 0182 - Src Org CCVROP	F4B10401	1953	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(18,344.70)
65YP10		02/12/2004	01	F0007954 seq 0185 - Src Org CETCOP	F4B10401	1983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	351.16
65YP10		02/12/2004	01	F0007954 seq 0186 - Src Org CETCOP	F4B10401	1993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(351.16)
65YP10		02/12/2004	01	F0007954 seq 0189 - Src Org CMVRBC	F4B10401	2021	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12,827.95
65YP10		02/12/2004	01	F0007954 seq 0190 - Src Org CMVRBC	F4B10401	2031	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12,827.95)
65YP10		02/12/2004	01	F0007954 seq 0191 - Src Org CMVRET	F4B10401	2041	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,831.99
65YP10		02/12/2004	01	F0007954 seq 0192 - Src Org CMVRET	F4B10401	2051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,831.99)
65YP10		02/12/2004	01	F0007954 seq 0195 - Src Org CMVRMC	F4B10401	2081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,974.51
65YP10		02/12/2004	01	F0007954 seq 0196 - Src Org CMVRMC	F4B10401	2091	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,974.51)
65YP10		02/12/2004	01	F0007954 seq 0199 - Src Org CNCRBC	F4B10401	2121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,528.36
65YP10		02/12/2004	01	F0007954 seq 0200 - Src Org CNCRBC	F4B10401	2131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,528.36)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(842.79)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,385.75)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,545.11)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,160.46)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	194	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,685.58)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	196	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,988.12)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,631.04)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,374.38)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(898.97)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(660.18)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(18,344.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(351.16)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(12,827.95)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,831.99)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10,974.51)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,528.36)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,371.15)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,640.74)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,081.62)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(421.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(29,293.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,517.83)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,903.30)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,205.30)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,592.39)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(849.81)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(10.53)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	842.79
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,385.75
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,545.11
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,160.46
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,685.58
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,988.12
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,631.04
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,374.38
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	898.97
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	660.18
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	18,344.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	351.16
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	12,827.95
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,831.99
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10,974.51
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,528.36
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,371.15
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,640.74
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,081.62
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	421.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	29,293.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,517.83
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,903.30
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,205.30
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,592.39
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	849.81
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	10.53
65YP10		02/20/2004	01	F0008141 seq 0002 - Src Org CADMHR	F4B20401	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	898.97
65YP10		02/20/2004	01	F0008141 seq 0004 - Src Org CADMOP	F4B20401	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	660.18
65YP10		02/20/2004	01	F0008141 seq 0009 - Src Org CCVROP	F4B20401	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,344.70

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008141 seq 0011 - Src Org CETCOP	F4B20401	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	351.16
65YP10		02/20/2004	01	F0008141 seq 0013 - Src Org CMVRBC	F4B20401	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	12,827.95
65YP10		02/20/2004	01	F0008141 seq 0014 - Src Org CMVRET	F4B20401	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,831.99
65YP10		02/20/2004	01	F0008141 seq 0016 - Src Org CMVRMC	F4B20401	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,974.51
65YP10		02/20/2004	01	F0008141 seq 0018 - Src Org CNCRBC	F4B20401	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,528.36
65YP10		02/20/2004	01	F0008141 seq 0020 - Src Org CNCRCC	F4B20401	209	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,371.15
65YP10		02/20/2004	01	F0008141 seq 0022 - Src Org CNCRLC	F4B20401	230	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,640.74
65YP10		02/20/2004	01	F0008141 seq 0024 - Src Org CNCROP	F4B20401	252	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,081.62
65YP10		02/20/2004	01	F0008141 seq 0026 - Src Org CPREAV	F4B20401	274	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		02/20/2004	01	F0008141 seq 0028 - Src Org CPREOP	F4B20401	296	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	421.39
65YP10		02/20/2004	01	F0008141 seq 0030 - Src Org CSCROP	F4B20401	318	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	29,293.93
65YP10		02/20/2004	01	F0008141 seq 0032 - Src Org CSCRPC	F4B20401	340	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,517.83
65YP10		02/20/2004	01	F0008141 seq 0034 - Src Org CSCRRC	F4B20401	362	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,903.30
65YP10		02/20/2004	01	F0008141 seq 0036 - Src Org CSVSAV	F4B20401	384	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,205.30
65YP10		02/20/2004	01	F0008141 seq 0038 - Src Org CSVSMK	F4B20401	406	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,592.39
65YP10		02/20/2004	01	F0008141 seq 0040 - Src Org CSVSOP	F4B20401	428	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	849.81
65YP10		02/20/2004	01	F0008141 seq 0042 - Src Org CSVSRG	F4B20401	450	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10.53
65YP10		02/20/2004	01	F0008146 seq 0068 - Src Org CACAAS	F4B20401	731	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(842.79)
65YP10		02/20/2004	01	F0008146 seq 0070 - Src Org CACACL	F4B20401	753	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,385.75)
65YP10		02/20/2004	01	F0008146 seq 0072 - Src Org CACALB	F4B20401	775	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,545.11)
65YP10		02/20/2004	01	F0008146 seq 0074 - Src Org CACAOP	F4B20401	797	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,160.46)
65YP10		02/20/2004	01	F0008146 seq 0076 - Src Org CACAPD	F4B20401	819	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,685.58)
65YP10		02/20/2004	01	F0008146 seq 0078 - Src Org CACAPE	F4B20401	841	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,988.12)
65YP10		02/20/2004	01	F0008146 seq 0079 - Src Org CACASI	F4B20401	852	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,631.04)
65YP10		02/20/2004	01	F0008146 seq 0081 - Src Org CADMFA	F4B20401	874	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,374.38)
65YP10		02/20/2004	01	F0008146 seq 0084 - Src Org CADMHR	F4B20401	906	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(898.97)
65YP10		02/20/2004	01	F0008146 seq 0086 - Src Org CADMOP	F4B20401	928	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(660.18)
65YP10		02/20/2004	01	F0008146 seq 0091 - Src Org CCVROP	F4B20401	983	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,344.70)
65YP10		02/20/2004	01	F0008146 seq 0093 - Src Org CETCOP	F4B20401	1005	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(351.16)
65YP10		02/20/2004	01	F0008146 seq 0095 - Src Org CMVRBC	F4B20401	1027	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(12,827.95)
65YP10		02/20/2004	01	F0008146 seq 0096 - Src Org CMVRET	F4B20401	1038	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,831.99)
65YP10		02/20/2004	01	F0008146 seq 0098 - Src Org CMVRMC	F4B20401	1059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,974.51)
65YP10		02/20/2004	01	F0008146 seq 0100 - Src Org CNCRBC	F4B20401	1081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,528.36)
65YP10		02/20/2004	01	F0008146 seq 0102 - Src Org CNCRCC	F4B20401	1103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,371.15)
65YP10		02/20/2004	01	F0008146 seq 0104 - Src Org CNCRLC	F4B20401	1124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,640.74)
65YP10		02/20/2004	01	F0008146 seq 0106 - Src Org CNCROP	F4B20401	1146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,081.62)
65YP10		02/20/2004	01	F0008146 seq 0108 - Src Org CPREAV	F4B20401	1168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		02/20/2004	01	F0008146 seq 0110 - Src Org CPREOP	F4B20401	1190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(421.39)
65YP10		02/20/2004	01	F0008146 seq 0112 - Src Org CSCROP	F4B20401	1212	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(29,293.93)
65YP10		02/20/2004	01	F0008146 seq 0114 - Src Org CSCRPC	F4B20401	1234	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,517.83)
65YP10		02/20/2004	01	F0008146 seq 0116 - Src Org CSCRRC	F4B20401	1256	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,903.30)
65YP10		02/20/2004	01	F0008146 seq 0118 - Src Org CSVSAV	F4B20401	1278	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,205.30)
65YP10		02/20/2004	01	F0008146 seq 0120 - Src Org CSVSMK	F4B20401	1300	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,592.39)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 7U0000 - CLL Education and General Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008146 seq 0122 - Src Org CSVSOP	F4B20401	1322	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(849.81)
65YP10		02/20/2004	01	F0008146 seq 0124 - Src Org CSVSRG	F4B20401	1344	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10.53)
65YP10		02/20/2004	01	F0008140 seq 0186 - Src Org CACAAS	F4B20401	2015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	842.79
65YP10		02/20/2004	01	F0008140 seq 0188 - Src Org CACACL	F4B20401	2035	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,385.75
65YP10		02/20/2004	01	F0008140 seq 0190 - Src Org CACALB	F4B20401	2055	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,545.11
65YP10		02/20/2004	01	F0008140 seq 0192 - Src Org CACAOP	F4B20401	2075	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,160.46
65YP10		02/20/2004	01	F0008140 seq 0194 - Src Org CACAPD	F4B20401	2095	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,685.58
65YP10		02/20/2004	01	F0008140 seq 0196 - Src Org CACAPE	F4B20401	2115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,988.12
65YP10		02/20/2004	01	F0008140 seq 0197 - Src Org CACASI	F4B20401	2125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,631.04
65YP10		02/20/2004	01	F0008140 seq 0199 - Src Org CADMFA	F4B20401	2145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,374.38
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	924.00
65YP10		04/21/2004	01	Budget.....Fringe (Adj)	F0010438	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	420.00
65YP10		04/23/2004	01	F0010438 seq 0047 - Src Org CSCRPC	F4B10901	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(924.00)
65YP10		04/23/2004	01	F0010438 seq 0048 - Src Org CSCRRC	F4B10901	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(420.00)
65YP10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(924.00)
65YP10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		05/20/2004	01	F0011778 seq 0030 - Src Org CSCRPC	F4B11101	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	924.00
65YP10		05/20/2004	01	F0011778 seq 0031 - Src Org CSCRRC	F4B11101	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		06/05/2004	01	F0012772 seq 0001 - Src Org CACAPE	F4B10903	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	252.00
65YP10		06/05/2004	01	Budget.....Fringe (Orig)	F0012772	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(252.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0022 - Src Org YCRA10	F4B11401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(189,270.00)
615F10		07/01/2003	01	F0004608 seq 0057 - Src Org YCLG10	F4B11401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,200.00
615F10		07/01/2003	01	F0004608 seq 0058 - Src Org YCRA10	F4B11401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	148,670.00
615F10		07/01/2003	01	F0004608 seq 0073 - Src Org YCRA10	F4B11401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
615F10		07/01/2003	01	F0004630 seq 0031 - Src Org YCCH10	F4B11402	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,000.00)
615F10		07/01/2003	01	F0004630 seq 0099 - Src Org YCPA10	F4B11402	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,030.00
615F10		07/10/2003	01	F0004782 seq 0031 - Src Org YCRA10	F4B21401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,600.00
615F10		07/16/2003	01	F0004819 seq 0006 - Src Org YCPA10	F4B11503	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,970.00
615F10		07/16/2003	01	F0004819 seq 0007 - Src Org YCRA10	F4B11503	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
615F10		07/23/2003	01	F0004853 seq 0018 - Src Org YCFA10	F4B21501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
615F10		08/01/2003	01	F0004888 seq 0016 - Src Org YCPA10	F4B11602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,000.00)
615F10		08/01/2003	01	F0004888 seq 0075 - Src Org YCCH10	F4B11602	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,000.00
615F10		08/01/2003	01	F0004888 seq 0149 - Src Org YCRA10	F4B11602	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
615F10		08/29/2003	01	F0005078 seq 0148 - Src Org YCPA10	F4B11803	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,536.60)
615F10		08/29/2003	01	F0005078 seq 0180 - Src Org YCPA10	F4B11803	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,571.87)
615F10		09/16/2003	01	F0005184 seq 0052 - Src Org YCPA10	F4B11903	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,500.00
615F10		09/16/2003	01	F0005196 seq 0070 - Src Org YCPA10	F4B11909	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,356.25)
615F10		09/16/2003	01	F0005201 seq 0135 - Src Org YCPA10	F4B11914	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,872.34
615F10		09/19/2003	01	F0005314 seq 0093 - Src Org YCRA10	F4B21902	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,162.74)
615F10		09/19/2003	01	F0005315 seq 0013 - Src Org YCPA10	F4B21903	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,792.00)
615F10		09/19/2003	01	F0005315 seq 0014 - Src Org YCPA10	F4B21903	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,756.00
615F10		09/19/2003	01	F0005315 seq 0015 - Src Org YCRA10	F4B21903	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,707.60
615F10		09/19/2003	01	F0005315 seq 0029 - Src Org YCRA10	F4B21903	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.10)
615F10		09/25/2003	01	F0005364 seq 0058 - Src Org YCPA10	F4B12001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,055.78
615F10		10/02/2003	01	F0005435 seq 0094 - Src Org YCRA10	F4B22001	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,544.86)
615F10		10/02/2003	01	F0005435 seq 0183 - Src Org YCRA10	F4B22001	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.10
615F10		10/13/2003	04	RCLS BUD TO YCFTNM->9DBSTF YZBST	J4YC016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(14,867.00)
615F10		10/26/2003	01	F0005881 seq 0021 - Src Org YCBD10	F4B12210	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.00)
615F10		10/26/2003	01	F0005881 seq 0023 - Src Org YCBE10	F4B12210	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,774.81)
615F10		10/26/2003	01	F0005881 seq 0024 - Src Org YCCH10	F4B12210	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,202.52)
615F10		10/26/2003	01	F0005881 seq 0026 - Src Org YCEX10	F4B12210	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,593.96)
615F10		10/26/2003	01	F0005881 seq 0027 - Src Org YCFA10	F4B12210	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,546.42)
615F10		10/26/2003	01	F0005881 seq 0028 - Src Org YCFB10	F4B12210	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,748.93)
615F10		10/26/2003	01	F0005881 seq 0029 - Src Org YCFC10	F4B12210	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,273.38)
615F10		10/26/2003	01	F0005881 seq 0031 - Src Org YCFD10	F4B12210	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,179.86)
615F10		10/26/2003	01	F0005881 seq 0033 - Src Org YCFT10	F4B12210	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,943.06)
615F10		10/26/2003	01	F0005881 seq 0034 - Src Org YCLG10	F4B12210	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,373.98)
615F10		10/26/2003	01	F0005881 seq 0036 - Src Org YCPA10	F4B12210	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(794.89)
615F10		10/26/2003	01	F0005881 seq 0038 - Src Org YCRA10	F4B12210	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,918.39)
615F10		10/31/2003	01	F0006019 seq 0197 - Src Org YCBD10	F4B12306	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(200.00)
615F10		10/31/2003	01	F0006019 seq 0199 - Src Org YCBE10	F4B12306	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,298.00)
615F10		10/31/2003	01	F0006019 seq 0200 - Src Org YCCH10	F4B12306	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(270.00)
615F10		10/31/2003	01	F0006020 seq 0002 - Src Org YCEX10	F4B12307	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(807.60)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006020 seq 0003 - Src Org YCFA10	F4B12307	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(796.80)
615F10		10/31/2003	01	F0006020 seq 0004 - Src Org YCFB10	F4B12307	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,067.60)
615F10		10/31/2003	01	F0006020 seq 0005 - Src Org YCFC10	F4B12307	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(960.40)
615F10		10/31/2003	01	F0006020 seq 0007 - Src Org YCFD10	F4B12307	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,838.00)
615F10		10/31/2003	01	F0006020 seq 0009 - Src Org YCFT10	F4B12307	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(436.80)
615F10		10/31/2003	01	F0006020 seq 0010 - Src Org YCLG10	F4B12307	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,208.00)
615F10		10/31/2003	01	F0006020 seq 0012 - Src Org YCPA10	F4B12307	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(178.80)
615F10		10/31/2003	01	F0006020 seq 0014 - Src Org YCRA10	F4B12307	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,700.80)
615F10		11/06/2003	05	move budget to transfer frm ppb	J4ZBM009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(3,000.00)
615F10		11/13/2003	01	F0006170 seq 0077 - Src Org YCFA10	F4B22301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,778.89
615F10		11/20/2003	01	F0006263 seq 0076 - Src Org YCRA10	F4B12401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(968.65)
615F10		11/25/2003	01	F0006406 seq 0056 - Src Org YCCH10	F4B22401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,999.22)
615F10		11/25/2003	01	F0006406 seq 0058 - Src Org YCFA10	F4B22401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,050.73)
615F10		11/25/2003	01	F0006406 seq 0059 - Src Org YCLG10	F4B22401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,152.24)
615F10		11/25/2003	01	F0006406 seq 0060 - Src Org YCRA10	F4B22401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,610.85)
615F10		11/25/2003	05	MOVE BUDGET TO TRANSFER	J4ZBN262	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,293.35)
615F10		12/04/2003	01	F0006484 seq 0008 - Src Org YCPA10	F4B12502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,380.92)
615F10		12/04/2003	01	F0006484 seq 0013 - Src Org YCFA10	F4B12502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,175.35
615F10		12/18/2003	01	F0006821 seq 0101 - Src Org YCFD10	F4B12602	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(979.12)
615F10		01/23/2004	07	RCLS SIP BUD PAT TO YCTFNM->9DBST	J4YC031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(92,274.00)
615F10		01/30/2004	01	F0007570 seq 0038 - Src Org YCFC10	F4B10302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,609.00
615F10		01/30/2004	01	F0007570 seq 0041 - Src Org YCLG10	F4B10302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,323.00
615F10		01/30/2004	01	F0007570 seq 0043 - Src Org YCRA10	F4B10302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,342.00
615F10		03/31/2004	01	F0009457 seq 0025 - Src Org YCRA10	F4B20701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,097.00
615F10		04/12/2004	01	F0009735 seq 0043 - Src Org YCFD10	F4B10801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	8,668.62
615F10		04/12/2004	01	F0009958 seq 0049 - Src Org YCFD10	F4B10802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
615F10		04/20/2004	10	CONTROLLER'S OFFICE INCREASES	J4ZBN278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(4,199.57)
615F10		05/13/2004	01	F0011227 seq 0008 - Src Org YCFA10	F4B21001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	755.76
615F10		05/20/2004	01	F0011755 seq 0003 - Src Org YCPA10	F4B11101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
615F10		05/20/2004	01	F0011755 seq 0004 - Src Org YCPA10	F4B11101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.44
615F10		05/20/2004	01	F0011755 seq 0005 - Src Org YCRA10	F4B11101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.34
									**Total Adjusted Budget - 615F10 - PAT			**(20,696.92)**
615PBN		12/04/2003	01	F0006484 seq 0007 - Src Org YCEX10	F4B12502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
615PBN		01/20/2004	07	RCLS BUD BONUSES PROJ FRESH DIR	J4YC030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	30,000.00
615PBN		01/30/2004	07	RCLS BONUS ACCOUNT CODE	J4YC036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(30,000.00)
615PBN		02/05/2004	01	F0007785 seq 0058 - Src Org YCEX10	F4B20301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**0.00**
617F10		07/16/2003	01	F0004809 seq 0043 - Src Org YCCH10	F4B11502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,795.68)
617F10		09/05/2003	01	F0005139 seq 0053 - Src Org YCPA10	F4B21801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,977.06)
617F10		10/26/2003	01	F0005881 seq 0022 - Src Org YCBD10	F4B12210	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.20)
617F10		10/26/2003	01	F0005881 seq 0025 - Src Org YCCH10	F4B12210	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(626.56)
617F10		10/26/2003	01	F0005881 seq 0030 - Src Org YCFC10	F4B12210	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.30)

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617F10		10/26/2003	01	F0005881 seq 0032 - Src Org YCFO10	F4B12210	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.96)
617F10		10/26/2003	01	F0005881 seq 0035 - Src Org YCLG10	F4B12210	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.65)
617F10		10/26/2003	01	F0005881 seq 0037 - Src Org YCPA10	F4B12210	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.30)
617F10		10/26/2003	01	F0005881 seq 0039 - Src Org YCRA10	F4B12210	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,456.40)
617F10		10/31/2003	01	F0006019 seq 0198 - Src Org YCBD10	F4B12306	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(96.00)
617F10		10/31/2003	01	F0006020 seq 0001 - Src Org YCCH10	F4B12307	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(140.80)
617F10		10/31/2003	01	F0006020 seq 0006 - Src Org YCFC10	F4B12307	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(174.00)
617F10		10/31/2003	01	F0006020 seq 0008 - Src Org YCFO10	F4B12307	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(172.80)
617F10		10/31/2003	01	F0006020 seq 0011 - Src Org YCLG10	F4B12307	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117.00)
617F10		10/31/2003	01	F0006020 seq 0013 - Src Org YCPA10	F4B12307	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(114.00)
617F10		10/31/2003	01	F0006020 seq 0015 - Src Org YCRA10	F4B12307	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(552.00)
617F10		11/20/2003	01	F0006263 seq 0075 - Src Org YCFO10	F4B12401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,577.84)
617F10		11/25/2003	01	F0006406 seq 0057 - Src Org YCEX10	F4B22401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
617F10		11/25/2003	01	F0006406 seq 0073 - Src Org YCFO10	F4B22401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
617F10		12/04/2003	01	F0006484 seq 0028 - Src Org YCFO10	F4B12502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
617F10		12/19/2003	01	F0006967 seq 0012 - Src Org YCFC10	F4B22601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,278.28)
617F10		12/19/2003	01	F0006967 seq 0013 - Src Org YCPA10	F4B22601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,061.77)
617F10		01/08/2004	01	F0007139 seq 0065 - Src Org YCFC10	F4B20101	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,278.28
617F10		01/08/2004	01	F0007139 seq 0066 - Src Org YCPA10	F4B20101	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,061.77
617F10		01/23/2004	07	RCLS SIP BUD OS TO YCTFNM->9DBSTF	J4YC031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(49,033.00)
617F10		01/30/2004	01	F0007570 seq 0037 - Src Org YCBD10	F4B10302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,240.00
617F10		01/30/2004	01	F0007570 seq 0039 - Src Org YCFC10	F4B10302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,739.00
617F10		01/30/2004	01	F0007570 seq 0042 - Src Org YCPA10	F4B10302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,054.00
617F10		03/11/2004	01	F0008715 seq 0113 - Src Org YCCH10	F4B10601	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,590.00
617F10		03/11/2004	01	F0008715 seq 0115 - Src Org YCEX10	F4B10601	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,352.00
617F10		03/29/2004	09	SIP FRINGE ENTRY & PSN YB0110	J4ZBN271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,680.35
617F10		03/31/2004	01	F0009457 seq 0024 - Src Org YCPA10	F4B20701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,680.35)
617F10		03/31/2004	01	F0009462 seq 0003 - Src Org YCEX10	F4B20701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,294.00
617F10		04/12/2004	01	F0009735 seq 0007 - Src Org YCEX10	F4B10801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,440.80)
617F10		04/12/2004	01	F0009958 seq 0050 - Src Org YCPA10	F4B10802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(473.76)
									**Total Adjusted Budget - 617F10 - Operating Staff			**12,522.89**
617PLG		07/23/2003	01	F0004853 seq 0007 - Src Org YCBD10	F4B21501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,820.00)
617PLG		07/23/2003	01	F0004853 seq 0009 - Src Org YCLG10	F4B21501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,635.00)
617PLG		07/23/2003	01	F0004853 seq 0010 - Src Org YCPA10	F4B21501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,174.00)
617PLG		07/23/2003	01	F0004853 seq 0011 - Src Org YCRA10	F4B21501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(616.00)
617PLG		07/23/2003	01	F0004853 seq 0019 - Src Org YCFA10	F4B21501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,245.00
617PLG		03/18/2004	01	F0008974 seq 0056 - Src Org YCBD10	F4B20601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.24
617PLG		03/18/2004	01	F0008974 seq 0057 - Src Org YCPA10	F4B20601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.48
617PLG		03/18/2004	01	F0008974 seq 0058 - Src Org YCRA10	F4B20601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,092.72)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		11/13/2003	01	F0006170 seq 0017 - Src Org YCFB10	F4B22301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61CPBN		11/13/2003	01	F0006170 seq 0018 - Src Org YCFC10	F4B22301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		11/13/2003	01	F0006170 seq 0020 - Src Org YCLG10	F4B22301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.00)
61CPBN		11/13/2003	01	F0006170 seq 0021 - Src Org YCRA10	F4B22301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPBN		11/25/2003	01	F0006406 seq 0006 - Src Org YCCH10	F4B22401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
61CPBN		11/25/2003	01	F0006406 seq 0007 - Src Org YCFA10	F4B22401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		11/25/2003	01	F0006406 seq 0061 - Src Org YCRA10	F4B22401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		01/21/2004	01	F0007397 seq 0007 - Src Org YCFA10	F4B20202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
61CPBN		01/30/2004	01	F0007570 seq 0040 - Src Org YCFC10	F4B10302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61CPBN		01/30/2004	07	RCLS BONUS ACCOUNT CODE	J4YC036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	30,000.00
61CPBN		02/05/2004	01	F0007785 seq 0024 - Src Org YCEX10	F4B20301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
61CPBN		03/09/2004	09	RCLS BONUS BUDGET TROY 12/20/03	J4YC042	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	200.00
61CPBN		03/09/2004	09	RCLS BONUS LEWIS 2/28/04	J4YC043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	400.00
61CPBN		03/11/2004	01	F0008715 seq 0015 - Src Org YCFD10	F4B10601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.00)
61CPBN		03/11/2004	01	F0008715 seq 0016 - Src Org YCFO10	F4B10601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
61CPBN		03/11/2004	01	F0008715 seq 0017 - Src Org YCRA10	F4B10601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
61CPBN		03/11/2004	01	F0008715 seq 0116 - Src Org YCRA10	F4B10601	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
61CPBN		05/13/2004	01	F0011227 seq 0009 - Src Org YCFC10	F4B21001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	443.81
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**(33,626.19)**
61CPEU		12/04/2003	01	F0006484 seq 0006 - Src Org YCCH10	F4B12502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(8,000.00)**
61CPEX		06/24/2004	01	F0013877 seq 0002 - Src Org YCCH10	F4B21301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(8,000.00)**
61CPHO		11/07/2003	05	RCLS CUSTODIAL TO OVERTIME	J4YC021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	6,000.00
61CPHO		11/13/2003	01	F0006170 seq 0080 - Src Org YCFO10	F4B22301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
61CPHO		06/24/2004	01	F0013877 seq 0001 - Src Org YCBD10	F4B21301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(153.90)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(153.90)**
61CPHX		07/23/2003	01	F0004853 seq 0012 - Src Org YCRA10	F4B21501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		03/11/2004	01	F0008715 seq 0014 - Src Org YCEX10	F4B10601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,352.00)
61CPHX		03/11/2004	01	F0008715 seq 0018 - Src Org YCRA10	F4B10601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,406.25
61CPHX		03/11/2004	01	F0008715 seq 0114 - Src Org YCCH10	F4B10601	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,590.00)
61CPHX		03/11/2004	01	F0008715 seq 0117 - Src Org YCRA10	F4B10601	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,406.25)
61CPHX		04/12/2004	01	F0009735 seq 0044 - Src Org YCRA10	F4B10801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22,275.00)
61CPHX		04/12/2004	01	F0009735 seq 0045 - Src Org YCRA10	F4B10801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22,275.00
61CPHX		05/13/2004	01	F0011227 seq 0011 - Src Org YCFT10	F4B21001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	3,000.00
61CPHX		06/22/2004	12	RCLS TO GAAL COMP HRLY FY04	J4YC074	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	17,000.00
61CPHX		06/22/2004	12	RCLS BUDGET COMP HRLY SPILLER	J4YC075	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	401.19
61CPHX		06/22/2004	12	RCLS BUDGET HOLLISTER NON STAT	J4YC077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
61CPHX		06/22/2004	12	RCLS OVERTIME HOLLISTER	J4YC076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	153.90
61CPHX		06/22/2004	12	RCLS FRINGE TO NON STAT HR OFFICE	J4YC078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	25,000.00
61CPHX		06/22/2004	12	RCLS FRINGE TO CHANCELLOR HOUSIN	J4YC079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
61CPHX		06/24/2004	01	F0013877 seq 0003 - Src Org YCFC10	F4B21301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,000.00)
61CPHX		06/24/2004	01	F0013877 seq 0004 - Src Org YCPA10	F4B21301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(401.19)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		06/24/2004	01	F0013877 seq 0006 - Src Org YCEX10	F4B21301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
61CPHX		06/24/2004	01	F0013877 seq 0007 - Src Org YCRA10	F4B21301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,788.10)**
61SNSH		07/23/2003	01	F0004853 seq 0021 - Src Org YCRA10	F4B21501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61SNSH		10/02/2003	01	F0005435 seq 0092 - Src Org YCFC10	F4B22001	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNSH		10/02/2003	01	F0005435 seq 0093 - Src Org YCFT10	F4B22001	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNSH		11/07/2003	05	RCLS SOONTRI SALARY BUDGET CWS	J4YC020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	960.00
61SNSH		11/13/2003	01	F0006170 seq 0019 - Src Org YCFD10	F4B22301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.00)
61SNSH		05/13/2004	01	F0011227 seq 0010 - Src Org YCFD10	F4B21001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
61SNSH		05/13/2004	01	F0011227 seq 0012 - Src Org YCFT10	F4B21001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**5,000.00**
61SNWS		07/23/2003	01	F0004853 seq 0008 - Src Org YCFD10	F4B21501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNWS		07/23/2003	01	F0004853 seq 0020 - Src Org YCFC10	F4B21501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNWS		11/13/2003	01	F0006170 seq 0078 - Src Org YCFC10	F4B22301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00
61SNWS		11/13/2003	01	F0006170 seq 0079 - Src Org YCFD10	F4B22301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
61U132		11/25/2003	01	F0006406 seq 0008 - Src Org YCSPAV	F4B22401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
61U132		11/25/2003	01	F0006406 seq 0063 - Src Org YCSPCI	F4B22401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,813.04
									**Total Adjusted Budget - 61U132 - PA Continuing Increase			**50,813.04**
61U15G		09/19/2003	01	F0005315 seq 0017 - Src Org YCSPCI	F4B21903	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,420.00
61U15G		10/26/2003	01	F0005881 seq 0040 - Src Org YCSPCI	F4B12210	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,205.67
61U15G		10/31/2003	01	F0006020 seq 0016 - Src Org YCSPCI	F4B12307	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,787.80
61U15G		11/13/2003	01	F0006170 seq 0081 - Src Org YCSPCI	F4B22301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61U15G		01/30/2004	01	F0007570 seq 0044 - Src Org YCSPCI	F4B10302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
									**Total Adjusted Budget - 61U15G - PAT General Increase			**65,413.47**
61U15M		09/19/2003	01	F0005314 seq 0094 - Src Org YCSPCI	F4B21902	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,420.00)
61U15M		10/26/2003	01	F0005881 seq 0041 - Src Org YCSPCI	F4B12210	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,034.53
61U15M		10/31/2003	01	F0006020 seq 0017 - Src Org YCSPCI	F4B12307	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,975.00
61U15M		11/13/2003	01	F0006170 seq 0082 - Src Org YCSPCI	F4B22301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,500.00
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			**21,089.53**
61U17G		09/19/2003	01	F0005315 seq 0018 - Src Org YCSPCI	F4B21903	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,041.00
61U17G		10/26/2003	01	F0005881 seq 0042 - Src Org YCSPCI	F4B12210	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,088.66
61U17G		10/31/2003	01	F0006020 seq 0018 - Src Org YCSPCI	F4B12307	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	918.80
61U17G		11/13/2003	01	F0006170 seq 0083 - Src Org YCSPCI	F4B22301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.00
									**Total Adjusted Budget - 61U17G - OS General Increase			**9,618.46**
61U17M		09/19/2003	01	F0005314 seq 0095 - Src Org YCSPCI	F4B21902	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,041.00)
61U17M		10/26/2003	01	F0005881 seq 0043 - Src Org YCSPCI	F4B12210	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,992.71
61U17M		10/31/2003	01	F0006020 seq 0019 - Src Org YCSPCI	F4B12307	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	447.80

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61U17M		11/13/2003	01	F0006170 seq 0084 - Src Org YCSPCI	F4B22301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			**(600.49)**
61U180		11/13/2003	01	F0006170 seq 0022 - Src Org YCSPCI	F4B22301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,778.89)
61U180		11/25/2003	01	F0006406 seq 0064 - Src Org YCSPCI	F4B22401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			**(35,778.89)**
61U210		07/01/2003	01	F0004608 seq 0023 - Src Org YCSPAV	F4B11401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	34,400.00
61U210		07/01/2003	01	F0004608 seq 0075 - Src Org YCSPAV	F4B11401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,416.00)
61U210		07/01/2003	01	F0004630 seq 0100 - Src Org YCSPAV	F4B11402	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,970.00
61U210		07/01/2003	01	F0004630 seq 0200 - Src Org YCSPAV	F4B11402	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,108.30)
61U210		07/10/2003	01	F0004782 seq 0032 - Src Org YCSPAV	F4B21401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,600.00)
61U210		07/10/2003	01	F0004782 seq 0069 - Src Org YCSPAV	F4B21401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,524.30
61U210		07/16/2003	01	F0004819 seq 0008 - Src Org YCSPAV	F4B11503	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,970.00)
61U210		08/08/2003	01	RCLS ONE TIME PLANT BUDGET	J4YC003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(20,000.00)
61U210		08/29/2003	01	F0005078 seq 0149 - Src Org YCSPAV	F4B11803	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,536.60
61U210		09/19/2003	01	F0005315 seq 0016 - Src Org YCSPAV	F4B21903	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,508.86)
61U210		09/25/2003	01	F0005364 seq 0028 - Src Org YCSPAV	F4B12001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,867.00
61U210		10/02/2003	01	F0005435 seq 0095 - Src Org YCSPAV	F4B22001	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,544.86
61U210		10/10/2003	03	RCLS POSITION YB0105 TO CONTINGEN	J4YC010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(27,500.00)
61U210		11/20/2003	01	F0006263 seq 0077 - Src Org YCSPAV	F4B12401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	968.65
61U210		11/24/2003	05	RCLS SUPP PAYMENT 8/8/03	J4YC011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
61U210		11/24/2003	05	RCLS BUDGET BONUS 8/27/03	J4YC012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
61U210		11/24/2003	05	RCLS BLAKNEY CONTINGENCY->SALAR	J4YC023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	17,500.00
61U210		12/04/2003	01	F0006484 seq 0014 - Src Org YCSPAV	F4B12502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.08)
61U210		12/18/2003	01	F0006821 seq 0102 - Src Org YCSPAV	F4B12602	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	979.12
61U210		03/26/2004	09	RCLS POSN YB0110 TO SUPPLIES	J4YC048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(11,097.00)
61U210		04/07/2004	10	RCLS POSN YB0026 TO SUPPLIES YCFA	J4YC053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,668.62)
61U210		04/09/2004	10	RCLS POSN YB0026 VACANT	J4YC056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(200.00)
61U210		05/20/2004	01	F0011755 seq 0006 - Src Org YCSPAV	F4B11101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.71)
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**(43,784.04)**
61U220		07/16/2003	01	F0004809 seq 0007 - Src Org YCSPAV	F4B11502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,795.68
61U220		09/05/2003	01	F0005139 seq 0054 - Src Org YCSPAV	F4B21801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,977.06
61U220		11/20/2003	01	F0006263 seq 0078 - Src Org YCSPAV	F4B12401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,577.84
61U220		11/25/2003	01	F0006406 seq 0062 - Src Org YCSPAV	F4B22401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
61U220		03/30/2004	09	RCLS POSN YB0032 TO SUPPLIES CH	J4YC050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,294.00)
61U220		04/05/2004	10	RCLS J4YC0050 YTD EXP POSN YB0032	J4YC051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,440.80
61U220		04/12/2004	01	F0009958 seq 0051 - Src Org YCSPAV	F4B10802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	473.76
									**Total Adjusted Budget - 61U220 - Operating Staff			**(12,028.86)**
65YF10		07/01/2003	01	F0004608 seq 0074 - Src Org YCRA10	F4B11401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,151.30)
65YF10		07/01/2003	01	F0004608 seq 0076 - Src Org YCSPAV	F4B11401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,416.00
65YF10		07/01/2003	01	F0004608 seq 0103 - Src Org YCLG10	F4B11401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,418.00
65YF10		07/01/2003	01	F0004608 seq 0104 - Src Org YCRA10	F4B11401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,981.30

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65YF10		07/01/2003	01	F0004630 seq 0137 - Src Org YCCH10	F4B11402	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,000.00)
65YF10		07/01/2003	01	F0004630 seq 0199 - Src Org YCPA10	F4B11402	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	35,891.70
65YF10		07/01/2003	01	F0004631 seq 0001 - Src Org YCSPAV	F4B11403	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,108.30
65YF10		07/10/2003	01	F0004782 seq 0068 - Src Org YCRA10	F4B21401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		07/10/2003	01	F0004782 seq 0070 - Src Org YCSPAV	F4B21401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		07/16/2003	01	F0004809 seq 0084 - Src Org YCCH10	F4B11502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700.32)
65YF10		07/16/2003	01	F0004809 seq 0085 - Src Org YCSPAV	F4B11502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700.32
65YF10		07/16/2003	01	F0004819 seq 0030 - Src Org YCPA10	F4B11503	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,108.30
65YF10		07/16/2003	01	F0004819 seq 0031 - Src Org YCRA10	F4B11503	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		07/16/2003	01	F0004819 seq 0032 - Src Org YCSPAV	F4B11503	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,278.30)
65YF10		07/23/2003	01	F0004853 seq 0037 - Src Org YCFA10	F4B21501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,800.00
65YF10		08/01/2003	01	F0004888 seq 0088 - Src Org YCPA10	F4B11602	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,000.00)
65YF10		08/01/2003	01	F0004888 seq 0089 - Src Org YCRA10	F4B11602	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		08/01/2003	01	F0004888 seq 0148 - Src Org YCCH10	F4B11602	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,000.00
65YF10		08/29/2003	01	F0005079 seq 0081 - Src Org YCPA10	F4B11804	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,802.60
65YF10		08/29/2003	01	F0005079 seq 0082 - Src Org YCSPAV	F4B11804	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,769.27
65YF10		09/05/2003	01	F0005139 seq 0105 - Src Org YCPA10	F4B21801	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,161.05)
65YF10		09/05/2003	01	F0005139 seq 0106 - Src Org YCSPAV	F4B21801	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,161.05
65YF10		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM004	2	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	35,541.00
65YF10		09/16/2003	01	F0005184 seq 0097 - Src Org YCPA10	F4B11903	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,725.00
65YF10		09/16/2003	01	F0005196 seq 0053 - Src Org YCBD10	F4B11909	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,595.53)
65YF10		09/16/2003	01	F0005196 seq 0055 - Src Org YCBE10	F4B11909	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,427.40)
65YF10		09/16/2003	01	F0005196 seq 0056 - Src Org YCCH10	F4B11909	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,417.65)
65YF10		09/16/2003	01	F0005196 seq 0058 - Src Org YCEX10	F4B11909	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,388.52)
65YF10		09/16/2003	01	F0005196 seq 0059 - Src Org YCFA10	F4B11909	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,676.23)
65YF10		09/16/2003	01	F0005196 seq 0060 - Src Org YCFB10	F4B11909	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,108.78)
65YF10		09/16/2003	01	F0005196 seq 0061 - Src Org YCFC10	F4B11909	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,742.30)
65YF10		09/16/2003	01	F0005196 seq 0063 - Src Org YCFD10	F4B11909	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,003.74)
65YF10		09/16/2003	01	F0005196 seq 0064 - Src Org YCFO10	F4B11909	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,921.47)
65YF10		09/16/2003	01	F0005196 seq 0066 - Src Org YCFT10	F4B11909	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,032.93)
65YF10		09/16/2003	01	F0005196 seq 0068 - Src Org YCLG10	F4B11909	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,857.37)
65YF10		09/16/2003	01	F0005196 seq 0071 - Src Org YCPA10	F4B11909	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,589.25)
65YF10		09/16/2003	01	F0005196 seq 0072 - Src Org YCPA10	F4B11909	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,351.20
65YF10		09/16/2003	01	F0005196 seq 0074 - Src Org YCRA10	F4B11909	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(355,684.31)
65YF10		09/16/2003	01	F0005196 seq 0077 - Src Org YCSPAV	F4B11909	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,039.89
65YF10		09/16/2003	01	F0005196 seq 0078 - Src Org YCSPCI	F4B11909	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,634.34)
65YF10		09/16/2003	01	F0005201 seq 0118 - Src Org YCBD10	F4B11914	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,780.63
65YF10		09/16/2003	01	F0005201 seq 0120 - Src Org YCBE10	F4B11914	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,716.71
65YF10		09/16/2003	01	F0005201 seq 0121 - Src Org YCCH10	F4B11914	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,057.22
65YF10		09/16/2003	01	F0005201 seq 0123 - Src Org YCEX10	F4B11914	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,903.81
65YF10		09/16/2003	01	F0005201 seq 0124 - Src Org YCFA10	F4B11914	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,909.32
65YF10		09/16/2003	01	F0005201 seq 0125 - Src Org YCFB10	F4B11914	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,481.06
65YF10		09/16/2003	01	F0005201 seq 0126 - Src Org YCFC10	F4B11914	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,198.74

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Fund: 9U0000 - University System E&G Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005201 seq 0128 - Src Org YCFD10	F4B11914	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,978.64
65YF10		09/16/2003	01	F0005201 seq 0129 - Src Org YCFO10	F4B11914	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,648.44
65YF10		09/16/2003	01	F0005201 seq 0131 - Src Org YCFT10	F4B11914	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,507.11
65YF10		09/16/2003	01	F0005201 seq 0133 - Src Org YCLG10	F4B11914	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,310.94
65YF10		09/16/2003	01	F0005201 seq 0136 - Src Org YCPA10	F4B11914	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,692.42)
65YF10		09/16/2003	01	F0005201 seq 0137 - Src Org YCPA10	F4B11914	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,474.52
65YF10		09/16/2003	01	F0005201 seq 0139 - Src Org YCRA10	F4B11914	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	346,792.17
65YF10		09/16/2003	01	F0005201 seq 0142 - Src Org YCSPAV	F4B11914	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,013.89)
65YF10		09/16/2003	01	F0005201 seq 0143 - Src Org YCSPCI	F4B11914	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,843.49
65YF10		09/19/2003	01	F0005315 seq 0094 - Src Org YCPA10	F4B21903	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,387.66)
65YF10		09/19/2003	01	F0005315 seq 0095 - Src Org YCPA10	F4B21903	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,137.27
65YF10		09/19/2003	01	F0005315 seq 0096 - Src Org YCRA10	F4B21903	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,208.13
65YF10		09/19/2003	01	F0005315 seq 0097 - Src Org YCSPAV	F4B21903	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,161.73)
65YF10		09/19/2003	01	F0005315 seq 0098 - Src Org YCSPCI	F4B21903	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/25/2003	01	F0005364 seq 0031 - Src Org YCPA10	F4B12001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,055.78)
65YF10		09/25/2003	01	F0005364 seq 0059 - Src Org YCSPAV	F4B12001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,922.44
65YF10		10/02/2003	01	F0005435 seq 0107 - Src Org YCRA10	F4B22001	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.10)
65YF10		10/02/2003	01	F0005435 seq 0184 - Src Org YCRA10	F4B22001	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,412.14)
65YF10		10/02/2003	01	F0005435 seq 0185 - Src Org YCSPAV	F4B22001	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,412.13
65YF10		10/26/2003	01	F0005884 seq 0131 - Src Org YCBD10	F4B12213	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(524.70)
65YF10		10/26/2003	01	F0005884 seq 0132 - Src Org YCBE10	F4B12213	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,300.46)
65YF10		10/26/2003	01	F0005884 seq 0133 - Src Org YCCH10	F4B12213	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(728.64)
65YF10		10/26/2003	01	F0005884 seq 0134 - Src Org YCEX10	F4B12213	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,431.71)
65YF10		10/26/2003	01	F0005884 seq 0135 - Src Org YCFA10	F4B12213	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,412.77)
65YF10		10/26/2003	01	F0005884 seq 0136 - Src Org YCFB10	F4B12213	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,891.78)
65YF10		10/26/2003	01	F0005884 seq 0137 - Src Org YCFC10	F4B12213	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,010.80)
65YF10		10/26/2003	01	F0005884 seq 0138 - Src Org YCFD10	F4B12213	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,258.54)
65YF10		10/26/2003	01	F0005884 seq 0139 - Src Org YCFO10	F4B12213	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306.33)
65YF10		10/26/2003	01	F0005884 seq 0140 - Src Org YCFT10	F4B12213	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.04)
65YF10		10/26/2003	01	F0005884 seq 0141 - Src Org YCLG10	F4B12213	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,348.19)
65YF10		10/26/2003	01	F0005884 seq 0142 - Src Org YCPA10	F4B12213	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(518.75)
65YF10		10/26/2003	01	F0005884 seq 0143 - Src Org YCRA10	F4B12213	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,311.57)
65YF10		10/26/2003	01	F0005884 seq 0144 - Src Org YCSPCI	F4B12213	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,818.24
65YF10		10/31/2003	01	F0006023 seq 0092 - Src Org YCBD10	F4B12310	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(117.93)
65YF10		10/31/2003	01	F0006023 seq 0093 - Src Org YCBE10	F4B12310	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(517.07)
65YF10		10/31/2003	01	F0006023 seq 0094 - Src Org YCCH10	F4B12310	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(163.64)
65YF10		10/31/2003	01	F0006023 seq 0095 - Src Org YCEX10	F4B12310	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(321.70)
65YF10		10/31/2003	01	F0006023 seq 0096 - Src Org YCFA10	F4B12310	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(317.40)
65YF10		10/31/2003	01	F0006023 seq 0097 - Src Org YCFB10	F4B12310	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(425.29)
65YF10		10/31/2003	01	F0006023 seq 0098 - Src Org YCFC10	F4B12310	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(451.89)
65YF10		10/31/2003	01	F0006023 seq 0099 - Src Org YCFD10	F4B12310	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(732.16)
65YF10		10/31/2003	01	F0006023 seq 0100 - Src Org YCFO10	F4B12310	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(68.83)
65YF10		10/31/2003	01	F0006023 seq 0101 - Src Org YCFT10	F4B12310	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(174.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/31/2003	01	F0006023 seq 0102 - Src Org YCLG10	F4B12310	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(527.83)
65YF10		10/31/2003	01	F0006023 seq 0103 - Src Org YCPA10	F4B12310	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(116.63)
65YF10		10/31/2003	01	F0006023 seq 0104 - Src Org YCRA10	F4B12310	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,092.50)
65YF10		10/31/2003	01	F0006023 seq 0105 - Src Org YCSPCI	F4B12310	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,026.97
65YF10		11/13/2003	01	F0006170 seq 0147 - Src Org YCFA10	F4B22301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,074.22
65YF10		11/13/2003	01	F0006170 seq 0151 - Src Org YCSPCI	F4B22301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,270.11)
65YF10		11/20/2003	01	F0006263 seq 0149 - Src Org YCFO10	F4B12401	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(628.56)
65YF10		11/20/2003	01	F0006263 seq 0150 - Src Org YCRA10	F4B12401	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.46)
65YF10		11/20/2003	01	F0006263 seq 0151 - Src Org YCSPAV	F4B12401	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,014.42
65YF10		11/25/2003	01	F0006406 seq 0119 - Src Org YCCH10	F4B22401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,389.86)
65YF10		11/25/2003	01	F0006406 seq 0120 - Src Org YCEX10	F4B22401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,373.78
65YF10		11/25/2003	01	F0006406 seq 0121 - Src Org YCFA10	F4B22401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,012.00)
65YF10		11/25/2003	01	F0006406 seq 0122 - Src Org YCFO10	F4B22401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
65YF10		11/25/2003	01	F0006406 seq 0123 - Src Org YCLG10	F4B22401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,654.09)
65YF10		11/25/2003	01	F0006406 seq 0124 - Src Org YCRA10	F4B22401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,438.41)
65YF10		11/25/2003	01	F0006406 seq 0126 - Src Org YCSPCI	F4B22401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,494.39
65YF10		12/04/2003	01	F0006484 seq 0022 - Src Org YCFO10	F4B12502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
65YF10		12/04/2003	01	F0006484 seq 0023 - Src Org YCPA10	F4B12502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,352.37)
65YF10		12/04/2003	01	F0006484 seq 0027 - Src Org YCFA10	F4B12502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,248.54
65YF10		12/04/2003	01	F0006484 seq 0029 - Src Org YCSPAV	F4B12502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.43)
65YF10		12/18/2003	01	F0006821 seq 0187 - Src Org YCFD10	F4B12602	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390.05)
65YF10		12/18/2003	01	F0006821 seq 0188 - Src Org YCSPAV	F4B12602	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390.04
65YF10		12/19/2003	01	F0006967 seq 0024 - Src Org YCFC10	F4B22601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,278.28
65YF10		12/19/2003	01	F0006967 seq 0025 - Src Org YCPA10	F4B22601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,061.77
65YF10		01/08/2004	01	F0007139 seq 0053 - Src Org YCFC10	F4B20101	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,278.28)
65YF10		01/08/2004	01	F0007139 seq 0054 - Src Org YCPA10	F4B20101	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,061.77)
65YF10		01/30/2004	01	F0007570 seq 0077 - Src Org YCBD10	F4B10302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,071.03
65YF10		01/30/2004	01	F0007570 seq 0078 - Src Org YCFC10	F4B10302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,259.96
65YF10		01/30/2004	01	F0007570 seq 0080 - Src Org YCLG10	F4B10302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,469.67
65YF10		01/30/2004	01	F0007570 seq 0081 - Src Org YCPA10	F4B10302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,192.01
65YF10		01/30/2004	01	F0007570 seq 0082 - Src Org YCRA10	F4B10302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,298.54
65YF10		01/30/2004	01	F0007570 seq 0083 - Src Org YCSPCI	F4B10302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	597.54
65YF10		02/12/2004	01	F0007955 seq 0085 - Src Org YCBD10	F4B10401	918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,337.23)
65YF10		02/12/2004	01	F0007955 seq 0086 - Src Org YCBD10	F4B10401	927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,038.18
65YF10		02/12/2004	01	F0007955 seq 0089 - Src Org YCBE10	F4B10401	960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,023.01)
65YF10		02/12/2004	01	F0007955 seq 0090 - Src Org YCBE10	F4B10401	971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,792.83
65YF10		02/12/2004	01	F0007955 seq 0091 - Src Org YCCH10	F4B10401	982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,743.81)
65YF10		02/12/2004	01	F0007955 seq 0092 - Src Org YCCH10	F4B10401	993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,173.13
65YF10		02/12/2004	01	F0007955 seq 0095 - Src Org YCEX10	F4B10401	1026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,121.81)
65YF10		02/12/2004	01	F0007955 seq 0096 - Src Org YCEX10	F4B10401	1037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,509.54
65YF10		02/12/2004	01	F0007955 seq 0097 - Src Org YCFA10	F4B10401	1048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,248.57)
65YF10		02/12/2004	01	F0007955 seq 0098 - Src Org YCFA10	F4B10401	1059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,793.40
65YF10		02/12/2004	01	F0007955 seq 0101 - Src Org YCFB10	F4B10401	1092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,377.72)

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Fund: 9U0000 - University System E&G Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/12/2004	01	F0007955 seq 0102 - Src Org YCFB10	F4B10401	1103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,054.06
65YF10		02/12/2004	01	F0007955 seq 0105 - Src Org YCFC10	F4B10401	1136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,449.33)
65YF10		02/12/2004	01	F0007955 seq 0106 - Src Org YCFC10	F4B10401	1147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,640.33
65YF10		02/12/2004	01	F0007955 seq 0109 - Src Org YCFD10	F4B10401	1180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121,564.55)
65YF10		02/12/2004	01	F0007955 seq 0110 - Src Org YCFD10	F4B10401	1191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124,681.57
65YF10		02/12/2004	01	F0007955 seq 0111 - Src Org YCFO10	F4B10401	1202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,470.02)
65YF10		02/12/2004	01	F0007955 seq 0112 - Src Org YCFO10	F4B10401	1213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,764.13
65YF10		02/12/2004	01	F0007955 seq 0115 - Src Org YCFT10	F4B10401	1246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,283.14)
65YF10		02/12/2004	01	F0007955 seq 0116 - Src Org YCFT10	F4B10401	1257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,828.85
65YF10		02/12/2004	01	F0007955 seq 0119 - Src Org YCLG10	F4B10401	1290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,174.90)
65YF10		02/12/2004	01	F0007955 seq 0120 - Src Org YCLG10	F4B10401	1301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,512.72
65YF10		02/12/2004	01	F0007955 seq 0123 - Src Org YCPA10	F4B10401	1334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,125.52)
65YF10		02/12/2004	01	F0007955 seq 0124 - Src Org YCPA10	F4B10401	1345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,744.11
65YF10		02/12/2004	01	F0007955 seq 0127 - Src Org YCRA10	F4B10401	1378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(335,944.76)
65YF10		02/12/2004	01	F0007955 seq 0128 - Src Org YCRA10	F4B10401	1389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344,558.71
65YF10		02/12/2004	01	F0007955 seq 0133 - Src Org YCSPAV	F4B10401	1442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.02)
65YF10		02/12/2004	01	F0007955 seq 0134 - Src Org YCSPAV	F4B10401	1453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.89
65YF10		02/12/2004	01	F0007955 seq 0135 - Src Org YCSPCI	F4B10401	1464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.07)
65YF10		02/12/2004	01	F0007955 seq 0136 - Src Org YCSPCI	F4B10401	1475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.36
65YF10		02/20/2004	01	F0008141 seq 0063 - Src Org YCBD10	F4B20401	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,038.18)
65YF10		02/20/2004	01	F0008141 seq 0065 - Src Org YCBE10	F4B20401	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,792.83)
65YF10		02/20/2004	01	F0008141 seq 0066 - Src Org YCCH10	F4B20401	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(97,173.13)
65YF10		02/20/2004	01	F0008141 seq 0068 - Src Org YCEX10	F4B20401	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,509.54)
65YF10		02/20/2004	01	F0008141 seq 0069 - Src Org YCFA10	F4B20401	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,793.40)
65YF10		02/20/2004	01	F0008141 seq 0071 - Src Org YCFB10	F4B20401	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(67,054.06)
65YF10		02/20/2004	01	F0008141 seq 0073 - Src Org YCFC10	F4B20401	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(47,640.33)
65YF10		02/20/2004	01	F0008141 seq 0075 - Src Org YCFD10	F4B20401	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(124,681.57)
65YF10		02/20/2004	01	F0008141 seq 0076 - Src Org YCFO10	F4B20401	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,764.13)
65YF10		02/20/2004	01	F0008141 seq 0078 - Src Org YCFT10	F4B20401	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,828.85)
65YF10		02/20/2004	01	F0008141 seq 0080 - Src Org YCLG10	F4B20401	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(93,512.72)
65YF10		02/20/2004	01	F0008141 seq 0082 - Src Org YCPA10	F4B20401	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(64,744.11)
65YF10		02/20/2004	01	F0008141 seq 0084 - Src Org YCRA10	F4B20401	911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(344,558.71)
65YF10		02/20/2004	01	F0008141 seq 0087 - Src Org YCSPAV	F4B20401	941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(154.89)
65YF10		02/20/2004	01	F0008141 seq 0088 - Src Org YCSPCI	F4B20401	954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.36)
65YF10		02/20/2004	01	F0008146 seq 0145 - Src Org YCBD10	F4B20401	1573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,337.23
65YF10		02/20/2004	01	F0008146 seq 0147 - Src Org YCBE10	F4B20401	1595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,023.01
65YF10		02/20/2004	01	F0008146 seq 0148 - Src Org YCCH10	F4B20401	1606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,743.81
65YF10		02/20/2004	01	F0008146 seq 0150 - Src Org YCEX10	F4B20401	1628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	54,121.81
65YF10		02/20/2004	01	F0008146 seq 0151 - Src Org YCFA10	F4B20401	1639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,248.57
65YF10		02/20/2004	01	F0008146 seq 0153 - Src Org YCFB10	F4B20401	1661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,377.72
65YF10		02/20/2004	01	F0008146 seq 0155 - Src Org YCFC10	F4B20401	1683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	46,449.33
65YF10		02/20/2004	01	F0008146 seq 0157 - Src Org YCFD10	F4B20401	1705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,564.55
65YF10		02/20/2004	01	F0008146 seq 0158 - Src Org YCFO10	F4B20401	1716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,470.02

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008146 seq 0160 - Src Org YCFT10	F4B20401	1738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,283.14
65YF10		02/20/2004	01	F0008146 seq 0162 - Src Org YCLG10	F4B20401	1760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,174.90
65YF10		02/20/2004	01	F0008146 seq 0164 - Src Org YCPA10	F4B20401	1785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,125.52
65YF10		02/20/2004	01	F0008146 seq 0166 - Src Org YCRA10	F4B20401	1805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	335,944.76
65YF10		02/20/2004	01	F0008146 seq 0169 - Src Org YCSPAV	F4B20401	1836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	151.02
65YF10		02/20/2004	01	F0008146 seq 0170 - Src Org YCSPCI	F4B20401	1847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.07
65YF10		03/11/2004	01	F0008716 seq 0016 - Src Org YCCH10	F4B10601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,031.76
65YF10		03/11/2004	01	F0008716 seq 0018 - Src Org YCEX10	F4B10601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,132.02
65YF10		03/29/2004	09	SIP FRINGE ENTRY & PSN YB0110	J4ZBN271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(52,650.26)
65YF10		03/31/2004	01	F0009457 seq 0049 - Src Org YCPA10	F4B20701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,856.28)
65YF10		03/31/2004	01	F0009457 seq 0050 - Src Org YCRA10	F4B20701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,420.61
65YF10		03/31/2004	01	F0009462 seq 0008 - Src Org YCEX10	F4B20701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,108.93
65YF10		04/12/2004	01	F0009735 seq 0052 - Src Org YCEX10	F4B10801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(972.32)
65YF10		04/12/2004	01	F0009735 seq 0086 - Src Org YCFD10	F4B10801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	3,453.23
65YF10		04/14/2004	01	F0010086 seq 0059 - Src Org YCFD10	F4B20801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79.68
65YF10		04/14/2004	01	F0010086 seq 0060 - Src Org YCPA10	F4B20801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.72)
65YF10		04/14/2004	01	F0010086 seq 0061 - Src Org YCSPAV	F4B20801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.72
65YF10		05/13/2004	01	F0011406 seq 0026 - Src Org YCFA10	F4B21001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.07
65YF10		05/20/2004	01	F0011778 seq 0037 - Src Org YCPA10	F4B11101	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.03)
65YF10		05/20/2004	01	F0011778 seq 0038 - Src Org YCPA10	F4B11101	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.76
65YF10		05/20/2004	01	F0011778 seq 0039 - Src Org YCRA10	F4B11101	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YF10		05/20/2004	01	F0011778 seq 0040 - Src Org YCSPAV	F4B11101	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.87)
65YF10		06/04/2004	12	RCLS BUD AUDIT FEES FY04	J4YC069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
65YF10		06/22/2004	12	RCLS FRINGE TO NON STAT HR OFFICE	J4YC078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(25,000.00)
65YF10		06/22/2004	12	RCLS FRINGE TO CHANCELLOR HOUSIN	J4YC079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**8,652.50**
65YP10		07/23/2003	01	F0004853 seq 0027 - Src Org YCBD10	F4B21501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.88)
65YP10		07/23/2003	01	F0004853 seq 0028 - Src Org YCLG10	F4B21501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305.34)
65YP10		07/23/2003	01	F0004853 seq 0029 - Src Org YCPA10	F4B21501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98.62)
65YP10		07/23/2003	01	F0004853 seq 0030 - Src Org YCRA10	F4B21501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(471.74)
65YP10		07/23/2003	01	F0004853 seq 0038 - Src Org YCFA10	F4B21501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	608.58
65YP10		09/16/2003	01	F0005196 seq 0054 - Src Org YCBD10	F4B11909	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.82)
65YP10		09/16/2003	01	F0005196 seq 0057 - Src Org YCCH10	F4B11909	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.16)
65YP10		09/16/2003	01	F0005196 seq 0062 - Src Org YCFC10	F4B11909	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		09/16/2003	01	F0005196 seq 0065 - Src Org YCFO10	F4B11909	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005196 seq 0067 - Src Org YCFT10	F4B11909	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005196 seq 0069 - Src Org YCLG10	F4B11909	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255.29)
65YP10		09/16/2003	01	F0005196 seq 0073 - Src Org YCPA10	F4B11909	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.45)
65YP10		09/16/2003	01	F0005196 seq 0075 - Src Org YCRA10	F4B11909	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,360.93)
65YP10		09/16/2003	01	F0005196 seq 0076 - Src Org YCRA30	F4B11909	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.72)
65YP10		09/16/2003	01	F0005201 seq 0119 - Src Org YCBD10	F4B11914	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.82
65YP10		09/16/2003	01	F0005201 seq 0122 - Src Org YCCH10	F4B11914	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.16
65YP10		09/16/2003	01	F0005201 seq 0127 - Src Org YCFC10	F4B11914	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005201 seq 0130 - Src Org YCFO10	F4B11914	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005201 seq 0132 - Src Org YCFT10	F4B11914	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005201 seq 0134 - Src Org YCLG10	F4B11914	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255.29
65YP10		09/16/2003	01	F0005201 seq 0138 - Src Org YCPA10	F4B11914	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.46
65YP10		09/16/2003	01	F0005201 seq 0140 - Src Org YCRA10	F4B11914	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,360.93
65YP10		09/16/2003	01	F0005201 seq 0141 - Src Org YCRA30	F4B11914	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.72
65YP10		11/13/2003	01	F0006170 seq 0101 - Src Org YCFB10	F4B22301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126.00)
65YP10		11/13/2003	01	F0006170 seq 0102 - Src Org YCLG10	F4B22301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.88)
65YP10		11/13/2003	01	F0006170 seq 0148 - Src Org YCFC10	F4B22301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126.00)
65YP10		11/13/2003	01	F0006170 seq 0149 - Src Org YCFO10	F4B22301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.00)
65YP10		11/13/2003	01	F0006170 seq 0150 - Src Org YCRA10	F4B22301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		11/25/2003	01	F0006406 seq 0071 - Src Org YCCH10	F4B22401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.00)
65YP10		11/25/2003	01	F0006406 seq 0072 - Src Org YCFA10	F4B22401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		11/25/2003	01	F0006406 seq 0125 - Src Org YCRA10	F4B22401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		12/04/2003	01	F0006484 seq 0020 - Src Org YCCH10	F4B12502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		12/04/2003	01	F0006484 seq 0021 - Src Org YCEX10	F4B12502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		01/21/2004	01	F0007397 seq 0032 - Src Org YCFA10	F4B20202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,520.00)
65YP10		01/30/2004	01	F0007570 seq 0079 - Src Org YCFC10	F4B10302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		02/05/2004	01	F0007785 seq 0076 - Src Org YCEX10	F4B20301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		02/05/2004	01	F0007785 seq 0104 - Src Org YCEX10	F4B20301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		02/12/2004	01	F0007955 seq 0087 - Src Org YCBD10	F4B10401	940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127.82)
65YP10		02/12/2004	01	F0007955 seq 0088 - Src Org YCBD10	F4B10401	950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127.82
65YP10		02/12/2004	01	F0007955 seq 0093 - Src Org YCCH10	F4B10401	1004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.02)
65YP10		02/12/2004	01	F0007955 seq 0094 - Src Org YCCH10	F4B10401	1015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.02
65YP10		02/12/2004	01	F0007955 seq 0099 - Src Org YCFA10	F4B10401	1070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,317.67)
65YP10		02/12/2004	01	F0007955 seq 0100 - Src Org YCFA10	F4B10401	1081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,317.67
65YP10		02/12/2004	01	F0007955 seq 0103 - Src Org YCFB10	F4B10401	1114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007955 seq 0104 - Src Org YCFB10	F4B10401	1125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007955 seq 0107 - Src Org YCFC10	F4B10401	1158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.93)
65YP10		02/12/2004	01	F0007955 seq 0108 - Src Org YCFC10	F4B10401	1169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.93
65YP10		02/12/2004	01	F0007955 seq 0113 - Src Org YCFO10	F4B10401	1224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/12/2004	01	F0007955 seq 0114 - Src Org YCFO10	F4B10401	1235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/12/2004	01	F0007955 seq 0117 - Src Org YCFT10	F4B10401	1268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/12/2004	01	F0007955 seq 0118 - Src Org YCFT10	F4B10401	1279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007955 seq 0121 - Src Org YCLG10	F4B10401	1312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(255.29)
65YP10		02/12/2004	01	F0007955 seq 0122 - Src Org YCLG10	F4B10401	1323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	255.29
65YP10		02/12/2004	01	F0007955 seq 0125 - Src Org YCPA10	F4B10401	1357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.46)
65YP10		02/12/2004	01	F0007955 seq 0126 - Src Org YCPA10	F4B10401	1368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.45
65YP10		02/12/2004	01	F0007955 seq 0129 - Src Org YCRA10	F4B10401	1400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,133.49)
65YP10		02/12/2004	01	F0007955 seq 0130 - Src Org YCRA10	F4B10401	1414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,133.49
65YP10		02/12/2004	01	F0007955 seq 0131 - Src Org YCRA30	F4B10401	1426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.72)
65YP10		02/12/2004	01	F0007955 seq 0132 - Src Org YCRA30	F4B10401	1433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.72
65YP10		02/20/2004	01	F0008141 seq 0064 - Src Org YCBD10	F4B20401	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.82)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YC0PPB - USNH-System Office-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008141 seq 0067 - Src Org YCCH10	F4B20401	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(611.02)
65YP10		02/20/2004	01	F0008141 seq 0070 - Src Org YCFA10	F4B20401	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,317.67)
65YP10		02/20/2004	01	F0008141 seq 0072 - Src Org YCFB10	F4B20401	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008141 seq 0074 - Src Org YCFC10	F4B20401	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280.93)
65YP10		02/20/2004	01	F0008141 seq 0077 - Src Org YCFO10	F4B20401	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/20/2004	01	F0008141 seq 0079 - Src Org YCFT10	F4B20401	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008141 seq 0081 - Src Org YCLG10	F4B20401	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255.29)
65YP10		02/20/2004	01	F0008141 seq 0083 - Src Org YCPA10	F4B20401	897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.45)
65YP10		02/20/2004	01	F0008141 seq 0085 - Src Org YCRA10	F4B20401	918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,133.49)
65YP10		02/20/2004	01	F0008141 seq 0086 - Src Org YCRA30	F4B20401	930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.72)
65YP10		02/20/2004	01	F0008146 seq 0146 - Src Org YCBD10	F4B20401	1584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.82
65YP10		02/20/2004	01	F0008146 seq 0149 - Src Org YCCH10	F4B20401	1617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	611.02
65YP10		02/20/2004	01	F0008146 seq 0152 - Src Org YCFA10	F4B20401	1650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,317.67
65YP10		02/20/2004	01	F0008146 seq 0154 - Src Org YCFB10	F4B20401	1672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008146 seq 0156 - Src Org YCFC10	F4B20401	1694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280.93
65YP10		02/20/2004	01	F0008146 seq 0159 - Src Org YCFO10	F4B20401	1727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		02/20/2004	01	F0008146 seq 0161 - Src Org YCFT10	F4B20401	1749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008146 seq 0163 - Src Org YCLG10	F4B20401	1772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255.29
65YP10		02/20/2004	01	F0008146 seq 0165 - Src Org YCPA10	F4B20401	1796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.46
65YP10		02/20/2004	01	F0008146 seq 0167 - Src Org YCRA10	F4B20401	1815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,133.49
65YP10		02/20/2004	01	F0008146 seq 0168 - Src Org YCRA30	F4B20401	1825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.72
65YP10		03/11/2004	01	F0008716 seq 0017 - Src Org YCCH10	F4B10601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.56)
65YP10		03/11/2004	01	F0008716 seq 0019 - Src Org YCFO10	F4B10601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.60)
65YP10		03/11/2004	01	F0008716 seq 0020 - Src Org YCRA10	F4B10601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,167.73)
65YP10		03/11/2004	01	F0008715 seq 0130 - Src Org YCEX10	F4B10601	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.56)
65YP10		03/11/2004	01	F0008715 seq 0131 - Src Org YCFD10	F4B10601	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.80)
65YP10		03/11/2004	01	F0008715 seq 0132 - Src Org YCRA10	F4B10601	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,167.73
65YP10		03/18/2004	01	F0008974 seq 0104 - Src Org YCBD10	F4B20601	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.18
65YP10		03/18/2004	01	F0008974 seq 0105 - Src Org YCPA10	F4B20601	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.60
65YP10		03/18/2004	01	F0008974 seq 0106 - Src Org YCRA10	F4B20601	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.79)
65YP10		04/12/2004	01	F0009735 seq 0087 - Src Org YCRA10	F4B10801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,871.11)
65YP10		04/12/2004	01	F0009735 seq 0088 - Src Org YCRA10	F4B10801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,871.11
65YP10		05/13/2004	01	F0011406 seq 0027 - Src Org YCFC10	F4B21001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37.28
65YP10		05/13/2004	01	F0011406 seq 0028 - Src Org YCFT10	F4B21001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		06/24/2004	01	F0013877 seq 0009 - Src Org YCCH10	F4B21301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		06/24/2004	01	F0013877 seq 0010 - Src Org YCFC10	F4B21301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,428.00)
65YP10		06/24/2004	01	F0013877 seq 0011 - Src Org YCPA10	F4B21301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33.70)
65YP10		06/24/2004	01	F0013877 seq 0023 - Src Org YCBD10	F4B21301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12.93)
65YP10		06/24/2004	01	F0013877 seq 0024 - Src Org YCEX10	F4B21301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.01)
65YP10		06/24/2004	01	F0013877 seq 0025 - Src Org YCRA10	F4B21301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(11,820.76)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2123	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	65,630.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	200.00
									****Total Adjusted Budget - 615F10 - PAT**			**66,720.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2124	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	31,833.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.20
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	96.00
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,240.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**17,116.20**
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,820.00
617PLG		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.24)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**1,079.76**
61CPHO		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	153.90
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**153.90**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	972	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,010.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,595.53
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,780.63)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	524.70
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	117.93
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,071.03)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,337.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,038.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	28,038.18
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(27,337.23)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**33,397.07**
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.88
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.82
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.82)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127.82
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127.82)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	127.82
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(127.82)
65YP10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.18)
65YP10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12.93
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**103.63**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	1000	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**12,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1001	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	81,300.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBD10 - Board of Trustees Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		05/27/2004	11	RCLS TO BOT EXPENSE	J4YC067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
711100		06/22/2004	12	RCLS OVERTIME HOLLISTER	J4YC076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(153.90)
711100		06/29/2004	12	RCLS BUDGET TO BOT SUPPLIES	J4YC086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**91,146.10**
719005		05/26/2004	11	Trsf portion of BOT meeting costs	J4ZBN280	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(450.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(450.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCBE10 - External Relations Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,376.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,376.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2125	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	85,000.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,774.81
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,298.00
									****Total Adjusted Budget - 615F10 - PAT**			**92,072.81**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	973	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	33,150.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,427.40
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,716.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,300.46
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	517.07
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,023.01
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,792.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,792.83
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,023.01)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**36,678.22**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	1002	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**2,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1003	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
711100		05/27/2004	11	RCLS TO BOT EXPENSE	J4YC067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
711100		06/04/2004	12	RCLS BUD TO CHAN SUPPLIES	J4YC070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
711100		06/22/2004	12	RCLS BUDGET HOLLISTER NON STAT	J4YC077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,000.00)
711100		06/29/2004	12	RCLS BUDGET TO BOT SUPPLIES	J4YC086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**23,000.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,376.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**12,376.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2126	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	256,290.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	100,000.00
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(100,000.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,202.52
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	270.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,999.22
									**Total Adjusted Budget - 615F10 - PAT			**263,761.74**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2127	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,230.00
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,795.68
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	626.56
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	140.80
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,590.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**24,203.04**
61CPBN		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**10,000.00**
61CPEU		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**8,000.00**
61CPEX		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**8,000.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2128	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	700.00
61CPHX		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,590.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**3,290.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	974	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	109,402.80
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	39,000.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700.32
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(39,000.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,417.65
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,057.22)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	728.64
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	163.64
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,389.86
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,743.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,173.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	97,173.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94,743.81)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,031.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**114,713.93**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	975	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	58.80

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCCH10 - Chancellor's Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.16)
65YP10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.00
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.02
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.02)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	611.02
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(611.02)
65YP10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.56
65YP10		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,460.36**
710405		01/07/2004	07	RCLS EE RECRUIT&RELOCATE COST	J4YC026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
									****Total Adjusted Budget - 710405 - Student or Non-Emp Travel-Recruit**			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1004	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	104,831.00
711100		01/28/2004	07	RCLS CONTINGENCY TO SUPPLIES	J4YC035	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
711100		02/06/2004	08	RCLS BUDGET YCCH10 790500->711100	J4YC039	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	3,000.00
711100		03/30/2004	09	RCLS POSN YB0032 TO SUPPLIES CH	J4YC050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,294.00
711100		04/05/2004	10	RCLS J4YC0050 YTD EXP POSN YB0032	J4YC051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,440.80)
711100		06/04/2004	12	RCLS BUD TO CHAN SUPPLIES	J4YC070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
711100		06/28/2004	12	RCLS BUDGET TO CHAN SUPPLIES	J4YC083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**130,684.20**
719005		06/25/2004	12	RCLS BUDGET CHANCELLOR PICNIS	J4YC081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	3,600.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,600.00**
719220		01/07/2004	07	RCLS EE RECRUIT&RELOCATE COST	J4YC026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	12,000.00
									****Total Adjusted Budget - 719220 - Employee Recruiting-Relocation**			**12,000.00**
780100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1005	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	900.00
									****Total Adjusted Budget - 780100 - Electricity**			**900.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	1006	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
790500		11/24/2003	05	RCLS SUPP PAYMENT 8/8/03	J4YC011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
790500		11/24/2003	05	RCLS BUDGET BONUS 8/27/03	J4YC012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
790500		01/07/2004	07	RCLS EE RECRUIT&RELOCATE COST	J4YC026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(14,000.00)
790500		01/28/2004	07	RCLS CONTINGENCY TO SUPPLIES	J4YC035	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
790500		02/06/2004	08	RCLS BUDGET YCCH10 790500->711100	J4YC039	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(3,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2129	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,930.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,593.96
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	807.60
									****Total Adjusted Budget - 615F10 - PAT**			**155,331.56**
615PBN		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
615PBN		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
									****Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment**			**0.00**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2130	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	26,646.00
617F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,352.00)
617F10		03/31/2004	01	Budget.....Earnings (Adj)	F0009462	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,294.00)
617F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,440.80
									****Total Adjusted Budget - 617F10 - Operating Staff**			**2,440.80**
61CPBN		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**5,000.00**
61CPHX		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,352.00
61CPHX		06/23/2004	01	Budget.....Earnings (Adj)	F0013877	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**7,352.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	976	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	69,254.64
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,388.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,903.81)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,431.71
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	321.70
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,373.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,121.81
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,509.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55,509.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(54,121.81)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,132.02)
65YF10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,108.93)
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	972.32
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**62,850.35**
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.56
65YP10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.01
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**1,037.57**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCEX10 - Government Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1010	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1011	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,247.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,247.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	1012	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**200.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1013	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,450.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,450.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1014	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	50.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**50.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1015	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 714000 - Postage-General**			**250.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1016	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,277.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,277.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	1017	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**3,600.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1018	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**200.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,360.00**
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2131	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	350,930.00
615F10		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,546.42
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	796.80
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,778.89)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,050.73
615F10		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,175.35)
615F10		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(755.76)
									**Total Adjusted Budget - 615F10 - PAT			**303,613.95**
617PLG		07/01/2003	01	FY2004 Adopted Budget	L0000006	2132	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,245.00
617PLG		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,245.00)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**33,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	977	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	136,862.70
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,800.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,676.23
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,909.32)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,412.77
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	317.40
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,074.22)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,012.00
65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,248.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,248.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,793.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	101,793.40
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99,248.57)
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.07)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**120,947.95**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	978	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	608.58
65YP10		07/03/2003	01	1900YPBPB00#FBYPB00	F0004729	194	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(420.00)
65YP10		07/03/2003	01	1900YPBPB05#FBYPB01	F0004729	195	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	420.00
65YP10		07/03/2003	01	1900YPBPB00#FBYPB00	F0004751	194	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	420.00
65YP10		07/03/2003	01	1900YPBPB05#FBYPB01	F0004751	195	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(420.00)
65YP10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(608.58)
65YP10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,520.00

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Fund: 9U0000 - University System E&G Org: YCFA10 - Finance & Administration Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,317.67
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,317.67)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,317.67
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,317.67)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**2,772.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	1019	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,000.00
									****Total Adjusted Budget - 710Z00 - Travel-Other**			**8,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1020	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,838.00
711100		04/07/2004	10	RCLS POSN YB0026 TO SUPPLIES YCFA	J4YC053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,668.62
711100		04/09/2004	10	RCLS EJ&M FUNDS FUTURE PERFECT	J4YC055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(30,000.00)
711100		04/09/2004	10	RCLS POSN YB0026 VACANT	J4YC056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	200.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,706.62**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	426	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,360.00**
717010		07/01/2003	01	FY2004 Adopted Budget	L0000005	1021	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	55,223.00
717010		02/02/2004	08	RCLS BUD SARRC PROJECT 1LL	J4YC038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**50,223.00**
740000		04/09/2004	10	RCLS EJ&M FUNDS FUTURE PERFECT	J4YC055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	30,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**30,000.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	1022	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	40,000.00
790500		01/20/2004	07	RCLS BUD BONUSES PROJ FRESH DIR	J4YC030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(30,000.00)
790500		02/02/2004	08	RCLS BUD SARRC PROJECT 1LL	J4YC038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

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Fund: 9U0000 - University System E&G Org: YCFA20 - Audit Fees

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		06/04/2004	12	RCLS BUD AUDIT FEES FY04	J4YC069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**8,000.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	1023	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	191,700.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**191,700.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1024	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFB10 - Budget Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2133	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	194,680.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,748.93
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,067.60
									**Total Adjusted Budget - 615F10 - PAT			**200,496.53**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**1,500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	979	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	75,925.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,108.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,481.06)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,891.78
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	425.29
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,377.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,054.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	67,054.06
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(65,377.72)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**79,869.99**
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**126.00**
710Z00		07/01/2003	01	FY2004 Adopted Budget	L0000005	1025	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710Z00 - Travel-Other			**1,500.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1026	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,589.00
									**Total Adjusted Budget - 711100 - Supplies-General			**6,589.00**

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Fund: 9U0000 - University System E&G Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2134	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	152,230.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,273.38
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	960.40
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,609.00)
									**Total Adjusted Budget - 615F10 - PAT			**124,854.78**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2135	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,384.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	174.00
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,278.28
617F10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,278.28)
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,739.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**17,593.30**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61CPBN		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61CPBN		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(443.81)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**2,556.19**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	2136	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**1,000.00**
61CPHX		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**17,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2137	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	250.00
61SNSH		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**0.00**
61SNWS		07/01/2003	01	FY2004 Adopted Budget	L0000006	2138	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
61SNWS		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
									**Total Adjusted Budget - 61SNWS - College Work Study			**0.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	980	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	71,999.46
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,742.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,198.74)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,010.80
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	451.89
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,278.28)
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,278.28
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,259.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,449.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,640.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	47,640.33

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Fund: 9U0000 - University System E&G Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(46,449.33)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**56,745.75**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	981	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	84.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126.00
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.93)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37.28)
65YP10		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,428.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**1,726.72**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1027	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1028	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**2,500.00**
710200		07/01/2003	01	FY2004 Adopted Budget	L0000005	1029	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710200 - Foreign Travel			**1,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	1030	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**1,500.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1031	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,468.00
									**Total Adjusted Budget - 711000 - Purchasing Cards			**1,468.00**
711100		11/07/2003	05	RCLS SOONTRI SALARY BUDGET CWS	J4YC020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	500.00
									**Total Adjusted Budget - 711100 - Supplies-General			**500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1032	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	550.00
									**Total Adjusted Budget - 714000 - Postage-General			**550.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	1033	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	200.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**200.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1034	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,206.00
									**Total Adjusted Budget - 718000 - Telecom-General			**4,206.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	1035	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**2,000.00**
760000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1036	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(50,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFC10 - Capital Planning and Development

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
760000		06/22/2004	12	RCLS TO GAAL COMP HRLY FY04	J4YC074	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(17,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(67,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2140	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	361,810.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,179.86
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,838.00
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	979.12
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,668.62)
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
									**Total Adjusted Budget - 615F10 - PAT			**363,938.36**
61CPBN		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**200.00**
61SNSH		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.00
61SNSH		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,960.00**
61SNWS		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00
									**Total Adjusted Budget - 61SNWS - College Work Study			**500.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	983	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	141,105.90
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,003.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,978.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,258.54
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	732.16
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	390.05
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121,564.55
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124,681.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	124,681.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(121,564.55)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,453.23)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79.68)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**144,978.84**
65YP10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.80
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**16.80**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1038	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
									**Total Adjusted Budget - 710000 - In-State Travel			**6,000.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1039	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,100.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**4,100.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	1040	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**2,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1041	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,010.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFD10 - Internal Audit Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		11/07/2003	05	RCLS SOONTRI SALARY BUDGET NEED	J4YC020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(1,460.00)
711100		03/09/2004	09	RCLS BONUS BUDGET TROY 12/20/03	J4YC042	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(200.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,350.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	1042	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**500.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1043	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	750.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**750.00**
713005		07/01/2003	01	FY2004 Adopted Budget	L0000005	1044	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,100.00
									****Total Adjusted Budget - 713005 - Printing & Copying-Campus**			**1,100.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1045	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 714000 - Postage-General**			**150.00**
715020		07/01/2003	01	FY2004 Adopted Budget	L0000005	1046	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**100.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1047	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	400.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**400.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1048	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,950.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**3,950.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1049	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	300.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**300.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2141	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	32,656.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.96
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	172.80
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,577.84
617F10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
617F10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
									**Total Adjusted Budget - 617F10 - Operating Staff			**35,175.60**
61CPBN		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**400.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	2142	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHO		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**9,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	984	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	12,735.84
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,921.47
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,648.44)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	68.83
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	628.56
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,470.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,764.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,764.13
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,470.02)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**14,012.59**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	985	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		07/03/2003	01	1900YBDBD20#FBYBD00	F0004729	191	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	31.41
65YP10		07/03/2003	01	1900YBDBD20#FBYBD00	F0004751	191	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(31.41)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.09)
65YP10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.60
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**789.60**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1050	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,000.00
711100		08/08/2003	01	RCLS ONE TIME PLANT BUDGET	J4YC003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	20,000.00
711100		11/20/2003	05	RCLS ONE TIME MONEY TO CONTINGEN	J4YC022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(20,000.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		01/06/2004	07	RCLS BUDGET SIGNS DUNLAP/MYERS	J4YC028	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	3,000.00
711100		06/18/2004	12	RCLS BUDGET SUPPLY TO ELECTRIC	J4YC072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(740.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**81,260.00**
716000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1051	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	68,337.00
716000		01/06/2004	07	RCLS FM CONTINGENCY FOR ROOF	J4YC027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,250.00
716000		04/16/2004	10	RCLS EMERGENCY LIGHTS	J4YC057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
716000		05/11/2004	11	REV EMERGENCY LIGHTS J4YC057	J4YC061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**70,587.00**
716024		11/07/2003	05	RCLS CUSTODIAL TO OVERTIME	J4YC021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(6,000.00)
									****Total Adjusted Budget - 716024 - Maint & Repairs-Custodial Services**			**(6,000.00)**
716033		04/21/2004	10	RCLS PROGRESSIVE ELECTRICAL	J4YC059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	7,189.00
716033		05/03/2004	11	RCLS 1 TIME FUNDS PROGRESSIVE ELE	J4YC060	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	7,170.00
716033		05/03/2004	11	RCLS 1 TIME FUNDS PROGRESSIVE ELE	J4YC060	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,850.00
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**16,209.00**
717000		05/03/2004	11	RCLS 1 TIME FUNDS NICKERSON-REMIC	J4YC060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	9,336.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**9,336.00**
717222		05/03/2004	11	RCLS 1 TIME FUNDS R&M PAVING	J4YC060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	29,010.00
									****Total Adjusted Budget - 717222 - Oth Prof Ser-Paving**			**29,010.00**
740100		02/02/2004	08	RCLS BUDGET FURNACE DUNLAP	J4YC037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	6,800.00
740100		05/03/2004	11	RCLS ONE TIME FUNDS HVAC GOODWII	J4YC060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	1,300.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**8,100.00**
780110		07/01/2003	01	FY2004 Adopted Budget	L0000005	1052	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,300.00
780110		06/18/2004	12	RCLS BUDGET SUPPLY TO ELECTRIC	J4YC072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	740.00
									****Total Adjusted Budget - 780110 - Electricity-PSNH**			**15,040.00**
790500		11/20/2003	05	RCLS ONE TIME MONEY TO CONTINGEN	J4YC022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	20,000.00
790500		01/06/2004	07	RCLS FM CONTINGENCY FOR ROOF	J4YC027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,250.00)
790500		01/06/2004	07	RCLS BUDGET SIGNS DUNLAP/MYERS	J4YC028	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(3,000.00)
790500		02/02/2004	08	RCLS BUDGET FURNACE DUNLAP	J4YC037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(6,800.00)
790500		02/12/2004	08	RCLS CONTINGENCY R&R PROJECTS	J4YC040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	70,000.00
790500		04/16/2004	10	RCLS EMERGENCY LIGHTS	J4YC057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(8,000.00)
790500		04/21/2004	10	RCLS PROGRESSIVE ELECTRICAL	J4YC059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(7,189.00)
790500		05/03/2004	11	RCLS ONE TIME FUNDS VARIOUS	J4YC060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(48,666.00)
790500		05/11/2004	11	REV EMERGENCY LIGHTS J4YC057	J4YC061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	8,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**22,095.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2164	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	62,890.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,943.06
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	436.80
									****Total Adjusted Budget - 615F10 - PAT**			**65,269.86**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2165	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
61CPHX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2166	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,000.00
61SNSH		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNSH		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**1,250.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	994	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	24,527.10
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,032.93
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,507.11)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	174.00
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,283.14
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,828.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,828.85
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,283.14)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**26,000.96**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	995	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	252.00
65YP10		07/03/2003	01	1900YFAFA10#FBYFA00	F0004729	192	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	14.41
65YP10		07/03/2003	01	1900YFAFA10#FBYFA00	F0004751	192	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(14.41)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1069	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,187.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**6,187.00**
717000		10/21/2003	04	BUDGET COMMISS RECAP PROGRAM	J4YC017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	44,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**44,000.00**
71C400		07/01/2003	01	FY2004 Adopted Budget	L0000005	1070	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,600.00
71C400		06/30/2004	12	RCLS BUDGET LEGAL COST	J4YC088	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	3,000.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCFT10 - Treasury and Risk Mgt Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**9,600.00**
760000		10/21/2003	04	BUDGET COMMISS RECAP PROGRAM	J4YC017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	(44,000.00)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(44,000.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2167	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	272,600.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,200.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,373.98
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,208.00
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,152.24
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,323.00)
									**Total Adjusted Budget - 615F10 - PAT			**240,811.22**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2168	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	38,161.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.65
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	117.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**38,798.65**
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,635.00
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**3,635.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**570.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	996	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	121,196.79
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,418.00)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,857.37
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,310.94)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,348.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	527.83
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,654.09
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,469.67)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,174.90
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,512.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	93,512.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91,174.90)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**111,385.66**
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305.34
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255.29
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255.29)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.88
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	255.29
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(255.29)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	255.29
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(255.29)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**353.22**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1073	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,514.00
711100		03/09/2004	09	RCLS BONUS LEWIS 2/28/04	J4YC043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(400.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCLG10 - General Counsel Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 711100 - Supplies-General**			**27,114.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2169	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	217,788.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(92,030.00)
615F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,970.00)
615F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	100,000.00
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,536.60
615F10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22,571.87
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,500.00)
615F10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,356.25
615F10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,872.34)
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,792.00
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,756.00)
615F10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,055.78)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	794.89
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	178.80
615F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,380.92
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.44)
									****Total Adjusted Budget - 615F10 - PAT**			**202,210.84**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2170	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	34,211.00
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,977.06
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.30
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	114.00
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,061.77
617F10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,061.77)
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,054.00)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,680.35
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	473.76
									****Total Adjusted Budget - 617F10 - Operating Staff**			**29,909.47**
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,174.00
617PLG		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.48)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**821.52**
61CPHX		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	401.19
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**401.19**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	997	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	98,279.61
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(35,891.70)
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,108.30)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	39,000.00
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,802.60)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,161.05
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,725.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCPA10 - Office of Research and Planning

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,589.25
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,351.20)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,692.42
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,474.52)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,387.66
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,137.27)
65YF10		09/24/2003	01	Budget.....Fringe (Orig)	F0005364	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,055.78
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	518.75
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	116.63
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,352.37
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,061.77)
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,061.77
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,192.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,125.52
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,744.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	64,744.11
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(63,125.52)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,856.28
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.72
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.03
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.76)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**92,514.19**
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98.62
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.45
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.46
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.45)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.45
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.46)
65YP10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.60)
65YP10		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33.70
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**102.71**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1074	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	22,290.00
711100		02/12/2004	08	RCLS FM CONTINGENCY TO SUPPLIES	J4YC041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	10,000.00
711100		06/22/2004	12	RCLS BUDGET COMP HRLY SPILLER	J4YC075	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(401.19)
									**Total Adjusted Budget - 711100 - Supplies-General			**31,888.81**
790500		10/10/2003	03	RCLS POSITION YB0105 TO CONTINGEN	J4YC010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	27,500.00
790500		11/24/2003	05	RCLS BLAKNEY CONTINGENCY->SALAR	J4YC023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(17,500.00)
790500		02/12/2004	08	RCLS FM CONTINGENCY TO SUPPLIES	J4YC041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(10,000.00)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**0.00**

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615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2171	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	960,381.00
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	189,270.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(148,670.00)
615F10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,664.00
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,600.00)
615F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
615F10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(14,664.00)
615F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,162.74
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,707.60)
615F10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.10
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,544.86
615F10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.10)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,918.39
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	4,700.80
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	968.65
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,610.85
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,342.00)
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,097.00)
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.34)
									Total Adjusted Budget - 615F10 - PAT			**956,140.35**
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2172	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	103,141.00
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,456.40
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	552.00
									Total Adjusted Budget - 617F10 - Operating Staff			**106,149.40**
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	616.00
617PLG		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,092.72
									Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**1,708.72**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
61CPBN		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
61CPBN		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
									Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**11,000.00**
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2173	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,000.00
									Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**25,000.00**
61CPHO		07/01/2003	01	FY2004 Adopted Budget	L0000006	2174	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**3,000.00**
61CPHX		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,406.25)
61CPHX		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,406.25

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61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,275.00
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,275.00)
61CPHX		06/23/2004	01	Budget.....Earnings (Adj)	F0013877	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**30,000.00**
61SNSH		07/01/2003	01	FY2004 Adopted Budget	L0000006	2175	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	6,000.00
61SNSH		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**1,000.00**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	998	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	414,773.58
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	59,151.30
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(57,981.30)
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,664.00)
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	14,664.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	355,684.31
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(346,792.17)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,208.13)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.10
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,412.14
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,311.57
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,092.50
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.46
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,438.41
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,298.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	335,944.76
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344,558.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	344,558.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(335,944.76)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,420.61)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**423,245.48**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	999	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,352.00
65YP10		07/03/2003	01	1900YRARA00#FBYRA00	F0004729	196	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	211.42
65YP10		07/03/2003	01	1900YRARA00#FBYRA00	F0004751	196	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(211.42)
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	471.74
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,360.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,360.93)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,133.49
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,133.49)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,133.49

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65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,133.49)
65YP10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,167.73)
65YP10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,167.73
65YP10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.79
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,871.11
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,871.11)
65YP10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**5,939.53**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1075	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	2,500.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,500.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1076	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**5,500.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	1077	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**3,000.00**
711000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1078	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**7,000.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	27,730.00
711100		12/08/2003	06	RCLS BUDGET RE:COMPUTER	J4YC024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,500.00
711100		01/28/2004	07	RCLS CONTINGENCY TO SUPPLIES	J4YC035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,500.00
711100		03/26/2004	09	RCLS POSN YB0110 TO SUPPLIES	J4YC048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	11,097.00
711100		06/02/2004	12	RCLS FROM YCRA30->YCRA10	J4YC068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**45,827.00**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	1080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,000.00
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**3,000.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**4,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**5,500.00**
716036		07/01/2003	01	FY2004 Adopted Budget	L0000005	1083	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**1,500.00**
718002		07/01/2003	01	FY2004 Adopted Budget	L0000005	1084	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**7,000.00**
718016		07/01/2003	01	FY2004 Adopted Budget	L0000005	1085	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	4,000.00
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**4,000.00**
719005		07/01/2003	01	FY2004 Adopted Budget	L0000005	1086	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00

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Fund: 9U0000 - University System E&G Org: YCRA10 - Human Resource Office Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**1,500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1087	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**1,500.00**
719210		07/01/2003	01	FY2004 Adopted Budget	L0000005	1088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 719210 - Employee Recruiting-Advertising**			**500.00**
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	1089	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	5,000.00
790500		12/08/2003	06	RCLS BUDGET RE:COMPUTER	J4YC024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,500.00)
790500		01/28/2004	07	RCLS CONTINGENCY TO SUPPLIES	J4YC035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,500.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA30 - ELF

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPEX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2176	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**600.00**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	2177	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	350.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**350.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1000	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79.80
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.72
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.72
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66.72
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66.72)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**79.80**
710000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1090	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,700.00
									**Total Adjusted Budget - 710000 - In-State Travel			**1,700.00**
710100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1091	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,300.00
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**1,300.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000005	1092	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,100.00
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**3,100.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1093	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	1,500.00
711100		06/02/2004	12	RCLS FROM YCRA30->YCRA10	J4YC068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(2,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(500.00)**
711108		07/01/2003	01	FY2004 Adopted Budget	L0000005	1094	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag			**600.00**
713000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1095	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	650.00
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**650.00**
717200		07/01/2003	01	FY2004 Adopted Budget	L0000005	1096	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	100.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000005	1097	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	500.00
									**Total Adjusted Budget - 718000 - Telecom-General			**500.00**
719100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1098	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	600.00
									**Total Adjusted Budget - 719100 - Membership Dues & Fees			**600.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCRA40 - Collective Bargaining

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,360.00**
711100		07/01/2003	01	FY2004 Adopted Budget	L0000005	1099	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	11,050.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**11,050.00**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	428	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,360.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**2,360.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(16,000.00)**
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(34,400.00)
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,416.00
61U210		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(7,970.00)
61U210		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,108.30
61U210		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,600.00
61U210		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(16,524.30)
61U210		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,970.00
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,536.60)
61U210		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,508.86
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,867.00)
61U210		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,544.86)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(968.65)
61U210		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.08
61U210		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(979.12)
61U210		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.71
									****Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin**			**6,818.42**
61U220		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,795.68)
61U220		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,977.06)
61U220		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,577.84)
61U220		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(473.76)
									****Total Adjusted Budget - 61U220 - Operating Staff**			**9,175.66**
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,416.00)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004631	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,108.30)
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,664.00
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700.32)
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,278.30
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,769.27)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,161.05)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,039.89)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,013.89
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,161.73
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,922.44)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,412.13)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,014.42)
65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.43
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(390.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.02
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.89)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCSPAV - Appointment Variance Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	154.89
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(151.02)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.72)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.87
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(2.36)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U132		07/01/2003	01	FY2004 Adopted Budget	L0000006	2178	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	18,847.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,813.04)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**(15,966.04)**
61U15G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2180	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	66,313.00
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,420.00)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,205.67)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,787.80)
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61U15G		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**899.53**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,420.00
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,034.53)
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,975.00)
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,500.00)
									****Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit**			**(21,089.53)**
61U17G		07/01/2003	01	FY2004 Adopted Budget	L0000006	2182	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	9,429.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,041.00)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,088.66)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(918.80)
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.00)
									****Total Adjusted Budget - 61U17G - OS General Increase**			**(189.46)**
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,041.00
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,992.71)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(447.80)
61U17M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									****Total Adjusted Budget - 61U17M - OS Additional Equity-Merit**			**600.49**
61U180		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,778.89
61U180		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
									****Total Adjusted Budget - 61U180 - Salary Increase Pool**			**35,778.89**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1002	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,889.71
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,634.34
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,843.49)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,818.24)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(6,026.97)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,270.11
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,494.39)
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(597.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.07

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCSPCI - Continuing Increase Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.36
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.07)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**13.52**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCSPFB - Fringe Benefit Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/03/2003	01	1900YFBDP10#FBYFB00	F0004729	193	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	(257.24)
65YP10		07/03/2003	01	1900YFBDP10#FBYFB00	F0004751	193	JV	H4BR	Current Year HR Bud Adj-Bridge	Budget Adjustment Transaction	FIMSMGR	257.24
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCTFNM - Nonmandatory Transfer

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		07/01/2003	01	FY2004 Adopted Budget	L0000005	1100	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	114,616.92
790500		09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM004	3	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(3,111.00)
790500		02/12/2004	08	RCLS CONTINGENCY R&R PROJECTS	J4YC040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(70,000.00)
790500		06/20/2004	12	RCLS BUDGET CLL ALT PREP EDUC	J4ZBN286	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(12,500.00)
790500		06/25/2004	12	RCLS BUDGET CHANCELLOR PICNIS	J4YC081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(3,600.00)
790500		06/28/2004	12	RCLS BUDGET TO CHAN SUPPLIES	J4YC083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(5,000.00)
790500		06/30/2004	12	RCLS BUDGET LEGAL COST	J4YC088	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(3,000.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**17,405.92**
8O1006		06/14/2004	12	rcls account bot meet	J4ZBN283	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	450.00
8O1006		06/20/2004	12	RCLS BUDGET CLL ALT PREP EDUC	J4ZBN286	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	12,500.00
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**12,950.00**
8O1009		10/13/2003	04	RCLS BUD TO YCFTNM->9DBSTF YZBST	J4YC016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	14,867.00
8O1009		11/06/2003	05	move budget to transfer frm ppb	J4ZBM009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	3,000.00
8O1009		11/25/2003	05	MOVE BUDGET TO TRANSFER	J4ZBN262	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	2,293.35
8O1009		01/23/2004	07	RCLS SIP BUD SIP TO YCTFNM->9DBSTF	J4YC031	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	141,307.00
8O1009		02/02/2004	08	RCLS BUD SARRC PROJECT 1LL	J4YC038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	15,000.00
8O1009		03/29/2004	09	SIP FRINGE ENTRY & PSN YB0110	J4ZBN271	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	42,969.91
8O1009		03/30/2004	09	RCLS SARRC PROJ J4YC038 TRSF	J4YC049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(15,000.00)
8O1009		04/20/2004	10	CONTROLLER'S OFFICE INCREASES	J4ZBN278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	4,199.57
8O1009		05/26/2004	11	Trsf portion of BOT meeting costs	J4ZBN280	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	450.00
8O1009		06/14/2004	12	rcls account bot meet	J4ZBN283	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(450.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**208,636.83**
8O1039		03/30/2004	09	RCLS SARRC PROJ J4YC038 TRSF	J4YC049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	15,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**15,000.00**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YCTSYS - System Support Transfers

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
765500	YCLL00	07/01/2003	01	FY2004 Adopted Budget	L0000005	1101	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(137,757.00)
765500	YCLL00	09/11/2003	01	Adj Budget - Reflect Flat Fund Appr	J4ZBM004	1	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	MDEZENZO	(32,430.00)
765500	YKSC00	07/01/2003	01	FY2004 Adopted Budget	L0000005	1102	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(822,055.00)
765500	YPSC00	07/01/2003	01	FY2004 Adopted Budget	L0000005	1103	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(697,205.00)
765500	YUNH00	07/01/2003	01	FY2004 Adopted Budget	L0000005	1104	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	ASAMUEL	(4,402,853.00)
									****Total Adjusted Budget - 765500 - Central Serv-System Off Allocation**			**(6,092,300.00)**

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	F0004608 seq 0022 - Src Org YCRA10	F4B11401	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	189,270.00
615F10		07/01/2003	01	F0004608 seq 0057 - Src Org YCLG10	F4B11401	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,200.00)
615F10		07/01/2003	01	F0004608 seq 0058 - Src Org YCRA10	F4B11401	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(148,670.00)
615F10		07/01/2003	01	F0004608 seq 0073 - Src Org YCRA10	F4B11401	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
615F10		07/01/2003	01	F0004630 seq 0031 - Src Org YCCH10	F4B11402	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,000.00
615F10		07/01/2003	01	F0004630 seq 0099 - Src Org YCPA10	F4B11402	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,030.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(189,270.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,200.00
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004608	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	148,670.00
615F10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,664.00)
615F10		07/01/2003	01	Budget.....Earnings (Orig)	F0004630	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(100,000.00)
615F10		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	92,030.00
615F10		07/10/2003	01	F0004782 seq 0031 - Src Org YCRA10	F4B21401	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37,600.00)
615F10		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	37,600.00
615F10		07/16/2003	01	F0004819 seq 0006 - Src Org YCPA10	F4B11503	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,970.00)
615F10		07/16/2003	01	F0004819 seq 0007 - Src Org YCRA10	F4B11503	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,000.00)
615F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,970.00
615F10		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
615F10		07/23/2003	01	F0004853 seq 0018 - Src Org YCFA10	F4B21501	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,000.00)
615F10		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,000.00
615F10		07/30/2003	01	Budget.....Earnings (Orig)	F0004888	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(100,000.00)
615F10		07/30/2003	01	Budget.....Earnings (Adj)	F0004888	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	100,000.00
615F10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	14,664.00
615F10		08/01/2003	01	F0004888 seq 0016 - Src Org YCPA10	F4B11602	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,000.00
615F10		08/01/2003	01	F0004888 seq 0075 - Src Org YCCH10	F4B11602	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,000.00)
615F10		08/01/2003	01	F0004888 seq 0149 - Src Org YCRA10	F4B11602	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
615F10		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,536.60)
615F10		08/27/2003	01	Budget.....Fringe (Orig)	F0005078	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22,571.87)
615F10		08/29/2003	01	F0005078 seq 0148 - Src Org YCPA10	F4B11803	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,536.60
615F10		08/29/2003	01	F0005078 seq 0180 - Src Org YCPA10	F4B11803	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,571.87
615F10		09/09/2003	01	Budget.....Earnings (Adj)	F0005184	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,500.00
615F10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,356.25)
615F10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,872.34
615F10		09/16/2003	01	F0005184 seq 0052 - Src Org YCPA10	F4B11903	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,500.00)
615F10		09/16/2003	01	F0005196 seq 0070 - Src Org YCPA10	F4B11909	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,356.25
615F10		09/16/2003	01	F0005201 seq 0135 - Src Org YCPA10	F4B11914	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,872.34)
615F10		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(42,162.74)
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,792.00)
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	100,756.00
615F10		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	45,707.60
615F10		09/18/2003	01	Budget.....Fringe (Orig)	F0005315	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.10)
615F10		09/19/2003	01	F0005314 seq 0093 - Src Org YCRA10	F4B21902	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	42,162.74
615F10		09/19/2003	01	F0005315 seq 0013 - Src Org YCPA10	F4B21903	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,792.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		09/19/2003	01	F0005315 seq 0014 - Src Org YCPA10	F4B21903	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(100,756.00)
615F10		09/19/2003	01	F0005315 seq 0015 - Src Org YCRA10	F4B21903	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(45,707.60)
615F10		09/19/2003	01	F0005315 seq 0029 - Src Org YCRA10	F4B21903	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.10
615F10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,055.78
615F10		09/25/2003	01	F0005364 seq 0058 - Src Org YCPA10	F4B12001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,055.78)
615F10		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,544.86)
615F10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.10
615F10		10/02/2003	01	F0005435 seq 0094 - Src Org YCRA10	F4B22001	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,544.86
615F10		10/02/2003	01	F0005435 seq 0183 - Src Org YCRA10	F4B22001	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.10)
615F10		10/26/2003	01	F0005881 seq 0021 - Src Org YCBD10	F4B12210	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	890.00
615F10		10/26/2003	01	F0005881 seq 0023 - Src Org YCBE10	F4B12210	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,774.81
615F10		10/26/2003	01	F0005881 seq 0024 - Src Org YCCH10	F4B12210	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,202.52
615F10		10/26/2003	01	F0005881 seq 0026 - Src Org YCEX10	F4B12210	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,593.96
615F10		10/26/2003	01	F0005881 seq 0027 - Src Org YCFA10	F4B12210	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,546.42
615F10		10/26/2003	01	F0005881 seq 0028 - Src Org YCFB10	F4B12210	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,748.93
615F10		10/26/2003	01	F0005881 seq 0029 - Src Org YCFC10	F4B12210	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,273.38
615F10		10/26/2003	01	F0005881 seq 0031 - Src Org YCFD10	F4B12210	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,179.86
615F10		10/26/2003	01	F0005881 seq 0033 - Src Org YCFT10	F4B12210	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,943.06
615F10		10/26/2003	01	F0005881 seq 0034 - Src Org YCLG10	F4B12210	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	5,373.98
615F10		10/26/2003	01	F0005881 seq 0036 - Src Org YCPA10	F4B12210	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	794.89
615F10		10/26/2003	01	F0005881 seq 0038 - Src Org YCRA10	F4B12210	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,918.39
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(890.00)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,774.81)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,202.52)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,593.96)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,546.42)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,748.93)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,273.38)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,179.86)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	33	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,943.06)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(5,373.98)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(794.89)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(20,918.39)
615F10		10/31/2003	01	F0006019 seq 0197 - Src Org YCBD10	F4B12306	190	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	200.00
615F10		10/31/2003	01	F0006019 seq 0199 - Src Org YCBE10	F4B12306	192	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,298.00
615F10		10/31/2003	01	F0006019 seq 0200 - Src Org YCCH10	F4B12306	193	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	270.00
615F10		10/31/2003	01	F0006020 seq 0002 - Src Org YCEX10	F4B12307	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	807.60
615F10		10/31/2003	01	F0006020 seq 0003 - Src Org YCFA10	F4B12307	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	796.80
615F10		10/31/2003	01	F0006020 seq 0004 - Src Org YCFB10	F4B12307	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,067.60
615F10		10/31/2003	01	F0006020 seq 0005 - Src Org YCFC10	F4B12307	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	960.40
615F10		10/31/2003	01	F0006020 seq 0007 - Src Org YCFD10	F4B12307	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,838.00
615F10		10/31/2003	01	F0006020 seq 0009 - Src Org YCFT10	F4B12307	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	436.80
615F10		10/31/2003	01	F0006020 seq 0010 - Src Org YCLG10	F4B12307	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,208.00

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/31/2003	01	F0006020 seq 0012 - Src Org YCPA10	F4B12307	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	178.80
615F10		10/31/2003	01	F0006020 seq 0014 - Src Org YCRA10	F4B12307	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,700.80
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	197	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(200.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,298.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(270.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(807.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(796.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,067.60)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(960.40)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,838.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(436.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,208.00)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(178.80)
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(4,700.80)
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,778.89
615F10		11/13/2003	01	F0006170 seq 0077 - Src Org YCFA10	F4B22301	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,778.89)
615F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(968.65)
615F10		11/20/2003	01	F0006263 seq 0076 - Src Org YCRA10	F4B12401	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	968.65
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,999.22)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,050.73)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4,152.24)
615F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,610.85)
615F10		11/25/2003	01	F0006406 seq 0056 - Src Org YCCH10	F4B22401	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,999.22
615F10		11/25/2003	01	F0006406 seq 0058 - Src Org YCFA10	F4B22401	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,050.73
615F10		11/25/2003	01	F0006406 seq 0059 - Src Org YCLG10	F4B22401	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4,152.24
615F10		11/25/2003	01	F0006406 seq 0060 - Src Org YCRA10	F4B22401	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,610.85
615F10		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,380.92)
615F10		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,175.35
615F10		12/04/2003	01	F0006484 seq 0008 - Src Org YCPA10	F4B12502	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,380.92
615F10		12/04/2003	01	F0006484 seq 0013 - Src Org YCFA10	F4B12502	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,175.35)
615F10		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(979.12)
615F10		12/18/2003	01	F0006821 seq 0101 - Src Org YCFD10	F4B12602	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	979.12
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,609.00
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,323.00
615F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,342.00
615F10		01/30/2004	01	F0007570 seq 0038 - Src Org YCFC10	F4B10302	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,609.00)
615F10		01/30/2004	01	F0007570 seq 0041 - Src Org YCLG10	F4B10302	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,323.00)
615F10		01/30/2004	01	F0007570 seq 0043 - Src Org YCRA10	F4B10302	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,342.00)
615F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,097.00
615F10		03/31/2004	01	F0009457 seq 0025 - Src Org YCRA10	F4B20701	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,097.00)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,668.62
615F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	200.00
615F10		04/12/2004	01	F0009735 seq 0043 - Src Org YCFD10	F4B10801	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(8,668.62)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		04/12/2004	01	F0009958 seq 0049 - Src Org YCFD10	F4B10802	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(200.00)
615F10		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	755.76
615F10		05/13/2004	01	F0011227 seq 0008 - Src Org YCFA10	F4B21001	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(755.76)
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.44
615F10		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.34
615F10		05/20/2004	01	F0011755 seq 0003 - Src Org YCPA10	F4B11101	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
615F10		05/20/2004	01	F0011755 seq 0004 - Src Org YCPA10	F4B11101	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.44)
615F10		05/20/2004	01	F0011755 seq 0005 - Src Org YCRA10	F4B11101	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.34)
									**Total Adjusted Budget - 615F10 - PAT			**(0.00)**
615PBN		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
615PBN		12/04/2003	01	F0006484 seq 0007 - Src Org YCEX10	F4B12502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
615PBN		02/04/2004	01	Budget.....Earnings (Adj)	F0007785	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
615PBN		02/05/2004	01	F0007785 seq 0058 - Src Org YCEX10	F4B20301	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,000.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**0.00**
617F10		07/14/2003	01	Budget.....Earnings (Adj)	F0004809	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,795.68)
617F10		07/16/2003	01	F0004809 seq 0043 - Src Org YCCH10	F4B11502	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,795.68
617F10		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,977.06)
617F10		09/05/2003	01	F0005139 seq 0053 - Src Org YCPA10	F4B21801	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,977.06
617F10		10/26/2003	01	F0005881 seq 0022 - Src Org YCBD10	F4B12210	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	427.20
617F10		10/26/2003	01	F0005881 seq 0025 - Src Org YCCH10	F4B12210	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	626.56
617F10		10/26/2003	01	F0005881 seq 0030 - Src Org YCFC10	F4B12210	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.30
617F10		10/26/2003	01	F0005881 seq 0032 - Src Org YCFO10	F4B12210	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	768.96
617F10		10/26/2003	01	F0005881 seq 0035 - Src Org YCLG10	F4B12210	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	520.65
617F10		10/26/2003	01	F0005881 seq 0037 - Src Org YCPA10	F4B12210	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	507.30
617F10		10/26/2003	01	F0005881 seq 0039 - Src Org YCRA10	F4B12210	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,456.40
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(427.20)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(626.56)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(768.96)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(520.65)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(507.30)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,456.40)
617F10		10/31/2003	01	F0006019 seq 0198 - Src Org YCBD10	F4B12306	191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	96.00
617F10		10/31/2003	01	F0006020 seq 0001 - Src Org YCCH10	F4B12307	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	140.80
617F10		10/31/2003	01	F0006020 seq 0006 - Src Org YCFC10	F4B12307	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	174.00
617F10		10/31/2003	01	F0006020 seq 0008 - Src Org YCFO10	F4B12307	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	172.80
617F10		10/31/2003	01	F0006020 seq 0011 - Src Org YCLG10	F4B12307	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117.00
617F10		10/31/2003	01	F0006020 seq 0013 - Src Org YCPA10	F4B12307	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	114.00
617F10		10/31/2003	01	F0006020 seq 0015 - Src Org YCRA10	F4B12307	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	552.00
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006019	198	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(96.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(140.80)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(174.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(172.80)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(117.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(114.00)
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(552.00)
617F10		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,577.84)
617F10		11/20/2003	01	F0006263 seq 0075 - Src Org YCFO10	F4B12401	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,577.84
617F10		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
617F10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
617F10		11/25/2003	01	F0006406 seq 0057 - Src Org YCEX10	F4B22401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
617F10		11/25/2003	01	F0006406 seq 0073 - Src Org YCFO10	F4B22401	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
617F10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
617F10		12/04/2003	01	F0006484 seq 0028 - Src Org YCFO10	F4B12502	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,278.28)
617F10		12/18/2003	01	Budget.....Fringe (Orig)	F0006967	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,061.77)
617F10		12/19/2003	01	F0006967 seq 0012 - Src Org YCFC10	F4B22601	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,278.28
617F10		12/19/2003	01	F0006967 seq 0013 - Src Org YCPA10	F4B22601	13	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,061.77
617F10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,278.28
617F10		01/07/2004	01	Budget.....Fringe (Adj)	F0007139	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,061.77
617F10		01/08/2004	01	F0007139 seq 0065 - Src Org YCFC10	F4B20101	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,278.28)
617F10		01/08/2004	01	F0007139 seq 0066 - Src Org YCPA10	F4B20101	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,061.77)
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,240.00
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,739.00
617F10		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,054.00
617F10		01/30/2004	01	F0007570 seq 0037 - Src Org YCBD10	F4B10302	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,240.00)
617F10		01/30/2004	01	F0007570 seq 0039 - Src Org YCFC10	F4B10302	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,739.00)
617F10		01/30/2004	01	F0007570 seq 0042 - Src Org YCPA10	F4B10302	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,054.00)
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,590.00
617F10		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,352.00
617F10		03/11/2004	01	F0008715 seq 0113 - Src Org YCCH10	F4B10601	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,590.00)
617F10		03/11/2004	01	F0008715 seq 0115 - Src Org YCEX10	F4B10601	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,352.00)
617F10		03/30/2004	01	Budget.....Earnings (Adj)	F0009457	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,680.35)
617F10		03/31/2004	01	F0009457 seq 0024 - Src Org YCPA10	F4B20701	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,680.35
617F10		03/31/2004	01	F0009462 seq 0003 - Src Org YCEX10	F4B20701	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,294.00)
617F10		03/31/2004	01	Budget.....Earnings (Adj)	F0009462	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,294.00
617F10		04/07/2004	01	Budget.....Earnings (Orig)	F0009735	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,440.80)
617F10		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(473.76)
617F10		04/12/2004	01	F0009735 seq 0007 - Src Org YCEX10	F4B10801	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	2,440.80
617F10		04/12/2004	01	F0009958 seq 0050 - Src Org YCPA10	F4B10802	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	473.76
									**Total Adjusted Budget - 617F10 - Operating Staff			**(0.00)**
617PLG		07/23/2003	01	F0004853 seq 0007 - Src Org YCBD10	F4B21501	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,820.00
617PLG		07/23/2003	01	F0004853 seq 0009 - Src Org YCLG10	F4B21501	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,635.00
617PLG		07/23/2003	01	F0004853 seq 0010 - Src Org YCPA10	F4B21501	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,174.00

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Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PLG		07/23/2003	01	F0004853 seq 0011 - Src Org YCRA10	F4B21501	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	616.00
617PLG		07/23/2003	01	F0004853 seq 0019 - Src Org YCFA10	F4B21501	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,245.00)
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,820.00)
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,635.00)
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,174.00)
617PLG		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(616.00)
617PLG		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,245.00
617PLG		03/18/2004	01	F0008974 seq 0056 - Src Org YCBD10	F4B20601	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(740.24)
617PLG		03/18/2004	01	F0008974 seq 0057 - Src Org YCPA10	F4B20601	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(352.48)
617PLG		03/18/2004	01	F0008974 seq 0058 - Src Org YCRA10	F4B20601	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,092.72
617PLG		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	740.24
617PLG		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	352.48
617PLG		03/18/2004	01	Budget.....Earnings (Adj)	F0008974	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,092.72)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**0.00**
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.00)
61CPBN		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPBN		11/13/2003	01	F0006170 seq 0017 - Src Org YCFB10	F4B22301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61CPBN		11/13/2003	01	F0006170 seq 0018 - Src Org YCFC10	F4B22301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61CPBN		11/13/2003	01	F0006170 seq 0020 - Src Org YCLG10	F4B22301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.00
61CPBN		11/13/2003	01	F0006170 seq 0021 - Src Org YCRA10	F4B22301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
61CPBN		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(10,000.00)
61CPBN		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPBN		11/25/2003	01	F0006406 seq 0006 - Src Org YCCH10	F4B22401	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	10,000.00
61CPBN		11/25/2003	01	F0006406 seq 0007 - Src Org YCFA10	F4B22401	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		11/25/2003	01	F0006406 seq 0061 - Src Org YCRA10	F4B22401	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
61CPBN		01/21/2004	01	F0007397 seq 0007 - Src Org YCFA10	F4B20202	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,000.00
61CPBN		01/21/2004	01	Budget.....Earnings (Orig)	F0007397	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,000.00)
61CPBN		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
61CPBN		01/30/2004	01	F0007570 seq 0040 - Src Org YCFC10	F4B10302	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61CPBN		02/04/2004	01	Budget.....Earnings (Orig)	F0007785	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPBN		02/05/2004	01	F0007785 seq 0024 - Src Org YCEX10	F4B20301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,000.00
61CPBN		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(200.00)
61CPBN		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(400.00)
61CPBN		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
61CPBN		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
61CPBN		03/11/2004	01	F0008715 seq 0015 - Src Org YCFD10	F4B10601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	200.00
61CPBN		03/11/2004	01	F0008715 seq 0016 - Src Org YCFO10	F4B10601	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	400.00
61CPBN		03/11/2004	01	F0008715 seq 0017 - Src Org YCRA10	F4B10601	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,400.00)
61CPBN		03/11/2004	01	F0008715 seq 0116 - Src Org YCRA10	F4B10601	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,400.00
61CPBN		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	443.81

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		05/13/2004	01	F0011227 seq 0009 - Src Org YCFC10	F4B21001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(443.81)
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**0.00**
61CPEU		12/03/2003	01	Budget.....Earnings (Orig)	F0006484	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPEU		12/04/2003	01	F0006484 seq 0006 - Src Org YCCH10	F4B12502	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**0.00**
61CPEX		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,000.00)
61CPEX		06/24/2004	01	F0013877 seq 0002 - Src Org YCCH10	F4B21301	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,000.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
61CPHO		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,000.00)
61CPHO		11/13/2003	01	F0006170 seq 0080 - Src Org YCFO10	F4B22301	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,000.00
61CPHO		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(153.90)
61CPHO		06/24/2004	01	F0013877 seq 0001 - Src Org YCBD10	F4B21301	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	153.90
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**0.00**
61CPHX		07/23/2003	01	F0004853 seq 0012 - Src Org YCRA10	F4B21501	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00
61CPHX		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61CPHX		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,352.00)
61CPHX		03/10/2004	01	Budget.....Earnings (Orig)	F0008715	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,406.25
61CPHX		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,590.00)
61CPHX		03/10/2004	01	Budget.....Earnings (Adj)	F0008715	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,406.25)
61CPHX		03/11/2004	01	F0008715 seq 0014 - Src Org YCEX10	F4B10601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,352.00
61CPHX		03/11/2004	01	F0008715 seq 0018 - Src Org YCRA10	F4B10601	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(23,406.25)
61CPHX		03/11/2004	01	F0008715 seq 0114 - Src Org YCCH10	F4B10601	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,590.00
61CPHX		03/11/2004	01	F0008715 seq 0117 - Src Org YCRA10	F4B10601	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	23,406.25
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(22,275.00)
61CPHX		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	22,275.00
61CPHX		04/12/2004	01	F0009735 seq 0044 - Src Org YCRA10	F4B10801	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22,275.00
61CPHX		04/12/2004	01	F0009735 seq 0045 - Src Org YCRA10	F4B10801	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22,275.00)
61CPHX		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,000.00
61CPHX		05/13/2004	01	F0011227 seq 0011 - Src Org YCFT10	F4B21001	35	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(3,000.00)
61CPHX		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	3	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,000.00)
61CPHX		06/23/2004	01	Budget.....Earnings (Orig)	F0013877	4	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(401.19)
61CPHX		06/23/2004	01	Budget.....Earnings (Adj)	F0013877	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,000.00)
61CPHX		06/23/2004	01	Budget.....Earnings (Adj)	F0013877	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(25,000.00)
61CPHX		06/24/2004	01	F0013877 seq 0003 - Src Org YCFC10	F4B21301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,000.00
61CPHX		06/24/2004	01	F0013877 seq 0004 - Src Org YCPA10	F4B21301	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	401.19
61CPHX		06/24/2004	01	F0013877 seq 0006 - Src Org YCEX10	F4B21301	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,000.00
61CPHX		06/24/2004	01	F0013877 seq 0007 - Src Org YCRA10	F4B21301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	25,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(0.00)**
61SNSH		07/23/2003	01	F0004853 seq 0021 - Src Org YCRA10	F4B21501	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,000.00)
61SNSH		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,000.00

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61SNSH		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNSH		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNSH		10/02/2003	01	F0005435 seq 0092 - Src Org YCFC10	F4B22001	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNSH		10/02/2003	01	F0005435 seq 0093 - Src Org YCFT10	F4B22001	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNSH		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(960.00)
61SNSH		11/13/2003	01	F0006170 seq 0019 - Src Org YCFD10	F4B22301	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	960.00
61SNSH		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
61SNSH		05/06/2004	01	Budget.....Earnings (Adj)	F0011227	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61SNSH		05/13/2004	01	F0011227 seq 0010 - Src Org YCFD10	F4B21001	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,000.00
61SNSH		05/13/2004	01	F0011227 seq 0012 - Src Org YCFT10	F4B21001	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,000.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**0.00**
61SNWS		07/23/2003	01	F0004853 seq 0008 - Src Org YCFD10	F4B21501	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNWS		07/23/2003	01	F0004853 seq 0020 - Src Org YCFC10	F4B21501	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNWS		07/23/2003	01	Budget.....Earnings (Orig)	F0004853	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(250.00)
61SNWS		07/23/2003	01	Budget.....Earnings (Adj)	F0004853	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	250.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00
61SNWS		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
61SNWS		11/13/2003	01	F0006170 seq 0078 - Src Org YCFC10	F4B22301	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(250.00)
61SNWS		11/13/2003	01	F0006170 seq 0079 - Src Org YCFD10	F4B22301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	250.00
									****Total Adjusted Budget - 61SNWS - College Work Study**			**0.00**
61U132		11/24/2003	01	Budget.....Earnings (Orig)	F0006406	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
61U132		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	34,813.04
61U132		11/25/2003	01	F0006406 seq 0008 - Src Org YCSPAV	F4B22401	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
61U132		11/25/2003	01	F0006406 seq 0063 - Src Org YCSPCI	F4B22401	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(34,813.04)
									****Total Adjusted Budget - 61U132 - PA Continuing Increase**			**0.00**
61U15G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,420.00
61U15G		09/19/2003	01	F0005315 seq 0017 - Src Org YCSPCI	F4B21903	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,420.00)
61U15G		10/26/2003	01	F0005881 seq 0040 - Src Org YCSPCI	F4B12210	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,205.67)
61U15G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,205.67
61U15G		10/31/2003	01	F0006020 seq 0016 - Src Org YCSPCI	F4B12307	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,787.80)
61U15G		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,787.80
61U15G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,500.00)
61U15G		11/13/2003	01	F0006170 seq 0081 - Src Org YCSPCI	F4B22301	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,500.00
61U15G		01/28/2004	01	Budget.....Earnings (Adj)	F0007570	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61U15G		01/30/2004	01	F0007570 seq 0044 - Src Org YCSPCI	F4B10302	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61U15G - PAT General Increase**			**0.00**
61U15M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,420.00)
61U15M		09/19/2003	01	F0005314 seq 0094 - Src Org YCSPCI	F4B21902	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,420.00
61U15M		10/26/2003	01	F0005881 seq 0041 - Src Org YCSPCI	F4B12210	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(31,034.53)
61U15M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	31,034.53
61U15M		10/31/2003	01	F0006020 seq 0017 - Src Org YCSPCI	F4B12307	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,975.00)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U15M		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,975.00
61U15M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,500.00
61U15M		11/13/2003	01	F0006170 seq 0082 - Src Org YCSPCI	F4B22301	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,500.00)
									**Total Adjusted Budget - 61U15M - PAT Additional Equity-Merit			0.00
61U17G		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,041.00
61U17G		09/19/2003	01	F0005315 seq 0018 - Src Org YCSPCI	F4B21903	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,041.00)
61U17G		10/26/2003	01	F0005881 seq 0042 - Src Org YCSPCI	F4B12210	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(4,088.66)
61U17G		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,088.66
61U17G		10/31/2003	01	F0006020 seq 0018 - Src Org YCSPCI	F4B12307	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(918.80)
61U17G		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	918.80
61U17G		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	570.00
61U17G		11/13/2003	01	F0006170 seq 0083 - Src Org YCSPCI	F4B22301	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(570.00)
									**Total Adjusted Budget - 61U17G - OS General Increase			0.00
61U17M		09/18/2003	01	Budget.....Earnings (Orig)	F0005314	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,041.00)
61U17M		09/19/2003	01	F0005314 seq 0095 - Src Org YCSPCI	F4B21902	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,041.00
61U17M		10/26/2003	01	F0005881 seq 0043 - Src Org YCSPCI	F4B12210	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,992.71)
61U17M		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,992.71
61U17M		10/31/2003	01	F0006020 seq 0019 - Src Org YCSPCI	F4B12307	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(447.80)
61U17M		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	447.80
61U17M		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,000.00
61U17M		11/13/2003	01	F0006170 seq 0084 - Src Org YCSPCI	F4B22301	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,000.00)
									**Total Adjusted Budget - 61U17M - OS Additional Equity-Merit			0.00
61U180		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(19,778.89)
61U180		11/13/2003	01	F0006170 seq 0022 - Src Org YCSPCI	F4B22301	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	19,778.89
61U180		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
61U180		11/25/2003	01	F0006406 seq 0064 - Src Org YCSPCI	F4B22401	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
									**Total Adjusted Budget - 61U180 - Salary Increase Pool			0.00
61U210		07/01/2003	01	F0004608 seq 0023 - Src Org YCSPAV	F4B11401	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(34,400.00)
61U210		07/01/2003	01	F0004608 seq 0075 - Src Org YCSPAV	F4B11401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,416.00
61U210		07/01/2003	01	F0004630 seq 0100 - Src Org YCSPAV	F4B11402	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,970.00)
61U210		07/01/2003	01	F0004630 seq 0200 - Src Org YCSPAV	F4B11402	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,108.30
61U210		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	34,400.00
61U210		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,416.00)
61U210		07/01/2003	01	Budget.....Earnings (Adj)	F0004630	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	7,970.00
61U210		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	200	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,108.30)
61U210		07/10/2003	01	F0004782 seq 0032 - Src Org YCSPAV	F4B21401	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37,600.00
61U210		07/10/2003	01	F0004782 seq 0069 - Src Org YCSPAV	F4B21401	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,524.30)
61U210		07/10/2003	01	Budget.....Earnings (Adj)	F0004782	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(37,600.00)
61U210		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	16,524.30
61U210		07/16/2003	01	F0004819 seq 0008 - Src Org YCSPAV	F4B11503	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,970.00
61U210		07/16/2003	01	Budget.....Earnings (Adj)	F0004819	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,970.00)

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Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61U210		08/27/2003	01	Budget.....Earnings (Adj)	F0005078	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	4,536.60
61U210		08/29/2003	01	F0005078 seq 0149 - Src Org YCSPAV	F4B11803	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,536.60)
61U210		09/18/2003	01	Budget.....Earnings (Adj)	F0005315	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,508.86)
61U210		09/19/2003	01	F0005315 seq 0016 - Src Org YCSPAV	F4B21903	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,508.86
61U210		09/24/2003	01	Budget.....Earnings (Adj)	F0005364	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,867.00
61U210		09/25/2003	01	F0005364 seq 0028 - Src Org YCSPAV	F4B12001	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,867.00)
61U210		10/01/2003	01	Budget.....Earnings (Adj)	F0005435	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,544.86
61U210		10/02/2003	01	F0005435 seq 0095 - Src Org YCSPAV	F4B22001	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,544.86)
61U210		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	968.65
61U210		11/20/2003	01	F0006263 seq 0077 - Src Org YCSPAV	F4B12401	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(968.65)
61U210		12/03/2003	01	Budget.....Earnings (Adj)	F0006484	14	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.08)
61U210		12/04/2003	01	F0006484 seq 0014 - Src Org YCSPAV	F4B12502	12	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.08
61U210		12/17/2003	01	Budget.....Earnings (Adj)	F0006821	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	979.12
61U210		12/18/2003	01	F0006821 seq 0102 - Src Org YCSPAV	F4B12602	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(979.12)
61U210		05/18/2004	01	Budget.....Earnings (Adj)	F0011755	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(4.71)
61U210		05/20/2004	01	F0011755 seq 0006 - Src Org YCSPAV	F4B11101	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	4.71
									**Total Adjusted Budget - 61U210 - PAT, Ext Edu, AA, Princ Admin			**0.00**
61U220		07/14/2003	01	Budget.....Earnings (Orig)	F0004809	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,795.68
61U220		07/16/2003	01	F0004809 seq 0007 - Src Org YCSPAV	F4B11502	6	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,795.68)
61U220		09/03/2003	01	Budget.....Earnings (Adj)	F0005139	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,977.06
61U220		09/05/2003	01	F0005139 seq 0054 - Src Org YCSPAV	F4B21801	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,977.06)
61U220		11/19/2003	01	Budget.....Earnings (Adj)	F0006263	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,577.84
61U220		11/20/2003	01	F0006263 seq 0078 - Src Org YCSPAV	F4B12401	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,577.84)
61U220		11/24/2003	01	Budget.....Earnings (Adj)	F0006406	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(16,000.00)
61U220		11/25/2003	01	F0006406 seq 0062 - Src Org YCSPAV	F4B22401	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	16,000.00
61U220		04/11/2004	01	Budget.....Earnings (Adj)	F0009958	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	473.76
61U220		04/12/2004	01	F0009958 seq 0051 - Src Org YCSPAV	F4B10802	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(473.76)
									**Total Adjusted Budget - 61U220 - Operating Staff			**0.00**
65YF10		07/01/2003	01	F0004608 seq 0074 - Src Org YCRA10	F4B11401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,151.30
65YF10		07/01/2003	01	F0004608 seq 0076 - Src Org YCSPAV	F4B11401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,416.00)
65YF10		07/01/2003	01	F0004608 seq 0103 - Src Org YCLG10	F4B11401	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,418.00)
65YF10		07/01/2003	01	F0004608 seq 0104 - Src Org YCRA10	F4B11401	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,981.30)
65YF10		07/01/2003	01	F0004630 seq 0137 - Src Org YCCH10	F4B11402	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,000.00
65YF10		07/01/2003	01	F0004630 seq 0199 - Src Org YCPA10	F4B11402	186	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(35,891.70)
65YF10		07/01/2003	01	F0004631 seq 0001 - Src Org YCSPAV	F4B11403	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,108.30)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(59,151.30)
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,416.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,418.00
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004608	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	57,981.30
65YF10		07/01/2003	01	Budget.....Fringe (Orig)	F0004630	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(39,000.00)
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004630	199	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	35,891.70
65YF10		07/01/2003	01	Budget.....Fringe (Adj)	F0004631	1	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,108.30

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Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/10/2003	01	F0004782 seq 0068 - Src Org YCRA10	F4B21401	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,664.00)
65YF10		07/10/2003	01	F0004782 seq 0070 - Src Org YCSPAV	F4B21401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,664.00
65YF10		07/10/2003	01	Budget.....Fringe (Adj)	F0004782	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,664.00)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700.32)
65YF10		07/14/2003	01	Budget.....Fringe (Adj)	F0004809	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700.32
65YF10		07/16/2003	01	F0004809 seq 0084 - Src Org YCCH10	F4B11502	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	700.32
65YF10		07/16/2003	01	F0004809 seq 0085 - Src Org YCSPAV	F4B11502	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(700.32)
65YF10		07/16/2003	01	F0004819 seq 0030 - Src Org YCPA10	F4B11503	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,108.30)
65YF10		07/16/2003	01	F0004819 seq 0031 - Src Org YCRA10	F4B11503	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,170.00)
65YF10		07/16/2003	01	F0004819 seq 0032 - Src Org YCSPAV	F4B11503	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,278.30
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,108.30
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,170.00
65YF10		07/16/2003	01	Budget.....Fringe (Adj)	F0004819	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,278.30)
65YF10		07/23/2003	01	F0004853 seq 0037 - Src Org YCFA10	F4B21501	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,800.00)
65YF10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,800.00
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(39,000.00)
65YF10		07/30/2003	01	Budget.....Fringe (Orig)	F0004888	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	(14,664.00)
65YF10		07/30/2003	01	Budget.....Fringe (Adj)	F0004888	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	BDOANE	39,000.00
65YF10		08/01/2003	01	F0004888 seq 0088 - Src Org YCPA10	F4B11602	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	39,000.00
65YF10		08/01/2003	01	F0004888 seq 0089 - Src Org YCRA10	F4B11602	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,664.00
65YF10		08/01/2003	01	F0004888 seq 0148 - Src Org YCCH10	F4B11602	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(39,000.00)
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	20,802.60
65YF10		08/27/2003	01	Budget.....Fringe (Adj)	F0005079	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,769.27
65YF10		08/29/2003	01	F0005079 seq 0081 - Src Org YCPA10	F4B11804	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,802.60)
65YF10		08/29/2003	01	F0005079 seq 0082 - Src Org YCSPAV	F4B11804	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,769.27)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,161.05)
65YF10		09/03/2003	01	Budget.....Fringe (Adj)	F0005139	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,161.05
65YF10		09/05/2003	01	F0005139 seq 0105 - Src Org YCPA10	F4B21801	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,161.05
65YF10		09/05/2003	01	F0005139 seq 0106 - Src Org YCSPAV	F4B21801	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,161.05)
65YF10		09/09/2003	01	Budget.....Fringe (Adj)	F0005184	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,725.00
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(32,595.53)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(28,427.40)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,417.65)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(59,388.52)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(110,676.23)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,108.78)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(61,742.30)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,003.74)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,921.47)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,032.93)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(101,857.37)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84,589.25)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	26,351.20
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(355,684.31)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,039.89
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,634.34)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,780.63
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	27,716.71
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	92,057.22
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	57,903.81
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	107,909.32
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	63,481.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	60,198.74
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	117,978.64
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,648.44
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	20,507.11
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	99,310.94
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,692.42)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82,474.52
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	346,792.17
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,013.89)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,843.49
65YF10		09/16/2003	01	F0005184 seq 0097 - Src Org YCPA10	F4B11903	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,725.00)
65YF10		09/16/2003	01	F0005196 seq 0053 - Src Org YCBD10	F4B11909	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	32,595.53
65YF10		09/16/2003	01	F0005196 seq 0055 - Src Org YCBE10	F4B11909	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,427.40
65YF10		09/16/2003	01	F0005196 seq 0056 - Src Org YCCH10	F4B11909	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,417.65
65YF10		09/16/2003	01	F0005196 seq 0058 - Src Org YCEX10	F4B11909	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	59,388.52
65YF10		09/16/2003	01	F0005196 seq 0059 - Src Org YCFA10	F4B11909	56	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	110,676.23
65YF10		09/16/2003	01	F0005196 seq 0060 - Src Org YCFB10	F4B11909	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	65,108.78
65YF10		09/16/2003	01	F0005196 seq 0061 - Src Org YCFC10	F4B11909	58	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	61,742.30
65YF10		09/16/2003	01	F0005196 seq 0063 - Src Org YCFD10	F4B11909	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	121,003.74
65YF10		09/16/2003	01	F0005196 seq 0064 - Src Org YCFO10	F4B11909	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,921.47
65YF10		09/16/2003	01	F0005196 seq 0066 - Src Org YCFT10	F4B11909	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,032.93
65YF10		09/16/2003	01	F0005196 seq 0068 - Src Org YCLG10	F4B11909	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,857.37
65YF10		09/16/2003	01	F0005196 seq 0071 - Src Org YCPA10	F4B11909	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84,589.25
65YF10		09/16/2003	01	F0005196 seq 0072 - Src Org YCPA10	F4B11909	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(26,351.20)
65YF10		09/16/2003	01	F0005196 seq 0074 - Src Org YCRA10	F4B11909	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	355,684.31
65YF10		09/16/2003	01	F0005196 seq 0077 - Src Org YCSPAV	F4B11909	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,039.89)
65YF10		09/16/2003	01	F0005196 seq 0078 - Src Org YCSPCI	F4B11909	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,634.34
65YF10		09/16/2003	01	F0005201 seq 0118 - Src Org YCBD10	F4B11914	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,780.63)
65YF10		09/16/2003	01	F0005201 seq 0120 - Src Org YCBE10	F4B11914	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,716.71)
65YF10		09/16/2003	01	F0005201 seq 0121 - Src Org YCCH10	F4B11914	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(92,057.22)
65YF10		09/16/2003	01	F0005201 seq 0123 - Src Org YCEX10	F4B11914	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(57,903.81)
65YF10		09/16/2003	01	F0005201 seq 0124 - Src Org YCFA10	F4B11914	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(107,909.32)
65YF10		09/16/2003	01	F0005201 seq 0125 - Src Org YCFB10	F4B11914	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,481.06)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		09/16/2003	01	F0005201 seq 0126 - Src Org YCFC10	F4B11914	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(60,198.74)
65YF10		09/16/2003	01	F0005201 seq 0128 - Src Org YCFD10	F4B11914	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(117,978.64)
65YF10		09/16/2003	01	F0005201 seq 0129 - Src Org YCFO10	F4B11914	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,648.44)
65YF10		09/16/2003	01	F0005201 seq 0131 - Src Org YCFT10	F4B11914	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(20,507.11)
65YF10		09/16/2003	01	F0005201 seq 0133 - Src Org YCLG10	F4B11914	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,310.94)
65YF10		09/16/2003	01	F0005201 seq 0136 - Src Org YCPA10	F4B11914	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,692.42
65YF10		09/16/2003	01	F0005201 seq 0137 - Src Org YCPA10	F4B11914	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82,474.52)
65YF10		09/16/2003	01	F0005201 seq 0139 - Src Org YCRA10	F4B11914	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(346,792.17)
65YF10		09/16/2003	01	F0005201 seq 0142 - Src Org YCSPAV	F4B11914	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,013.89
65YF10		09/16/2003	01	F0005201 seq 0143 - Src Org YCSPCI	F4B11914	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,843.49)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(31,387.66)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	40,137.27
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	18,208.13
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,161.73)
65YF10		09/18/2003	01	Budget.....Fringe (Adj)	F0005315	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.01
65YF10		09/19/2003	01	F0005315 seq 0094 - Src Org YCPA10	F4B21903	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	31,387.66
65YF10		09/19/2003	01	F0005315 seq 0095 - Src Org YCPA10	F4B21903	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(40,137.27)
65YF10		09/19/2003	01	F0005315 seq 0096 - Src Org YCRA10	F4B21903	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(18,208.13)
65YF10		09/19/2003	01	F0005315 seq 0097 - Src Org YCSPAV	F4B21903	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,161.73
65YF10		09/19/2003	01	F0005315 seq 0098 - Src Org YCSPCI	F4B21903	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.01)
65YF10		09/24/2003	01	Budget.....Fringe (Orig)	F0005364	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(23,055.78)
65YF10		09/24/2003	01	Budget.....Fringe (Adj)	F0005364	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	5,922.44
65YF10		09/25/2003	01	F0005364 seq 0031 - Src Org YCPA10	F4B12001	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	23,055.78
65YF10		09/25/2003	01	F0005364 seq 0059 - Src Org YCSPAV	F4B12001	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(5,922.44)
65YF10		10/01/2003	01	Budget.....Fringe (Orig)	F0005435	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(16,865.10)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	184	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,412.14)
65YF10		10/01/2003	01	Budget.....Fringe (Adj)	F0005435	185	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,412.13
65YF10		10/02/2003	01	F0005435 seq 0107 - Src Org YCRA10	F4B22001	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	16,865.10
65YF10		10/02/2003	01	F0005435 seq 0184 - Src Org YCRA10	F4B22001	182	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,412.14
65YF10		10/02/2003	01	F0005435 seq 0185 - Src Org YCSPAV	F4B22001	183	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,412.13)
65YF10		10/26/2003	01	F0005884 seq 0131 - Src Org YCBD10	F4B12213	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	524.70
65YF10		10/26/2003	01	F0005884 seq 0132 - Src Org YCBE10	F4B12213	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,300.46
65YF10		10/26/2003	01	F0005884 seq 0133 - Src Org YCCH10	F4B12213	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	728.64
65YF10		10/26/2003	01	F0005884 seq 0134 - Src Org YCEX10	F4B12213	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,431.71
65YF10		10/26/2003	01	F0005884 seq 0135 - Src Org YCFA10	F4B12213	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,412.77
65YF10		10/26/2003	01	F0005884 seq 0136 - Src Org YCFB10	F4B12213	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,891.78
65YF10		10/26/2003	01	F0005884 seq 0137 - Src Org YCFC10	F4B12213	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,010.80
65YF10		10/26/2003	01	F0005884 seq 0138 - Src Org YCFD10	F4B12213	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,258.54
65YF10		10/26/2003	01	F0005884 seq 0139 - Src Org YCFO10	F4B12213	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	306.33
65YF10		10/26/2003	01	F0005884 seq 0140 - Src Org YCFT10	F4B12213	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	774.04
65YF10		10/26/2003	01	F0005884 seq 0141 - Src Org YCLG10	F4B12213	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,348.19
65YF10		10/26/2003	01	F0005884 seq 0142 - Src Org YCPA10	F4B12213	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	518.75
65YF10		10/26/2003	01	F0005884 seq 0143 - Src Org YCRA10	F4B12213	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	9,311.57

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		10/26/2003	01	F0005884 seq 0144 - Src Org YCSPCI	F4B12213	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(26,818.24)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(524.70)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,300.46)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(728.64)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,431.71)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,412.77)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,891.78)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,010.80)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,258.54)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(306.33)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(774.04)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,348.19)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(518.75)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(9,311.57)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	26,818.24
65YF10		10/31/2003	01	F0006023 seq 0092 - Src Org YCBD10	F4B12310	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	117.93
65YF10		10/31/2003	01	F0006023 seq 0093 - Src Org YCBE10	F4B12310	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	517.07
65YF10		10/31/2003	01	F0006023 seq 0094 - Src Org YCCH10	F4B12310	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	163.64
65YF10		10/31/2003	01	F0006023 seq 0095 - Src Org YCEX10	F4B12310	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	321.70
65YF10		10/31/2003	01	F0006023 seq 0096 - Src Org YCFA10	F4B12310	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	317.40
65YF10		10/31/2003	01	F0006023 seq 0097 - Src Org YCFB10	F4B12310	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	425.29
65YF10		10/31/2003	01	F0006023 seq 0098 - Src Org YCFC10	F4B12310	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	451.89
65YF10		10/31/2003	01	F0006023 seq 0099 - Src Org YCFD10	F4B12310	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	732.16
65YF10		10/31/2003	01	F0006023 seq 0100 - Src Org YCFO10	F4B12310	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	68.83
65YF10		10/31/2003	01	F0006023 seq 0101 - Src Org YCFT10	F4B12310	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	174.00
65YF10		10/31/2003	01	F0006023 seq 0102 - Src Org YCLG10	F4B12310	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	527.83
65YF10		10/31/2003	01	F0006023 seq 0103 - Src Org YCPA10	F4B12310	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	116.63
65YF10		10/31/2003	01	F0006023 seq 0104 - Src Org YCRA10	F4B12310	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,092.50
65YF10		10/31/2003	01	F0006023 seq 0105 - Src Org YCSPCI	F4B12310	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,026.97)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(117.93)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(517.07)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(163.64)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(321.70)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(317.40)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(425.29)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(451.89)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(732.16)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(68.83)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(174.00)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(527.83)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(116.63)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(2,092.50)
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	6,026.97

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	9,074.22
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,270.11)
65YF10		11/13/2003	01	F0006170 seq 0147 - Src Org YCFA10	F4B22301	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(9,074.22)
65YF10		11/13/2003	01	F0006170 seq 0151 - Src Org YCSPCI	F4B22301	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,270.11
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(628.56)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(387.46)
65YF10		11/19/2003	01	Budget.....Fringe (Adj)	F0006263	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,014.42
65YF10		11/20/2003	01	F0006263 seq 0149 - Src Org YCFO10	F4B12401	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	628.56
65YF10		11/20/2003	01	F0006263 seq 0150 - Src Org YCRA10	F4B12401	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	387.46
65YF10		11/20/2003	01	F0006263 seq 0151 - Src Org YCSPAV	F4B12401	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,014.42)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,389.86)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6,373.78
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,012.00)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,654.09)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,438.41)
65YF10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,494.39
65YF10		11/25/2003	01	F0006406 seq 0119 - Src Org YCCH10	F4B22401	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,389.86
65YF10		11/25/2003	01	F0006406 seq 0120 - Src Org YCEX10	F4B22401	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6,373.78)
65YF10		11/25/2003	01	F0006406 seq 0121 - Src Org YCFA10	F4B22401	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,012.00
65YF10		11/25/2003	01	F0006406 seq 0122 - Src Org YCFO10	F4B22401	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
65YF10		11/25/2003	01	F0006406 seq 0123 - Src Org YCLG10	F4B22401	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,654.09
65YF10		11/25/2003	01	F0006406 seq 0124 - Src Org YCRA10	F4B22401	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,438.41
65YF10		11/25/2003	01	F0006406 seq 0126 - Src Org YCSPCI	F4B22401	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,494.39)
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,012.59)
65YF10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,352.37)
65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	5,248.54
65YF10		12/03/2003	01	Budget.....Fringe (Adj)	F0006484	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.43)
65YF10		12/04/2003	01	F0006484 seq 0022 - Src Org YCFO10	F4B12502	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,012.59
65YF10		12/04/2003	01	F0006484 seq 0023 - Src Org YCPA10	F4B12502	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,352.37
65YF10		12/04/2003	01	F0006484 seq 0027 - Src Org YCFA10	F4B12502	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(5,248.54)
65YF10		12/04/2003	01	F0006484 seq 0029 - Src Org YCSPAV	F4B12502	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.43
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	187	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(390.05)
65YF10		12/17/2003	01	Budget.....Fringe (Adj)	F0006821	188	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	390.04
65YF10		12/18/2003	01	F0006821 seq 0187 - Src Org YCFD10	F4B12602	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	390.05
65YF10		12/18/2003	01	F0006821 seq 0188 - Src Org YCSPAV	F4B12602	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(390.04)
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,278.28
65YF10		12/18/2003	01	Budget.....Fringe (Adj)	F0006967	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	15,061.77
65YF10		12/19/2003	01	F0006967 seq 0024 - Src Org YCFC10	F4B22601	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,278.28)
65YF10		12/19/2003	01	F0006967 seq 0025 - Src Org YCPA10	F4B22601	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(15,061.77)
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,278.28)
65YF10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(15,061.77)
65YF10		01/08/2004	01	F0007139 seq 0053 - Src Org YCFC10	F4B20101	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,278.28

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65YF10		01/08/2004	01	F0007139 seq 0054 - Src Org YCPA10	F4B20101	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	15,061.77
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6,071.03
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,259.96
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,469.67
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,192.01
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	9,298.54
65YF10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	597.54
65YF10		01/30/2004	01	F0007570 seq 0077 - Src Org YCBD10	F4B10302	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6,071.03)
65YF10		01/30/2004	01	F0007570 seq 0078 - Src Org YCFC10	F4B10302	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,259.96)
65YF10		01/30/2004	01	F0007570 seq 0080 - Src Org YCLG10	F4B10302	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,469.67)
65YF10		01/30/2004	01	F0007570 seq 0081 - Src Org YCPA10	F4B10302	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,192.01)
65YF10		01/30/2004	01	F0007570 seq 0082 - Src Org YCRA10	F4B10302	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(9,298.54)
65YF10		01/30/2004	01	F0007570 seq 0083 - Src Org YCSPCI	F4B10302	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(597.54)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(27,337.23)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	28,038.18
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,023.01)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,792.83
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,743.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	97,173.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(54,121.81)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	55,509.54
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(99,248.57)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	101,793.40
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(65,377.72)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	67,054.06
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(46,449.33)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47,640.33
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(121,564.55)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	124,681.57
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,470.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,764.13
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,283.14)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	116	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,828.85
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,174.90)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	120	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	93,512.72
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(63,125.52)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	64,744.11
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(335,944.76)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	344,558.71
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(151.02)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	154.89
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	135	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.07)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.36

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65YF10		02/12/2004	01	F0007955 seq 0085 - Src Org YCBD10	F4B10401	918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	27,337.23
65YF10		02/12/2004	01	F0007955 seq 0086 - Src Org YCBD10	F4B10401	927	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(28,038.18)
65YF10		02/12/2004	01	F0007955 seq 0089 - Src Org YCBE10	F4B10401	960	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	30,023.01
65YF10		02/12/2004	01	F0007955 seq 0090 - Src Org YCBE10	F4B10401	971	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(30,792.83)
65YF10		02/12/2004	01	F0007955 seq 0091 - Src Org YCCH10	F4B10401	982	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,743.81
65YF10		02/12/2004	01	F0007955 seq 0092 - Src Org YCCH10	F4B10401	993	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(97,173.13)
65YF10		02/12/2004	01	F0007955 seq 0095 - Src Org YCEX10	F4B10401	1026	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	54,121.81
65YF10		02/12/2004	01	F0007955 seq 0096 - Src Org YCEX10	F4B10401	1037	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(55,509.54)
65YF10		02/12/2004	01	F0007955 seq 0097 - Src Org YCFA10	F4B10401	1048	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	99,248.57
65YF10		02/12/2004	01	F0007955 seq 0098 - Src Org YCFA10	F4B10401	1059	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(101,793.40)
65YF10		02/12/2004	01	F0007955 seq 0101 - Src Org YCFB10	F4B10401	1092	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	65,377.72
65YF10		02/12/2004	01	F0007955 seq 0102 - Src Org YCFB10	F4B10401	1103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(67,054.06)
65YF10		02/12/2004	01	F0007955 seq 0105 - Src Org YCFC10	F4B10401	1136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	46,449.33
65YF10		02/12/2004	01	F0007955 seq 0106 - Src Org YCFC10	F4B10401	1147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47,640.33)
65YF10		02/12/2004	01	F0007955 seq 0109 - Src Org YCFD10	F4B10401	1180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	121,564.55
65YF10		02/12/2004	01	F0007955 seq 0110 - Src Org YCFD10	F4B10401	1191	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(124,681.57)
65YF10		02/12/2004	01	F0007955 seq 0111 - Src Org YCFO10	F4B10401	1202	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11,470.02
65YF10		02/12/2004	01	F0007955 seq 0112 - Src Org YCFO10	F4B10401	1213	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11,764.13)
65YF10		02/12/2004	01	F0007955 seq 0115 - Src Org YCFT10	F4B10401	1246	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	21,283.14
65YF10		02/12/2004	01	F0007955 seq 0116 - Src Org YCFT10	F4B10401	1257	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(21,828.85)
65YF10		02/12/2004	01	F0007955 seq 0119 - Src Org YCLG10	F4B10401	1290	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,174.90
65YF10		02/12/2004	01	F0007955 seq 0120 - Src Org YCLG10	F4B10401	1301	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(93,512.72)
65YF10		02/12/2004	01	F0007955 seq 0123 - Src Org YCPA10	F4B10401	1334	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	63,125.52
65YF10		02/12/2004	01	F0007955 seq 0124 - Src Org YCPA10	F4B10401	1345	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(64,744.11)
65YF10		02/12/2004	01	F0007955 seq 0127 - Src Org YCRA10	F4B10401	1378	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	335,944.76
65YF10		02/12/2004	01	F0007955 seq 0128 - Src Org YCRA10	F4B10401	1389	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(344,558.71)
65YF10		02/12/2004	01	F0007955 seq 0133 - Src Org YCSPAV	F4B10401	1442	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	151.02
65YF10		02/12/2004	01	F0007955 seq 0134 - Src Org YCSPAV	F4B10401	1453	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(154.89)
65YF10		02/12/2004	01	F0007955 seq 0135 - Src Org YCSPCI	F4B10401	1464	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	11.07
65YF10		02/12/2004	01	F0007955 seq 0136 - Src Org YCSPCI	F4B10401	1475	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(11.36)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	63	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(28,038.18)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(30,792.83)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(97,173.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55,509.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(101,793.40)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(67,054.06)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(47,640.33)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(124,681.57)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11,764.13)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(21,828.85)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(93,512.72)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(64,744.11)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(344,558.71)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(154.89)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(11.36)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	27,337.23
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	30,023.01
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94,743.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	54,121.81
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99,248.57
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	65,377.72
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	46,449.33
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	121,564.55
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11,470.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	160	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	21,283.14
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	162	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91,174.90
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	164	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	63,125.52
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	335,944.76
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	151.02
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	170	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	11.07
65YF10		02/20/2004	01	F0008141 seq 0063 - Src Org YCBD10	F4B20401	680	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	28,038.18
65YF10		02/20/2004	01	F0008141 seq 0065 - Src Org YCBE10	F4B20401	704	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30,792.83
65YF10		02/20/2004	01	F0008141 seq 0066 - Src Org YCCH10	F4B20401	711	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	97,173.13
65YF10		02/20/2004	01	F0008141 seq 0068 - Src Org YCEX10	F4B20401	733	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,509.54
65YF10		02/20/2004	01	F0008141 seq 0069 - Src Org YCFA10	F4B20401	744	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	101,793.40
65YF10		02/20/2004	01	F0008141 seq 0071 - Src Org YCFB10	F4B20401	766	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	67,054.06
65YF10		02/20/2004	01	F0008141 seq 0073 - Src Org YCFC10	F4B20401	788	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	47,640.33
65YF10		02/20/2004	01	F0008141 seq 0075 - Src Org YCFD10	F4B20401	810	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	124,681.57
65YF10		02/20/2004	01	F0008141 seq 0076 - Src Org YCFO10	F4B20401	821	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11,764.13
65YF10		02/20/2004	01	F0008141 seq 0078 - Src Org YCFT10	F4B20401	843	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	21,828.85
65YF10		02/20/2004	01	F0008141 seq 0080 - Src Org YCLG10	F4B20401	865	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	93,512.72
65YF10		02/20/2004	01	F0008141 seq 0082 - Src Org YCPA10	F4B20401	887	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	64,744.11
65YF10		02/20/2004	01	F0008141 seq 0084 - Src Org YCRA10	F4B20401	911	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	344,558.71
65YF10		02/20/2004	01	F0008141 seq 0087 - Src Org YCSPAV	F4B20401	941	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	154.89
65YF10		02/20/2004	01	F0008141 seq 0088 - Src Org YCSPCI	F4B20401	954	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	11.36
65YF10		02/20/2004	01	F0008146 seq 0145 - Src Org YCBD10	F4B20401	1573	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(27,337.23)
65YF10		02/20/2004	01	F0008146 seq 0147 - Src Org YCBE10	F4B20401	1595	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30,023.01)
65YF10		02/20/2004	01	F0008146 seq 0148 - Src Org YCCH10	F4B20401	1606	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,743.81)
65YF10		02/20/2004	01	F0008146 seq 0150 - Src Org YCEX10	F4B20401	1628	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(54,121.81)
65YF10		02/20/2004	01	F0008146 seq 0151 - Src Org YCFA10	F4B20401	1639	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(99,248.57)
65YF10		02/20/2004	01	F0008146 seq 0153 - Src Org YCFB10	F4B20401	1661	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(65,377.72)
65YF10		02/20/2004	01	F0008146 seq 0155 - Src Org YCFC10	F4B20401	1683	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(46,449.33)
65YF10		02/20/2004	01	F0008146 seq 0157 - Src Org YCFD10	F4B20401	1705	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(121,564.55)
65YF10		02/20/2004	01	F0008146 seq 0158 - Src Org YCFO10	F4B20401	1716	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11,470.02)
65YF10		02/20/2004	01	F0008146 seq 0160 - Src Org YCFT10	F4B20401	1738	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(21,283.14)
65YF10		02/20/2004	01	F0008146 seq 0162 - Src Org YCLG10	F4B20401	1760	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,174.90)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		02/20/2004	01	F0008146 seq 0164 - Src Org YCPA10	F4B20401	1785	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(63,125.52)
65YF10		02/20/2004	01	F0008146 seq 0166 - Src Org YCRA10	F4B20401	1805	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(335,944.76)
65YF10		02/20/2004	01	F0008146 seq 0169 - Src Org YCSPAV	F4B20401	1836	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(151.02)
65YF10		02/20/2004	01	F0008146 seq 0170 - Src Org YCSPCI	F4B20401	1847	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(11.07)
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	16	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	1,031.76
65YF10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,132.02
65YF10		03/11/2004	01	F0008716 seq 0016 - Src Org YCCH10	F4B10601	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(1,031.76)
65YF10		03/11/2004	01	F0008716 seq 0018 - Src Org YCEX10	F4B10601	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,132.02)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,856.28)
65YF10		03/30/2004	01	Budget.....Fringe (Adj)	F0009457	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	4,420.61
65YF10		03/31/2004	01	F0009457 seq 0049 - Src Org YCPA10	F4B20701	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,856.28
65YF10		03/31/2004	01	F0009457 seq 0050 - Src Org YCRA10	F4B20701	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(4,420.61)
65YF10		03/31/2004	01	F0009462 seq 0008 - Src Org YCEX10	F4B20701	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,108.93)
65YF10		03/31/2004	01	Budget.....Fringe (Adj)	F0009462	8	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,108.93
65YF10		04/07/2004	01	Budget.....Fringe (Orig)	F0009735	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(972.32)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,453.23
65YF10		04/12/2004	01	F0009735 seq 0052 - Src Org YCEX10	F4B10801	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	972.32
65YF10		04/12/2004	01	F0009735 seq 0086 - Src Org YCFD10	F4B10801	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(3,453.23)
65YF10		04/14/2004	01	F0010086 seq 0059 - Src Org YCFD10	F4B20801	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(79.68)
65YF10		04/14/2004	01	F0010086 seq 0060 - Src Org YCPA10	F4B20801	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.72
65YF10		04/14/2004	01	F0010086 seq 0061 - Src Org YCSPAV	F4B20801	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.72)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	79.68
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(188.72)
65YF10		04/14/2004	01	Budget.....Fringe (Adj)	F0010086	61	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	188.72
65YF10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	301.07
65YF10		05/13/2004	01	F0011406 seq 0026 - Src Org YCFA10	F4B21001	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(301.07)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.03)
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.76
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	39	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.14
65YF10		05/19/2004	01	Budget.....Fringe (Adj)	F0011778	40	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.87)
65YF10		05/20/2004	01	F0011778 seq 0037 - Src Org YCPA10	F4B11101	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.03
65YF10		05/20/2004	01	F0011778 seq 0038 - Src Org YCPA10	F4B11101	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1.76)
65YF10		05/20/2004	01	F0011778 seq 0039 - Src Org YCRA10	F4B11101	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.14)
65YF10		05/20/2004	01	F0011778 seq 0040 - Src Org YCSPAV	F4B11101	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1.87
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/23/2003	01	F0004853 seq 0027 - Src Org YCBD10	F4B21501	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	152.88
65YP10		07/23/2003	01	F0004853 seq 0028 - Src Org YCLG10	F4B21501	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	305.34
65YP10		07/23/2003	01	F0004853 seq 0029 - Src Org YCPA10	F4B21501	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	98.62
65YP10		07/23/2003	01	F0004853 seq 0030 - Src Org YCRA10	F4B21501	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	471.74
65YP10		07/23/2003	01	F0004853 seq 0038 - Src Org YCFA10	F4B21501	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(608.58)
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(152.88)
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(305.34)
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(98.62)

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Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/23/2003	01	Budget.....Fringe (Orig)	F0004853	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(471.74)
65YP10		07/23/2003	01	Budget.....Fringe (Adj)	F0004853	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	608.58
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.82)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.16)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	65	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255.29)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.45)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,360.93)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.72)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	119	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.82
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.16
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	127	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255.29
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.46
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,360.93
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.72
65YP10		09/16/2003	01	F0005196 seq 0054 - Src Org YCBD10	F4B11909	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.82
65YP10		09/16/2003	01	F0005196 seq 0057 - Src Org YCCH10	F4B11909	54	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49.16
65YP10		09/16/2003	01	F0005196 seq 0062 - Src Org YCFC10	F4B11909	59	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		09/16/2003	01	F0005196 seq 0065 - Src Org YCFO10	F4B11909	62	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005196 seq 0067 - Src Org YCFT10	F4B11909	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		09/16/2003	01	F0005196 seq 0069 - Src Org YCLG10	F4B11909	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255.29
65YP10		09/16/2003	01	F0005196 seq 0073 - Src Org YCPA10	F4B11909	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.45
65YP10		09/16/2003	01	F0005196 seq 0075 - Src Org YCRA10	F4B11909	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,360.93
65YP10		09/16/2003	01	F0005196 seq 0076 - Src Org YCRA30	F4B11909	73	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.72
65YP10		09/16/2003	01	F0005201 seq 0119 - Src Org YCBD10	F4B11914	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.82)
65YP10		09/16/2003	01	F0005201 seq 0122 - Src Org YCCH10	F4B11914	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49.16)
65YP10		09/16/2003	01	F0005201 seq 0127 - Src Org YCFC10	F4B11914	123	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		09/16/2003	01	F0005201 seq 0130 - Src Org YCFO10	F4B11914	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005201 seq 0132 - Src Org YCFT10	F4B11914	128	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		09/16/2003	01	F0005201 seq 0134 - Src Org YCLG10	F4B11914	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255.29)
65YP10		09/16/2003	01	F0005201 seq 0138 - Src Org YCPA10	F4B11914	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.46)
65YP10		09/16/2003	01	F0005201 seq 0140 - Src Org YCRA10	F4B11914	136	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,360.93)
65YP10		09/16/2003	01	F0005201 seq 0141 - Src Org YCRA30	F4B11914	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.72)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126.00)
65YP10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	102	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(47.88)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(126.00)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(504.00)
65YP10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		11/13/2003	01	F0006170 seq 0101 - Src Org YCFB10	F4B22301	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126.00
65YP10		11/13/2003	01	F0006170 seq 0102 - Src Org YCLG10	F4B22301	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	47.88
65YP10		11/13/2003	01	F0006170 seq 0148 - Src Org YCFC10	F4B22301	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	126.00
65YP10		11/13/2003	01	F0006170 seq 0149 - Src Org YCFO10	F4B22301	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	504.00
65YP10		11/13/2003	01	F0006170 seq 0150 - Src Org YCRA10	F4B22301	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	71	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(840.00)
65YP10		11/24/2003	01	Budget.....Fringe (Orig)	F0006406	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		11/24/2003	01	Budget.....Fringe (Adj)	F0006406	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		11/25/2003	01	F0006406 seq 0071 - Src Org YCCH10	F4B22401	66	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	840.00
65YP10		11/25/2003	01	F0006406 seq 0072 - Src Org YCFA10	F4B22401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		11/25/2003	01	F0006406 seq 0125 - Src Org YCRA10	F4B22401	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		12/03/2003	01	Budget.....Fringe (Orig)	F0006484	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		12/04/2003	01	F0006484 seq 0020 - Src Org YCCH10	F4B12502	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		12/04/2003	01	F0006484 seq 0021 - Src Org YCEX10	F4B12502	18	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		01/21/2004	01	F0007397 seq 0032 - Src Org YCFA10	F4B20202	31	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,520.00
65YP10		01/21/2004	01	Budget.....Fringe (Orig)	F0007397	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,520.00)
65YP10		01/28/2004	01	Budget.....Fringe (Adj)	F0007570	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		01/30/2004	01	F0007570 seq 0079 - Src Org YCFC10	F4B10302	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		02/04/2004	01	Budget.....Fringe (Orig)	F0007785	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(420.00)
65YP10		02/04/2004	01	Budget.....Fringe (Adj)	F0007785	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	420.00
65YP10		02/05/2004	01	F0007785 seq 0076 - Src Org YCEX10	F4B20301	75	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	420.00
65YP10		02/05/2004	01	F0007785 seq 0104 - Src Org YCEX10	F4B20301	101	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(420.00)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127.82)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127.82
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.02)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.02
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,317.67)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	100	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,317.67
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.93)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.93
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	113	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	117	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	118	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	121	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(255.29)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	122	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	255.29
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.46)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	126	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.45
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	129	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,133.49)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,133.49

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Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.72)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.72
65YP10		02/12/2004	01	F0007955 seq 0087 - Src Org YCBD10	F4B10401	940	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	127.82
65YP10		02/12/2004	01	F0007955 seq 0088 - Src Org YCBD10	F4B10401	950	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(127.82)
65YP10		02/12/2004	01	F0007955 seq 0093 - Src Org YCCH10	F4B10401	1004	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	611.02
65YP10		02/12/2004	01	F0007955 seq 0094 - Src Org YCCH10	F4B10401	1015	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(611.02)
65YP10		02/12/2004	01	F0007955 seq 0099 - Src Org YCFA10	F4B10401	1070	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,317.67
65YP10		02/12/2004	01	F0007955 seq 0100 - Src Org YCFA10	F4B10401	1081	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,317.67)
65YP10		02/12/2004	01	F0007955 seq 0103 - Src Org YCFB10	F4B10401	1114	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007955 seq 0104 - Src Org YCFB10	F4B10401	1125	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007955 seq 0107 - Src Org YCFC10	F4B10401	1158	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	280.93
65YP10		02/12/2004	01	F0007955 seq 0108 - Src Org YCFC10	F4B10401	1169	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(280.93)
65YP10		02/12/2004	01	F0007955 seq 0113 - Src Org YCFO10	F4B10401	1224	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	632.09
65YP10		02/12/2004	01	F0007955 seq 0114 - Src Org YCFO10	F4B10401	1235	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(632.09)
65YP10		02/12/2004	01	F0007955 seq 0117 - Src Org YCFT10	F4B10401	1268	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	210.70
65YP10		02/12/2004	01	F0007955 seq 0118 - Src Org YCFT10	F4B10401	1279	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(210.70)
65YP10		02/12/2004	01	F0007955 seq 0121 - Src Org YCLG10	F4B10401	1312	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	255.29
65YP10		02/12/2004	01	F0007955 seq 0122 - Src Org YCLG10	F4B10401	1323	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(255.29)
65YP10		02/12/2004	01	F0007955 seq 0125 - Src Org YCPA10	F4B10401	1357	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	82.46
65YP10		02/12/2004	01	F0007955 seq 0126 - Src Org YCPA10	F4B10401	1368	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(82.45)
65YP10		02/12/2004	01	F0007955 seq 0129 - Src Org YCRA10	F4B10401	1400	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,133.49
65YP10		02/12/2004	01	F0007955 seq 0130 - Src Org YCRA10	F4B10401	1414	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,133.49)
65YP10		02/12/2004	01	F0007955 seq 0131 - Src Org YCRA30	F4B10401	1426	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	66.72
65YP10		02/12/2004	01	F0007955 seq 0132 - Src Org YCRA30	F4B10401	1433	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(66.72)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	64	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(127.82)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(611.02)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	70	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,317.67)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	72	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	74	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(280.93)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(632.09)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(255.29)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(82.45)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,133.49)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(66.72)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	127.82
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	611.02
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,317.67
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	280.93
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	159	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	632.09
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	163	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	255.29

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	82.46
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,133.49
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	66.72
65YP10		02/20/2004	01	F0008141 seq 0064 - Src Org YCBD10	F4B20401	691	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	127.82
65YP10		02/20/2004	01	F0008141 seq 0067 - Src Org YCCH10	F4B20401	722	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	611.02
65YP10		02/20/2004	01	F0008141 seq 0070 - Src Org YCFA10	F4B20401	755	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,317.67
65YP10		02/20/2004	01	F0008141 seq 0072 - Src Org YCFB10	F4B20401	777	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008141 seq 0074 - Src Org YCFC10	F4B20401	799	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	280.93
65YP10		02/20/2004	01	F0008141 seq 0077 - Src Org YCFO10	F4B20401	832	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	632.09
65YP10		02/20/2004	01	F0008141 seq 0079 - Src Org YCFT10	F4B20401	854	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008141 seq 0081 - Src Org YCLG10	F4B20401	877	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	255.29
65YP10		02/20/2004	01	F0008141 seq 0083 - Src Org YCPA10	F4B20401	897	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	82.45
65YP10		02/20/2004	01	F0008141 seq 0085 - Src Org YCRA10	F4B20401	918	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,133.49
65YP10		02/20/2004	01	F0008141 seq 0086 - Src Org YCRA30	F4B20401	930	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	66.72
65YP10		02/20/2004	01	F0008146 seq 0146 - Src Org YCBD10	F4B20401	1584	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(127.82)
65YP10		02/20/2004	01	F0008146 seq 0149 - Src Org YCCH10	F4B20401	1617	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(611.02)
65YP10		02/20/2004	01	F0008146 seq 0152 - Src Org YCFA10	F4B20401	1650	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,317.67)
65YP10		02/20/2004	01	F0008146 seq 0154 - Src Org YCFB10	F4B20401	1672	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008146 seq 0156 - Src Org YCFC10	F4B20401	1694	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(280.93)
65YP10		02/20/2004	01	F0008146 seq 0159 - Src Org YCFO10	F4B20401	1727	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(632.09)
65YP10		02/20/2004	01	F0008146 seq 0161 - Src Org YCFT10	F4B20401	1749	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008146 seq 0163 - Src Org YCLG10	F4B20401	1772	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(255.29)
65YP10		02/20/2004	01	F0008146 seq 0165 - Src Org YCPA10	F4B20401	1796	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(82.46)
65YP10		02/20/2004	01	F0008146 seq 0167 - Src Org YCRA10	F4B20401	1815	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,133.49)
65YP10		02/20/2004	01	F0008146 seq 0168 - Src Org YCRA30	F4B20401	1825	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(66.72)
65YP10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	130	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(449.56)
65YP10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	131	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(16.80)
65YP10		03/10/2004	01	Budget.....Fringe (Orig)	F0008715	132	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,167.73
65YP10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	17	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(217.56)
65YP10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	19	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(33.60)
65YP10		03/10/2004	01	Budget.....Fringe (Adj)	F0008716	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,167.73)
65YP10		03/11/2004	01	F0008716 seq 0017 - Src Org YCCH10	F4B10601	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	217.56
65YP10		03/11/2004	01	F0008716 seq 0019 - Src Org YCFO10	F4B10601	32	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	33.60
65YP10		03/11/2004	01	F0008716 seq 0020 - Src Org YCRA10	F4B10601	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	2,167.73
65YP10		03/11/2004	01	F0008715 seq 0130 - Src Org YCEX10	F4B10601	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	449.56
65YP10		03/11/2004	01	F0008715 seq 0131 - Src Org YCFD10	F4B10601	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	16.80
65YP10		03/11/2004	01	F0008715 seq 0132 - Src Org YCRA10	F4B10601	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(2,167.73)
65YP10		03/18/2004	01	F0008974 seq 0104 - Src Org YCBD10	F4B20601	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(62.18)
65YP10		03/18/2004	01	F0008974 seq 0105 - Src Org YCPA10	F4B20601	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(29.60)
65YP10		03/18/2004	01	F0008974 seq 0106 - Src Org YCRA10	F4B20601	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	91.79
65YP10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	62.18
65YP10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	29.60
65YP10		03/18/2004	01	Budget.....Fringe (Adj)	F0008974	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(91.79)

Fund Type Level 2: U - Undesignated - PAUs

Fund: 9U0000 - University System E&G Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,871.11)
65YP10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,871.11
65YP10		04/12/2004	01	F0009735 seq 0087 - Src Org YCRA10	F4B10801	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,871.11
65YP10		04/12/2004	01	F0009735 seq 0088 - Src Org YCRA10	F4B10801	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,871.11)
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	27	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	37.28
65YP10		05/12/2004	01	Budget.....Fringe (Adj)	F0011406	28	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	252.00
65YP10		05/13/2004	01	F0011406 seq 0027 - Src Org YCFC10	F4B21001	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(37.28)
65YP10		05/13/2004	01	F0011406 seq 0028 - Src Org YCFT10	F4B21001	52	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(252.00)
65YP10		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	9	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(672.00)
65YP10		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(1,428.00)
65YP10		06/23/2004	01	Budget.....Fringe (Orig)	F0013877	11	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(33.70)
65YP10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(12.93)
65YP10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(168.01)
65YP10		06/23/2004	01	Budget.....Fringe (Adj)	F0013877	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,100.00)
65YP10		06/24/2004	01	F0013877 seq 0009 - Src Org YCCH10	F4B21301	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	672.00
65YP10		06/24/2004	01	F0013877 seq 0010 - Src Org YCFC10	F4B21301	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	1,428.00
65YP10		06/24/2004	01	F0013877 seq 0011 - Src Org YCPA10	F4B21301	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	33.70
65YP10		06/24/2004	01	F0013877 seq 0023 - Src Org YCBD10	F4B21301	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	12.93
65YP10		06/24/2004	01	F0013877 seq 0024 - Src Org YCEX10	F4B21301	37	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	168.01
65YP10		06/24/2004	01	F0013877 seq 0025 - Src Org YCRA10	F4B21301	38	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,100.00
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UAPPD - Acad Affairs Prepaids Org: UAABSC - Academic Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
580005		08/28/2003	02	Remove encumbrance carry forward	J4UA2067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(1,500.00)
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	946	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
711132		08/28/2003	02	Remove encumbrance carry forward	J4UA2067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(1,500.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid Org: UEECON - Economics Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UEEC14	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,170.33
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,170.33**
710400	UEEC14	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	974	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,170.33
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**2,170.33**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UEPPD - WSBE General Prepaid Org: UEMGMT - Management Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	UEMN10	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
580005	UEMN11	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,346.01
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,346.01**
710400	UEMN10	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	972	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
710400	UEMN11	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	976	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,346.01
									****Total Adjusted Budget - 710400 - Student or Non-Emp Travel**			**18,346.01**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK2CM1 - Classroom Maintenance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,132.02
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,272.02**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	996	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	140.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**140.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	994	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,132.02
									****Total Adjusted Budget - 740000 - Cap Equipment**			**18,132.02**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK3CO1 - Computer Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,835.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,835.00**
716063		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	4	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,835.00
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**7,835.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK3CS1 - Customer Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,000.00**
71B050		06/30/2003	01	At&t Wireless Services	I3ZS2952	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DJUVERA	(10,000.00)
71B050		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	6	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
71B050		03/04/2004	01	Corr adopt bud O017 I3ZS2952-0001	J4FIX002	4	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	10,000.00
71B050		03/04/2004	01	Corr adj bud O017 I3ZS2952 seq 0001	J4FIX002	105	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(10,000.00)
									****Total Adjusted Budget - 71B050 - Items Resale-Small Wares**			**0.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK4ECZ - Enterprise Computing Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,650.00**
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0401	998	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,650.00
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**1,650.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UKPPD - CIS General Prepaids Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**56,350.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	2	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56,350.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**56,350.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 1UMPPD - UNHM General Prepaid Org: UMGNSP - UNMH General Institutional Support

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,889.24
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,889.24**
716125		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	10	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,889.24
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**2,889.24**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KEAPRE - President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,352.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,352.98**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	30	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,352.98
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**4,352.98**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KFBBUS - Business Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,000.00**
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	32	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**7,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KFDTCM - Telecom

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	104,289.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**104,289.02**
740060		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	28	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	104,289.02
									****Total Adjusted Budget - 740060 - Cap Equip- Telecom System**			**104,289.02**

Fund Type Level 2: W - Undesignated-Other

Fund: 5U0PPD - Keene General Prepaid Expenses Org: KJCWBK - Women's Basketball

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
710110		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	26	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 710110 - Out-of-State Travel-Team Travel**			**1,000.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PAAAF1 - Vice Pres Academic Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,043.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,043.90**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,043.90
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**1,043.90**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PAADGS - School Grad Studies & Comm Outreach

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	398.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,160.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,558.20**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,160.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**7,160.00**
71C000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	398.20
									****Total Adjusted Budget - 71C000 - Awards to Non-Employee-Students**			**398.20**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PAHPER - Health & Physical Education Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	PAHPEX	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29,072.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,072.50**
740000	PAHPEX	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	29,072.50
									****Total Adjusted Budget - 740000 - Cap Equipment**			**29,072.50**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PBPEDC - Physical Education Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,879.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,695.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**25,074.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,879.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,879.00**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,500.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**4,500.00**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,695.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**16,695.00**

Fund Type Level 2: W - Undesignated-Other

Fund: 6U0PPD - General Prepaid Expenses Org: PHATAD - Athletics Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**500.00**
71B000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	500.00
									****Total Adjusted Budget - 71B000 - Items Resale**			**500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA001 - VPAA R&R Electronic Campus Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,862.10)
									****Total Adjusted Budget - 7111 - Supplies**			**(23,862.10)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,981.23
									****Total Adjusted Budget - 711100 - Supplies-General**			**77,981.23**
711154		06/30/2003	01	computer store#3005998b/e3ha527	J3H12Y02	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(1,442.95)
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,687.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(167,129.95)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,517.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(19,517.00)**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,090.00)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(3,090.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,844.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(76,844.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(460.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(460.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(855.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(855.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	534.09
									****Total Adjusted Budget - 7180 - Telecommunications**			**534.09**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,303.17)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(3,303.17)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,095.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,095.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	290,700.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**290,700.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,800.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**81,800.00**
8I1039		06/30/2003	01	from VPAA / Provost Office	J3UA5238	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	SJSHAW	(87,500.00)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(175,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,917.86)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(60,917.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA002 - VPAA DCE Vehicle Fund Org: UAHADM - DCE Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,190.71)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,190.71)**
71C600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(230.90)
									****Total Adjusted Budget - 71C600 - Insurance**			**(230.90)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,828.79
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,828.79**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,953.90
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,953.90**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,037.85
									****Total Adjusted Budget - 760000 - Internal Allocations**			**1,037.85**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236.81
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**236.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp Org: UAGADM - Graduate School Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.11)
									****Total Adjusted Budget - 7111 - Supplies**			**(341.11)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,211.10)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,211.10)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,245.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,245.75)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,800.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**8,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA004 - VPAA Business Services Org: UAEBUS - Business Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 71 - Support**			**20,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,303.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(17,303.00)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,697.00)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(2,697.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XA035 - Career Services Computer Org: UAECSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,552.38
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,552.38**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,772.34)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,772.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB001 - COLSA Farm Residence 1986 Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.24
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**0.24**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	221.00
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**221.00**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,500.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(141.74)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(141.74)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(863.81)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(863.81)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,812.85)
7111		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(190.00)
									**Total Adjusted Budget - 7111 - Supplies			**(22,002.85)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.65)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(63.65)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,730.01)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,730.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,450.45
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**55,450.45**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,009.96)
									**Total Adjusted Budget - 7404 - Construction			**(20,009.96)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.24)
8I10		10/27/2003	04	ADJUST REV BUDGET TO ACTUAL	J4UBJ022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	30,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(0.24)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	353.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**353.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,712.43)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(4,712.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB002 - COLSA Green House Facilities Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,290.00)
									Total Adjusted Budget - 5511 - Other Investment Income			**(93,290.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(190.00)**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,160.00)
									Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**(2,160.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,176.60)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,176.60)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.33)
									Total Adjusted Budget - 61SNWS - College Work Study			**(260.33)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,892.44)
									Total Adjusted Budget - 7111 - Supplies			**(40,892.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(995.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(995.00)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2.91)
									Total Adjusted Budget - 7140 - Postage			**(2.91)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,320.46)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(23,320.46)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(625.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(625.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,485.80)
									Total Adjusted Budget - 7172 - Other Professional Services			**(7,485.80)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.91)
									Total Adjusted Budget - 7180 - Telecommunications			**(106.91)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164,342.98
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**164,342.98**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,725.13)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,725.13)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,778.80)
									Total Adjusted Budget - 7404 - Construction			**(79,778.80)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,305.28)
8I10		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	112,595.28
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**93,290.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB002 - COLSA Green House Facilities Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB003 - COLSA Misc R&R Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,004.31
711100		08/25/2003	02	ADJUST EXP BUDGET TO ACTUAL REV	J4UBJ009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	700.35
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,704.66**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,049.65
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**1,049.65**
716000		07/11/2003	01	setup budget to cover e4kbt03	J4UBN02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PMN	2,482.50
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**2,482.50**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,267.99
									****Total Adjusted Budget - 740400 - Construction**			**1,267.99**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,762.74)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(2,762.74)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(700.00)**
8I2000		06/30/2003	01	Zsigray Lab Locks-frm 1UB000 UBMICR	J3UBT551	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAB	(2,482.50)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,518.35)
8I2000		08/25/2003	02	ADJUST REV BUD TO ACTUAL	J4UBJ009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	49,700.85
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**700.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70.26
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**70.26**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,495.56)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(14,495.56)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(14,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB004 - COLSA Zoology Aquaculture Facility Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(663.25)
									****Total Adjusted Budget - 7111 - Supplies**			**(663.25)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,199.04)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(14,199.04)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,930.30)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,930.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	272,905.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**272,905.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250,721.47)
									****Total Adjusted Budget - 7404 - Construction**			**(250,721.47)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,390.94)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(5,390.94)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB005 - COLSA TS Facilities Maint/Repairs Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,653.00)
									**Total Adjusted Budget - 531300 - Program Income-General			**(1,653.00)**
560Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(530.00)
									**Total Adjusted Budget - 560Z00 - Other Ed Sales and Services			**(530.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(727.00)
570300		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,049.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**2,322.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,396.24)
711100		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,049.00
									**Total Adjusted Budget - 711100 - Supplies-General			**(347.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,315.93
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**3,315.93**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	202.00
									**Total Adjusted Budget - 740400 - Construction			**202.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	496.76
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**496.76**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(635.76)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(635.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB006 - COLSA Agricultural Facility Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(25.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.16)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(0.16)**
551100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.83
									****Total Adjusted Budget - 551100 - Other Investment Income**			**24.83**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.19
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**11.19**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.41
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**25.41**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.60)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(36.60)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB008 - COLSA Ports Trust Co-Livestock Act Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,850.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(1,850.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,329.12)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(1,329.12)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(502.25)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(502.25)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(315.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(315.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,213.67)
									**Total Adjusted Budget - 7111 - Supplies			**(21,213.67)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,071.56)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(46,071.56)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,586.60)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,586.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	82,261.95
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**82,261.95**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,436.97)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(4,436.97)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,956.78)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(3,956.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB010 - COLSA NR Dept Vehicle Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,894.06
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**29,894.06**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,520.75
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,520.75**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(749.78)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(749.78)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,926.25)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,926.25)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,952.27)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,952.27)**
716027		06/30/2003	01	j3utta61, 6/18/03, Facilities Serv	J3UBWCB	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LLW	252.55
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(536.45)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(283.90)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(400.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(20.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(400.00)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,380.81)
									****Total Adjusted Budget - 71C6 - Insurance**			**(6,380.81)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,603.10
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**45,603.10**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,434.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(20,434.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,520.75
									****Total Adjusted Budget - 740400 - Construction**			**4,520.75**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,414.81)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(34,414.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB011 - COLSA NR Dept Equipment Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(564.29)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(564.29)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	564.29
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**564.29**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	564.29
									****Total Adjusted Budget - 740400 - Construction**			**564.29**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB012 - COLSA PB Rsch Equip/Vehicle Funds Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,685.40)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(1,685.40)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.46)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(54.46)**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 5800 - Budgeted Use of Reserves			**5,000.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54.46)
									**Total Adjusted Budget - 71 - Support			**(54.46)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,550.28)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,550.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,051.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**5,051.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(446.26)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(446.26)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,260.14)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(3,260.14)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB014 - COLSA Animal Science Copy Fund Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,436.21)
5703		08/13/2003	02	ADJUST BUD TO ACTUAL REV	J4UBJ007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	23,436.21
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,817.99)
									****Total Adjusted Budget - 7111 - Supplies**			**(20,817.99)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,182.81)
711100		08/13/2003	02	ADJUST BUD FOR FUNDSFRM 1XB020	J4UBJ007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,900.19
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,282.62)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,098.60)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(5,098.60)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,388.15)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,388.15)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(450.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,386.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,386.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,057.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,057.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,908.40
									****Total Adjusted Budget - 740000 - Cap Equipment**			**19,908.40**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,920.00)
									****Total Adjusted Budget - 7404 - Construction**			**(1,920.00)**
8I2000		08/13/2003	02	ADJUST BUD FOR FUNDSFRM 1XB020	J4UBJ007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	1,900.19
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,900.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB015 - COLSA TSAS Computer Replacement Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,335.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(8,335.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,559.80)
570300		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	12,894.80
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**8,335.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,289.53)
									**Total Adjusted Budget - 7111 - Supplies			**(35,289.53)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,285.00
									**Total Adjusted Budget - 711100 - Supplies-General			**60,285.00**
711164		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	24,559.80
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**24,559.80**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,595.95
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**24,595.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,569.00)
8I10		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	38,569.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
8I2000		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	20,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB016 - COLSA TSAS Computer Replacement Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,528.94
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,528.94**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,915.41)
									****Total Adjusted Budget - 7111 - Supplies**			**(10,915.41)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,937.27
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**10,937.27**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,528.94)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,528.94)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21.86)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(21.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Dairy Bar R & R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,308.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(2,308.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(193.87)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(550.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,200.00)
									**Total Adjusted Budget - 7111 - Supplies			**(34,200.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,768.66)
									**Total Adjusted Budget - 711100 - Supplies-General			**(20,768.66)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79.95)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(79.95)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,253.40)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(1,253.40)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.79)
									**Total Adjusted Budget - 7140 - Postage			**(75.79)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,805.97)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(53,805.97)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.63)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(353.63)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,971.39)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,971.39)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425.19)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(425.19)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215,673.10
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**215,673.10**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,542.39)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(17,542.39)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,960.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,960.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,043.59)
									**Total Adjusted Budget - 7404 - Construction			**(6,043.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Dairy Bar R & R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**38,000.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,692.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(31,692.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,950.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB017 - COLSA Dairy Bar R & R Org: UBTSDB - TSAS Dairy Bar

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,692.00)
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**(2,692.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226.11)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(226.11)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(65.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,547.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,547.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(28,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,285.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(9,285.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,136.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**13,136.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,985.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,985.00**
711100		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	600.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**600.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,418.73)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,418.73)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,920.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,920.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 740400 - Construction**			**800.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,851.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,851.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
8I2000		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	600.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,901.00)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(2,901.00)**
531390		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 531390 - Program Income-Other-Misc**			**(350.00)**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.52
									****Total Adjusted Budget - 5400 - Private Gifts**			**0.52**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,062.23
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**42,062.23**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(179.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,811.77
711100		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(4,150.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**661.77**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(784.50)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(784.50)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,348.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,348.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,046.27)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,046.27)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,210.20
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,210.20**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,338.46
740000		07/01/2003	01	Fix committed budget	BDCF0406	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	425.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**30,763.46**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,285.68)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(12,285.68)**
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,925.58)
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**(36,925.58)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,184.98
740400		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,947.38)
									****Total Adjusted Budget - 740400 - Construction**			**4,237.60**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,961.75)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(17,961.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB019 - COLSA AS Farm Equip Repair/Replacmt Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,850.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(20,850.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB020 - COLSA AS Dietetic Pgm Equipment Fnd Org: UBANSC - Animal & Nutritional Sciences

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(100.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(442.95)
									****Total Adjusted Budget - 7111 - Supplies**			**(442.95)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,937.64
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,937.64**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,494.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(17,494.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB022 - COLSA NR Dept Equipment Fund Org: UBNRES - Natural Resources

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,952.27)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(3,952.27)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,651.74
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**4,651.74**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,056.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,056.75)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,194.28)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(1,194.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,547.40)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,547.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,350.85
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,350.85**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,098.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,098.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,159.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(4,159.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,651.74
									****Total Adjusted Budget - 740400 - Construction**			**4,651.74**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(699.47)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(699.47)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,168.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**2,168.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	452.27
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**452.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB023 - COLSA PB Dept Equipment Fund Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,456.51)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(12,456.51)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,428.54
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**4,428.54**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,185.06)
									Total Adjusted Budget - 7111 - Supplies			**(6,185.06)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,151.38)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,151.38)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,200.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,534.72
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**11,534.72**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1.72
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**1.72**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,428.54
									Total Adjusted Budget - 740400 - Construction			**4,428.54**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,027.97
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**8,027.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB024 - COLSA Zoology Dept Equipment Fund Org: UBZOOL - Zoology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,497.83)
5703		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8,497.83
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,855.83)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,855.83)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(13,000.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,235.39)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,235.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,382.29
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,382.29**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,835.73)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(17,835.73)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,909.79
									****Total Adjusted Budget - 740000 - Cap Equipment**			**24,909.79**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,411.96)
8I10		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,411.96
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB025 - COLSA TSAS Vehicle Replacement Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,181.74
5703		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	953.26
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**3,135.00**
711100		06/30/2003	01	s0173912 Forest Res Assn 6/9/03	J3UBT548	2	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(65.00)
711100		06/30/2003	01	s0177915 Exeter Renta All 6/20/03	J3UBT548	4	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TTOBRIEN	(400.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(465.00)**
716027		06/30/2003	01	j3k45991 logging truck repairs	J3UBN44	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(0.21)
716027		06/30/2003	01	j3k45992 logging truck repairs	J3UBN44	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(15.88)
716027		06/30/2003	01	j3k45930 logging truck repairs	J3UBN44	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(231.00)
716027		06/30/2003	01	j3k45931 logging truck repairs	J3UBN44	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(22.00)
716027		06/30/2003	01	j3k45508 logging truck repairs	J3UBN44	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(253.00)
716027		06/30/2003	01	j3k44537 logging truck repairs	J3UBN44	13	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(114.00)
716027		06/30/2003	01	j3k44543 logging truck repairs	J3UBN44	14	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PMN	(76.00)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(712.09)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,311.40)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(12,311.40)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,888.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,888.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,838.26
740000		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(5,385.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**14,453.26**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**5,000.00**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**350.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,520.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(8,520.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,385.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,385.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB026 - COLSA Kingman Farm Equipment Barn Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,859.91)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(20,859.91)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,383.28
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,383.28**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,728.79)
									****Total Adjusted Budget - 7111 - Supplies**			**(17,728.79)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,063.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,063.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,860.28
71CZ		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(0.03)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,860.25**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,123.00)
									****Total Adjusted Budget - 7404 - Construction**			**(26,123.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,634.34)
8I10		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	69,110.97
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**18,476.63**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(945.46)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(945.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB027 - COLSA Slsb Biochem R&R Spaulding Bi Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,220.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(35,220.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128,501.68
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**128,501.68**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,528.94)
									**Total Adjusted Budget - 7111 - Supplies			**(34,528.94)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,839.21)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(6,839.21)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,175.00)
									**Total Adjusted Budget - 7170 - Consulting			**(4,175.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,201.89)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(25,201.89)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,697.92
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**115,697.92**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	899.56
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**899.56**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.70)
									**Total Adjusted Budget - 7404 - Construction			**(354.70)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.76
									**Total Adjusted Budget - 740400 - Construction			**483.76**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,797.92)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(92,797.92)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(483.76)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(483.76)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**500.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,481.50)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(46,481.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB028 - COLSA Livestock Activities Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,844.12
									****Total Adjusted Budget - 5511 - Other Investment Income**			**7,844.12**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.46
5703		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(7,844.58)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(7,844.12)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(314.99)
									****Total Adjusted Budget - 7111 - Supplies**			**(314.99)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,401.42
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,401.42**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.43)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(86.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB029 - COLSA Dressage Rings R&R Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,565.43)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,565.43)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,817.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**32,817.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,217.00)
									****Total Adjusted Budget - 7404 - Construction**			**(28,217.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.57)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(34.57)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB030 - COLSA Woodman Farm R&R Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,500.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(8,500.00)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,627.71)
540000		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,127.71
									**Total Adjusted Budget - 540000 - Private Gifts			**8,500.00**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,500.00)
5511		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	8,500.00
									**Total Adjusted Budget - 5511 - Other Investment Income			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,500.90
									**Total Adjusted Budget - 711100 - Supplies-General			**8,500.90**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,017.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(19,017.00)**
716000		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	2,628.61
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**2,628.61**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,356.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**19,356.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,856.90)
8I10		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	10,856.90
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB031 - COLSA PB Compost Facility Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	193,500.00
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**193,500.00**
61CPHX		06/30/2003	01	6150UABKM0109HL %UAB5409N	F0004768	8	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,438.51)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,484.05)
61CPHX		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	431.40
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(25,491.16)**
65YP10		06/30/2003	01	6150UABKM011826 $0703000342804	F0004770	151	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(120.83)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,056.65)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(2,177.48)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									Total Adjusted Budget - 7111 - Supplies			**(600.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,398.85
									Total Adjusted Budget - 711100 - Supplies-General			**133,398.85**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,050.46)
716000		07/01/2003	01	Fix committed budget	BDCF0406	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(5,600.22)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(34,650.68)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,934.89)
717200		07/01/2003	01	Fix committed budget	BDCF0406	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	6,566.89
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,368.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210,000.00
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**210,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,214.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**68,214.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,492.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**(119,492.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									Total Adjusted Budget - 740400 - Construction			**50,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,500.00)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(143,500.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(50,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(431.40)
8I2000		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	431.40
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB031 - COLSA PB Compost Facility Org: UBPBIO - Plant Biology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(60,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB032 - COLSA TS Cad Lab Equipment R&R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,872.48
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,872.48**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,063.00)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(19,063.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	401.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**401.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,924.24
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,924.24**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB033 - COLSA TS Logging Equip R&R Org: UBTSAS - T S A S Thompson School

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
531300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.88)
									****Total Adjusted Budget - 531300 - Program Income-General**			**(340.88)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(616.16)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(616.16)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,147.55
711100		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	0.04
									****Total Adjusted Budget - 711100 - Supplies-General**			**8,147.59**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,550.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**4,550.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5,000.00**
740000		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,457.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**3,457.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,147.55
8I1000		10/29/2003	04	ADJUST BUDGETS TO ACTUAL	J4UBJ024	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	0.04
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**8,147.59**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
8I1009		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	3,457.00
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**957.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,147.55)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(8,147.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB034 - AES Diagnostic Lab Equip Replace Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10.09
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10.09**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.85)
									****Total Adjusted Budget - 7111 - Supplies**			**(723.85)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,641.60
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,641.60**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,403.49
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**14,403.49**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10.09
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,321.24)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(15,311.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB035 - COLSA Faculty Desktop Replacement Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,025.55)
									**Total Adjusted Budget - 7111 - Supplies			**(5,025.55)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,216.35
711100		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,465.00
									**Total Adjusted Budget - 711100 - Supplies-General			**17,681.35**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,643.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**7,643.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,124.95)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,124.95)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,810.80)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,810.80)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,397.80
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**46,397.80**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,210.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(27,210.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,377.00)
8I2000		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	11,465.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(5,912.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB036 - AES R&R Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,045.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,045.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,751.70
711100		10/16/2003	04	increase budget	J4UBK093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KDANIELL	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**37,751.70**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,152.54)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(1,152.54)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,849.98
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**9,849.98**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,500.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.91)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(36.91)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,841.48)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(9,841.48)**
740000		06/30/2003	01	Optical Analysis Corp	I3ZY4811	2	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	BPEVEAR	(2,000.00)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,045.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,431.15)
740000		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	29,877.94
740000		03/04/2004	01	Corr adopt bud O017 I3ZY4811-0002	J4FIX002	72	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,000.00
740000		03/04/2004	01	Corr adj bud O017 I3ZY4811 seq 0002	J4FIX002	173	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,491.79**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(50,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**95,000.00**
8I2000		06/30/2003	01	from 15PARS-UBAESA	J3UBK063	16	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DONNAB	(18,122.67)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,755.27)
8I2000		10/27/2003	04	ADJUST BUDGET TO ACTUAL	J4UBJ022	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	39,877.94
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45,000.00)**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,427.07)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(1,427.07)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,798.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB036 - AES R&R
Org: UBAESA - Agricultural Experiment Station Adm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,798.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB037 - COLSA Civil Technology Curr Org: UBTSCT - Civil Technology

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**139.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139.00
									****Total Adjusted Budget - 740400 - Construction**			**139.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(139.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(139.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB038 - Aquaculture Lab Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,500.00
									**Total Adjusted Budget - 61 - Salaries and Wages			**14,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,281.55)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(14,281.55)**
65		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,272.00
									**Total Adjusted Budget - 65 - Fringe Benefits			**1,272.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,199.67)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,199.67)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	714.36
									**Total Adjusted Budget - 71 - Support			**714.36**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,494.46)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,494.46)**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**12,000.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,009.19
716000		10/27/2003	04	ADJ BUDGETS TO ACTUAL-CLOSURE	J4UBJ023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,033.47)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**12,975.72**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**600.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,874.90)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(11,874.90)**
8I1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									**Total Adjusted Budget - 8I1 - Non Mandatory Transfers In			**75,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
8I1039		10/27/2003	04	ADJ BUDGETS TO ACTUAL-CLOSURE	J4UBJ023	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(1,033.47)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(76,033.47)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,782.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(13,782.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XB039 - COLSA Equine Facility Fence Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	983.92
740400		10/27/2003	04	ADJ BUDGET TO ACTUAL-CLOSURE	J4UBJ023	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(983.92)
									****Total Adjusted Budget - 740400 - Construction**			**0.00**
8I1039		10/27/2003	04	ADJ BUDGET TO ACTUAL-CLOSURE	J4UBJ023	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DONNAB	(983.92)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(983.92)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC001 - COLA Misc R&R Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(905.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(905.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,946.98)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,946.98)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(170.75)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(170.75)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,444.87)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(29,444.87)**
716000		06/30/2003	01	art dept renovations	J3UCD101	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	EW	(4,203.00)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,055.91)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(5,258.91)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,195.00)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(3,195.00)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(616.00)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(616.00)**
716030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(351.28)
									****Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint**			**(351.28)**
716036		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 716036 - Maint & Repairs-Preventive Maint**			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	288,045.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**288,045.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(365,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(7,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(917.87)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(917.87)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,036.10)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(55,036.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC002 - COLA Electronic Campus Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,439.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**68,439.00**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.42)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(683.42)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.54)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(57.54)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,841.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(73,841.54)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	232,902.55
									****Total Adjusted Budget - 711100 - Supplies-General**			**232,902.55**
711164		06/30/2003	01	computer store#3006000a/e3hcdcc	J3H12Y04	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(1,703.00)
711164		06/30/2003	01	computer store#3006050a/e3hcdrr	J3H12Y30	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FEKETE	(314.90)
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,098.30)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(88,116.20)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.00)
									****Total Adjusted Budget - 7140 - Postage**			**(45.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,191.20)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(68,191.20)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,857.75)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(45,857.75)**
715035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(626.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(626.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,551.49)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,551.49)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,740.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,740.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,275.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,275.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(999.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(999.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,480.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(3,480.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123,036.97)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC002 - COLA Electronic Campus Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(123,036.97)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,274.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(2,274.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,439.00
									****Total Adjusted Budget - 740400 - Construction**			**68,439.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	301,139.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**301,139.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,439.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(68,439.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,652.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(7,652.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,919.38)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,919.38)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,901.57)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,901.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,820.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,820.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,652.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**7,652.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC004 - COLA Parker Language Lab R & R Org: UCGRMR - PI Mary Rhiel

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2,500.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,299.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,299.54)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,185.24)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,185.24)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**10,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,984.78)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(3,984.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC005 - COLA Tony Nevin Cit Fund Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,157.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(8,157.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,157.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**8,157.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,157.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,157.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC006 - COLA Journalism Lab R&R Org: UCENGL - English

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,308.40)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,308.40)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,571.27)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(66,571.27)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,764.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**73,764.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XC007 - COLA Theater Resources Youth Sculpt Org: UCTHDA - Theatre & Dance

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 7111 - Supplies**			**2,500.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,541.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,541.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD001 - CEPS Earth Science Van Fund Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,871.20)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,871.20)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	134.12
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134.12**
710000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	134.12
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(356.00)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(221.88)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,448.90
									****Total Adjusted Budget - 711100 - Supplies-General**			**2,448.90**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,463.98)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,463.98)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.60)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(34.60)**
71C615		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,053.90)
									****Total Adjusted Budget - 71C615 - Insurance-Vehicle**			**(2,053.90)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,230.25
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,230.25**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,435.04
									****Total Adjusted Budget - 740000 - Cap Equipment**			**2,435.04**
760000		06/30/2003	01	mileage usage BBC & USGS	J3UDES04	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MW9	92.70
760000		06/30/2003	01	4254mi used by E/S refund Loder	J3UDES13	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	MW9	1,914.30
									****Total Adjusted Budget - 760000 - Internal Allocations**			**2,007.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	436.16
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**436.16**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	723.23
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**723.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD002 - CEPS Electronic Campus Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,602.67)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,602.67)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,148.20
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,148.20**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,305.93)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,305.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD003 - CEPS James 22 Renovations Org: UDESCI - Earth Science Dept

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,009.06
									****Total Adjusted Budget - 5511 - Other Investment Income**			**15,009.06**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,876.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,876.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(800.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,991.34
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**24,991.34**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,033.89)
									****Total Adjusted Budget - 7404 - Construction**			**(21,033.89)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,009.06)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(19,009.06)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XD004 - CEPS Tech Interface Program Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,125.00
									**Total Adjusted Budget - 71 - Support			**35,125.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(900.00)**
711100	UDBSC6	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
711100	UDCH00	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,300.00)
711100	UDDEPT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
711100	UDESJB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700.00)
711100	UDPHEH	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
711100	UDPHYS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,705.85)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,168.18)
									**Total Adjusted Budget - 711100 - Supplies-General			**(29,774.03)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(900.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,108.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(9,108.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,987.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**40,987.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,425.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(32,425.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,879.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(31,879.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE001 - WSBE Equip & Computer Replacement Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		08/13/2003	02	increase for fbal	J4UEB278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,922.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**25,922.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	922.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**922.00**
715000		08/13/2003	02	increase for fbal	J4UEB278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	25,922.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**25,922.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,707.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**12,707.00**
8I1036		06/30/2003	01	fund wsbe equipment replacement	J3UEWJ50	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSCALA	(25,000.00)
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**(25,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,707.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(12,707.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE002 - WSBE R&R Fund Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		12/19/2003	06	budget r&r transfer in	J4UEBE90	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
716000		02/03/2004	07	2100 2nd floor/1200 grad lnge shelv	J4UEWI56	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,300.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,300.00**
8I2000		12/19/2003	06	budget r&r transfer in	J4UEBE90	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	10,000.00
8I2000		02/03/2004	07	2100 2nd floor/1200 grad lnge shelv	J4UEWI56	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	3,300.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**13,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XE003 - WSBE New Building Constr & Renov Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1036	UEW046	06/30/2003	01	fundraising feasibility new bldg	J3UEWJ50	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSCALA	(20,000.00)
8I1036		01/13/2004	07	s/b 20,000+, not negative	J4UEBG45	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	40,000.00
									****Total Adjusted Budget - 8I1036 - NonMand Tran In-Oth Exp Not Def**			**20,000.00**
8I1039	UEW046	06/30/2003	01	j3uewj28 corr- j3ua5183 vpaa xfer	J3UEWJ91	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSCALA	(3,000.00)
8I1039	UEW046	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
8I1039		01/13/2004	07	s/b 10,000+, not negative	J4UEBG45	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	20,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**
8I2000		06/30/2003	01	new building/renov project	J3UEWJ50	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSCALA	(400,000.00)
8I2000		01/13/2004	07	s/b 400,000+, not negative	J4UEBG45	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	800,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**400,000.00**
8O2000		01/13/2004	07	set up expense budget=rev budget	J4UEBG45	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KSCALA	430,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**430,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF001 - HHS Hewitt Hall Equip Fund Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,649.48
									**Total Adjusted Budget - 5400 - Private Gifts			**9,649.48**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,649.48)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(9,649.48)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,784.91
									**Total Adjusted Budget - 7111 - Supplies			**15,784.91**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,890.16)
711100		07/02/2003	01	budget to match fbal	J4UFK002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	64,429.01
711100		07/17/2003	01	adjust bavl to match fbal	J4UFD11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(40,393.01)
									**Total Adjusted Budget - 711100 - Supplies-General			**19,145.84**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,611.12)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(6,611.12)**
716081		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,015.00)
									**Total Adjusted Budget - 716081 - Maint & Repairs-Telephone			**(1,015.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,256.00)
									**Total Adjusted Budget - 7180 - Telecommunications			**(5,256.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,681.67
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**26,681.67**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,301.29)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(1,301.29)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,248.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**73,248.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,383.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**30,383.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,036.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(24,036.00)**
8I1087		07/02/2003	01	balance budget to match fbal	J4UFK002	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	64,429.01
8I1087		07/17/2003	01	adjust bavl to match fbal	J4UFD11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MHSTONE	(40,393.01)
									**Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip			**24,036.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,631.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(103,631.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**17,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XF002 - HHS Pettee Hall Computer Lab Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,800.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.50)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(18.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,524.21)
									****Total Adjusted Budget - 7111 - Supplies**			**(57,524.21)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,210.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,210.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,210.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,210.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,452.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**68,452.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG001 - UNH ASR Univ Advance BSC Elliott Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,190.25)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,190.25)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,190.25
									****Total Adjusted Budget - 7404 - Construction**			**3,190.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG002 - Alumni EAC Capital Fund Class of 42 Org: UGAADM - Alumni Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(100.00)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(100.00)**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,500.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(14,500.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,677.15)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(68,677.15)**
551100		06/30/2003	01	Spec Int Mar-Apr 03	J3ZAG027	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BELL	(1,635.77)
551100		06/30/2003	01	spec int- June 03	J3ZAG070	26	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	(834.34)
551100		06/30/2003	01	r/c to new account code	J3ZAY114	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	9,651.52
551100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,488.51)
									****Total Adjusted Budget - 551100 - Other Investment Income**			**(9,307.10)**
551400		06/30/2003	01	r/c to new account code	J3ZAY114	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(9,651.52)
									****Total Adjusted Budget - 551400 - Interest Income - bond issuance**			**(9,651.52)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	273,459.55
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**273,459.55**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	273,459.55
									****Total Adjusted Budget - 740400 - Construction**			**273,459.55**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201,371.37)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(201,371.37)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(105,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,243.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,243.60)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,002.00
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**16,002.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,595.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**21,595.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,400.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(32,400.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,400.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**32,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG005 - UNH Gift in Kind Equipment Org: UUPEQ1 - UNH Equipment

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(665,410.74)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(665,410.74)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(665,410.74)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(665,410.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG006 - UNH Preservation-Restor Landmarks Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,295.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(9,295.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,511.62
									****Total Adjusted Budget - 5511 - Other Investment Income**			**1,511.62**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113,601.71)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(113,601.71)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,385.09
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**121,385.09**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	121,385.09
									****Total Adjusted Budget - 740400 - Construction**			**121,385.09**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,737.05)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(108,737.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG007 - UNH Rosenburg Proceeds of Sale Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281,869.25)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(281,869.25)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,764,948.16)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(1,764,948.16)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	857.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**857.56**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(15.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,104.40)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(40,104.40)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	857.56
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(857.56)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.24
									****Total Adjusted Budget - 7170 - Consulting**			**75.24**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,805.48
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**2,805.48**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,852.28)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(6,852.28)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(381,869.25)
									****Total Adjusted Budget - 7404 - Construction**			**(381,869.25)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	381,869.25
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**381,869.25**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,238,130.39)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,238,130.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG008 - UNH Equipment Reserve- Purchasing Org: UGPURC - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,375.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,375.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(40.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,371.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**23,371.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,911.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(21,911.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,416.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(23,416.00)**
8I1087		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45.00
									****Total Adjusted Budget - 8I1087 - NonMand Tran In - Plant Cap Equip**			**45.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG009 - UNH LRTP Research Admin System Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
									****Total Adjusted Budget - 7404 - Construction**			**250,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**250,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG010 - UNH LRTP Alumni/Development System Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG010 - UNH LRTP Alumni/Development System Org: UXSTAE - State Activities/Events

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UXFHGT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(300.00)**
540020	UXFHGT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**(300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG011 - UNH LRTP Library Technology Proj Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350,000.00
									****Total Adjusted Budget - 7404 - Construction**			**350,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**350,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG013 - UNH Technology Contingency Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164,491.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**164,491.00**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164,491.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**(164,491.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG013 - UNH Technology Contingency Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,378.00)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(5,378.00)**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164,491.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**164,491.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,333.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(125,333.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG014 - Benefactor Loan Repayment Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(100,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XG014 - Benefactor Loan Repayment Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(100,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ001 - VPSA R&R Std Bldg Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318.60)
									****Total Adjusted Budget - 7111 - Supplies**			**(318.60)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,079.21)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(35,079.21)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,812.75)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,812.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,971.67
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,971.67**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(758.46)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(758.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ003 - VPSA Police Vehicle Replacement Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,213.80)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(4,213.80)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,982.19
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**15,982.19**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,213.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,213.80**
8O0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,040.20
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**56,040.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ004 - VPSA Health Services R&R Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,000.00
711100		07/18/2003	12	increase budget and expenses	J4UG0020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	108,053.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**338,053.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	213,736.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**213,736.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(130,000.00)**
8I1039		06/30/2003	01	move $ to HS building plant fund	J3UG533	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	YBAI	(83,053.00)
8I1039		06/30/2003	01	transfer $$ into HS plant fund	J3UG545	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	YBAI	(25,000.00)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130,000.00
8I1039		07/18/2003	12	increase budget and expenses	J4UG0020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	108,053.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**130,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ005 - VPSA Health Services Computer Syst Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,093.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(2,093.13)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,488.65)
									**Total Adjusted Budget - 7111 - Supplies			**(38,488.65)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,201.18)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(8,201.18)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,636.45)
									**Total Adjusted Budget - 7180 - Telecommunications			**(6,636.45)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(155.44)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(155.44)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.46)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(95.46)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292,547.90
7400		04/29/2004	10	recognize transfer from H.S. admin	J4UJW460	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	25,000.00
7400		06/08/2004	12	reverse j4ujw460	J4UJW715	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(25,000.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**292,547.90**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,000.00
740000		06/16/2004	12	inc budget to = transfers	J4UJW775	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
740000		06/23/2004	12	Transfer from 8I1039	J4UJW812	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	25,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**105,000.00**
740020		06/24/2004	12	Reverse J4ujw812	J4UJW821	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(25,000.00)
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			**(25,000.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,521.31)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(14,521.31)**
8I1039		04/29/2004	10	transfer from H.S. admin	J4UJW460	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	25,000.00
8I1039		06/08/2004	12	reverse j4ujw460	J4UJW715	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(25,000.00)
8I1039		06/16/2004	12	inc budget to = transfers	J4UJW775	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
8I1039		06/23/2004	12	Transfer to capital equipment	J4UJW812	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	25,000.00
8I1039		06/24/2004	12	Reverse J4ujw812	J4UJW821	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(25,000.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ007 - VPSA MUB R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,352.87)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,352.87)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,352.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,352.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ008 - VPSA MUB Restroom Renovations Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,117.26)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,117.26)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,117.26
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,117.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ009 - MUB elect circuit/receptcle upgrade Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,175.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,175.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,071.16)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(17,071.16)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,175.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,175.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,850.00
71CZ		12/23/2003	06	incr project account	J4UJ0690	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,850.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,347.36)
									****Total Adjusted Budget - 7404 - Construction**			**(6,347.36)**
8I1039		12/23/2003	06	incr project account	J4UJ0690	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.74)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(671.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ010 - VPSA MUB Garden Project Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,557.13)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,557.13)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,557.13
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,557.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ011 - VPSA MUB Air Compressor Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,600.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.24)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(660.24)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,745.24
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,745.24**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,485.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(17,485.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ012 - VPSA MUB Std Org Office R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,529.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,529.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,587.30)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(4,587.30)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,548.13)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(59,548.13)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,529.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,529.00)
716000		07/15/2003	01	increase budget and expenses	J4UG0008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50,000.00
716000		06/09/2004	12	inc budget = revenue	J4UJW725	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**60,000.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,000.00
71CZ		07/18/2003	12	increase budget and expenses	J4UG0023	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,940.80
71CZ		05/24/2004	11	inc budget = transfer	J4UJW608	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	60,260.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**146,200.80**
8I1039		06/30/2003	01	move $$ to the plant funds	J3UG540	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	YBAI	(50,000.00)
8I1039		07/15/2003	01	increase budget and expenses	J4UG0008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50,000.00
8I1039		07/18/2003	12	increase budget and expenses	J4UG0023	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	1,940.80
8I1039		05/24/2004	11	inc budget = transfer	J4UJW608	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	60,260.00
8I1039		06/09/2004	12	rec transfer in funds	J4UJW725	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**72,200.80**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,521.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,521.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ013 - VPSA MUB Granite State Rm Doors Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,553.32)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,553.32)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,553.32
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,553.32**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ014 - VPSA MUB Rockingham Lounge Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,807.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,807.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(130.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,937.70
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,937.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ015 - MUB Games Room Renovation Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(649.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(649.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,093.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(35,093.00)**
716000		07/15/2003	01	increase budget and expenses	J4UG0008	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	25,000.00
716000		06/09/2004	12	inc budget = revenue	J4UJW725	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	450.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**25,450.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,788.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**35,788.00**
8I1039		06/30/2003	01	move $$ to the plant funds	J3UG540	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	YBAI	(25,000.00)
8I1039		07/15/2003	01	increase budget and expenses	J4UG0008	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	25,000.00
8I1039		06/09/2004	12	rec transfer in funds	J4UJW725	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	450.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**450.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01 Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**66,500.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,500.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(66,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ017 - VPSA MUB Mini-Blind Project Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,299.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,299.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,299.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**3,299.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,145.50)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,145.50)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,145.50
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,145.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ018 - VPSA MUB SOS Renovation Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,735.28)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,735.28)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,324.14)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,324.14)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ019 - VPSA MUB Unexpended R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,276,255.58
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,276,255.58**
580005	UJM3PB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,058.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,058.00**
61CPHO		06/30/2003	01	6154USMRR0408OT %USM5409O	F0004770	150	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(629.40)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(629.40)**
65YP10		06/30/2003	01	6154USMRR041826 $0703000344804	F0004770	149	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(52.87)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(52.87)**
711100		06/16/2004	12	create budget	J4UJW772	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
711100		06/18/2004	12	increased wrong fund budget	J4UJW792	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(10,000.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
711130	UJM3WL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,720.91)
711130		07/24/2003	01	increase budget and expenses	J4UJ0033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	175,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**170,279.09**
711154	UJM2PC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,064.26)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(1,064.26)**
715005	UJM2PC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,071.84)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(8,071.84)**
715010	UJM2CH	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,800.00)
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,058.00
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,058.00)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(5,800.00)**
715020	UJM2AC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,230.00)
715020	UJM2PC	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(847.93)
715020	UJM3WL	06/30/2003	01	S0180607-BOISE OFFICE*IN#024076	PC3OY008	3	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(2,013.20)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(4,091.13)**
716000	UJM3PB	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716000	UJM3PB	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,009.00)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,287.36)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(10,296.36)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,278,191.17
									****Total Adjusted Budget - 740400 - Construction**			**1,278,191.17**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,149,421.78)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,149,421.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ019 - VPSA MUB Unexpended R&R Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,833.80)
8I1039		07/24/2003	01	increase budget and expenses	J4UJ0033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	175,000.00
8I1039		06/09/2004	12	rec transfer in funds	J4UJW725	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	30,000.00
8I1039		06/16/2004	12	create budget	J4UJW772	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
8I1039		06/16/2004	12	inc budget to = transfers	J4UJW775	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,525.00
8I1039		06/18/2004	12	increased wrong fund budget	J4UJW792	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(10,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**81,691.20**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,061,561.42)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,061,561.42)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,785.95)
8O1039		06/09/2004	12	inc budget = revenue	J4UJW725	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	30,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(50,785.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ020 - VPSA Recreation R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	890,554.45
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**890,554.45**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(890,554.45)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(890,554.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ021 - VPSA Recreation Fields R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(130.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(4,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,092.72
71CZ		09/18/2003	03	inc budget to match revenue	J4UJ0181	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	15,000.00
71CZ		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**84,092.72**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,545.47)
									**Total Adjusted Budget - 7404 - Construction			**(14,545.47)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**130.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(4,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
8I1039		09/18/2003	03	inc revenue = transfer in 1ajrec	J4UJ0181	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	15,000.00
8I1039		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**29,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**152,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172,000.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(172,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ022 - VPSA Recreation Mendums Pond Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,068.00)
									**Total Adjusted Budget - 7111 - Supplies			**(2,068.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,454.00)
716000		07/18/2003	12	increase budget and expenses	J4UG0020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**8,546.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,542.00
71CZ		09/18/2003	03	inc budget to match revenue	J4UJ0181	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,000.00
71CZ		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**109,542.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,098.00)
									**Total Adjusted Budget - 7404 - Construction			**(57,098.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
8I1039		07/18/2003	12	increase budget and expenses	J4UG0020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	10,000.00
8I1039		09/18/2003	03	inc revenue = transfer from 1ajrec	J4UJ0181	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,000.00
8I1039		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**14,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,438.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(7,438.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ023 - VPSA Recreation Vehicle Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		06/16/2004	12	inc budget to = rev received	J4UJW775	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,191.88
									**Total Adjusted Budget - 540020 - Gifts-Fundraising			**1,191.88**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,717.60)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(12,717.60)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,171.87)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(5,171.87)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,149.61
									**Total Adjusted Budget - 710000 - In-State Travel			**1,149.61**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,050.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,978.47
740000		07/18/2003	12	increase budget and expenses	J4UG0020	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,685.00
740000		09/18/2003	03	inc budget to match revenue	J4UJ0181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	15,000.00
740000		06/16/2004	12	inc budget to = rev received	J4UJW775	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,191.88
									**Total Adjusted Budget - 740000 - Cap Equipment			**47,855.35**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,185.52
									**Total Adjusted Budget - 760000 - Internal Allocations			**5,185.52**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,807.60
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**9,807.60**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,396.87
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**4,396.87**
8I1039		07/18/2003	12	increase budget and expenses	J4UG0020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,685.00
8I1039		09/18/2003	03	inc budget = transfer in 1ajrec	J4UJ0181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	15,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**18,685.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ024 - VPSA Recreation Pool R&R Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711186		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,225.09)
									****Total Adjusted Budget - 711186 - Operating supplies**			**(2,225.09)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	130,750.00
71CZ		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**143,750.00**
8I1039		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	13,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**13,000.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,500.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(62,500.00)**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,500.00)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**(17,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ025 - VPSA Recreation Sailing Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(633.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(633.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,805.00
71CZ		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**33,805.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,058.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,058.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	633.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**633.00**
8I1039		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ026 - VPSA Recreation Building Renovat Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.93
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**11.93**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,482.53)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(19,482.53)**
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,881.93)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(12,881.93)**
711186		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,777.89)
									****Total Adjusted Budget - 711186 - Operating supplies**			**(6,777.89)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,985.37)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(13,985.37)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,377.64)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(62,377.64)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,964.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(18,964.45)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(750.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(271.35)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	222,082.72
71CZ		02/13/2004	08	inc budget = transfer	J4UJ0892	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**262,082.72**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,867.57)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(8,867.57)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.93
									****Total Adjusted Budget - 740400 - Construction**			**11.93**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.93)
8I1039		02/13/2004	08	inc budget = transfer	J4UJ0892	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	40,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**39,988.07**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ026 - VPSA Recreation Building Renovat Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,320.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**10,320.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ027 - VPSA Recreation Equipment Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		06/16/2004	12	inc budget to = rev received	J4UJW775	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,187.00
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**1,187.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,146.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	190.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,336.40**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,789.97)
									****Total Adjusted Budget - 7111 - Supplies**			**(34,789.97)**
711100		06/30/2003	01	S0180142-ADTECH SYSTEMS	PC3OY006	781	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(2,333.00)
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	190.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,248.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,391.50)**
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,146.40
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,342.80)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(31,196.40)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,012.50)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(13,012.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	384,767.48
71CZ		02/13/2004	08	inc budget = transfer	J4UJ0892	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	50,000.00
71CZ		06/16/2004	12	inc budget to = rev received	J4UJW775	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,187.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**435,954.48**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151,691.91)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(151,691.91)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,128.50)
740000		07/18/2003	12	increase budget and expenses	J4UG0020	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,492.26
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(47,636.24)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,492.26)
8I1039		07/18/2003	12	increase budget and expenses	J4UG0020	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,492.26
8I1039		02/13/2004	08	inc budget = transfer	J4UJ0892	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	50,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ028 - VPSA Recreation Tech Upgrades Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,417.17
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**1,417.17**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,000.00
71CZ		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**39,500.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,895.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(31,895.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,150.70)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,150.70)**
8I1039		10/20/2003	04	inc budget = transfer to plant	J4UJ0297	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	2,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ029 - VPSA Recreation Crew Org: UJGREC - Campus Recreation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,800.00
71CZ		09/18/2003	03	inc exp budget = transfer in	J4UJ0178	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	12,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**61,800.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,300.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(18,300.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,999.99)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(20,999.99)**
8I1039		09/18/2003	03	inc budget = transfer in	J4UJ0178	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	12,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**12,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ030 - VPSA Assessment Equip Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.80)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(65.80)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.80
570300		12/17/2003	06	recognize rev collected	J4UJ0641	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,398.10
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**1,463.90**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,059.30)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,059.30)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,221.80
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**2,221.80**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120.00
740000		12/17/2003	06	recognize rev collected	J4UJ0641	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,398.10
									**Total Adjusted Budget - 740000 - Cap Equipment			**1,518.10**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	406.80
									**Total Adjusted Budget - 740400 - Construction			**406.80**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,009.35
									**Total Adjusted Budget - 760000 - Internal Allocations			**1,009.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ031 - VPSA Durham Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/17/2003	01	increase budget and expenses	J4UG0015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,226.40
570300		12/17/2003	06	dec budget = exp	J4UJ0640	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,226.40)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,687.88
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,687.88**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(199.36)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(199.36)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(761.44)
									****Total Adjusted Budget - 7111 - Supplies**			**(761.44)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,459.17
711100		07/17/2003	01	increase budget and expenses	J4UG0015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	6,226.40
711100		12/17/2003	06	dec budget = exp	J4UJ0640	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(6,226.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**59,459.17**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,480.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(22,480.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(268.80)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(268.80)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,181.20)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(3,181.20)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,725.88)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(3,725.88)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,613.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,613.26)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,893.58)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,893.58)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,687.59)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(5,687.59)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,978.75)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(8,978.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184,170.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**184,170.36**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109,829.54)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(109,829.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ031 - VPSA Durham Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,687.88
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,059.06)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(14,371.18)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49.16
									****Total Adjusted Budget - 740400 - Construction**			**49.16**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,130.39)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,130.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ032 - VPSA Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/17/2003	01	increase budget and expenses	J4UG0015	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	9,339.60
570300		12/17/2003	06	dec budget = exp	J4UJ0640	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(9,339.60)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,531.83
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,531.83**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,723.69)
									****Total Adjusted Budget - 7111 - Supplies**			**(13,723.69)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116,460.28
711100		07/17/2003	01	increase budget and expenses	J4UG0015	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	9,339.60
711100		12/17/2003	06	dec budget = exp	J4UJ0640	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(9,339.60)
									****Total Adjusted Budget - 711100 - Supplies-General**			**116,460.28**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,530.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(36,530.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.20)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(403.20)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,771.80)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(4,771.80)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,580.03)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,580.03)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,840.42)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(2,840.42)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,559.19)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(11,559.19)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,157.61)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(8,157.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	342,595.11
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**342,595.11**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172,469.11)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(172,469.11)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,531.83
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,087.68)
740000		07/01/2003	01	Fix committed budget	BDCF0406	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	24,838.07

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ032 - VPSA Dispatch Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(28,717.78)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73.75
									****Total Adjusted Budget - 740400 - Construction**			**73.75**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,396.76)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(28,396.76)**
8O1003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,810.00)
									****Total Adjusted Budget - 8O1003 - NonMand Tran Out-Cost Share**			**(2,810.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,794.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(56,794.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ033 - VPSA Furnishings Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,560.17)
									****Total Adjusted Budget - 7111 - Supplies**			**(31,560.17)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,481.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,481.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,928.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**53,928.33**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,229.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,229.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,658.16)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(15,658.16)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ034 - VPSA Police Renovations Org: UJPDPT - Police Department

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220,740.12
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**220,740.12**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(6,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,850.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**39,850.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ035 - VPSA Career Services Computer Org: UJVCSV - Career Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(496.95)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(496.95)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,147.75)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,147.75)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.96)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(28.96)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,160.66
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**11,160.66**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,487.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,487.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ036 - VPSA Technology Upgrade Org: UJVPOF - VP Student Affairs Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,645.90)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,645.90)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,396.00
711100		09/08/2003	01	increase budget and expenses	J4UG0022	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2.65
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,398.65**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,324.85)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,324.85)**
8I1039		09/08/2003	01	increase budget and expenses	J4UG0022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	2.65
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ037 - VPSA Health Services Holding Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	452,150.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**452,150.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,200.90)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(59,200.90)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,200.90
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**59,200.90**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,200.90)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(59,200.90)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(392,949.10)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(392,949.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ038 - VPSA MUB Expansion Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,264.79)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(26,264.79)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.40
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**76.40**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57.59
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**57.59**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,813.51
									****Total Adjusted Budget - 7404 - Construction**			**28,813.51**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ039 - VPSA MUB Class of 61 TV Room Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(419.72)
									****Total Adjusted Budget - 7111 - Supplies**			**(419.72)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,100.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,100.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,088.18)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(9,088.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,300.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**19,300.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,673.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,673.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,988.48)
									****Total Adjusted Budget - 7404 - Construction**			**(1,988.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ040 - VPSA MUB Strafford Room Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,646.25)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(7,646.25)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,646.25
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**7,646.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ041 - VPSA MUB Terrazzo Flooring Project Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,275.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,275.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,275.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,275.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ043 - VPSA MUB Theater Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,080.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,080.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,080.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**4,080.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ044 - VPSA MUB College Brook Deck Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	302.34
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**302.34**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,262.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**8,262.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ045 - VPSA MUB HVAC Project Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	183,342.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**183,342.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ046 - MUB Seminar/Mtg Room Projection Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
711100		12/17/2003	06	inc budget = transfers in	J4UJ0642	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,000.00
711100		03/10/2004	09	inc budget = transfer in	J4UJW136	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,750.00
711100		04/13/2004	10	dec budget = return funds	J4UJW360	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,061.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**22,689.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,386.19)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(1,386.19)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,831.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(11,831.00)**
8I1039		12/17/2003	06	inc budget = transfers in	J4UJ0642	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	9,000.00
8I1039		03/10/2004	09	increase projector project acct	J4UJW136	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,750.00
8I1039		04/13/2004	10	dec budget = return funds	J4UJW360	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(5,061.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,689.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ047 - MUB Entry/Exit Doors Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
711100		07/25/2003	01	increae budget and expenses	J4UJ0044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,500.00
711100		09/03/2003	03	increase expense	J4UJ0146	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	3,500.00
711100		12/17/2003	06	inc budget = transfers in	J4UJ0642	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,500.00
711100		12/23/2003	06	incr project account	J4UJ0690	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,400.00
711100		04/13/2004	10	dec budget to balance fund	J4UJW359	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,900.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**26,500.00**
8I1039		07/25/2003	01	increae budget and expenses	J4UJ0044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	7,500.00
8I1039		12/17/2003	06	inc budget = transfers in	J4UJ0642	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,500.00
8I1039		12/23/2003	06	incr project account	J4UJ0690	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	1,400.00
8I1039		04/13/2004	10	dec budget to balance fund	J4UJW359	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(1,900.00)
8I1039		06/16/2004	12	inc budget to = transfers	J4UJW775	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**14,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,295.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(12,295.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,100.00
711100		07/18/2003	12	increase budget and expenses	J4UG0019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50,058.00
711100		05/14/2004	11	inc exp budget = transfer in	J4UJW565	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,740.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**65,898.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,059.20)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(11,059.20)**
8I1039		07/18/2003	12	increase budget and expenses	J4UG0019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	50,058.00
8I1039		05/14/2004	11	inc rev bud = transfer in	J4UJW565	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,740.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**54,798.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ049 - VPSA Health Services Equip Replace Org: UJHHSC - Health Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,000.00
7400		04/29/2004	10	recognize transfer from H.S. admin	J4UJW460	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	30,000.00
7400		06/08/2004	12	reverse j4ujw460	J4UJW715	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(30,000.00)
7400		06/16/2004	12	inc budget to = transfers	J4UJW775	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	30,000.00
7400		06/23/2004	12	Transfer frm 8I1039	J4UJW812	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	30,000.00
7400		06/24/2004	12	Reverse J4ujw812	J4UJW821	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(30,000.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**115,000.00**
8I1039		04/29/2004	10	transfer from H.S. admin.	J4UJW460	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	30,000.00
8I1039		06/08/2004	12	reverse j4ujw460	J4UJW715	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KFD	(30,000.00)
8I1039		06/16/2004	12	inc budget to = transfers	J4UJW775	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	30,000.00
8I1039		06/23/2004	12	Transfer to capital Equipment	J4UJW812	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	30,000.00
8I1039		06/24/2004	12	Reverse J4ujw812	J4UJW821	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(30,000.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ050 - VPSA Counseling Center Org: UJCCTR - Counseling Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**10,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,300.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,300.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ051 - VPSA MUB Technology Infrastructure Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,786.25)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,786.25)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(541.49)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(541.49)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,270.14)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(2,270.14)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(901.90)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(901.90)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**7,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ052 - Granite Square Station Upgrade Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,324.74
711164		03/12/2004	09	budget = transfer in	J4UJW166	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,000.00
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**7,324.74**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,118.94)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(1,118.94)**
740402		04/22/2004	10	inc budget = transfer	J4UJW427	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,200.00
									****Total Adjusted Budget - 740402 - Construction-Primary**			**3,200.00**
8I1039		03/12/2004	09	increase granite sq station proj	J4UJW166	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	4,000.00
8I1039		04/22/2004	10	inc budget = transfer	J4UJW427	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	3,200.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ056 - Mub Memorial Room Plaque Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711152		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 711152 - Supplies-Awards & Displays**			**7,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ057 - Mub Wooden Ramp Repair Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/24/2003	01	increase budget and expenses	J4UJ0033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100,000.00
711100		05/12/2004	11	increase budget = transfer	J4UJW539	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	47,357.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**147,357.00**
8I1039		06/30/2003	01	move $$ to the plant funds	J3UG540	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	YBAI	(100,000.00)
8I1039		07/24/2003	01	increase budget and expenses	J4UJ0033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	100,000.00
8I1039		05/12/2004	11	increase budget = transfer	J4UJW539	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	47,357.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**47,357.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ058 - Mub Exterior Signage Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		09/11/2003	03	increase the budget and expense	J4UJ0167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**
8I1039		09/11/2003	03	increase the budget and expense	J4UJ0167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	YBAI	5,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ059 - SAF Equipment Replacement Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		12/17/2003	06	rec funds transferred in	J4UJ0639	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**150,000.00**
8I1039		12/17/2003	06	rec funds transferred in	J4UJ0639	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	150,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**150,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ060 - SAF Computer Replacement Org: UJSAFO - Student Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		10/24/2003	04	computer replacement plant fund	J4UJ0363	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
580000		10/24/2003	04	reverse j4uj0363 wrong fund	J4UJ0364	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(25,000.00)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
711100		11/18/2003	05	inc exp budget = transfer	J4UJ0496	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**25,000.00**
8I1039		10/24/2003	04	computer replacement plant fund	J4UJ0363	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
8I1039		10/24/2003	04	reverse j4uj0363 wrong fund	J4UJ0364	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	(25,000.00)
8I1039		11/18/2003	05	recognize transfer	J4UJ0496	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ061 - Entertainment Center Upgrade Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		03/29/2004	09	inc budget = revenue	J4UJW251	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	720.00
711100		04/13/2004	10	inc budget = transfer in	J4UJW359	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,500.00
711100		04/13/2004	10	inc budget = transfer in	J4UJW360	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,061.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**13,281.00**
8I1039		03/29/2004	09	inc rev = transfer	J4UJW251	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	720.00
8I1039		04/13/2004	10	inc budget = transfer in	J4UJW359	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	7,500.00
8I1039		04/13/2004	10	inc budget = transfer in	J4UJW360	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	5,061.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**13,281.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ062 - MUB Aesthetics Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/18/2004	12	see j4ujw772 transfer into 1xj062	J4UJW792	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
8I1039		06/18/2004	12	see j4ujw772 transfer into 1xj062	J4UJW792	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XJ063 - MUB Professional Development Org: UJMMUB - Memorial Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/18/2004	12	budget = transfer	J4UJW794	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
8I1039		06/18/2004	12	budget = transfer	J4UJW794	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PLSTUART	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK001 - CIS Client Server Project Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	435,622.12
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**435,622.12**
710		09/18/2003	03	move budget to necessary exp pools	J4UKM020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	6,000.00
									****Total Adjusted Budget - 710 - Travel**			**6,000.00**
716		09/18/2003	03	move budget to necessary exp pools	J4UKM020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	80,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**80,000.00**
717		09/18/2003	03	move budget to necessary exp pools	J4UKM020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	35,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**35,000.00**
740		09/18/2003	03	move budget to necessary exp pools	J4UKM020	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	157,000.00
740		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(37,309.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**119,691.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,122.12
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**120,122.12**
790		09/18/2003	03	move budget to necessary exp pools	J4UKM020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(278,000.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(278,000.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	278,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**278,000.00**
8O1		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	37,309.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**37,309.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**37,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK002 - CIS PBX Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,698.06
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,698.06**
711		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(104,896.85)
									****Total Adjusted Budget - 711 - Supplies**			**(104,896.85)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,643.73)
									****Total Adjusted Budget - 7111 - Supplies**			**(70,643.73)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(429.10)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(429.10)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,689.58
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**2,689.58**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,600.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(10,600.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,967.84)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(68,967.84)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(25,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280,546.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**280,546.00**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	940,701.85
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**940,701.85**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,661.37)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(34,661.37)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(906,040.48)
									****Total Adjusted Budget - 7404 - Construction**			**(906,040.48)**
790		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(940,701.85)
790		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(313,216.15)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(1,253,918.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,253,918.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,253,918.00**
8O1		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	418,113.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**418,113.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418,113.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(418,113.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK002 - CIS PBX Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK003 - CIS Printing Equipment Reserve Org: UK6PMZ - Printing/Copy/Mail/Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,000.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(88,000.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201,182.34)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(201,182.34)**
715		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	1,518.68
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**1,518.68**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,518.68)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,518.68)**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(20,070.45)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(20,070.45)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,194.63
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**37,194.63**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,124.18)
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**(17,124.18)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	289,182.34
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**289,182.34**
8O1		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	18,551.77
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**18,551.77**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,551.77)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(18,551.77)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK004 - CIS Printing Equipment Reserve Org: UK6PSO - Printing Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	6,468.78
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**6,468.78**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,375.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,295.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,370.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	855.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**855.28**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.01)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(7,000.01)**
715000	UKPA00	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,071.00)
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,944.50
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**17,873.50**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.01)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,000.01)**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(75,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(75,000.00)**
740000	UKPO00	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,048,849.48
740000		06/30/2003	01	Inv: I3ZS3001-01 PO: P3UKZ08	PO3OY001	42	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,295.00)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,700.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,375.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,295.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(971,814.46)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**89,110.02**
740100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**0.00**
8O0		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	75,000.00
									****Total Adjusted Budget - 8O0 - Mandatory Transfers Out**			**75,000.00**
8O0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK005 - CIS Delivery Truck Replacement Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	6,593.12
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**6,593.12**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,593.12
7400		07/25/2003	01	Correct Fund Bal & Move to CapEquip	J4UKZ05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	72,682.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**79,275.12**
8I1039		06/30/2003	01	txf to plant 1xk005 mail plant	J3UKM223	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(54,000.00)
8I1039		06/30/2003	01	budget txf to plant 1xk005	J3UKM226	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(18,682.00)
8I1039		07/25/2003	01	Correct Fund Bal & Move to CapEquip	J4UKZ05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	145,364.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**72,682.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep Org: UK6MSO - Mail Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,864.03
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	23,546.24
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**72,410.27**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,158.24
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**12,158.24**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	81,249.82
740		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,694.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**86,943.82**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,249.82)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(81,249.82)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,158.24
									****Total Adjusted Budget - 740400 - Construction**			**12,158.24**
760		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(81,249.82)
									****Total Adjusted Budget - 760 - F&A, Internal Allocations**			**(81,249.82)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,249.82
									****Total Adjusted Budget - 7600 - Internal Allocations**			**81,249.82**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,022.27)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(61,022.27)**
8I1006		06/30/2003	01	txf to NHCUC plant truck repl	J3UKM215	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(5,694.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**(5,694.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK007 - CIS Tech Underground Plant Org: UK6CSZ - Computer Store Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	43,561.48
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**43,561.48**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(420.00)**
711		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	6,860.39
									****Total Adjusted Budget - 711 - Supplies**			**6,860.39**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(95.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,382.89)
715000		11/24/2003	01	E3Z0018A budget carry forward	BDCF0408	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(1,326.43)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,709.32)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,962.50)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,962.50)**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(6,860.39)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(6,860.39)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,223.30
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**17,223.30**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,198.57
740000		11/24/2003	01	E3Z0018B budget carry forward	BDCF0408	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	1,326.43
									****Total Adjusted Budget - 740000 - Cap Equipment**			**34,525.00**
8I1039		06/30/2004	12	increase budget for rev	J4UKM184	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	38,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**38,000.00**
8O1		06/30/2004	12	increase budget for rev	J4UKM184	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	38,000.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**38,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/01/2003	06	correct negative revenue bud	J4UKM067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	2,075,412.21
5703		01/09/2004	07	Txfr $'s fr uk1avp to uk3csz income	J4UKZ20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	97,759.65
5703		01/09/2004	07	Txfr $s fr uk1avp to uk3csz for pur	J4UKZ20A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(195,519.30)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**1,977,652.56**
711		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	15,718.28
									****Total Adjusted Budget - 711 - Supplies**			**15,718.28**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,617.65)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,617.65)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,490.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,490.00)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(5,000.00)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,750.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(2,750.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,338.95)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(3,338.95)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(421.68)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(421.68)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,700.00)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(4,700.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,600.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**9,600.00**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(15,718.28)
740		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(474,071.89)
740		12/01/2003	06	correct negative expense budget	J4UKM067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	648,681.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**158,890.83**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,916.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**57,916.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	498,658.38
740000		01/09/2004	07	Txfr $'s w/i fund from 1avp to 3csz	J4UKZ19	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(97,759.65)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**400,898.73**
790		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(100,000.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK1AVP - CIS AVP Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**100,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(584,294.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(584,294.00)**
8I1039		06/30/2003	01	txf to repl plant 1xk008	J3UKM222	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(184,530.00)
8I1039		06/30/2003	01	txf fy03 fr uk3csz bud to 1xk008	J3UKM227	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(21,000.00)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(505,123.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(710,653.00)**
8I2000		06/30/2003	01	txf to plant 1xk008 fr uk5bsc	J3UKM225	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(65,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(65,000.00)**
8O1		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	574,071.89
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**574,071.89**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,778.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(61,778.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,788.89)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,788.89)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(502,505.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(502,505.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK008 - CIS Central Replacement Acct Org: UK3CSZ - Client Services Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/01/2003	06	create revenue bud fr 1xk008 uk1avp	J4UKM068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	126,971.00
5703		01/09/2004	07	Txfr $'s fr uk1avp to uk3csz income	J4UKZ20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(97,759.65)
5703		01/09/2004	07	Txfr $s fr uk1avp to uk3csz for pur	J4UKZ20A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	195,519.30
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**224,730.65**
711		12/01/2003	06	create supply budget in plant	J4UKM068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	5,000.00
									****Total Adjusted Budget - 711 - Supplies**			**5,000.00**
716060		01/09/2004	07	Txfr $'s w/i fund software purch	J4UKZ19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	55,000.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**55,000.00**
740		12/01/2003	06	create cap equipmt budget in plant	J4UKM068	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	121,971.00
740		01/09/2004	07	Txfr $'s w/i fund file server purch	J4UKZ19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	42,759.65
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**164,730.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK009 - CIS Equipment Replacement Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	2,018,660.83
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,018,660.83**
711		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	144,651.75
									****Total Adjusted Budget - 711 - Supplies**			**144,651.75**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,409.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(70,409.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,681.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,681.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,319.99)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(54,319.99)**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(498,523.09)
740		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	638,379.00
740		12/17/2003	06	Correct begin fund bal in budget	J4UKZ17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	90.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**139,945.91**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,370.16
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**133,370.16**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	545,317.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**545,317.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(545,317.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(545,317.00)**
8I1039		06/30/2003	01	03 txf to plant 1xk009	J3UKM224	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(455,769.00)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(182,700.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(638,469.00)**
8O1		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	54,030.00
									****Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out**			**54,030.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(54,030.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(54,030.00)**
8O2		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	299,841.34
									****Total Adjusted Budget - 8O2 - R & R Transfers Out**			**299,841.34**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299,841.34)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(299,841.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(25,916.13)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(25,916.13)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711		09/18/2003	03	inc bud pools to agree w/ fund bala	J4UKM021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	50,000.00
711		05/03/2004	11	Txfr $'s w/i fund fr supp to trans	J4UKZ26	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(770.00)
									****Total Adjusted Budget - 711 - Supplies**			**49,230.00**
711000	UKRHUP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,965.73)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,965.73
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,750.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(17,750.00)**
711138	UKRHUP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,402.60)
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,402.60
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**0.00**
715		09/18/2003	03	inc bud pools to agree w/ fund bala	J4UKM021	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**10,000.00**
715000	UKRHUP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,917.81)
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,632.96
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**715.15**
716		09/18/2003	03	inc bud pools to agree w/ fund bala	J4UKM021	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	10,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**10,000.00**
716000	UKRHUP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,408.05)
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,544.05
716000		07/01/2003	01	Fix committed budget	BDCF0406	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	364.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**500.00**
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,255.00
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,169.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(1,914.00)**
716060	UKRHUP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(198.61)
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,505.39)
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**(1,704.00)**
717		09/18/2003	03	inc bud pools to agree w/ fund bala	J4UKM021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	30,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,053.00
718000		04/01/2004	10	move to 8o for txfr to 1xk017	J4UKM109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(46,053.00)
									**Total Adjusted Budget - 718000 - Telecom-General			0.00
740		09/18/2003	03	inc bud pools to agree w/ fund bala	J4UKM021	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	358,837.00
740		10/20/2003	04	fix 1xk011 bud to eq beg bal+04 txf	J4UKM050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(154,932.62)
740		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(25,916.13)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			177,988.25
740000	UKRHUP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(338,302.63)
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350,672.47
740000		07/01/2003	01	Fix committed budget	BDCF0406	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	6,099.88
									**Total Adjusted Budget - 740000 - Cap Equipment			18,469.72
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,190.00)
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			(9,190.00)
740020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,012.00
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			1,012.00
740025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,380.25)
									**Total Adjusted Budget - 740025 - Cap Equipment-Client Server			(34,380.25)
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
740400		04/01/2004	10	move to 8o for txfr to 1xk017	J4UKM109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(63,354.22)
									**Total Adjusted Budget - 740400 - Construction			36,645.78
790		10/20/2003	04	fix 1xk011 bud to eq beg bal+04 txf	J4UKM050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23.91
									**Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only			23.91
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,725.38
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			25,725.38
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,749.29)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			(25,749.29)
8I1012		06/30/2004	12	txf frm uk3boz	J4UKM179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,132.00
8I1012		06/30/2004	12	txf from uk3co1	J4UKM179	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	52,364.00
8I1012		06/30/2004	12	txf from uk3cs1	J4UKM179	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	1,570.00
8I1012		06/30/2004	12	txf from uk3ctz	J4UKM179	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,255.00
8I1012		06/30/2004	12	txf from uk3noz	J4UKM179	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	90,000.00
8I1012		06/30/2004	12	txf from uk3to1	J4UKM179	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	59,500.00
8I1012		06/30/2004	12	txf from uk3tp1	J4UKM179	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	2,677.00
									**Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds			231,498.00
8I1039		06/30/2003	01	Txfr $'s Plant Fund Equip Purch	J3UKZ01A	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	ANNAL	(94,500.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK011 - CIS Telecom R&R Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205,500.00)
8I1039		10/20/2003	04	fix 1xk011 bud to eq beg bal+04 txf	J4UKM050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	893,716.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**593,716.00**
8O1		10/20/2003	04	fix 1xk011 bud to eq beg bal+04 txf	J4UKM050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	166,898.66
8O1		04/01/2004	10	move fr: 71 & 74 for txfr to 1xk017	J4UKM109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	109,407.22
8O1		05/03/2004	11	Txfr $'s w/i fund fr supp to trans	J4UKZ26	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	770.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**277,075.88**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23.91
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**23.91**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,077.43
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**21,077.43**
8O2		10/20/2003	04	fix 1xk011 bud to eq beg bal+04 txf	J4UKM050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(410.82)
									**Total Adjusted Budget - 8O2 - R & R Transfers Out			**(410.82)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.82
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**410.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK012 - CIS Telecommunication Mysoft Telco Org: UK3CTZ - Client Services & Telecom Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	63,256.33
									****Total Adjusted Budget - 711 - Supplies**			**63,256.33**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,256.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(63,256.33)**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(63,256.33)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**(63,256.33)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,258.88
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**63,258.88**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK013 - CIS Student Computing Centers Org: UK2SIZ - Student & Academic Infrast. Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	38,702.50
									****Total Adjusted Budget - 711 - Supplies**			**38,702.50**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,673.90)
									****Total Adjusted Budget - 7111 - Supplies**			**(34,673.90)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,538.60)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(12,538.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,510.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,510.00**
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	152,658.50
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**152,658.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152,658.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(152,658.50)**
790		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(191,361.00)
									****Total Adjusted Budget - 790 - Reserves/Contingency- Budget Only**			**(191,361.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	191,361.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**191,361.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK014 - CIS Technology Fee - Plant Org: UK2TFZ - Technology Fee Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(203,921.07)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(203,921.07)**
580000		10/17/2003	04	tsf 03 TF org bal to TF plant	J4UKM040	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,733.00
580000		10/17/2003	04	undo j4ukm040-wrong fund	J4UKM40A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(23,722.00)
580000		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(11.00)
									**Total Adjusted Budget - 580000 - Budgeted Use of Reserves			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,217.98
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,415.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**44,632.98**
580020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	832,042.05
									**Total Adjusted Budget - 580020 - CEO Approved Use of Reserves			**832,042.05**
711		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	188,666.34
711		12/17/2003	06	Correct begin fund bal in budget	J4UKZ17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	0.10
									**Total Adjusted Budget - 711 - Supplies			**188,666.44**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,369.00
									**Total Adjusted Budget - 711100 - Supplies-General			**38,369.00**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,415.00
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,736.79)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(42,321.79)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,980.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(6,980.00)**
740		10/17/2003	04	tsf 03 TF org bal to TF plant	J4UKM040	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	23,733.00
740		10/17/2003	04	undo j4ukm040-wrong fund	J4UKM40A	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	(23,722.00)
740		10/21/2003	04	Txft $'s w/i fund/org to bal. accts	J4UKZ10	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(188,666.34)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**(188,655.34)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	23,217.98
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	660,468.67
740000		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	0.10
740000		10/27/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11A	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	11.00
740000		10/27/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11B	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(22.10)
									**Total Adjusted Budget - 740000 - Cap Equipment			**683,675.65**
8I1		06/18/2004	12	increase 8i & 8o to fund project	J4UKM161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	12,784.00
									**Total Adjusted Budget - 8I1 - Non Mandatory Transfers In			**12,784.00**
8O1		06/18/2004	12	increase 8i & 8o to fund project	J4UKM161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	12,784.00
									**Total Adjusted Budget - 8O1 - Non-Mandatory Transfers Out			**12,784.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK015 - Academic Plan Plant Org: UK2TFA - Academic Tech Plan Assoc

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	194,027.25
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**194,027.25**
580000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,535.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**137,535.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,740.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(2,740.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	137,535.00
711100		12/12/2003	06	Correct Begin Fund Bal in Budget	J4UKZ15	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,265.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**142,800.00**
715000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**0.00**
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,280.00)
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**(1,280.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,000.00)**
719000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.75)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(546.75)**
8I2000		06/30/2003	01	eoy mv from uk2fd1	J3UKM219	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(5,300.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,300.00)**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,576.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(12,576.00)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(900.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	202,505.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**202,505.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK016 - Academic Technology Plant Org: UK2ATZ - Academic Technology Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715		12/03/2003	06	Add expense budget to plant fund	J4UKZ14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	10,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**10,000.00**
740		12/03/2003	06	Add expense budget to plant fund	J4UKZ14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	80,501.00
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**80,501.00**
8I2000		06/30/2003	01	mv txfr out to plant fund - eoy mov	J3UKM221	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(42,601.00)
8I2000		06/30/2003	01	txf of fund bal AT to plant 1xk017	J3UKM229	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	FLD	(47,900.00)
8I2000		12/02/2003	06	Correct Negative Transaction in Bud	J4UKZ13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	181,002.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**90,501.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XK017 - Telecom Network Upgrade Org: UK3NOZ - Network Operations Central

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570		06/30/2003	01	create revenue budget	J3UKM213	4	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	PRH	620,000.00
570		07/10/2003	01	Rev & Cap incr for PO# p4ukz06	J4UKZ02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	22,000.00
570		07/18/2003	01	Adding $'s to rev, support, cap PO$	J3UKZ03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	58,000.00
570		10/16/2003	04	Add $'s to rev, support & cap acct	J4UKZ09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	100,000.00
									****Total Adjusted Budget - 570 - Other Sources of Income**			**800,000.00**
711		06/30/2003	01	create supply budget	J3UKM213	1	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	PRH	37,000.00
									****Total Adjusted Budget - 711 - Supplies**			**37,000.00**
711138	UKADMU	06/30/2003	01	mv charge fr 1aktel uk3noz per fld	J3UKM214	7	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(13,262.27)
711138	UKRHUP	06/30/2003	01	mv charge fr 1aktel uk3noz per fld	J3UKM214	10	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(22,761.44)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(36,023.71)**
715		06/30/2003	01	create supply budget	J3UKM213	2	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	PRH	233,000.00
715		07/18/2003	01	Adding $'s to rev, support, cap PO$	J3UKZ03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	5,000.00
715		10/16/2003	04	Add $'s to rev, support & cap acct	J4UKZ09	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	53,000.00
715		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	31,420.85
715		11/17/2003	05	Budg corr increase to $830k total	J4UKZ12	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	320,978.00
715		12/19/2003	06	Txfr $'s w/i fund fr 740 to 715 po	J4UKZ18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	20,000.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**663,398.85**
715000	UKADMU	06/30/2003	01	mv charge fr 1aktel uk3noz per fld	J3UKM214	8	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(90,627.65)
715000	UKRHUP	06/30/2003	01	mv charge fr 1aktel uk3noz per fld	J3UKM214	11	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(140,879.77)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(231,507.42)**
740		06/30/2003	01	create equipment budget	J3UKM213	3	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	PRH	350,000.00
740		07/10/2003	01	Rev & Cap incr for PO# p4ukz06	J4UKZ02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	22,000.00
740		07/18/2003	01	Adding $'s to rev, support, cap PO$	J3UKZ03	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	53,000.00
740		10/16/2003	04	Add $'s to rev, support & cap acct	J4UKZ09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	47,000.00
740		10/24/2003	04	Txfr $'s w/i fund/org to bal accts	J4UKZ11	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(31,420.85)
740		11/17/2003	05	Budg corr increase to $830k total	J4UKZ12	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	320,978.13
740		12/19/2003	06	Txfr $'s w/i fund fr 740 to 715 po	J4UKZ18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	(20,000.00)
									****Total Adjusted Budget - 740 - Capitalizable Plant and Equipment**			**741,557.28**
740000	UKADMU	06/30/2003	01	mv charge fr 1aktel uk3noz per fld	J3UKM214	9	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(143,778.25)
740000	UKRHUP	06/30/2003	01	mv charge fr 1aktel uk3noz per fld	J3UKM214	12	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	PRH	(206,154.54)
740000		06/30/2003	01	MOVE FUNDS BACK	J3ZAA108	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CROCKETT	5,507.79
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(344,425.00)**
8I1012		06/30/2004	12	txf from uk3boz	J4UKM179	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	FLD	105,666.00
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**105,666.00**
8I1039		06/30/2003	01	CAMPUS NETWROK UPGRADE	J3ZAY355	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(435,413.00)
8I1039		11/17/2003	05	Budg corr increase to $830k total	J4UKZ12	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	ANNAL	465,413.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XL001 - Library Technology Fund Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,573.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**5,573.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,015.00
									**Total Adjusted Budget - 7111 - Supplies			**12,015.00**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,740.00)
									**Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(5,740.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,076.00)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(17,076.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,736.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**150,736.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,573.00
									**Total Adjusted Budget - 740400 - Construction			**5,573.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,669.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(5,669.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,573.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(5,573.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XL002 - Library Repair & Replacement Org: ULLADM - Library Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	336.04
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**336.04**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(307.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(307.45)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.41
									****Total Adjusted Budget - 71C6 - Insurance**			**26.41**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(55.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM001 - UNHM Copy Machine Fund Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,273.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(9,273.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,105.31)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(9,105.31)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,462.92)
									**Total Adjusted Budget - 7111 - Supplies			**(9,462.92)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**(324.00)**
716110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.02)
									**Total Adjusted Budget - 716110 - Rentals-Copier			**(690.02)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,197.84
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**56,197.84**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,391.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**16,391.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,728.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(3,728.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,641.39
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**8,641.39**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,214.22)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(7,214.22)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,273.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**12,273.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,188.88)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(2,188.88)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(60,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM002 - UNHM Repair & Replacement Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,692.46
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**86,692.46**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**9,000.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 740400 - Construction**			**9,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,692.46)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(95,692.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM002 - UNHM Repair & Replacement Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000	UMPRTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,845.88)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(3,845.88)**
740055	UMPRTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,575.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(5,575.00)**
8I1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(435.97)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**(435.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM003 - UNHM Misc Repair & Replacement Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,438.88
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**114,438.88**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc**			**200.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,442.04
									****Total Adjusted Budget - 7111 - Supplies**			**1,442.04**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,417.84
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**3,417.84**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,428.06)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(12,428.06)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,264.36
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**27,264.36**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,959.22)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(29,959.22)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,273.65
									****Total Adjusted Budget - 7404 - Construction**			**40,273.65**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114,438.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(114,438.88)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,774.64)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(29,774.64)**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(435.97)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(435.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM004 - UNHM Sidore House Proceeds Org: UMCOLR - College Relations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000	UMCULT	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	206.99
									****Total Adjusted Budget - 540000 - Private Gifts**			**206.99**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM004 - UNHM Sidore House Proceeds Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,760.79
									****Total Adjusted Budget - 5511 - Other Investment Income**			**56,760.79**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,760.76)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(56,760.76)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	207.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**207.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM005 - UNHM Equipment Purchases Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,594.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,594.54)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(935.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(935.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,529.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**10,529.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**(10,000.00)**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(1,000.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,000.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**61,000.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(340.48)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(340.48)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	453.74
									**Total Adjusted Budget - 711100 - Supplies-General			**453.74**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,835.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(1,835.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,016.95
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**1,016.95**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,753.24
716000		07/01/2003	01	Fix committed budget	BDCF0406	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,256.53
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**13,009.77**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(775.50)
									**Total Adjusted Budget - 717000 - Consulting-General			**(775.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,227.38)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(7,227.38)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,600.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**14,600.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,999.66
									**Total Adjusted Budget - 740400 - Construction			**60,999.66**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.79)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(3.79)**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,554,998.66)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(3,554,998.66)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**100,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,000.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(60,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,760.00)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(16,760.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,523,250.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**3,523,250.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10,000.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**10,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,656.86
									****Total Adjusted Budget - 7111 - Supplies**			**2,656.86**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,211.14)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,211.14)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,850.82
									****Total Adjusted Budget - 7172 - Other Professional Services**			**29,850.82**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**10.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(595.10)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(595.10)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.30
									****Total Adjusted Budget - 740400 - Construction**			**10,000.30**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,554,998.66
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**3,554,998.66**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,523,250.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,523,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM006 - UNHM Mill Account Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000	UMPRTN	06/30/2003	01	Inc budgeted use of reserves	J3UMB095	1	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KMT5	1,859.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**1,859.00**
716000	UMPRTN	06/30/2003	01	Inc expense budget in plant fund	J3UMB095	3	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KMT5	656.00
716000	UMPRTN	06/30/2003	01	Redistribute expense, I3UMIA75	J3UMZ061	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KMT5	(656.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716042	UMPRTN	06/30/2003	01	Inc expense budget in plant fund	J3UMB095	2	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KMT5	1,203.00
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**1,203.00**
716054	UMPRTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(823.50)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**(823.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8.72
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**8.72**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,741.17)
7404C1		12/10/2003	06	Correct budget 1XM007/UMDEAN	J4UMB012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	49,741.17
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**0.00**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8.72
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	542.86
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,933.76
7404P5		12/10/2003	06	Correct budget 1XM007/UMDEAN	J4UMB012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(4,485.34)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,667.00)
8I1039		12/10/2003	06	Correct budget 1XM007/UMDEAN	J4UMB012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	6,667.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,741.17)
8I2000		12/10/2003	06	Correct budget 1XM007/UMDEAN	J4UMB012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	49,741.17
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,188.88)
8O1039		12/10/2003	06	Correct budget 1XM007/UMDEAN	J4UMB012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	2,188.88
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,844.64
7404		12/10/2003	06	Correct budget 1XM007/UMHIST	J4UMB013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(16,844.64)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,821.00
7900		12/10/2003	06	Correct budget 1XM007/UMHIST	J4UMB013	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(39,821.00)
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
8I2000		12/10/2003	06	Correct budget 1XM007/UMHIST	J4UMB013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(16,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
8O10		12/10/2003	06	Correct budget 1XM007/UMHIST	J4UMB013	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	40,000.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**0.00**
8O1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,667.74)
8O1006		12/10/2003	06	Correct budget 1XM007/UMHIST	J4UMB013	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	52,667.74
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**0.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	52,667.74
8O1039		12/10/2003	06	Correct budget 1XM007/UMHIST	J4UMB013	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(52,667.74)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM007 - UNHM Unexpended R&R General Org: UMPHPL - Physical Plant Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000	UMPRTN	06/30/2003	01	Inc budgeted us of reserves	J3UMB096	1	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KMT5	3,020.00
580000	UMPRTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,009.86
580000		02/23/2004	08	Correct and balance budget	J4UMB022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	(41,029.86)
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**0.00**
716042	UMPRTN	06/30/2003	01	Inc expense budget in plant fund	J3UMB096	2	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	KMT5	3,020.00
716042	UMPRTN	06/30/2003	01	Redistribute expense, I3UMI189	J3UMZ060	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	KMT5	(3,020.00)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**0.00**
740000	UMPRTN	12/12/2003	06	Budg addl funds per revised OBUD	J4UMB014	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	50,000.00
740000		07/29/2003	01	Inc rev & exp budget in plant fund	J4UMB002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	75,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**125,000.00**
740460	UMPRTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,415.33)
740460		02/23/2004	08	Correct and balance budget	J4UMB022	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	6,415.33
									****Total Adjusted Budget - 740460 - Construct-Other**			**0.00**
7404C1	UMPRTN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,009.86
7404C1		02/23/2004	08	Correct and balance budget	J4UMB022	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(38,009.86)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I2000		07/29/2003	01	Inc rev & exp budget in plant fund	J4UMB002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	75,000.00
8I2000		12/12/2003	06	Budg addl funds per revised OBUD	J4UMB014	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**125,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMACCP - Academic Computing

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
580000		09/15/2003	03	Inc budgeted use of reserves	J4UMB008	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	12,000.00
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**24,000.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**12,000.00**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,677.67)
715025		09/05/2003	03	computers - Arkady and Alderman	J4UMB007	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,000.00
715025		09/15/2003	03	Inc expense budget	J4UMB008	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KMT5	12,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**8,322.33**
715040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,331.17)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(4,331.17)**
8I1006		09/05/2003	03	computers - Arkady and Alderman	J4UMB007	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	KEBRAUN	3,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**3,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,669.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(5,669.00)**
8I1045		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,646.00)
									****Total Adjusted Budget - 8I1045 - NonMand Tran In-Technology Fees**			**(8,646.00)**
8I1048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,337.00)
									****Total Adjusted Budget - 8I1048 - NonMand Tran In-ATL**			**(7,337.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,165.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**37,165.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,940.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(13,940.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,170.96)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,170.96)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,143.80)
									**Total Adjusted Budget - 7111 - Supplies			**(1,143.80)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,325.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,325.50)**
711118		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,200.00)
									**Total Adjusted Budget - 711118 - Supplies-Props			**(3,200.00)**
711128		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,880.00)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(2,880.00)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(663.00)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(663.00)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,024.70)
									**Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)			**(15,024.70)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.69)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(46.69)**
715040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33.83)
									**Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual			**(33.83)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									**Total Adjusted Budget - 7180 - Telecommunications			**10.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,813.05
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**4,813.05**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,115.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(1,115.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,165.00
									**Total Adjusted Budget - 740400 - Construction			**37,165.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,592.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,592.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM008 - UNHM Computer Lab Equip Replac Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,573.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(35,573.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM009 - UNH Manchester Org: UMDEAN - UNHM Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,654.59
									****Total Adjusted Budget - 5300 - Federal Programs**			**27,654.59**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,475.38)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(27,475.38)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,945.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(27,945.88)**
7120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,145.28)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(38,145.28)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93,745.75
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**93,745.75**
770000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,475.38)
									****Total Adjusted Budget - 770000 - Library Acquisitions**			**(27,475.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XM010 - UNHM Gift in Kind Equipment Org: UMHIST - History

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(1,400.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN001 - NHPTV Unexpended Plant Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,044.16)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10,044.16)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(6,000.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483,988.16
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**483,988.16**
5800		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,775.00
									****Total Adjusted Budget - 5800 - Budgeted Use of Reserves**			**58,775.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(544.52)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(544.52)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,080.96)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(2,080.96)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110.96)
									****Total Adjusted Budget - 710Z - Travel-Other**			**(110.96)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(688.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(688.92)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.50)
									****Total Adjusted Budget - 7140 - Postage**			**(14.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(806.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(806.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,940.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(16,940.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.40)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(700.40)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249,612.29)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(249,612.29)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147,116.02)
									****Total Adjusted Budget - 7404 - Construction**			**(147,116.02)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483,988.16
									****Total Adjusted Budget - 740400 - Construction**			**483,988.16**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(526,719.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(526,719.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN001 - NHPTV Unexpended Plant Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,373.59)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(65,373.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN002 - NHPTV Repair & Renovation Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**100.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116,005.43)
									****Total Adjusted Budget - 7111 - Supplies**			**(116,005.43)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133,958.03
									****Total Adjusted Budget - 711100 - Supplies-General**			**133,958.03**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(622.56)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(622.56)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,572.35)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(5,572.35)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,405.74)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(7,405.74)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,239.47)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(44,239.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,390.41)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(14,390.41)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,783.77)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(43,783.77)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,172.39)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(1,172.39)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(795.00)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,240.75)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(4,240.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,863.92)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,863.92)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,795.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,795.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.57)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN002 - NHPTV Repair & Renovation Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(53.57)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(501,376.75)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(501,376.75)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	531,885.10
									****Total Adjusted Budget - 740000 - Cap Equipment**			**531,885.10**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	404,675.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**404,675.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(404,675.00)
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**(404,675.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(634,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(634,000.00)**
8I1039		06/30/2003	01	To fund NHPTV Plant Fund Deficit	J3UGZ109	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CDUPERE	(36,599.03)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171,938.95)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(208,537.98)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(4,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	611,836.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**611,836.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN003 - NHPTV Office Reconstruction Project Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(277.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(277.47)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,930.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(2,930.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.92)
									****Total Adjusted Budget - 7404 - Construction**			**(240.92)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,075.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**5,075.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,448.39)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(11,448.39)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(8,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN004 - NHPTV Sadleback Improvements Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,900.00)
									****Total Adjusted Budget - 7404 - Construction**			**(21,900.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,900.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(21,900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN005 - NHPTV Other Plant Improvements Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(769.00)
									****Total Adjusted Budget - 7404 - Construction**			**(769.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(769.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(769.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	129,215.17
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**129,215.17**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,209.48)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**(129,209.48)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.65
									**Total Adjusted Budget - 711000 - Purchasing Cards			**0.65**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,760.38)
									**Total Adjusted Budget - 7111 - Supplies			**(20,760.38)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,549.89)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(7,549.89)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,495.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(12,495.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,806,434.56)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,806,434.56)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129,210.13)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(129,210.13)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,545.00)
									**Total Adjusted Budget - 7404 - Construction			**(23,545.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**2,000,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN008 - NHPTV State Cap App98&99 Equip Repl Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,282.47)
									****Total Adjusted Budget - 7111 - Supplies**			**(7,282.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,335.27)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(5,335.27)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(587,382.26)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(587,382.26)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**600,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN009 - NHPTV State Cap Appr 96 & 97 Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375,000.00
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**375,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	370,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**370,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404 - Construction**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN010 - NHPTV HVAC Drainage Repair Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(20,000.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,986.25)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,986.25)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,250.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**24,250.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,986.25)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(21,986.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN011 - NHPTV Cap Approp 02-03 Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	state billing expenditures	J3ZAY138	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,769.39)
520300		06/30/2003	01	STATE MANIFEST PROJECTS 6/30/03	J3ZAY252	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(10,093.00)
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	679,065.53
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**665,203.14**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.04
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,340.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,631.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,755.20
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**17,727.04**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.04
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,193.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,192.96)**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**0.00**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.50)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(265.50)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,175.30)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(3,175.30)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,653.61)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(11,653.61)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,136.32)
716000		07/01/2003	01	Fix committed budget	BDCF0406	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	162.12
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(9,974.20)**
716066		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,140.45)
									**Total Adjusted Budget - 716066 - Maint & Repairs-Broadcast Equip			**(2,140.45)**
716069		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,504.00)
									**Total Adjusted Budget - 716069 - Maint & Repairs-Studio Equipment			**(18,504.00)**
716072		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
716072		07/01/2003	01	Fix committed budget	BDCF0406	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,500.00
									**Total Adjusted Budget - 716072 - Maint & Repairs-Tower Contracts			**(3,500.00)**
740000		06/30/2003	01	Inv: I3UNH433-01 PO: P3UNI005	PO3OY003	3	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,755.20)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XN011 - NHPTV Cap Approp 02-03 Org: UNTV4A - Station Administration/BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/30/2003	01	Inv: I3UNH433-01 PO: P3UNI005	PO3OY003	4	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(14.19)
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,340.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,631.80
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,755.20
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	741,004.04
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,158.49)
740000		07/01/2003	01	Fix committed budget	BDCF0406	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,244.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**720,559.16**
740400		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,950.00)
									****Total Adjusted Budget - 740400 - Construction**			**(2,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ001 - NEC R&R Office Renov 1998 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,564.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,564.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,600.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,600.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,838.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,838.85)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,580.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(21,580.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,583.35
									****Total Adjusted Budget - 7404 - Construction**			**32,583.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ002 - UNH Housing Unexpended R&R Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,970.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(24,970.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,799.22)
									****Total Adjusted Budget - 7111 - Supplies**			**(110,799.22)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**500.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,273.33)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(74,273.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,931,666.56
71CZ		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(6,184,162.59)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,747,503.97**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(935,738.69)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(935,738.69)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,602,222.73)
									****Total Adjusted Budget - 7404 - Construction**			**(5,602,222.73)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,873,870.01)
8I10		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,873,870.01
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ003 - UNH Housing Consultants FY2000 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	188,295.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**188,295.17**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188,295.17)
									****Total Adjusted Budget - 7404 - Construction**			**(188,295.17)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ004 - UNH Housing Consultants FY2001 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,759.22
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**300,759.22**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,759.22)
									****Total Adjusted Budget - 7404 - Construction**			**(300,759.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ005 - UNH Housing Devine 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(365.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,046,041.44
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,046,041.44**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,045,676.44)
									****Total Adjusted Budget - 7404 - Construction**			**(1,045,676.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ006 - UNH Housing Hubbard Hall 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,933.75)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(5,933.75)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,904.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,904.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,184,991.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,184,991.17**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,166,152.67)
									****Total Adjusted Budget - 7404 - Construction**			**(1,166,152.67)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,933.75)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(5,933.75)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,933.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,933.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ007 - UNH Housing Lord Hall 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	648,796.11
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**648,796.11**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(648,796.11)
									****Total Adjusted Budget - 7404 - Construction**			**(648,796.11)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,621.54)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(15,621.54)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,621.54
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,621.54**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ008 - UNH Housing Scott Hall 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	261,900.70
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**261,900.70**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266,900.70)
									****Total Adjusted Budget - 7404 - Construction**			**(266,900.70)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ009 - UNH Housing Fairchild Patio 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,850.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**16,850.00**
71C400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**(7,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,921.93
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**69,921.93**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,987.93)
									****Total Adjusted Budget - 7404 - Construction**			**(48,987.93)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,779.07)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	995.07
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(30,784.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,126.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(13,126.80)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,850.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**16,850.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,723.20)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,723.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ010 - UNH Housing Mini/Wood Roof 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,738.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**110,738.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,738.00)
									****Total Adjusted Budget - 7404 - Construction**			**(110,738.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ011 - UNH Housing W/G Mechanical 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,616.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**40,616.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,616.00)
									****Total Adjusted Budget - 7404 - Construction**			**(40,616.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ012 - UNH Housing W/G Carpet 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,780.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**53,780.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,780.00)
									****Total Adjusted Budget - 7404 - Construction**			**(53,780.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ013 - UNH Housing Forest Park Carpet 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,040.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,040.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,040.00)
									****Total Adjusted Budget - 7404 - Construction**			**(13,040.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ014 - UNH Housing Laundry Automation 01 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,351.30)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,351.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	223,930.99
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**223,930.99**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,953.39)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,953.39)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218,626.30)
									****Total Adjusted Budget - 7404 - Construction**			**(218,626.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ015 - UNH Dining Unexpended R&R Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160,127.92)
									****Total Adjusted Budget - 7111 - Supplies**			**(160,127.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,941.29)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(13,941.29)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(109,450.17)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(109,450.17)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,241,047.86
71CZ		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(2,057,620.28)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**1,183,427.58**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(238,743.52)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(238,743.52)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(639,998.65)
									****Total Adjusted Budget - 7404 - Construction**			**(639,998.65)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,008,227.03)
8I10		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,008,227.03
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,166.03)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(21,166.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ016 - UNH Dining Philbrook Boilers 00 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(31,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	310,593.95
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**310,593.95**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(279,593.95)
									****Total Adjusted Budget - 7404 - Construction**			**(279,593.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ017 - UNH Dining Philbrook Wall 99 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,890.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**84,890.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,890.00)
									****Total Adjusted Budget - 7404 - Construction**			**(84,890.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ018 - UNH Dining MUB Coffee Office 99 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,288.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,288.18)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,777.69
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**21,777.69**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,044.27)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,044.27)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,239.07
									****Total Adjusted Budget - 7404 - Construction**			**10,239.07**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,684.31)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(14,684.31)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ019 - UNH Dining Stillings 01 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(185.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,063.75
									****Total Adjusted Budget - 7172 - Other Professional Services**			**9,063.75**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,551.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,551.40)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**10,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(212.42)
									****Total Adjusted Budget - 7404 - Construction**			**(212.42)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,114.43)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(17,114.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ022 - UNH Dining R&R Reserves Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	672.88
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**672.88**
7404		08/13/2003	02	incr budget to match revenue trfd i	J4UQ2510	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	250,000.00
									**Total Adjusted Budget - 7404 - Construction			**250,000.00**
8I10		08/13/2003	02	incr budget to match revenue trfd i	J4UQ2510	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	250,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**250,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**875,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(875,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(672.88)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(672.88)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	784.50
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**784.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ024 - UNH Housing R&R Reserves Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,807.65)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(4,807.65)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,222.37
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,222.37**
7404		08/13/2003	02	incr budget to match revenue trfd i	J4UQ2510	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,571,286.00
									****Total Adjusted Budget - 7404 - Construction**			**2,571,286.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,222.37
									****Total Adjusted Budget - 740400 - Construction**			**2,222.37**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,807.65
8I10		08/13/2003	02	incr budget to match revenue trfd i	J4UQ2510	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,571,286.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,576,093.65**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,376,315.29
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,376,315.29**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,378,537.66)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,378,537.66)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114,993.65
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**114,993.65**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(300,000.00)**
8O2000		06/30/2003	01	incr rev in plt fund	J3UQ5988	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LFARRELL	(0.01)
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,077,727.93
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**2,077,727.92**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ028 - NEC R&R Reserves Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,154.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(30,154.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ028 - NEC R&R Reserves Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,823.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**45,823.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	358,500.00
71CZ		02/19/2004	08	incr budget	J4UQ6428	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	314,432.26
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**672,932.26**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,823.00
									**Total Adjusted Budget - 740400 - Construction			**45,823.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	373,577.00
8I10		02/19/2004	08	incr budget	J4UQ6428	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	314,432.26
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**688,009.26**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,027.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**51,027.00**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,823.00)
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**(45,823.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(228,500.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(228,500.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,950.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(165,950.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,294.95
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**9,294.95**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(413,617.95)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(413,617.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ029 - NEC Outdoor Space Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(348.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,130.45
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,130.45**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,781.88)
									****Total Adjusted Budget - 7404 - Construction**			**(15,781.88)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ030 - NEC Res Tower A Roof 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,505.02
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**71,505.02**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,505.02)
									****Total Adjusted Budget - 7404 - Construction**			**(71,505.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ031 - NEC Conference Center 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,779.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,779.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,746.25)
									****Total Adjusted Budget - 7404 - Construction**			**(13,746.25)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,032.75)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(1,032.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ032 - NEC Hotel Front Desk 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,979.86
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**55,979.86**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,243.86)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(4,243.86)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,736.00)
									****Total Adjusted Budget - 7404 - Construction**			**(49,736.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.80)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(0.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ033 - NEC Acorns 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(375.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	209,451.84
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**209,451.84**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,562.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,562.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196,197.09)
									****Total Adjusted Budget - 7404 - Construction**			**(196,197.09)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,317.75)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,317.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ034 - NEC Conf Service Center 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,334.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**6,334.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,334.00)
									****Total Adjusted Budget - 7404 - Construction**			**(6,334.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ036 - NEC Entrance Ramp 00 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	192.27
									****Total Adjusted Budget - 7404 - Construction**			**192.27**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.27)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(192.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ038 - NEC Plant Fund Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,410.00
									****Total Adjusted Budget - 7111 - Supplies**			**4,410.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	345,590.00
7404		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(351,578.00)
									****Total Adjusted Budget - 7404 - Construction**			**(5,988.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,578.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**1,578.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ039 - UNH Dining Huddleston Hall Modern Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	148.31
									****Total Adjusted Budget - 7101 - Out of State Travel**			**148.31**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57.59
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**57.59**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	735,746.69
7404		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(735,952.59)
									****Total Adjusted Budget - 7404 - Construction**			**(205.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,310,344.71)
									**Total Adjusted Budget - 5400 - Private Gifts			**(4,310,344.71)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,424.43)
									**Total Adjusted Budget - 540000 - Private Gifts			**(38,424.43)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,369,004.10
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**4,369,004.10**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,330,959.10)
									**Total Adjusted Budget - 7404 - Construction			**(4,330,959.10)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,369,004.10
									**Total Adjusted Budget - 740400 - Construction			**4,369,004.10**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,351,194.06)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(4,351,194.06)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,330,959.10
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**4,330,959.10**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,045.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(38,045.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ042 - UNH Whittemore Sky Box Start-Up Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,057.47)
									****Total Adjusted Budget - 7111 - Supplies**			**(74,057.47)**
7300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,918.94)
									****Total Adjusted Budget - 7300 - Subcontracts**			**(7,918.94)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,976.41
									****Total Adjusted Budget - 7404 - Construction**			**81,976.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ043 - UNH Whittemore Arena Start-Up Costs Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	166,000.00
7404		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(166,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	166,000.00
8I10		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(166,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138,822.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(138,822.57)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138,575.76)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(138,575.76)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	383,938.17
									****Total Adjusted Budget - 7404 - Construction**			**383,938.17**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106,539.84)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(106,539.84)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ045 - UNH Whittemore Arena Start-Up Costs Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,372.45)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,372.45)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,099.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,099.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,440.30)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(19,440.30)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,337.55
									****Total Adjusted Budget - 7404 - Construction**			**43,337.55**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,425.80)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(11,425.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ046 - UNH Whittemore Arena Electric Zamb Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,000.00
5703		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(72,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,000.00
7400		04/08/2004	10	correct budgets -conversion issue	J4UQ7574	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(72,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ047 - NEC Renovations Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,208.08)
									****Total Adjusted Budget - 7104 - Non-Employee-Student Travel**			**(3,208.08)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,373.43)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(18,373.43)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,130.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(8,130.39)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184,544.26
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**184,544.26**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147,225.20)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(147,225.20)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,607.16)
									****Total Adjusted Budget - 7404 - Construction**			**(7,607.16)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ048 - NEC HVAC 01 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,350.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,350.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**14,500.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,025.00)
									****Total Adjusted Budget - 7404 - Construction**			**(2,025.00)**
7404P3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,350.00
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,475.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(8,125.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ049 - NEC Furniture Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,410.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,410.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,410.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,410.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ051 - UNH Housing Hubbard Roof 99 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,350.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**68,350.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68,350.00)
									****Total Adjusted Budget - 7404 - Construction**			**(68,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ052 - UNH Housing Consultants 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,785.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**38,785.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249,420.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**249,420.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(203,474.15)
									****Total Adjusted Budget - 7404 - Construction**			**(203,474.15)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,707.16)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	20,976.31
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(84,730.85)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,486.31)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(13,486.31)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,305.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**41,305.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,818.69)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(27,818.69)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ053 - UNH Dining MUB Food Service 99 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,510.49)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(13,510.49)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,510.49
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,510.49**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ054 - UNH Whittemore Icemaking Equipment Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,025.42
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,025.42**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,548.18)
									****Total Adjusted Budget - 7404 - Construction**			**(27,548.18)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,639.70)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(11,639.70)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,837.54)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(4,837.54)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,155.31)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,155.31)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,155.31
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,155.31**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ055 - UNH Whittemore Center Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.10)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(0.10)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(232.96)
									****Total Adjusted Budget - 7111 - Supplies**			**(232.96)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,038.88)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,038.88)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76.40
									****Total Adjusted Budget - 7192 - Employee Recruiting (non travel)**			**76.40**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57.59
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**57.59**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,137.95
									****Total Adjusted Budget - 7404 - Construction**			**1,137.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,836,371.27
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**9,836,371.27**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,836,371.27)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(9,836,371.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ056 - UNH Housing Randall-Hitch 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,527,456.10
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,527,456.10**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	532,060.00
									****Total Adjusted Budget - 7404 - Construction**			**532,060.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,059,516.10)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,059,516.10)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,527,456.10
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,527,456.10**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,527,456.10)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,527,456.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ057 - UNH Whittemore Center IFB Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,934,593.70)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,934,593.70)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,934,593.70
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,934,593.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(690,000.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,709.49)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(51,709.49)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,792,333.47
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,792,333.47**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,570,818.47)
									****Total Adjusted Budget - 7404 - Construction**			**(2,570,818.47)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,792,333.47
									****Total Adjusted Budget - 740400 - Construction**			**2,792,333.47**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,621,442.45)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,621,442.45)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,570,818.47
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,570,818.47**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(221,515.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(221,515.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ060 - UNH Housing Dorm Mechanical 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112,257.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**112,257.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,588.00
									****Total Adjusted Budget - 7404 - Construction**			**84,588.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196,845.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(196,845.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	112,257.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**112,257.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112,257.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(112,257.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ062 - UNH Housing Dorm Site Work 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,555.40
									****Total Adjusted Budget - 7404 - Construction**			**83,555.40**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,555.40)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(83,555.40)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136,727.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**136,727.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136,727.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(136,727.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ064 - UNH Housing W/G Carpet 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,849.00
									****Total Adjusted Budget - 7404 - Construction**			**8,849.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,849.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,849.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,920.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**45,920.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,920.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45,920.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ065 - UNH Housing Forest Park Carpet 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,601.15
									****Total Adjusted Budget - 7404 - Construction**			**3,601.15**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,601.15)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,601.15)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,590.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**11,590.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,590.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,590.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(75,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**75,000.00**
7404		08/13/2003	02	incr budget to match revenue trfd i	J4UQ2510	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	75,000.00
									****Total Adjusted Budget - 7404 - Construction**			**75,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135,819.27
8I10		08/13/2003	02	incr budget to match revenue trfd i	J4UQ2510	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	75,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**210,819.27**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,180.73
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**67,180.73**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(128,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,819.27
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**99,819.27**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,731.98
8O2000		07/23/2003	01	Transfer for Arena projects	J4UQ2186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(79,472.00)
8O2000		07/30/2003	01	correction fund on J4UQ2267	J4UQ2299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	79,472.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**11,731.98**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,398.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**22,398.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,398.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(22,398.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,384.00
									****Total Adjusted Budget - 7404 - Construction**			**9,384.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,384.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(9,384.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,800.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**7,800.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,222.37)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,222.37)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,100.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**22,100.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,877.63)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,877.63)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,100.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**22,100.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,222.37)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,222.37)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,877.63)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(19,877.63)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ070 - UNH Housing Gables Roof 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,640.00)
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,360.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(100,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	354,588.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**354,588.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		06/30/2003	01	incr rev in plt fund	J3UQ5988	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LFARRELL	(0.01)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(454,587.99)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(454,588.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ071 - UNH Dining MUB Room 304 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,034.75
									**Total Adjusted Budget - 711100 - Supplies-General			**38,034.75**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	984.75
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**984.75**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,734.50)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(3,734.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,984.75
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**50,984.75**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,795.25)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(9,795.25)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,189.50)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(41,189.50)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,285.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(35,285.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ072 - UNH Dining Philbrook Interior Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	326,473.59
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**326,473.59**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,852.49)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(91,852.49)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(117,655.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(117,655.00)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,693.10)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(56,693.10)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,273.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(50,273.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	326,473.59
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**326,473.59**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326,473.59)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(326,473.59)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(10,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,704.89
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**5,704.89**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,704.89)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(5,704.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ073 - NEC Air Conditioning System Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	680.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,680.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,100.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(53,100.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	511,574.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**511,574.00**
7404		09/09/2003	03	decrease exp/rev budget to close	J4UQ2834	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(0.04)
									****Total Adjusted Budget - 7404 - Construction**			**(0.04)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	680.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(456,295.96)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(454,615.96)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,178.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(2,178.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	512,434.44
8I10		09/09/2003	03	decrease exp/rev budget to close	J4UQ2834	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(0.04)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**512,434.40**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,100.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(53,100.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459,334.44)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(459,334.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ074 - UNH Vending- Kronos Update Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,687.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,687.50**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,106.41)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,106.41)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.18)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(88.18)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(95.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.47)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(331.47)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.11)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(18.11)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,687.50
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,750.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,062.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,187.76)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(4,187.76)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,370.05)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(2,370.05)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(60.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73.74)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(73.74)**
719Z00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(252.00)
									****Total Adjusted Budget - 719Z00 - Other Employee Support**			**(252.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,235.50
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**33,235.50**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,543.74)
740000		07/01/2003	01	Fix committed budget	BDCF0406	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,710.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(9,833.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**100,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,222.81)
									****Total Adjusted Budget - 7404 - Construction**			**(20,222.81)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,157.19)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(620.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(79,777.19)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,309.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**43,309.19**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(143,309.19)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(143,309.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ076 - UNH Philbrook Survey Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**50.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,745.25
									****Total Adjusted Budget - 711100 - Supplies-General**			**29,745.25**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,103.03)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(11,103.03)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,079.76)
									****Total Adjusted Budget - 740400 - Construction**			**(3,079.76)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,717.46)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,717.46)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,845.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(9,845.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,103.03)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(11,103.03)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,745.25
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**29,745.25**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,692.22)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(18,692.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ077 - UNH NEC - Heating Lines Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,950.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**35,950.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,950.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(35,950.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,950.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**35,950.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,950.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(35,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ078 - UNH NEC Telephone System Upgrade Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**5.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,053.20
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,053.20**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,058.20)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,058.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ079 - FY03 Housing Consultants Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	258,457.11
									****Total Adjusted Budget - 7404 - Construction**			**258,457.11**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257,925.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(532.11)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(258,457.11)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	258,457.11
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**258,457.11**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258,457.11)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(258,457.11)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	965.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**965.00**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(965.00)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(965.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	965.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**965.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(965.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(965.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ081 - WCA Carpet and Door Replacement Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,601.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**26,601.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,455.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(20,455.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,146.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,146.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,601.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**26,601.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,601.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(26,601.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ082 - Scott Roof 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	231,288.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**231,288.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(231,288.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(231,288.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,924.00
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,924.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	196,948.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**196,948.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196,948.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(196,948.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,930.00
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(20,930.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	677,810.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**677,810.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(677,810.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(677,810.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ085 - General Carpentry 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,240.00)
716003		07/01/2003	01	Fix committed budget	BDCF0406	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(775.50)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(42,015.50)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,015.50
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,015.50**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,015.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**42,015.50**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,015.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(42,015.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ086 - General Mechanical 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249,000.00)
716015		07/01/2003	01	Fix committed budget	BDCF0406	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(5,309.50)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(254,309.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,712.50)
									****Total Adjusted Budget - 7404 - Construction**			**(27,712.50)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	286,412.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**286,412.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,390.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,390.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	258,699.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**258,699.50**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258,699.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(258,699.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,300.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,300.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184,505.28
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**184,505.28**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180,084.28)
7404F6		07/01/2003	01	Fix committed budget	BDCF0406	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(13,721.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(193,805.28)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	193,805.28
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**193,805.28**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193,805.28)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(193,805.28)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ088 - Forest Park Carpet 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,130.00)
									****Total Adjusted Budget - 7404 - Construction**			**(1,130.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,312.80
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,312.80**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,312.60)
7404F6		07/01/2003	01	Fix committed budget	BDCF0406	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(3,870.20)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(12,182.80)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,182.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**12,182.80**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,182.80)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(12,182.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ089 - BSC Office Improvements Org: UQBBSC - Business Affairs BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,910.33
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,910.33**
740432		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,505.00)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**(8,505.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,478.79)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,478.79)**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,926.54)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(2,926.54)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,910.33
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,910.33**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,910.33)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,910.33)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ090 - New Housing Office 02 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,585.20
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11,585.20**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
71CZ		06/30/2004	12	incr exp/rev budget	J4UQ9550	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,077,419.69
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,177,419.69**
7404P2		06/30/2003	01	Inv: I3UQ570A-01 PO: P3UQ0184	PO3OY001	43	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(9,720.00)
7404P2		06/30/2003	01	Inv: I3UQ587A-01 PO: P3UQ0184	PO3OY001	44	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(865.20)
7404P2		06/30/2003	01	Inv: I3UQ589A-01 PO: P3UQ0184	PO3OY001	45	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,000.00)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,585.20
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,720.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(46,720.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
8I10		06/30/2004	12	incr exp/rev budget	J4UQ9550	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,077,419.69
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,177,419.69**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ091 - New Housing Equipment Project 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,025.23
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	572.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**7,597.63**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,416.63)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(6,416.63)**
711156		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,793.96)
									****Total Adjusted Budget - 711156 - Supplies-Electronic Devices**			**(13,793.96)**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	572.40
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(679,620.67)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(679,048.27)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,720.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(19,720.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	815,398.00
71CZ		06/30/2004	12	reduce budget	J4UQ9501	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(883.97)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**814,514.03**
740035		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,025.23
740035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,025.23)
									****Total Adjusted Budget - 740035 - Cap Equipment-Furniture**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,443.50)
									****Total Adjusted Budget - 7404 - Construction**			**(31,443.50)**
740428		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,200.00)
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**(40,200.00)**
740438		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,177.64)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(17,177.64)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	783,954.50
8I10		06/30/2004	12	reduce budget	J4UQ9501	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(883.97)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**783,070.53**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(776,356.50)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(776,356.50)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,598.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,598.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ092 - New Dorm Furniture 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321,157.50)
715010		07/01/2003	01	Fix committed budget	BDCF0406	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	20,600.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(300,557.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,557.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**300,557.50**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,557.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**300,557.50**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,557.50)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(300,557.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ093 - Hudd Interior Finish & Equipment 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,637.94)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(49,637.94)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,419.58)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(2,419.58)**
716030		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,910.00)
									****Total Adjusted Budget - 716030 - Maint & Repairs-Carpentry & Paint**			**(45,910.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
71CZ		08/19/2003	02	adj budget to actual	J4UQ2557	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(19,248.36)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**130,751.64**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,145.12)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(10,145.12)**
740035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,654.00)
									****Total Adjusted Budget - 740035 - Cap Equipment-Furniture**			**(3,654.00)**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,985.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(18,985.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
8I10		08/19/2003	02	adj budget to actual	J4UQ2557	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(19,248.36)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**130,751.64**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(150,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ094 - Stillings Equipment & Utilities 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,056.18
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,056.18**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,978.27)
									Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(1,978.27)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(5,000.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
71CZ		08/19/2003	02	adj budget to actual	J4UQ2557	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(49,817.38)
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**250,182.62**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,056.18
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(239,855.00)
									Total Adjusted Budget - 740000 - Cap Equipment			**(234,798.82)**
740035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,271.00)
									Total Adjusted Budget - 740035 - Cap Equipment-Furniture			**(4,271.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
8I10		08/19/2003	02	adj budget to actual	J4UQ2557	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(49,817.38)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**250,182.62**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ095 - Philbrook Equipment & Utilities 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	586.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**586.62**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,720.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(3,720.00)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,574.26)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(6,574.26)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,258.57)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(7,258.57)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
71CZ		08/19/2003	02	adj budget to actual	J4UQ2557	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	9,602.41
71CZ		09/03/2003	03	decrease bud in plt fund	J4UQ2746	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**59,602.41**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	586.62
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,424.20)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(29,837.58)**
740055		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,703.73)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(10,703.73)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
8I10		08/19/2003	02	adj budget to actual	J4UQ2557	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	9,602.41
8I10		09/03/2003	03	decrease bud in plt fund	J4UQ2746	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**59,602.41**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ096 - MUB Equipment & Finishes 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,158.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(10,158.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
71CZ		08/19/2003	02	adj budget to actual	J4UQ2557	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(19,842.25)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**30,157.75**
740055		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,999.00)
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**(19,999.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
8I10		08/19/2003	02	adj budget to actual	J4UQ2557	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(19,842.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**30,157.75**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ097 - Philbrook Design Development 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,819.82
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	25,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**27,819.82**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
71CZ		02/23/2004	08	reduce budget	J4UQ6239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(155,000.01)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**44,999.99**
7404P2		06/30/2003	01	bk 03 accrue for i4uq256	J3ZAY325	71	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(17,083.52)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,819.82
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	25,000.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(34,263.70)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
8I10		02/23/2004	08	reduce budget	J4UQ6239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(155,000.01)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**44,999.99**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(200,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ098 - Summer 2002 A/E Consult 03 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**600.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
71CZ		06/30/2004	12	reduce exp/rev budget	J4UQ9535	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(9,640.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**15,360.00**
740410		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
740410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,360.00)
									****Total Adjusted Budget - 740410 - Construct-A-E Fee-Basic**			**(14,760.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
8I10		06/30/2004	12	reduce exp/rev budget	J4UQ9535	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(9,640.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,360.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ099 - NEC Replacement Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,088.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,088.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,088.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(31,088.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,088.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**31,088.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,088.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,088.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ100 - NEC Furniture 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,660.00)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(31,660.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,660.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**31,660.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,660.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**31,660.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,660.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,660.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ101 - McLaughlin DHW Project Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
71CZ		04/20/2004	10	decrease exp/rev budget	J4UQ7801	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(8,701.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**71,299.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,701.00)
7404		04/13/2004	10	increase budget	J4UQ7656	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	8,701.00
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
740438		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,299.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(71,299.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,299.00
8I10		04/13/2004	10	increase budget	J4UQ7656	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	8,701.00
8I10		04/20/2004	10	decrease exp/rev budget	J4UQ7801	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(8,701.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**71,299.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,299.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(71,299.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ102 - NEC Kellogg Roof Replacements Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	333,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**342,700.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404 - Construction**			**100,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	333,000.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,700.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(12,300.00)**
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(572.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(572.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**100,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(100,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**275,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ103 - Future Philbrook Hall Renovations Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		06/30/2004	12	incr exp/rev budget	J4UQ9535	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	9,640.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9,640.00**
7404		02/24/2004	08	establish exp/rev budget	J4UQ6486	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,175,606.84
									****Total Adjusted Budget - 7404 - Construction**			**1,175,606.84**
8I10		02/24/2004	08	establish exp/rev budget	J4UQ6486	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,175,606.84
8I10		06/30/2004	12	incr exp/rev budget	J4UQ9535	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	9,640.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,185,246.84**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(869,822.33)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(869,822.33)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ104 - Whittemore Arena Safety Improve 03 Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
7160		07/23/2003	01	Inc Rev/Exp for Whit Arena Safety	J4UQ2201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	79,472.00
7160		07/29/2003	01	Reverse J4uq2186,2200,2201	J4UQ2267	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(79,472.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**30,000.00**
7404		07/29/2003	01	incr exp/rev budget in 1xq104	J4UQ2267	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	79,472.00
7404		03/23/2004	09	decr exp/rev budget in plt fund	J4UQ7142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(47,421.90)
									**Total Adjusted Budget - 7404 - Construction			**32,050.10**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,755.63)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(4,755.63)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
8I10		07/23/2003	01	Inc Rev/Exp for Whit Arena Safety	J4UQ2201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	79,472.00
8I10		07/29/2003	01	Reverse J4uq2186,2200,2201	J4UQ2267	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(79,472.00)
8I10		07/29/2003	01	incr exp/rev budget in 1xq104	J4UQ2267	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	79,472.00
8I10		03/23/2004	09	decr exp/rev budget in plt fund	J4UQ7142	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(47,421.90)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**62,050.10**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
8I2000		07/23/2003	01	Transfer for Arena projects	J4UQ2186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	79,472.00
8I2000		07/23/2003	01	Correct J4uq2186	J4UQ2200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JGANOTA	(158,944.00)
8I2000		07/29/2003	01	Reverse J4uq2186,2200,2201	J4UQ2267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(79,472.00)
8I2000		07/29/2003	01	Reverse J4uq2186,2200,2201	J4UQ2267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	158,944.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(30,000.00)**
8O2000		07/29/2003	01	Reverse J4uq2186,2200,2201	J4UQ2267	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	79,472.00
8O2000		07/30/2003	01	correction fund on J4UQ2267	J4UQ2299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(79,472.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(350.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,999.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	927.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**22,926.50**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,306.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(2,306.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(193.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(193.70)**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	927.00
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(927.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**0.00**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,534.02)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(1,534.02)**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,994.35)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(8,994.35)**
715010		06/30/2003	01	Inv: I3UQ293A-01 PO: P3UQ0247	PO3OY001	46	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(9,999.50)
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,999.50
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,999.50)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(9,999.50)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,360.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(2,360.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,521.07
									**Total Adjusted Budget - 7404 - Construction			**147,521.07**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,892.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(11,892.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,828.71)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(78,828.71)**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,730.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(9,730.00)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,000.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,900.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(6,900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,521.07
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**147,521.07**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,171.07)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(97,171.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ107 - Consultants FY04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36,105.94
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	72,577.32
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**108,683.26**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	318,197.70
7404		07/17/2003	01	increase budget	J4UQ2122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	241.25
									****Total Adjusted Budget - 7404 - Construction**			**318,438.95**
7404P2		06/30/2003	01	Inv: I3UQ627A-02 PO: P3UQ0214	PO3OY002	4	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(11,041.60)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36,105.94
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	72,577.32
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(318,197.70)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(220,556.04)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	318,197.70
8I10		07/17/2003	01	increase budget	J4UQ2122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	241.25
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**318,438.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ107 - Consultants FY04 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ108 - Gables Elevator Repair 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,800.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	63,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**83,500.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,500.00
									****Total Adjusted Budget - 7404 - Construction**			**83,500.00**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,800.00
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	63,700.00
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,500.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**83,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ109 - NEC Fire Suppression System Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,300.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
7404		10/03/2003	04	incr exp/rev budget	J4UQ3544	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	3,000.00
									****Total Adjusted Budget - 7404 - Construction**			**8,500.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,300.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,200.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
8I10		10/03/2003	04	incr exp/rev budget	J4UQ3544	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	3,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,500.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(5,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ110 - Sawyer Hall Renovations 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	685,263.81
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,345.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**694,608.81**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	743,908.00
7404		08/13/2003	02	increase exp/rev budget	J4UQ2509	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	60,000.00
7404		10/15/2003	04	increase exp/rev budget	J4UQ3758	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	3,770.03
7404		11/18/2003	05	increase budget	J4UQ4545	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	4,396.00
7404		12/09/2003	06	increase budget	J4UQ5031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	17,151.30
									****Total Adjusted Budget - 7404 - Construction**			**829,225.33**
7404C3		06/30/2003	01	Inv: I3UQ632A-01 PO: P3UQ0251	PO3OY002	8	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(15,106.59)
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	685,263.81
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(695,838.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(25,680.78)**
7404P6		06/30/2003	01	Inv: I3UQ628A-01 PO: P3UQ0291	PO3OY002	9	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(5,576.00)
7404P6		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,345.00
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,125.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(7,356.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	743,908.00
8I10		08/13/2003	02	increase exp/rev budget	J4UQ2509	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	60,000.00
8I10		10/15/2003	04	increase exp/rev budget	J4UQ3758	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	3,770.03
8I10		11/18/2003	05	increase budget	J4UQ4545	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	4,396.00
8I10		12/09/2003	06	increase budget	J4UQ5031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	17,151.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**829,225.33**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ111 - Stoke Lounge Upgrade 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	126,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**126,800.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139,480.00
7404		01/20/2004	07	decrease budget in plt fund	J4UQ5597	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,848.45)
									****Total Adjusted Budget - 7404 - Construction**			**131,631.55**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	126,800.00
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,800.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	139,480.00
8I10		01/20/2004	07	decrease budget in plt fund	J4UQ5597	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,848.45)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**131,631.55**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ112 - Woodside Entrance Replacement 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	167,816.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**167,816.50**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190,434.00
7404		10/15/2003	04	increase exp/rev budget	J4UQ3758	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,580.00
									****Total Adjusted Budget - 7404 - Construction**			**192,014.00**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	167,816.50
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173,122.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(5,305.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190,434.00
8I10		10/15/2003	04	increase exp/rev budget	J4UQ3758	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	1,580.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**192,014.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ113 - Woodside Roofing 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	153,187.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**153,187.50**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249,562.00
7404		10/15/2003	04	decrease exp/rev budget	J4UQ3758	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(17,312.00)
7404		10/16/2003	04	decrease exp/rev budget	J4UQ3778	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,775.00)
									****Total Adjusted Budget - 7404 - Construction**			**230,475.00**
7404C3		06/30/2003	01	Inv: I3UQ630A-01 PO: P3UQ0250	PO3OY002	7	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(62,325.00)
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	166	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	153,187.50
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(226,875.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(136,012.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249,562.00
8I10		10/15/2003	04	decrease exp/rev budget	J4UQ3758	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(17,312.00)
8I10		10/16/2003	04	decrease exp/rev budget	J4UQ3778	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,775.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**230,475.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,374.96
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,240.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**51,615.00**
715010		06/30/2003	01	bk FY03 accrual # I4UQ0233	J3ZAY325	19	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(7,109.00)
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	168	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,374.96
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,849.96)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**(36,584.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	157,704.00
7404		08/13/2003	02	increase exp/rev budget	J4UQ2509	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(60,000.00)
7404		05/24/2004	11	reduce budget	J4UQ8714	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,082.28)
									****Total Adjusted Budget - 7404 - Construction**			**87,621.72**
7404F1		06/30/2003	01	bk FY03 accrual # I4UQ0233	J3ZAY325	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(38,565.00)
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	170	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	48,240.04
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,240.04)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(38,565.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	157,704.00
8I10		08/13/2003	02	increase exp/rev budget	J4UQ2509	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(60,000.00)
8I10		05/24/2004	11	reduce budget	J4UQ8714	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(10,082.28)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**87,621.72**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ115 - Gables Carpet 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	67,417.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**67,417.70**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,160.00
7404		07/14/2003	01	increase budget	J4UQ2083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,084.30
7404		11/18/2003	05	decrease budgets	J4UQ4544	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(400.00)
									****Total Adjusted Budget - 7404 - Construction**			**75,844.30**
740432		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	172	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	67,417.70
740432		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,417.70)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,160.00
8I10		07/14/2003	01	increase budget	J4UQ2083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,084.30
8I10		11/18/2003	05	decrease budgets	J4UQ4544	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(400.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**75,844.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ116 - Woodside Carpet 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,750.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**22,750.30**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,025.00
7404		11/18/2003	05	decrease budgets	J4UQ4544	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,998.70)
									****Total Adjusted Budget - 7404 - Construction**			**23,026.30**
740432		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	174	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,750.30
740432		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,750.30)
									****Total Adjusted Budget - 740432 - Construct-Carpeting**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,025.00
8I10		11/18/2003	05	decrease budgets	J4UQ4544	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,998.70)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**23,026.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ117 - Forest Park Carpet 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,500.00
									****Total Adjusted Budget - 7404 - Construction**			**16,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**16,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ118 - Mini Dorm Exterior Stairs 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,373.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**50,373.30**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,965.00
7404		11/18/2003	05	decrease budgets	J4UQ4544	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,815.00)
									****Total Adjusted Budget - 7404 - Construction**			**78,150.00**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	176	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	50,373.30
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,150.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(27,776.70)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,965.00
8I10		11/18/2003	05	decrease budgets	J4UQ4544	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(7,815.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**78,150.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ119 - Security/Access System Upgrade 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58,590.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**58,590.00**
716021		06/30/2003	01	Inv: I3UQ629A-01 PO: P3UQ0248	PO3OY002	5	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(28,957.50)
716021		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	178	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	58,590.00
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,590.00)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(28,957.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,449.00
7404		01/16/2004	07	decrease budget	J4UQ5583	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(6,909.00)
									****Total Adjusted Budget - 7404 - Construction**			**57,540.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,449.00
8I10		01/16/2004	07	decrease budget	J4UQ5583	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(6,909.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**57,540.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ120 - Christensen DHW 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	121,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**121,500.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138,600.00
7404		11/18/2003	05	decrease budgets	J4UQ4544	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(8,139.00)
									****Total Adjusted Budget - 7404 - Construction**			**130,461.00**
740438		06/30/2003	01	Inv: I3UQ633A-01 PO: P3UQ0249	PO3OY002	6	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(96,075.00)
740438		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	180	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	121,500.00
740438		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126,000.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(100,575.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138,600.00
8I10		11/18/2003	05	decrease budgets	J4UQ4544	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(8,139.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**130,461.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ121 - Gables Mechanical Systems 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,448.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,835.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16,283.00**
716033		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	184	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,835.00
716033		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,835.00)
									****Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,000.00
7404		11/20/2003	05	increase budget	J4UQ4627	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	417.56
7404		01/14/2004	07	increase budget	J4UQ5536	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	8,015.00
									****Total Adjusted Budget - 7404 - Construction**			**74,432.56**
740438		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	182	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,448.00
740438		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,980.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**(44,532.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,000.00
8I10		11/20/2003	05	increase budget	J4UQ4627	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	417.56
8I10		01/14/2004	07	increase budget	J4UQ5536	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	8,015.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**74,432.56**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ122 - Fairchild/Hetzel Roof Repair 04 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,000.00
									****Total Adjusted Budget - 7404 - Construction**			**33,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**33,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ123 - Congreve Renovations 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,245.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,432.61
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,699.93
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,078.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,292.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,160.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,096.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,464.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,501.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	782.14
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,995.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	150.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**128,897.18**
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	208	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	150.00
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**0.00**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	186	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,245.50
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	188	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	22,432.61
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	192	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	26,078.50
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	196	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,160.00
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	198	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,096.00
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	200	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,464.00
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	206	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,995.00
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113,471.61)
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**0.00**
715040		06/30/2003	01	Inv: I3UQ567A-01 PO: P3UQ0318	PO3OY001	47	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(333.00)
715040		06/30/2003	01	Inv: I3UQ567A-01 PO: P3UQ0318	PO3OY001	48	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(8.73)
715040		06/30/2003	01	Inv: I3UQ569A-01 PO: P3UQ0319	PO3OY001	49	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(767.14)
715040		06/30/2003	01	Inv: I3UQ569A-01 PO: P3UQ0319	PO3OY001	50	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(15.00)
715040		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	202	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,501.00
715040		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	204	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	782.14
715040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,283.14)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(1,123.87)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275,000.00
71CZ		04/20/2004	10	decrease exp/rev budget	J4UQ7801	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(128,438.45)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**146,561.55**
740035		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	190	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,699.93
740035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,699.93)
									****Total Adjusted Budget - 740035 - Cap Equipment-Furniture**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ123 - Congreve Renovations 03 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/24/2004	11	reduce budget	J4UQ8714	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,206.00)
									****Total Adjusted Budget - 7404 - Construction**			**(1,206.00)**
7404F6		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	194	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,292.50
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,585.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(7,292.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	275,000.00
8I10		04/20/2004	10	decrease exp/rev budget	J4UQ7801	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(128,438.45)
8I10		05/24/2004	11	reduce budget	J4UQ8714	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(1,206.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**145,355.55**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(275,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ124 - Stillings Rubber Roof Replmt 04 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/18/2003	01	establish budget	J4UQ2141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	63,830.00
7404		09/03/2003	03	increase budget	J4UQ2743	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**65,830.00**
8I10		07/18/2003	01	establish budget	J4UQ2141	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	63,830.00
8I10		09/03/2003	03	increase budget	J4UQ2743	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	2,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**65,830.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ128 - Transportation R & R Reserve Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		09/09/2003	03	establish exp/rev budget	J4UQ2833	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,980.56
7404		01/28/2004	07	incr budget	J4UQ5882	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	190,000.00
7404		03/09/2004	09	incr exp/rev budget Trans R&R Reser	J4UQ6853	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	330,000.00
									****Total Adjusted Budget - 7404 - Construction**			**530,980.56**
8I10		09/09/2003	03	establish exp/rev budget	J4UQ2833	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,980.56
8I10		01/28/2004	07	incr budget	J4UQ5882	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	190,000.00
8I10		03/09/2004	09	incr exp/rev budget Trans R&R Reser	J4UQ6853	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	330,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**530,980.56**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ129 - Holloway Design Issues Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		09/26/2003	03	establish budgets	J4UQ3371	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	100,000.00
									****Total Adjusted Budget - 7404 - Construction**			**100,000.00**
8I10		09/26/2003	03	establish budgets	J4UQ3371	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	100,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ130 - NEC Domestic Hot Water 04 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		12/09/2003	06	establish budget in new plt fund	J4UQ5029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	80,000.00
									****Total Adjusted Budget - 7404 - Construction**			**80,000.00**
8I10		12/09/2003	06	establish budget in new plt fund	J4UQ5029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	80,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**80,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ131 - CNG Buses-Transportation Services Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		02/10/2004	07	establish budget in plt fund	J4UQ6150	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	371,572.00
7404		03/01/2004	09	increase budget	J4UQ6643	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	330,000.00
7404		03/09/2004	09	reverse J4UQ6643, wrong fund used	J4UQ6853	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(330,000.00)
7404		06/29/2004	12	reduce exp/rev budget	J4UQ9406	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(99,114.40)
									****Total Adjusted Budget - 7404 - Construction**			**272,457.60**
8I10		02/10/2004	07	establish budget in plt fund	J4UQ6150	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	371,572.00
8I10		03/01/2004	09	increase budget	J4UQ6643	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	330,000.00
8I10		03/09/2004	09	reverse J4UQ6643, wrong fund used	J4UQ6853	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(330,000.00)
8I10		06/29/2004	12	reduce exp/rev budget	J4UQ9406	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	(99,114.40)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**272,457.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ132 - NEC A Tower Sprinkler System 04 Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/01/2004	10	establish exp/rev budget in plt fun	J4UQ7388	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	314,000.00
									****Total Adjusted Budget - 7404 - Construction**			**314,000.00**
8I10		04/01/2004	10	establish exp/rev budget in plt fun	J4UQ7388	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	314,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**314,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ133 - WCA Bathrooms/R&R 2003 Org: UQWHIT - Whittemore Center Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		03/08/2004	09	establish exp/rev budget in new pla	J4UQ6827	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	287,461.00
									****Total Adjusted Budget - 7404 - Construction**			**287,461.00**
8I10		03/08/2004	09	establish exp/rev budget in new pla	J4UQ6827	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	287,461.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**287,461.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ134 - Consultants 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/20/2004	11	establish budgets in new plt fund	J4UQ8669	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	234,653.00
									****Total Adjusted Budget - 7404 - Construction**			**234,653.00**
8I10		05/20/2004	11	establish budgets in new plt fund	J4UQ8669	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	234,653.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**234,653.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ135 - Lower Quad Bathrooms 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/21/2004	11	establish exp/rev budget	J4UQ8686	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	960,300.00
									****Total Adjusted Budget - 7404 - Construction**			**960,300.00**
8I10		05/21/2004	11	establish exp/rev budget	J4UQ8686	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	960,300.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**960,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ136 - Lower Quad Stairs 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/21/2004	11	establish exp/rev budget	J4UQ8686	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	66,000.00
									****Total Adjusted Budget - 7404 - Construction**			**66,000.00**
8I10		05/21/2004	11	establish exp/rev budget	J4UQ8686	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	66,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**66,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ137 - Lower Quad Fire Alarm 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/14/2004	10	establish exp/rev budget	J4UQ7725	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	272,250.00
									****Total Adjusted Budget - 7404 - Construction**			**272,250.00**
8I10		04/14/2004	10	establish exp/rev budget	J4UQ7725	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	272,250.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**272,250.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ138 - Babcock House Kitchens 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/14/2004	10	establish exp/rev budget	J4UQ7725	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	109,233.30
									****Total Adjusted Budget - 7404 - Construction**			**109,233.30**
8I10		04/14/2004	10	establish exp/rev budget	J4UQ7725	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	109,233.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**109,233.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ139 - Babcock House Fire Alarm 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/14/2004	10	establish exp/rev budget	J4UQ7725	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	201,300.00
									****Total Adjusted Budget - 7404 - Construction**			**201,300.00**
8I10		04/14/2004	10	establish exp/rev budget	J4UQ7725	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	201,300.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**201,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ140 - Woodside/Gables Carpeting 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		04/14/2004	10	establish exp/rev budget	J4UQ7725	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	50,168.80
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,168.80**
8I10		04/14/2004	10	establish exp/rev budget	J4UQ7725	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	50,168.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,168.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/14/2004	10	establish exp/rev budget	J4UQ7725	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	172,412.90
									****Total Adjusted Budget - 7404 - Construction**			**172,412.90**
8I10		04/14/2004	10	establish exp/rev budget	J4UQ7725	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	172,412.90
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**172,412.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ142 - Forest Park Smoke Detectors 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		04/14/2004	10	establish exp/rev budget	J4UQ7725	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	24,939.20
									****Total Adjusted Budget - 7404 - Construction**			**24,939.20**
8I10		04/14/2004	10	establish exp/rev budget	J4UQ7725	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	24,939.20
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**24,939.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ143 - Pettee House Electrical Upgrade 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		06/04/2004	12	establish budget	J4UQ8944	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	72,820.00
									****Total Adjusted Budget - 7404 - Construction**			**72,820.00**
8I10		06/04/2004	12	establish budget	J4UQ8944	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	72,820.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**72,820.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ144 - Pettee House A/C 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		06/04/2004	12	establish budget	J4UQ8944	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	25,630.00
									****Total Adjusted Budget - 7404 - Construction**			**25,630.00**
8I10		06/04/2004	12	establish budget	J4UQ8944	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	25,630.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**25,630.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ145 - Surface Parking Lots 04 Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		05/14/2004	11	establish exp/rev budget	J4UQ8390	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	30,000.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**30,000.00**
8I10		05/14/2004	11	establish exp/rev budget	J4UQ8390	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	30,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ146 - Philbrook Dishmachine 05 Org: UQDRNR - Repairs, Renovations and Replacemen

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/03/2004	11	establish budget	J4UQ8057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	179,048.00
									****Total Adjusted Budget - 7404 - Construction**			**179,048.00**
8I10		05/03/2004	11	establish budget	J4UQ8057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	179,048.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**179,048.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ147 - Sawyer Hall Stairs 05 Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		05/21/2004	11	establish budget	J4UQ8696	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,000.00
7404		06/30/2004	12	increase exp/rev budget	J4UQ9561	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	12,250.00
									****Total Adjusted Budget - 7404 - Construction**			**22,250.00**
8I10		05/21/2004	11	establish budget	J4UQ8696	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	10,000.00
8I10		06/30/2004	12	increase exp/rev budget	J4UQ9561	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	12,250.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**22,250.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XQ149 - CNG Buses-UNH Cost Sharing Org: UQTRNR - Repair, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		06/25/2004	12	establish budget	J4UQ9404	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	99,114.40
									****Total Adjusted Budget - 7404 - Construction**			**99,114.40**
8I10		06/25/2004	12	establish budget	J4UQ9404	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LFARRELL	99,114.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**99,114.40**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,940.36)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,940.36)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,284.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,284.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404 - Construction**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR002 - VPRPS Pease Research Facility Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611F15		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,670.00)
									**Total Adjusted Budget - 611F15 - Fac Tenure Track AAUP (UNH)			**(81,670.00)**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,298.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(41,298.00)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,917.50)
									**Total Adjusted Budget - 615F10 - PAT			**(103,917.50)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,469.94)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(34,469.94)**
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,837.85)
									**Total Adjusted Budget - 617PLG - Operating Staff-Longevity			**(1,837.85)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(5,000.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,192.50)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(1,192.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.00)
									**Total Adjusted Budget - 7100 - In-State Travel			**(104.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,281.13)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(15,281.13)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,361.19)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(1,361.19)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,360.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,360.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,039.02)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(3,039.02)**
710Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	51,810.35
									**Total Adjusted Budget - 710Z - Travel-Other			**51,810.35**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	55,409.73
									**Total Adjusted Budget - 7111 - Supplies			**55,409.73**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,729.07)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(3,729.07)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245.40)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(245.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR002 - VPRPS Pease Research Facility Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,260.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,260.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,930.70
									**Total Adjusted Budget - 7170 - Consulting			**46,930.70**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,365.69)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(25,365.69)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,898.59)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,898.59)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,911.60)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(2,911.60)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 7191 - Membership Dues and Fees			**(500.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(763.50)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(763.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,306.78)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(14,306.78)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190,361.00
									**Total Adjusted Budget - 7404 - Construction			**190,361.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,653.00
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**1,653.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,653.00
									****Total Adjusted Budget - 7404 - Construction**			**1,653.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XR005 - UIC Equipment Replacement Fund Org: URRUIC - Instrumentation Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(374.20)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(374.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS001 - UNH Athletics Football Bleachers Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,899.86)
									**Total Adjusted Budget - 5400 - Private Gifts			**(27,899.86)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**201.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,574.86
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**99,574.86**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(635.41)
									**Total Adjusted Budget - 7111 - Supplies			**(635.41)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,864.00
									**Total Adjusted Budget - 7404 - Construction			**1,864.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,775.86
									**Total Adjusted Budget - 740400 - Construction			**6,775.86**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,876.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(71,876.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS002 - UNH Athletics Baseball Fld Upgrade Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(2,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,700.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(25,700.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS003 - UNH Athletics Equip Replacement Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.03)
									**Total Adjusted Budget - 7111 - Supplies			**(257.03)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,248.67)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,248.67)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,656.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,656.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,408.95)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(15,408.95)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,656.07)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(33,656.07)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**60,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(45,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS004 - UNH Athletics Field Hockey Field Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(880.00)
									**Total Adjusted Budget - 7111 - Supplies			**(880.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,960.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,960.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,840.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,840.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,860.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(4,860.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,344.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**18,344.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,890.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,890.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,344.84)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(18,344.84)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS005 - UNH Athletics Gymnastics Equip Repl Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	636.00
									****Total Adjusted Budget - 7111 - Supplies**			**636.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(555.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(555.61)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,035.22)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(12,035.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XS006 - UNH Athletics Weight Room Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,935.75)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(9,935.75)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(883.21)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(883.21)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,128.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,128.42)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.85)
									****Total Adjusted Budget - 7140 - Postage**			**(121.85)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,739.52)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,739.52)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,243.78)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(20,243.78)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,178.00
									****Total Adjusted Budget - 7404 - Construction**			**38,178.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.03)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UAPROV - Academic Affairs Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,127.56
									****Total Adjusted Budget - 7404 - Construction**			**32,127.56**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,127.56
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**32,127.56**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UBDEAN - Dean'S Office - Ls & A

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,657.86
									****Total Adjusted Budget - 7111 - Supplies**			**4,657.86**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,724.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16,724.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,606.73
									****Total Adjusted Budget - 7404 - Construction**			**9,606.73**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,606.73
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**9,606.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UCDEAN - Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,508.43)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,508.43)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,482.15)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,482.15)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,990.58
									****Total Adjusted Budget - 7404 - Construction**			**7,990.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UDDEAN - Dean's Office - CEPS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,140.63)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(83,140.63)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,662.72)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,662.72)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,228.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,228.35)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118,574.33
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**118,574.33**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,185.89)
									****Total Adjusted Budget - 7404 - Construction**			**(30,185.89)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	356.74
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**356.74**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(325,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UEDEAN - WSBE Dean's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,091.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,091.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,091.00
									****Total Adjusted Budget - 7404 - Construction**			**1,091.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UFDEAN - Dean's Office HHS

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(863.26)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(863.26)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	863.26
									****Total Adjusted Budget - 7404 - Construction**			**863.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UGCTRL - Controller's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,084.28
									****Total Adjusted Budget - 7111 - Supplies**			**7,084.28**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,287.05
									****Total Adjusted Budget - 7180 - Telecommunications**			**9,287.05**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,253.03
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**12,253.03**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.64
									****Total Adjusted Budget - 7600 - Internal Allocations**			**0.64**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,625.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**28,625.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UGPRES - UNH President's Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,250.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(28,250.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,417.00)
									**Total Adjusted Budget - 7111 - Supplies			**(1,417.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,386.95)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,386.95)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,345.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(3,345.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,939.00)
									**Total Adjusted Budget - 7404 - Construction			**(19,939.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,087.95
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**26,087.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,162.05
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**2,162.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UGVBSC - Central Admin BSC

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,895.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,895.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,498.55)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,498.55)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,124.72
									****Total Adjusted Budget - 7404 - Construction**			**103,124.72**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,731.17)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(96,731.17)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,731.17)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(96,731.17)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UQHRNR - Repairs, Renovations & Replacement

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.48
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**0.48**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UQNRNR - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(934.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(934.88)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,369.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(18,369.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,006.27
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**66,006.27**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,902.06
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**32,902.06**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,104.45)
									****Total Adjusted Budget - 7404 - Construction**			**(24,104.45)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	580.39
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**580.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: URMPJL - Jackson Estuarine Lab

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,550.00
									****Total Adjusted Budget - 7404 - Construction**			**9,550.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,550.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**9,550.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: URRMAP - Marine Program

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109,775.00
									****Total Adjusted Budget - 7404 - Construction**			**109,775.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109,775.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**109,775.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: USAADM - Athletics Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 7404 - Construction**			**100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UTABSC - Facilities Business Service Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,928.90)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(3,928.90)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,928.90
									****Total Adjusted Budget - 7404 - Construction**			**3,928.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5310		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 5310 - Corporate Grant & Contracts			**10,000.00**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(15,000.00)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,162.22
									**Total Adjusted Budget - 5511 - Other Investment Income			**15,162.22**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct			**(1,000.00)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,000.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(932.26)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(932.26)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,653.78)
									**Total Adjusted Budget - 7111 - Supplies			**(40,653.78)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.47)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(138.47)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,037.94)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,037.94)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,192.50)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(5,192.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,563.62)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(1,563.62)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,211.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(21,211.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	710.19
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**710.19**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,650.79)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(36,650.79)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,692,082.44
									**Total Adjusted Budget - 7404 - Construction			**3,692,082.44**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,505.02
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**122,505.02**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT001 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,531,500.45
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,531,500.45**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(163,254.71)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(163,254.71)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT002 - UNH R&R James 17 Electrical Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	452.27
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**452.27**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	452.27
									****Total Adjusted Budget - 740400 - Construction**			**452.27**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.27)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(452.27)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.27)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(452.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT003 - UNH R&R ETB Morse Transfer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,040.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**69,040.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	154,964.00
7404		02/24/2004	08	$ ret'd to SARRC, reduce budget	J4UTB052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,500.00)
7404		02/24/2004	08	$ ret'd to SARRC, reduce budget	J4UTB053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,500.00)
7404		02/24/2004	08	$ ret'd to sarrc, reduce budget	J4UTB054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(16,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**39,964.00**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,979.00)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(10,979.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.26
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.26**
8I2000		02/24/2004	08	$ ret'd to SARRC, reduce budget	J4UTB052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,500.00)
8I2000		02/24/2004	08	$ ret'd to SARRC, reduce budget	J4UTB053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,500.00)
8I2000		02/24/2004	08	$ ret'd to sarrc, reduce budget	J4UTB054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(16,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(115,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT004 - UNH R&R ETB Genomics Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,562.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,396.88
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	314.39
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	770.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	617.32
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,961.19**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(787.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(704.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(704.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239,615.34
									****Total Adjusted Budget - 7404 - Construction**			**239,615.34**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,728.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,728.00)**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	214	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	314.39
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	218	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	617.32
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,227.11)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,984.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(89,279.40)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,978.41)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(33,978.41)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	210	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,562.60
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,456.85)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(34,894.25)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,414.66)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,482.44
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,932.22)**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,295.78)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(8,295.78)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,644.88)
7404P4		07/01/2003	01	Fix committed budget	BDCF0406	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,913.97
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(2,730.91)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	212	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,396.88
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	220	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,300.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT004 - UNH R&R ETB Genomics Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,121.00)
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	542.90
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(2,881.22)**
7404P7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	216	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	770.00
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(770.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT005 - UNH R&R Campus Signs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,882.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(25,882.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.70
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**681.70**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,577.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,577.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,873.63
									****Total Adjusted Budget - 7404 - Construction**			**18,873.63**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	222	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.70
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,562.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,880.33)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,882.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**25,882.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT007 - UNH R&R Nesmith Fit Up Pettee Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,900.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,900.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.35)
									****Total Adjusted Budget - 7111 - Supplies**			**(95.35)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,125.55
									****Total Adjusted Budget - 7172 - Other Professional Services**			**54,125.55**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,420.81
									****Total Adjusted Budget - 7180 - Telecommunications**			**12,420.81**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**7,500.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,111.14)
									****Total Adjusted Budget - 7404 - Construction**			**(59,111.14)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	224	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,900.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,030.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,130.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,003.68)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,003.68)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT008 - UNH R&R Markus VI Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,367.73)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(4,367.73)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,850.50
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**8,850.50**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,850.50)
									****Total Adjusted Budget - 7404 - Construction**			**(8,850.50)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,783.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,783.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT009 - UNH R&R Ravine Project FY88 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,000.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(78,000.00)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,000.00
									****Total Adjusted Budget - 560Z - Other Sales of Ed Activities**			**78,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(72.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,572.78
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**76,572.78**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,275.09)
									****Total Adjusted Budget - 7404 - Construction**			**(73,275.09)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,091.95)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,091.95)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(287.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,427.22
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,427.22**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**6,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,560.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,304.84
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**28,865.64**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.88)
									****Total Adjusted Budget - 7111 - Supplies**			**(133.88)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387.57)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(387.57)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,016.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,016.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,831.81)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,831.81)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,727.55
									****Total Adjusted Budget - 7404 - Construction**			**122,727.55**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 740400 - Construction**			**6,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	226	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,560.80
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	228	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,304.84
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,704.13)
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD257	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(126,000.00)
7404C1		01/14/2004	07	Reconcile budget to revenue	J4UTJ612	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	126,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,161.51**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**200,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,800.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**225,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225,000.00)
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD257	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(126,000.00)
8I2000		01/14/2004	07	Reconcile budget to revenue	J4UTJ612	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	126,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(225,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,279.86)
									****Total Adjusted Budget - 530110 - Other State Government**			**(17,279.86)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,933.65
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,805.21
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	575.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,493.68
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,388.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	64.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	85.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,058.75
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,075.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**26,753.94**
611PSM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 611PSM - Summer Salaries Faculty Adjunct**			**(250.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,342.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,342.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,895.50)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(4,895.50)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(369.80)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(369.80)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133.73)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(133.73)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,010.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,010.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(660.00)**
710305		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145.00)
									****Total Adjusted Budget - 710305 - Registration Fees-Other**			**(145.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.79)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(220.79)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(634,285.54)
									****Total Adjusted Budget - 7111 - Supplies**			**(634,285.54)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,070.54)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(11,070.54)**
711146		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(943.62)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(943.62)**
711200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168.21)
									****Total Adjusted Budget - 711200 - Research Supplies**			**(168.21)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	236	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	575.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,807.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,232.50)**
716027		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,023.04)
									****Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil**			**(1,023.04)**
716039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207.00)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**(207.00)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,536.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(18,536.00)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,567.20)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,567.20)**
716135		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,943.00)
									****Total Adjusted Budget - 716135 - Rentals-Vehicle-Team**			**(12,943.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(12,000.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	238	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,700.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,961.27)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,261.27)**
717216	URFINE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999**			**(600.00)**
717282		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	230	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,933.65
717282		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	232	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,805.21
717282		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,497.31)
717282		07/01/2003	01	Fix committed budget	BDCF0406	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(146.92)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 717282 - Oth Prof Ser- Haz Waste Removal			**(16,905.37)**
717284		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,612.62)
									**Total Adjusted Budget - 717284 - Oth Prof Ser- BioMed Waste Removal			**(19,612.62)**
717286		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(930.00)
									**Total Adjusted Budget - 717286 - Oth Prof Ser- Radioactive Waste Rem			**(930.00)**
717288		06/30/2003	01	Inv: I3UTC19M-01 PO: P3UTC159	PO3OY001	65	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,984.70)
717288		06/30/2003	01	Onyx Special Services Inc	I3UTD21U	1	INV	INNC	Credit Memo without Encumbrance	Adopted Budget Transaction	DWD	750.00
717288		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	242	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,388.40
717288		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	244	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717288		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,566.59)
717288		07/01/2003	01	Fix committed budget	BDCF0406	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	10,537.25
									**Total Adjusted Budget - 717288 - Oth Prof Ser- Univer Waste Removal			**(65,875.64)**
717290		06/30/2003	01	Clean Harbor Environ Services	I3UTC17M	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CIR	(4,987.36)
717290		06/30/2003	01	Ecology Recovery Systems Inc	I3UTC47M	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CIR	(463.75)
717290		06/30/2003	01	Clean Harbor Environ Services	I3UTC18M	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	CIR	(2,645.90)
717290		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	234	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75.00
717290		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	240	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,493.68
717290		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,500.00
717290		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	64.25
717290		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	85.00
717290		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
717290		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,907.04)
717290		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,484.06)
717290		07/01/2003	01	Fix committed budget	BDCF0406	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(22.38)
717290		03/04/2004	01	Corr adopt bud O017 I3UTC17M-0001	J4FIX002	31	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	2,493.68
717290		03/04/2004	01	Corr adopt bud O017 I3UTC47M-0001	J4FIX002	88	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	85.00
717290		03/04/2004	01	Corr adj bud O017 I3UTC17M seq 0001	J4FIX002	132	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(2,493.68)
717290		03/04/2004	01	Corr adj bud O017 I3UTC47M seq 0001	J4FIX002	189	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(85.00)
									**Total Adjusted Budget - 717290 - Oth Prof Ser- Chem Waste Removal			**(102,292.56)**
717292		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,467.13)
									**Total Adjusted Budget - 717292 - Oth Prof Ser- Mercury Exh Removal			**(2,467.13)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.40)
									**Total Adjusted Budget - 7180 - Telecommunications			**(84.40)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(48.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(12,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									**Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions			**12,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,342.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(11,342.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,978.50)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(5,978.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	783,572.99
									**Total Adjusted Budget - 7404 - Construction			**783,572.99**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,075.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113,214.49
7404C1		10/17/2003	04	reconcile budget to revenue	J4UTD167	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**166,289.49**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**100,000.00**
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,058.75
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,900.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(4,841.25)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,792.91)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(4,792.91)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**100,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,279.86
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**67,279.86**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
8I2000		10/17/2003	04	reconcile budget to revenue	J4UTD167	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT012 - UNH R&R Campus Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,294.65
									**Total Adjusted Budget - 7404 - Construction			**17,294.65**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**15,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**10,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,623.14)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,623.14)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(15,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,281.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(1,281.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT013 - UNH R&R Water Plant Surface Treat Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,787.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,787.08**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(816.49)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(816.49)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,787.08
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,212.92)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,612.87
									****Total Adjusted Budget - 7404 - Construction**			**8,612.87**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,001.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,001.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,831.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,831.95)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,241.71)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,241.71)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,031.25)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(1,031.25)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,815.57
									****Total Adjusted Budget - 7404 - Construction**			**96,815.57**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,686.08)
7404C1		10/17/2003	04	reconcile budget to revenue	J4UTD168	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	25,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**8,313.92**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**25,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,954.39)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14,954.39)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**25,000.00**
8I1039		10/17/2003	04	reconcile budget to revenue	J4UTD168	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,795.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(55,795.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT016 - UNH R&R Water Plant Effluent Valves Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,199.91
									****Total Adjusted Budget - 7404 - Construction**			**23,199.91**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,199.91)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(23,199.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT017 - UNH R&R West Edge Parking Lot Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43.65)
									**Total Adjusted Budget - 7111 - Supplies			**(43.65)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(37.20)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(5,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(50.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(639.47)
									**Total Adjusted Budget - 7180 - Telecommunications			**(639.47)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,234.50)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(4,234.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,039.96
									**Total Adjusted Budget - 7404 - Construction			**14,039.96**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,035.14)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(4,035.14)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,035.14)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(4,035.14)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,035.14
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**4,035.14**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT018 - UNH R&R SW Quadrant Survey Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	280.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**280.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,100.00
									****Total Adjusted Budget - 7404 - Construction**			**6,100.00**
7404P7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	280.00
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,100.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(5,820.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,708.30)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(67,708.30)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,210.60)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,210.60)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,708.30
									**Total Adjusted Budget - 7404 - Construction			**67,708.30**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,750.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(2,750.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,947.70)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(37,947.70)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,800.00)
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**(24,800.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,708.30
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**67,708.30**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,002.74)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(13,002.74)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,002.74
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**13,002.74**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT021 - UNH R&R Life Safety Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,343.69
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,343.69**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(500.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,512.60
									****Total Adjusted Budget - 7404 - Construction**			**18,512.60**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,343.69
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,858.69)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,515.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(132.19)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(132.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	101.81
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,891.57
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,993.38**
711100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,891.57
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,138.94)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8,247.37)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,876.77)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(10,876.77)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,127.31)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(17,127.31)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(385.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(385.35)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,020.37)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(24,020.37)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,165.30
									****Total Adjusted Budget - 7404 - Construction**			**47,165.30**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	101.81
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,609.60
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,711.41**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(600.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(32.50)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**125,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(105,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT024 - UNH R&R Monitor Landfill Pollutant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,213.81
									****Total Adjusted Budget - 7404 - Construction**			**3,213.81**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,213.81)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,213.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,638.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,256.31
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,346.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37.04
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	391.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,058.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**41,302.15**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(1,200.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,500.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,728.90)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,728.90)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,137.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,137.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,700.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,700.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,955.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(34,955.00)**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,964.07)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(67,964.07)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,016.50
									****Total Adjusted Budget - 7404 - Construction**			**60,016.50**
740422		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(958.00)
									****Total Adjusted Budget - 740422 - Construct-Direct Hire Consultants**			**(958.00)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,638.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,256.31
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,346.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37.04
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	391.80
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	267,500.76
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	11,552.74

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/11/2003	06	reconcile budget to revenue	J4UTD270	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(14,231.44)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**291,491.21**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**200,000.00**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.50)
7404C5		07/01/2003	01	Fix committed budget	BDCF0406	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,345.00
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(4,655.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,648.09)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(16,648.09)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(192.75)
7404F1		07/01/2003	01	Fix committed budget	BDCF0406	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	192.75
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**0.00**
7404F2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,058.00
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,546.99)
									**Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**(10,488.99)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,097.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	801.47
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(15,795.53)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,719.13)
7404P4		07/01/2003	01	Fix committed budget	BDCF0406	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,719.13
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**0.00**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(909.95)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(909.95)**
7404P6		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75.00
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									**Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service			**(825.00)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(985.00)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(985.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**450,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,414.65
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**14,414.65**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(234,414.65)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT025 - UNH R&R Emergency Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		12/11/2003	06	reconcile budget to revenue	J4UTD270	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(14,231.44)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(248,646.09)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,831.51)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(10,831.51)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(80,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT026 - UNH R&R Sustainability Program Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,261.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	106.44
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,368.04**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102.88)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(102.88)**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	106.44
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.44)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**0.00**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(6,500.00)**
71A0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(808.50)
									****Total Adjusted Budget - 71A0 - Heating Fuels**			**(808.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,338.48
									****Total Adjusted Budget - 7404 - Construction**			**3,338.48**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(439.92)
7404C1		04/20/2004	10	Return funds to 1XT025 to close	J4UTK039	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,336.18)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,776.10)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,151.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(2,151.00)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,261.60
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,261.60)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**0.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**10,000.00**
8I2000		04/20/2004	10	Return funds to 1XT025 to close	J4UTK039	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,336.18)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,336.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT027 - UNH R&R Horton Exterior Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.95
									****Total Adjusted Budget - 7404 - Construction**			**14.95**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.95)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT028 - UNH R&R 4 Ballard St Rental Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,050.00)
5703		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	8,050.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,510.00
570300		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,510.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.25)
716000		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	500.25
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
716100		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(8,400.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,900.00)
716120		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	9,900.00
									****Total Adjusted Budget - 716120 - Rentals-Property or Room**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,001.48
7404		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(5,001.48)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
7404C1		12/11/2003	06	reconcile budget to rev received	J4UTD267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	4,183.91
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,183.91**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,450.00
7404C2		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(13,450.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(257.32)
7404C7		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	257.32
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,000.00)
7404S7		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	9,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,550.00
8I10		09/26/2003	03	Close 4 Ballard St 1XT028 budgets	J4UTB010	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(4,550.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1039		12/11/2003	06	reconcile budget to rev received	J4UTD267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	4,183.91
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,183.91**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT029 - UNH R&R Sprint-Omni Rental Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,083.33)
5703		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	7,083.33
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,494.56
570300		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,494.56)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(625.00)
7160		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	625.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,175.32
7404		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(48,175.32)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,594.02
740400		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(7,594.02)
									****Total Adjusted Budget - 740400 - Construction**			**0.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,004.71
7404C2		01/26/2004	07	Reconcile budget to revenue	J4UTJ620	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	548.32
7404C2		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(9,553.03)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(0.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.73
8I10		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,500.73)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,088.04
8I1039		01/26/2004	07	Reconcile budget to revenue	J4UTJ620	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	548.32
8I1039		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,636.36)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT030 - UNH R&R Pcac Ventilation Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.51)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(37.51)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(335.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,040.18
									****Total Adjusted Budget - 7404 - Construction**			**38,040.18**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,667.67)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(37,667.67)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,667.67)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(37,667.67)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,667.67
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**37,667.67**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT031 - UNH R&R Energy Conservation Measure Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,800.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(10,800.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**450.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(435.74)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(435.74)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,935.02
									**Total Adjusted Budget - 711100 - Supplies-General			**23,935.02**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,219.84)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(7,219.84)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,185.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(5,185.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,622.94
									**Total Adjusted Budget - 7404 - Construction			**17,622.94**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,931.65)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(450.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(4,931.65)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.50)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(34.50)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,950.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(7,950.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,800.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**10,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT034 - UNH R&R Heating Tunnel Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,224.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,224.00**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185.50)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(185.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,057.74)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(2,057.74)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,894.77
									**Total Adjusted Budget - 7404 - Construction			**10,894.77**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,224.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,618.32)
7404C1		10/17/2003	04	reconcile budget to revenue	J4UTD169	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	1,757.26
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(35,637.06)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**50,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101,836.16
7404C7		07/01/2003	01	Fix committed budget	BDCF0406	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,490.73
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**105,326.89**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,600.00)
7404P1		07/01/2003	01	Fix committed budget	BDCF0406	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	92.20
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**(6,507.80)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,757.26
8I2000		10/17/2003	04	reconcile budget to revenue	J4UTD169	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	1,757.26
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**68,514.52**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT035 - UNH R&R Pcac Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68.50
									****Total Adjusted Budget - 7404 - Construction**			**68.50**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.50)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(68.50)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.50)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(68.50)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**68.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,971.25
									****Total Adjusted Budget - 7404 - Construction**			**19,971.25**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,971.25)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(19,971.25)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,971.25)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(19,971.25)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,971.25
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**19,971.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT038 - UNH R&R Campus Pavement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	84.93
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,398.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	111.44
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,009.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,522.38
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,925.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**48,078.69**
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	111.44
711130		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,009.24
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(3,379.32)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.65)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(660.65)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(961.40)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(961.40)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357.30)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(357.30)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,978.89
									****Total Adjusted Budget - 7404 - Construction**			**17,978.89**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	27.20
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	84.93
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,398.50
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,522.38
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,925.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,922.83)
7404C1		10/17/2003	04	reconcile budget to revenue	J4UTD170	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	568.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,603.18**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**100,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155,456.45
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**155,456.45**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(485.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**300,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT038 - UNH R&R Campus Pavement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
8I2000		10/17/2003	04	reconcile budget to revenue	J4UTD170	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	568.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(99,432.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT039 - UNH R&R Huddleston-Hetzel Drainage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	510.57
									****Total Adjusted Budget - 7404 - Construction**			**510.57**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(510.57)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(510.57)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT041 - UNH R&R Utility Tunnel Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,440.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75.14
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,015.14**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,584.11)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(4,584.11)**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,500.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,278.45)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(6,778.45)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107,540.72
									****Total Adjusted Budget - 7404 - Construction**			**107,540.72**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75.14
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171,613.41)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	14,468.54
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(157,069.73)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**150,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,300.40)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(71,300.40)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,440.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,440.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**150,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,752.89
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,752.89**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(159,752.89)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(159,752.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT043 - UNH R&R Facilities Syst Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,787.40)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(23,787.40)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,816.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(44,816.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,967.23)
									**Total Adjusted Budget - 7111 - Supplies			**(7,967.23)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(100.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(937.50)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(937.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,270.34)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(3,270.34)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,564.75)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(20,564.75)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217,719.80
									**Total Adjusted Budget - 7404 - Construction			**217,719.80**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	276.58
									**Total Adjusted Budget - 740400 - Construction			**276.58**
7404C1		12/03/2003	06	close project and return funds	J4UTD227	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(276.58)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(276.58)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(276.58)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(276.58)**
8I2000		12/03/2003	06	close project and return funds	J4UTD227	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(276.58)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(276.58)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(116,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT044 - UNH R&R Town of Durham Landfill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	447,393.46
									**Total Adjusted Budget - 7404 - Construction			**447,393.46**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,013.99
									**Total Adjusted Budget - 740400 - Construction			**1,013.99**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
7404C1		10/17/2003	04	reconcile budget to revenue	J4UTD171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	200,000.00
7404C1		03/05/2004	09	Correct budget account codes	J4UTB078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
7404C1		03/05/2004	09	correct budget account codes	J4UTB079	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
7404C1		03/05/2004	09	Correct budget account codes	J4UTB081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
7404C1		03/05/2004	09	Correct budget account codes	J4UTB082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
7404C1		03/05/2004	09	Correct budget account codes	J4UTB083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
7404C1		03/05/2004	09	Correct budget account codes	J4UTB084	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
7404C1		03/05/2004	09	Correct budget account codes	J4UTB085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3.50)
7404C1		03/31/2004	09	Adjust budget from C1 to S7	J4UTB096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(49,999.50)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**0.00**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,316.03)
7404S7		03/05/2004	09	Correct budget account codes	J4UTB078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
7404S7		03/05/2004	09	correct budget account codes	J4UTB079	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
7404S7		03/05/2004	09	Correct budget account codes	J4UTB081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
7404S7		03/05/2004	09	Correct budget account codes	J4UTB082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
7404S7		03/05/2004	09	Correct budget account codes	J4UTB083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
7404S7		03/05/2004	09	Correct budget account codes	J4UTB084	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
7404S7		03/05/2004	09	Correct budget account codes	J4UTB085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3.50
7404S7		03/31/2004	09	Adjust budget from C1 to S7	J4UTB096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,999.50
									**Total Adjusted Budget - 7404S7 - Other Costs			**301,683.97**
8I2000		10/17/2003	04	reconcile budget to revenue	J4UTD171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	200,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**200,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT045 - UNH R&R Parsons Hall Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(462.12)
									****Total Adjusted Budget - 7111 - Supplies**			**(462.12)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,730.83
									****Total Adjusted Budget - 7404 - Construction**			**7,730.83**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,268.71)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(7,268.71)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,268.71)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,268.71)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,268.71
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,268.71**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,507.68
									****Total Adjusted Budget - 7404 - Construction**			**4,507.68**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,507.68)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,507.68)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,507.68)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,507.68)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,507.68
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,507.68**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT048 - UNH R&R Thompson Hall-Temp North Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,371.36
									****Total Adjusted Budget - 7404 - Construction**			**12,371.36**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,747.41)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,747.41)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(273.74)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(273.74)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,350.21)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(8,350.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT050 - UNH R&R Upgrade Building Automation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,650.41)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(40,650.41)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(163.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(163.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,226.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,226.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,389.00
									****Total Adjusted Budget - 7404 - Construction**			**13,389.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,650.41
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,650.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT051 - UNH R&R Palmer Asbestos Survey Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,958.70
									****Total Adjusted Budget - 7404 - Construction**			**4,958.70**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,958.70)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,958.70)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,958.70)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,958.70)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,958.70
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,958.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,757.26
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,757.26**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,757.26
									****Total Adjusted Budget - 740400 - Construction**			**1,757.26**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,757.26)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,757.26)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,757.26)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,757.26)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,125.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,125.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,138.75
									****Total Adjusted Budget - 7404 - Construction**			**36,138.75**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,013.75)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(33,013.75)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,013.75)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(33,013.75)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,013.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**33,013.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT055 - UNH R&R Verrette Carpet & Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(220.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220.00
									****Total Adjusted Budget - 7404 - Construction**			**220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT057 - UNH R&R Outdoor Pool Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,549.33
									****Total Adjusted Budget - 7404 - Construction**			**1,549.33**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,549.33)
7404P4		07/01/2003	01	Fix committed budget	BDCF0406	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,549.33
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,157.95
									****Total Adjusted Budget - 7404 - Construction**			**3,157.95**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,157.95)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,157.95)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,157.95)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(3,157.95)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,157.95
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,157.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT059 - UNH R&R Emerg Generator Capability Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716033		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 716033 - Maint & Repairs-Mech & Elect			**(750.00)**
716054		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical			**(750.00)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,458.70)
									**Total Adjusted Budget - 7170 - Consulting			**(2,458.70)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 71C6 - Insurance			**(250.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,133.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(73,133.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104,358.21
									**Total Adjusted Budget - 7404 - Construction			**104,358.21**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,016.51)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(27,016.51)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,122.83)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(24,122.83)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,122.83
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**24,122.83**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128.00
									****Total Adjusted Budget - 7404 - Construction**			**128.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,184.00
									****Total Adjusted Budget - 7404 - Construction**			**4,184.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,184.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,184.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,184.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,184.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,184.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,184.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT062 - UNH R&R FH Assa Lock Conversi Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,660.00
									****Total Adjusted Budget - 7404 - Construction**			**7,660.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,660.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(7,660.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,660.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,660.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,660.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,660.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT063 - UNH R&R O'Kane Foundation Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,403.80
									****Total Adjusted Budget - 7404 - Construction**			**49,403.80**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,908.12)
7404C7		04/13/2004	10	Transfer R&R funds from 1XT535	J4UTK020	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,504.32
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(42,403.80)**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(7,000.00)**
8I2000		04/13/2004	10	Transfer R&R funds from 1XT535	J4UTK020	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,504.32
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,504.32**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT065 - UNH R&R Dimond Libr Replace Stairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,947.64
									****Total Adjusted Budget - 7404 - Construction**			**31,947.64**
7404C1		08/06/2003	02	reconcile budget to rev and close	J4UTD46	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(25,763.64)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(25,763.64)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,900.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(284.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(284.00)**
8I2000		08/06/2003	02	reconcile budget to rev and close	J4UTD46	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(25,763.64)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,763.64)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	289.24
									****Total Adjusted Budget - 520100 - State Appropriations**			**289.24**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(289.24)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(289.24)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,653.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,653.80**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,729.85
									****Total Adjusted Budget - 7404 - Construction**			**47,729.85**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,653.80
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,603.86)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(29,950.06)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,615.25)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,615.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	91.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,460.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,607.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,093.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,093.00)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,069.99)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(2,069.99)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,601.40)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(4,601.40)**
716039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.70)
									**Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads			**(1,400.70)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,988.91
									**Total Adjusted Budget - 7404 - Construction			**28,988.91**
740462		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 740462 - Construct-Landscaping			**(1,500.00)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	91.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,460.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	115,801.30
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**121,352.30**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**20,000.00**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	56.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**75,000.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,100.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(26,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,265.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,265.00)**
717240		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,584.00)
									****Total Adjusted Budget - 717240 - Oth Prof Ser-MuniAgreement-Fire**			**(4,584.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,279.66
									****Total Adjusted Budget - 7404 - Construction**			**6,279.66**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,512.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,512.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**30,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,669.10)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,669.10)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**45,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(15,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,814.00)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(5,814.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30.91
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	61.07
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133.70
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,120.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,320.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	433.60
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**4,699.28**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,545.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(2,545.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,545.87)
									Total Adjusted Budget - 7111 - Supplies			**(14,545.87)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,413.28)
									Total Adjusted Budget - 711100 - Supplies-General			**(12,413.28)**
711114		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,120.07)
									Total Adjusted Budget - 711114 - Supplies-Lights & Lighting			**(1,120.07)**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,094.38)
									Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(19,094.38)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(301.33)
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(301.33)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,582.90)
									Total Adjusted Budget - 711154 - Supplies-Computer Peripherals			**(1,582.90)**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900.00)
									Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(1,900.00)**
716006		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	433.60
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433.60)
									Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**0.00**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,911.82)
									Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**(4,911.82)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,882.25)
									Total Adjusted Budget - 7180 - Telecommunications			**(6,882.25)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(780.22)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(780.22)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(451.05)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(451.05)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,454.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,454.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,644.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(6,644.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,550.59
									**Total Adjusted Budget - 7404 - Construction			**33,550.59**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,735.00
									**Total Adjusted Budget - 740400 - Construction			**24,735.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30.91
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	61.07
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133.70
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,600.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,120.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64,310.02)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(61,364.34)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**100,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,956.56)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(3,956.56)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,835.60
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**32,835.60**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,320.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(680.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,814.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**5,814.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**125,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(85,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT073 - UNH R&R MUB Solar Panel Installat Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,703.82
									****Total Adjusted Budget - 7404 - Construction**			**1,703.82**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,703.82)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,703.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT074 - UNH R&R Van DE Graff Decom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,160.02
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,160.02**
716039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130.50)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**(130.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(421.49)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(421.49)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(288.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(288.48)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,504.31
									****Total Adjusted Budget - 7404 - Construction**			**64,504.31**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,160.02
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(154,981.36)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(3,393.80)
7404C1		12/04/2003	06	Reconcile budget to revenue	J4UTD241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,151.30
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(152,063.84)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,400.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**88,400.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,400.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**88,400.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,400.00)
8I2000		12/04/2003	06	Reconcile budget to revenue	J4UTD241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,151.30
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(83,248.70)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT076 - UNH R&R New Flooring Williamson Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,720.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,720.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,539.08
									****Total Adjusted Budget - 7404 - Construction**			**5,539.08**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,819.08)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,819.08)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,819.08)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(3,819.08)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,819.08
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,819.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT077 - UNH R&R Stoke and Mub Telecom A-C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,956.00
									****Total Adjusted Budget - 7404 - Construction**			**20,956.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,956.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(20,956.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT078 - UNH R&R James 227 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,051.38)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,051.38)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,051.38
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,051.38**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	430.18
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**430.18**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	430.18
									****Total Adjusted Budget - 740400 - Construction**			**430.18**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.18)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(430.18)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430.18)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(430.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT081 - UNH R&R Horton Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,604.46)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,604.46)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.40)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(320.40)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,717.28
									****Total Adjusted Budget - 7404 - Construction**			**47,717.28**
7404C1		06/30/2003	01	W D Matthews Machinery Co	I3UTD21H	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DWD	(1,350.00)
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,485.52
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**43,135.52**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,707.58
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**47,707.58**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,523.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14,523.34)**
7404P3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(10,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,707.58
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**47,707.58**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**49,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,207.58)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(97,207.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(149,297.50)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(149,297.50)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,925.50)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,925.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,706.80
									****Total Adjusted Budget - 7404 - Construction**			**35,706.80**
7404C1		11/21/2003	05	increase budget	J4UTD198	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,983.25
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,983.25**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,670.25)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,670.25)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	149,297.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**149,297.50**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,983.25)
		11/21/2003	05	increase budget	J4UTD198	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,983.25
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,111.05)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(15,111.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT083 - UNH R&R Lundholm Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,743.75)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(46,743.75)**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,125.00)
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**(18,125.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	188.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**188.40**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,318.30
									****Total Adjusted Budget - 7404 - Construction**			**12,318.30**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	188.40
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,020.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(13,831.60)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,681.70
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**22,681.70**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,039.48)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(15,039.48)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,200.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**63,200.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,681.70
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**22,681.70**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,246.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,246.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT084 - UNH R&R Conant Hall Ventillation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35.00)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(35.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(610.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(610.35)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(372.48)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(372.48)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,075.66
									****Total Adjusted Budget - 7404 - Construction**			**20,075.66**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,330.81)
7404C1		08/06/2003	02	reconcile budget to rev and close	J4UTD46	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(11,727.02)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,057.83)**
8I2000		08/06/2003	02	reconcile budget to rev and close	J4UTD46	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(11,727.02)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,727.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT086 - UNH R&R Main Street Sidewalk Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	210.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**210.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,589.71
									****Total Adjusted Budget - 7404 - Construction**			**21,589.71**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	210.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,933.81)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(20,723.81)**
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(865.90)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(865.90)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(865.90)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(865.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT087 - UNH R&R Remote Freezer Alarm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.24
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**216.24**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(486.68)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(486.68)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,390.44
									****Total Adjusted Budget - 7404 - Construction**			**1,390.44**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.24
									****Total Adjusted Budget - 740400 - Construction**			**216.24**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(420.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(700.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(700.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483.76
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**483.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT088 - UNH R&R Parsons 253 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,349.54
									****Total Adjusted Budget - 7404 - Construction**			**9,349.54**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,760.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(7,760.00)**
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD51	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,589.54)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,589.54)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,760.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**7,760.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,760.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,760.00)**
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD51	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,589.54)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,589.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT089 - UNH R&R Johnson Theater Rigging Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,539.61
									****Total Adjusted Budget - 7404 - Construction**			**18,539.61**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,539.61)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(18,539.61)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,451.79)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(11,451.79)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,451.79
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,451.79**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,374.00
									****Total Adjusted Budget - 7404 - Construction**			**1,374.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,374.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,374.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,374.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,374.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,374.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,374.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT091 - UNH R&R Lamprey Hard Pipe Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(150,000.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600,000.00
									****Total Adjusted Budget - 7404 - Construction**			**600,000.00**
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(150,000.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT092 - UNH R&R Hood House Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(310.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	310.00
									****Total Adjusted Budget - 7404 - Construction**			**310.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT093 - UNH R&R Okane Hot Water Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	735.81
									****Total Adjusted Budget - 7404 - Construction**			**735.81**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.81)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(735.81)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(735.81)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(735.81)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	735.81
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**735.81**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT094 - UNH R&R Child Study and Development Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,101.91
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,101.91**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,735.00
									****Total Adjusted Budget - 7404 - Construction**			**28,735.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,101.91
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,735.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(7,633.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT095 - UNH R&R Mcconnell Room 310 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,111.05
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,111.05**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,111.05)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,111.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT096 - UNH R&R Brookway Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,276.82
									****Total Adjusted Budget - 7404 - Construction**			**1,276.82**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,276.82)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,276.82)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,276.82)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,276.82)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,276.82
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,276.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT097 - UNH R&R Iddles Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,246.44
									****Total Adjusted Budget - 7404 - Construction**			**1,246.44**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,246.44)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,246.44)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,246.44)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,246.44)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,246.44
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,246.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT098 - UNH R&R Observatory Solar Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201.37
									****Total Adjusted Budget - 7404 - Construction**			**201.37**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.37)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(201.37)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(201.37)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(201.37)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201.37
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**201.37**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT099 - UNH R&R Field House Pool Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,705.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,705.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,375.00
									****Total Adjusted Budget - 7404 - Construction**			**8,375.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,670.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,670.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT100 - UNH R&R Hewitt Hall Annex Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	764.11
									****Total Adjusted Budget - 7404 - Construction**			**764.11**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(764.11)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(764.11)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT101 - UNH R&R Schofield House A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	213.50
									****Total Adjusted Budget - 7404 - Construction**			**213.50**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(213.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(213.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT103 - UNH R&R Dairy Center Non-Skid Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.21
									****Total Adjusted Budget - 7404 - Construction**			**860.21**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.21)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(860.21)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(860.21)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(860.21)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	860.21
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**860.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT104 - UNH R&R Demeritt Hall Floors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.90
									****Total Adjusted Budget - 7404 - Construction**			**138.90**
7404C7		08/12/2003	02	reconcile budget to revenue	J4UTD73	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(138.90)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(138.90)**
8I1039		08/12/2003	02	reconcile budget to revenue	J4UTD73	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(138.90)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(138.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT105 - UNH R&R Zais Air Conditioning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	542.68
									****Total Adjusted Budget - 7404 - Construction**			**542.68**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(542.68)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(542.68)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(542.68)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(542.68)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	542.68
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**542.68**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT106 - UNH R&R Temporary Irrigation System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,051.78
									****Total Adjusted Budget - 7404 - Construction**			**1,051.78**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,051.78)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,051.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT108 - UNH R&R T-Hall Stone Walls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,670.00
									****Total Adjusted Budget - 7404 - Construction**			**17,670.00**
7404C1		05/19/2004	11	Return funds to SARRC to close	J4UTK071	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(17,670.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17,670.00)**
8I2000		05/19/2004	11	Return funds to SARRC to close	J4UTK071	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(17,670.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(17,670.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT109 - UNH R&R Pcac Fire Alarm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,824.34
									**Total Adjusted Budget - 7404 - Construction			**53,824.34**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,231.15)
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,500.01)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(550.00)
7404C1		08/06/2003	02	reconcile budget to revenue	J4UTD47	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(28,501.68)
7404C1		05/19/2004	11	Return funds to SARRC to close	J4UTK071	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(212.88)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(202,995.72)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**150,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(986.50)
7404C7		11/24/2003	01	E3Z0056B budget carry forward	BDCF0408	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	212.88
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(773.62)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.00)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(55.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**150,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
8I2000		08/06/2003	02	reconcile budget to revenue	J4UTD47	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(28,501.68)
8I2000		05/19/2004	11	Return funds to SARRC to close	J4UTK071	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(212.88)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(178,714.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT110 - UNH R&R Rudman-A/C Automation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,020.00
									****Total Adjusted Budget - 7404 - Construction**			**7,020.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,993.00
7404C1		04/13/2004	10	Trans. excess R&R funds to 1XT538	J4UTK024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(18,013.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,020.00)**
8I2000		04/13/2004	10	Trans. excess R&R funds to 1XT538	J4UTK024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(18,013.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(18,013.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT111 - UNH R&R Conant Hall Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404 - Construction**			**100,000.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT112 - UNH R&R Field House Gym Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,220.00
									****Total Adjusted Budget - 7404 - Construction**			**7,220.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,313.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,313.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(907.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(907.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(907.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(907.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	907.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**907.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT113 - UNH R&R Sewer System I&j Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									****Total Adjusted Budget - 7404 - Construction**			**18,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,635.54)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,635.54)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,364.46)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(5,364.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT114 - UNH R&R Gas Meter Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404 - Construction**			**4,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT115 - UNH R&R Engineering Projects Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,233.86
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	169.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	256.40
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,659.46**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,137.50
									****Total Adjusted Budget - 7404 - Construction**			**53,137.50**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,664.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,664.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(487.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(487.00)**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,233.86
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	169.20
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	256.40
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,612.62)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(23,953.16)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,404.26)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,404.26)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,073.16)
7404P7		07/01/2003	01	Fix committed budget	BDCF0406	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	312.68
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(5,760.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT116 - UNH R&R Cole Hall Seating Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,488.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28,488.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,512.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(20,512.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,512.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(20,512.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,512.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,512.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT117 - UNH R&R Exterior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,674.48
									****Total Adjusted Budget - 7404 - Construction**			**45,674.48**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,663.85
7404C7		04/26/2004	10	Transfer to 1XT581-Campus Painting	J4UTK052	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(113,361.21)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(34,697.36)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**205,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145,000.00)
8I2000		04/26/2004	10	Transfer to 1XT581-Campus Painting	J4UTK052	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(113,361.21)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(258,361.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT118 - UNH R&R Interior Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,692.60
									****Total Adjusted Budget - 7404 - Construction**			**7,692.60**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**950.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,835.76
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**14,835.76**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(950.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(950.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**950.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**35,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT119 - UNH R&R Exterior Stairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,081.11
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,081.11**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,491.28
									****Total Adjusted Budget - 7404 - Construction**			**24,491.28**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,081.11
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,448.34
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,529.45**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,108.82)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,108.82)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,700.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**31,700.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,700.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT120 - UNH R&R Non-Pollution Control Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,429.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,429.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,345.00
									****Total Adjusted Budget - 7404 - Construction**			**4,345.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,205.00
7404C1		12/08/2003	06	Reduce budget for McDaniel Dr	J4UTD255	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(49,065.06)
7404C1		02/11/2004	08	Reconcile budget to revenue	J4UTJ642	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	49,065.06
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**65,205.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,997.75)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,997.75)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,058.19)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(11,058.19)**
7404P7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,429.00
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,429.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
8I2000		12/08/2003	06	Reduce budget for McDaniel Dr	J4UTD255	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(49,065.06)
8I2000		02/11/2004	08	Reconcile budget to revenue	J4UTJ642	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	49,065.06
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT121 - UNH R&R Emergency Phones Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,695.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**21,695.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,140.75)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(2,140.75)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,294.00
									****Total Adjusted Budget - 7404 - Construction**			**47,294.00**
7404C1		06/30/2003	01	Anixter	I3UTD18L	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DWD	(11,828.30)
7404C1		06/30/2003	01	Anixter	I3UTD22B	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DWD	(9,866.70)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21,695.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,695.00)
7404C1		09/23/2003	03	incr for SARRC allotment	J4UTD129	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	37,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,805.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**37,500.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,345.29)
7404C7		06/09/2004	12	FY05 SARRC general & VPAA	J4UTK094	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,845.29)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**37,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,500.00)
8I2000		09/23/2003	03	incr for SARRC allotment	J4UTD129	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	37,500.00
8I2000		06/09/2004	12	FY05 SARRC general & VPAA	J4UTK094	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**60,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT122 - UNH R&R Track Upgrade Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,825,281.23)
									**Total Adjusted Budget - 5400 - Private Gifts			**(1,825,281.23)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(875.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**(875.00)**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(101,805.00)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(101,805.00)**
5501		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,424.63)
									**Total Adjusted Budget - 5501 - Endowment Income-UNHF			**(72,424.63)**
550100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,424.63)
									**Total Adjusted Budget - 550100 - Endowment Income-UNHF			**(72,424.63)**
551100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,424.63
									**Total Adjusted Budget - 551100 - Other Investment Income			**72,424.63**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	824,261.50
									**Total Adjusted Budget - 7404 - Construction			**824,261.50**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(834,216.51)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(834,216.51)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**74,000.00**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**20,000.00**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**2,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,928.31
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**1,928.31**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,933.00
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**37,933.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(183,024.51)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(183,024.51)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,457.20)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(2,457.20)**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT122 - UNH R&R Track Upgrade Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	628.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**628.00**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(120.00)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,975.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**9,975.00**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,400.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**38,400.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,066,310.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,066,310.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**74,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,771.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,771.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,950.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(83,950.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT123 - UNH R&R Hamilton House Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,500.00
									****Total Adjusted Budget - 7404 - Construction**			**14,500.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,500.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**15,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,376.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,376.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(624.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(624.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT124 - UNH R&R Granite State Room Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	898.38
									****Total Adjusted Budget - 7404 - Construction**			**898.38**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(423.57)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	423.57
7404C1		09/23/2003	03	reconcile budget to revenue	J4UTD130	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(498.38)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(498.38)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(400.00)**
8I1039		09/23/2003	03	reconcile budget to revenue	J4UTD130	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(498.38)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(498.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT125 - UNH R&R Chemical Receiving Area Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,145.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,145.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,797.00
									****Total Adjusted Budget - 7404 - Construction**			**5,797.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,145.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,145.00)
7404C1		12/02/2003	06	recon bud and rtrn funds to dept	J4UTD213	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,197.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,197.00)**
8I1039		12/02/2003	06	recon bud and rtrn funds to dept	J4UTD213	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,197.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,197.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT126 - UNH R&R James 315 Air Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	407.76
									****Total Adjusted Budget - 7404 - Construction**			**407.76**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.76)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(407.76)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.76)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(407.76)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	407.76
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**407.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT127 - UNH R&R CIS Staff Kingsbury Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,438.23
									****Total Adjusted Budget - 7404 - Construction**			**4,438.23**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,438.23)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,438.23)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,438.23)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,438.23)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,438.23
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,438.23**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT128 - UNH R&R Whittemore Power Cable Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	972.27
									****Total Adjusted Budget - 7404 - Construction**			**972.27**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.27)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(972.27)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.27)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(972.27)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	972.27
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**972.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT129 - UNH R&R Morse Hall Lab 440 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,151.83
									****Total Adjusted Budget - 7404 - Construction**			**3,151.83**
7404C1		04/20/2004	10	Return funds to SARRC-VPAA	J4UTK040	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,151.83)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,151.83)**
8I2000		04/20/2004	10	Return funds to SARRC-VPAA	J4UTK040	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,151.83)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,151.83)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT130 - UNH R&R Kingsbury 311 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,135.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(2,135.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,525.00
									****Total Adjusted Budget - 7404 - Construction**			**5,525.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(547.62)
7404C7		05/04/2004	11	Return funds to SARRC-VPAA to close	J4UTK060	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,090.38)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,638.00)**
8I2000		05/04/2004	11	Return funds to SARRC-VPAA to close	J4UTK060	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,090.38)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,090.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT131 - UNH R&R Demerit Physics Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,134.77
									****Total Adjusted Budget - 7404 - Construction**			**1,134.77**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134.77)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,134.77)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT132 - UNH R&R Conant Hall Penetration Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	365.09
									****Total Adjusted Budget - 7404 - Construction**			**365.09**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.09)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(365.09)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(365.09)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(365.09)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	365.09
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**365.09**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT133 - UNH R&R T-Hall Space Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,378.00
									****Total Adjusted Budget - 7404 - Construction**			**11,378.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,220.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,220.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,158.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,158.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,220.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(10,220.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,220.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,220.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT134 - UNH R&R Kendall Hall Asbestos Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(380.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(700.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(485.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,185.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,917.00
									****Total Adjusted Budget - 7404 - Construction**			**1,917.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(142.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(142.00)**
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(210.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(210.00)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(210.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(210.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT135 - UNH R&R Parsons 143b Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,004.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,004.64**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,242.29
									****Total Adjusted Budget - 7404 - Construction**			**2,242.29**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
7404C2		05/19/2004	11	Return funds to SARRC to close	J4UTK071	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,004.64)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,395.36**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,004.64
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,642.29)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(6,637.65)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,400.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,400.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,400.00)
8I2000		05/19/2004	11	Return funds to SARRC to close	J4UTK071	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,004.64)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,404.64)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT136 - UNH R&R Demeritt 105 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,660.47
									****Total Adjusted Budget - 7404 - Construction**			**2,660.47**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,660.47)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(2,660.47)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,660.47)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,660.47)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,660.47
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,660.47**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT137 - UNH R&R Library Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,727.39
									****Total Adjusted Budget - 7404 - Construction**			**8,727.39**
7404C1		05/06/2004	11	Return funds to Gen. SARRC to close	J4UTK062	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,727.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,727.39)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	180.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**180.00**
8I2000		05/06/2004	11	Return funds to Gen. SARRC to close	J4UTK062	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,727.39)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(8,727.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT138 - UNH R&R T-Hall Office Moves Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(453.40)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(453.40)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,201.00
									****Total Adjusted Budget - 7404 - Construction**			**3,201.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,645.10)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,645.10)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,102.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(1,102.50)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,645.10)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,645.10)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,645.10
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,645.10**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT139 - UNH R&R Dimond Gi Hvac Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,700.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,100.00
									****Total Adjusted Budget - 7404 - Construction**			**15,100.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,700.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,500.00)
7404C1		05/03/2004	11	Trans funds to CIS/Telecom to close	J4UTK055	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(10,300.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,100.00)**
8I2000		05/03/2004	11	Trans funds to CIS/Telecom to close	J4UTK055	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(10,300.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT140 - UNH R&R Human Resources Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	570.00
									****Total Adjusted Budget - 7404 - Construction**			**570.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(75.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT141 - UNH R&R Project Fresh Expansion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,365.29
									****Total Adjusted Budget - 7404 - Construction**			**1,365.29**
7404C7		08/12/2003	02	reconcile budget to revenue	J4UTD72	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,365.29)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,365.29)**
8I2000		08/12/2003	02	reconcile budget to revenue	J4UTD72	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,365.29)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,365.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT143 - UNH R&R NEC Heat Lines Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,120.00
									****Total Adjusted Budget - 7404 - Construction**			**1,120.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,219.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,219.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,099.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,099.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,099.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,099.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,099.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,099.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT144 - UNH R&R Kendall Exhaust Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126.87
									****Total Adjusted Budget - 7404 - Construction**			**126.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT145 - UNH Environmental Tech Contingency Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,115.59
									Total Adjusted Budget - 5203 - State Capital Appropriations			**140,115.59**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(139,947.06)
520300		04/19/2004	10	Adjust budget to actuals	J4UTK034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(138.80)
									Total Adjusted Budget - 520300 - State Capital Appropriations			**(140,085.86)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,970.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,970.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,590.30
									Total Adjusted Budget - 7172 - Other Professional Services			**58,590.30**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(234.14)
									Total Adjusted Budget - 7180 - Telecommunications			**(234.14)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,910.36
									Total Adjusted Budget - 7404 - Construction			**73,910.36**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,014.82)
7404C3		04/19/2004	10	Adjust budget to actuals	J4UTK034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(138.80)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(84,153.62)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,609.53)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(9,609.53)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,943.19)
									Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(10,943.19)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(584.10)
									Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(584.10)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,006.08)
									Total Adjusted Budget - 7405 - Interest on Debt			**(25,006.08)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT146 - UNH State Enviromen Tech Cost Share Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,522.11
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**25,522.11**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,772.62)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(24,772.62)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,317.24
									****Total Adjusted Budget - 7404 - Construction**			**60,317.24**
7404C1		07/30/2003	02	reconcile to revenue and close	J4UTD35	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(749.49)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(749.49)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,392.25)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(59,392.25)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598.50)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	464.33
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(134.17)**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.49)
7404P9		07/01/2003	01	Fix committed budget	BDCF0406	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	285.16
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**(41.33)**
8I1039		07/30/2003	02	reconcile to revenue and close	J4UTD35	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(749.49)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(749.49)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT147 - Facilities Vehicle Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(1,999.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(1,000.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,390.19
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**5,390.19**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,306.48
									**Total Adjusted Budget - 711100 - Supplies-General			**22,306.48**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(488.71)
									**Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies			**(488.71)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,953.19)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(5,953.19)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,266.70)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,266.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	302,687.46
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**302,687.46**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(291,984.99)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(291,984.99)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,390.19
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,899.81
									**Total Adjusted Budget - 740000 - Cap Equipment			**7,290.00**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,500.00)
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**(9,500.00)**
7404C1		07/30/2003	02	reconcile budget to revenue	J4UTD36	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	3,457.14
7404C1		10/17/2003	04	reconcile budget to revenue	J4UTD172	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,931.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**6,388.14**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
8I1039		07/30/2003	02	reconcile budget to revenue	J4UTD36	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	3,457.14
8I1039		10/17/2003	04	reconcile budget to revenue	J4UTD172	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,931.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**8,288.14**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT148 - UNH Ocean Engineering Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	473.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**473.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(44.12)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,776.39)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(13,776.39)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,902.00
									****Total Adjusted Budget - 7404 - Construction**			**47,902.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,701.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(23,701.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(483.25)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(483.25)**
7404P9		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	473.00
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(473.00)
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT152 - UNH Field House Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 7100 - In-State Travel**			**100.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,976,365.13
									****Total Adjusted Budget - 7404 - Construction**			**3,976,365.13**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,976,465.13
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,976,465.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT153 - UNH Rudman Biological Science Bldg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000,000.00
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**15,000,000.00**
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,205,000.00
									****Total Adjusted Budget - 5300 - Federal Programs**			**14,205,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**104.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**250,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,233,526.00
									****Total Adjusted Budget - 7404 - Construction**			**30,233,526.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,278,630.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,278,630.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT154 - UNH Master Planning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243,260.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(243,260.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.78)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(40.78)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,210.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(6,210.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147,823.44)
									**Total Adjusted Budget - 7404 - Construction			**(147,823.44)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,609.79)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(290,609.79)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	444,779.25
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**444,779.25**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	533,869.79
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**533,869.79**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,609.79)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(290,609.79)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95.24)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(95.24)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT155 - UNH Dimond Lib/Biological Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,886,835.67
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**1,886,835.67**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	124.00
									****Total Adjusted Budget - 7101 - Out of State Travel**			**124.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,568.80
									****Total Adjusted Budget - 7111 - Supplies**			**10,568.80**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,873.00
									****Total Adjusted Budget - 7180 - Telecommunications**			**2,873.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,865.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,865.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,868,404.87
									****Total Adjusted Budget - 7404 - Construction**			**1,868,404.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT156 - UNH Campus Asbestos Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(715,159.96)
									Total Adjusted Budget - 5511 - Other Investment Income			**(715,159.96)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,202.77)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(96,202.77)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,065.00)
									Total Adjusted Budget - 7101 - Out of State Travel			**(3,065.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									Total Adjusted Budget - 7111 - Supplies			**(1,000.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59.76)
									Total Adjusted Budget - 7130 - Printing and Copying			**(59.76)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,175.00)
									Total Adjusted Budget - 7172 - Other Professional Services			**(1,175.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,118.46)
									Total Adjusted Budget - 7180 - Telecommunications			**(1,118.46)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.00)
									Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(12.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(480.00)
									Total Adjusted Budget - 7191 - Membership Dues and Fees			**(480.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,307,860.16)
									Total Adjusted Budget - 7404 - Construction			**(1,307,860.16)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,314,770.38
									Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**1,314,770.38**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	811,362.73
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**811,362.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT157 - State Capital Proj- Academic Build Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.36
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**0.36**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.36
									****Total Adjusted Budget - 7404 - Construction**			**0.36**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.36)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(0.36)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.36)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(0.36)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT158 - State Capital Proj- Academic Pettee Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.78
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**10.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT159 - State Capital Proj- Acad Code Compl Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320,778.38
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**320,778.38**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320,778.38
									****Total Adjusted Budget - 7404 - Construction**			**320,778.38**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT160 - UNH Printing & Mail Services Bldg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,484.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(16,484.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,484.00
									****Total Adjusted Budget - 7404 - Construction**			**16,484.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT161 - UNH R+R Capital Approp-Laws of 95 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,383.75)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(7,383.75)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,470.76)
									****Total Adjusted Budget - 7111 - Supplies**			**(15,470.76)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,854.51
									****Total Adjusted Budget - 7404 - Construction**			**22,854.51**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT162 - UNH Capital Approp 95 Master Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	489.60
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**489.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT163 - UNH FEMA Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(124.80)
									**Total Adjusted Budget - 7100 - In-State Travel			**(124.80)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(321.29)
									**Total Adjusted Budget - 7111 - Supplies			**(321.29)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.20)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(44.20)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,705.80)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(2,705.80)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,647.72)
									**Total Adjusted Budget - 7404 - Construction			**(47,647.72)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,389.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**61,389.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,545.19)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(10,545.19)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT164 - UNH Environmental Technology Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,053.81
									****Total Adjusted Budget - 5300 - Federal Programs**			**100,053.81**
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,610.36)
530000		05/11/2004	11	Adjust budget to actual to close	J4UTK066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(443.45)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(100,053.81)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,053.81
									****Total Adjusted Budget - 7404 - Construction**			**100,053.81**
7404C1		05/11/2004	11	Adjust budget to actual to close	J4UTK066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(443.45)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(443.45)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,421.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(10,421.00)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	430	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,196.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(84,196.50)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,992.86)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(4,992.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	178,951.71
									Total Adjusted Budget - 5300 - Federal Programs			**178,951.71**
530000		06/30/2003	01	reverse rev/ar recorded twice	J3ZAY250	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	7,129.01
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(185,725.72)
									Total Adjusted Budget - 530000 - Federal Programs			**(178,596.71)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	178,951.71
									Total Adjusted Budget - 7404 - Construction			**178,951.71**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176,176.75)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,482.28
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(171,694.47)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,795.50)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,393.00
									Total Adjusted Budget - 7404P2 - AE Design Fee			**(402.50)**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(979.46)
7404P9		07/01/2003	01	Fix committed budget	BDCF0406	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	855.49
									Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**(123.97)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT166 - UNH Murkland Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(289.24)
									**Total Adjusted Budget - 520100 - State Appropriations			**(289.24)**
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,112.18
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**57,112.18**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,782.33)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**(36,782.33)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(543,064.93)
									**Total Adjusted Budget - 7404 - Construction			**(543,064.93)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,295.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(3,295.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,599.43)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(33,599.43)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**600,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT167 - UNH Pettee Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(102,447.21)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(102,447.21)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,137.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,210.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**33,347.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,950.50
									****Total Adjusted Budget - 7172 - Other Professional Services**			**41,950.50**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,251.41)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(46,251.41)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,166.07
									****Total Adjusted Budget - 7404 - Construction**			**80,166.07**
7404C1		06/30/2003	01	Inv: I3UTD21I-01 PO: P3UTS19	PO3OY001	67	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(5,060.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30,210.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,015.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,865.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(392.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(392.00)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(730.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(730.00)**
7404P3		06/30/2003	01	Inv: I3UTC21M-01 PO: P3UTC02	PO3OY001	60	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,034.52)
7404P3		06/30/2003	01	Inv: I3UTC22M-01 PO: P3UTC02	PO3OY001	61	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(262.75)
7404P3		06/30/2003	01	Inv: I3UTC23M-01 PO: P3UTC02	PO3OY001	62	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(271.70)
7404P3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,137.00
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,500.00)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(7,931.97)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,318.95)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(9,318.95)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116,602.96
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**116,602.96**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,764.69
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,764.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT168 - UNH Kingsbury Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	228,722.89
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**228,722.89**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(153,104.60)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**(153,104.60)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75,091.45
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**75,091.45**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									**Total Adjusted Budget - 7100 - In-State Travel			**500.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									**Total Adjusted Budget - 710000 - In-State Travel			**(500.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,763.17
									**Total Adjusted Budget - 7101 - Out of State Travel			**1,763.17**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(5,000.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(333.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(333.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	226,818.07
									**Total Adjusted Budget - 7404 - Construction			**226,818.07**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75,091.45
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(222,638.98)
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**(147,547.53)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,582.07)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(10,582.07)**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**10,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT169 - UNH Manchester Mill Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,495.00)
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**(17,495.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,266.00
									Total Adjusted Budget - 7100 - In-State Travel			**1,266.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,850.71)
									Total Adjusted Budget - 7110 - Purchasing Cards			**(7,850.71)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,481.02)
									Total Adjusted Budget - 7111 - Supplies			**(2,481.02)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.12)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(31.12)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,944.75
									Total Adjusted Budget - 7172 - Other Professional Services			**20,944.75**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									Total Adjusted Budget - 7180 - Telecommunications			**(10.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160,981.49)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(160,981.49)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	403,237.65
									Total Adjusted Budget - 7404 - Construction			**403,237.65**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,723.64)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(52,723.64)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,159.75
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**33,159.75**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,664.75)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(15,664.75)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145,000.00)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(145,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,370.42)
									Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(56,370.42)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT170 - UNHM Microbiology Lab Constr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.39
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**3.39**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,496.61)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(29,496.61)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,500.00
									****Total Adjusted Budget - 7404 - Construction**			**29,500.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3.39)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.39)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT172 - UNHM UNH Foundation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	812,409.75
									**Total Adjusted Budget - 5400 - Private Gifts			**812,409.75**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.06)
									**Total Adjusted Budget - 7100 - In-State Travel			**(147.06)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.70)
									**Total Adjusted Budget - 7111 - Supplies			**(47.70)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.67)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(113.67)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,488.84)
									**Total Adjusted Budget - 7170 - Consulting			**(36,488.84)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,200.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(7,200.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(348.15)
									**Total Adjusted Budget - 71C1 - Advertising (Non-Employment)			**(348.15)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	992,225.00
									**Total Adjusted Budget - 7404 - Construction			**992,225.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(760,289.33)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(760,289.33)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(812,409.75)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(812,409.75)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187,590.25)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(187,590.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT173 - UNHM Remote Broadcast Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,250.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,250.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,250.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT174 - UNHM Bookstore Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,495.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**17,495.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,069.85
									****Total Adjusted Budget - 7404 - Construction**			**37,069.85**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,069.85)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(37,069.85)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,495.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(17,495.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT175 - UNH Sale of Properties Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,500.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(5,500.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**5,000.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,144.78)
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,572.50)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(151,717.28)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,164.86
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,164.86**
59ZZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,451.50)
59ZZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,572.50
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**7,121.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(741.09)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(741.09)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,329.02)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(2,329.02)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.68)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(180.68)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.12)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(353.12)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,375.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,375.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,433.11)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(1,433.11)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(609.00)
									****Total Adjusted Budget - 71C6 - Insurance**			**(609.00)**
7404A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(10,000.00)**
7404A2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,154.07)
									****Total Adjusted Budget - 7404A2 - Real Estate Closing Costs**			**(86,154.07)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,142.07
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ621	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,933.91
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**102,075.98**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT175 - UNH Sale of Properties Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,971.72
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**39,971.72**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,282.00)
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**(2,282.00)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,164.86
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134,759.27
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(25,000.00)
7404P5		03/03/2004	08	reconcile revenue to expense budget	J4UTB068	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	14,534.64
7404P5		03/03/2004	09	increase budget	J4UTB070	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**169,458.77**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,690.61)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(10,690.61)**
780100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180.65)
									**Total Adjusted Budget - 780100 - Electricity			**(180.65)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,348.02
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**6,348.02**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211,848.24)
8I1039		01/26/2004	07	Reconcile budget to revenue	J4UTJ621	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,933.91
8I1039		03/03/2004	08	reconcile revenue to expense	J4UTB066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	99,999.00
8I1039		03/03/2004	08	adjust budget reconcile rev to exp	J4UTB065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	99,999.00
8I1039		03/03/2004	08	reconcile revenue to expense budget	J4UTB068	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	65,134.14
8I1039		03/03/2004	08	reconcile revenue to expense budget	J4UTB067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	99,999.00
8I1039		03/03/2004	09	increase budget	J4UTB070	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	25,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**184,216.81**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(50,000.00)**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,914.00
									**Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out			**50,914.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,914.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(50,914.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,755.28)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(3,755.28)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,121.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(57,121.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT177 - UNH R&R Morse Hall Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,507.92
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**40,507.92**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,556.00
									****Total Adjusted Budget - 7404 - Construction**			**14,556.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,556.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,556.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,507.92)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(40,507.92)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,504.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,504.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,504.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,504.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT178 - UNH R&R Taylor Hall Electrical Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,178.45
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**2,178.45**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34.44
									****Total Adjusted Budget - 7404 - Construction**			**34.44**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,178.45)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,178.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT179 - UNH R&R Telecom Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,975.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**6,975.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	426.66
									****Total Adjusted Budget - 7404 - Construction**			**426.66**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(426.66)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(426.66)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,975.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,975.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.82)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(410.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT180 - UNH R&R Gaudette Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,482.72
									****Total Adjusted Budget - 7404 - Construction**			**2,482.72**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,482.72)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,482.72)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**200.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT182 - UNH R&R Morrill Auto Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.86
									****Total Adjusted Budget - 7404 - Construction**			**83.86**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83.86)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(83.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.79)
									**Total Adjusted Budget - 7404 - Construction			**(44.79)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81.74
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**81.74**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.95)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(36.95)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(2,500.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**2,500.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,418.26)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(2,418.26)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,418.26
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**2,418.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	179.83
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**179.83**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,323.45
									**Total Adjusted Budget - 7404 - Construction			**13,323.45**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	179.83
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,060.01)
7404C1		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD120	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(37,428.44)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(38,308.62)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**25,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.83)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(14.83)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**25,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**25,000.00**
8I1039		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD120	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(37,428.44)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(37,428.44)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT185 - UNH R&R Horton McConnell Roofs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,100.00
									****Total Adjusted Budget - 7404 - Construction**			**7,100.00**
7404C1		12/17/2003	06	reconcile budget to expenses	J4UTD278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,198.23)
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ622	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,198.23
7404C1		05/06/2004	11	Return funds to Gen. SARRC to close	J4UTK063	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(7,100.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,100.00)**
8I2000		12/17/2003	06	reconcile budget to expenses	J4UTD278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,198.23)
8I2000		01/26/2004	07	Reconcile budget to revenue	J4UTJ622	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,198.23
8I2000		05/06/2004	11	Return funds to Gen. SARRC to close	J4UTK063	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(7,100.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT186 - UNH R&R Theater Rigging Removal Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	172.13
									****Total Adjusted Budget - 7404 - Construction**			**172.13**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.13)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(172.13)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.13)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(172.13)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	172.13
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**172.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT187 - UNH R&R Facilities Smart Meters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,897.29
									****Total Adjusted Budget - 7404 - Construction**			**12,897.29**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,897.29)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,897.29)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(5,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT188 - UNH R&R Underground Storage Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,222.00
									****Total Adjusted Budget - 7404 - Construction**			**4,222.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,222.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,222.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(10.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT189 - UNH R&R Kendall Hall Abatement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,941.00
									****Total Adjusted Budget - 7404 - Construction**			**11,941.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,941.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(11,941.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,941.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(11,941.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,941.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,941.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT190 - UNH R&R Construct Podiums Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14.40
									****Total Adjusted Budget - 7404 - Construction**			**14.40**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.40)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14.40)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.40)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT191 - UNH R&R FMIS System Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(769.50)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(769.50)**
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.70)
									**Total Adjusted Budget - 615F10 - PAT			**(196.70)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(69.57)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(449.28)
									**Total Adjusted Budget - 710000 - In-State Travel			**(449.28)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,648.13)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(9,648.13)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,780.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(18,780.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(912.00)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(912.00)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,928.08)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(3,928.08)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,909.15)
									**Total Adjusted Budget - 7111 - Supplies			**(19,909.15)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,846.45)
									**Total Adjusted Budget - 711100 - Supplies-General			**(13,846.45)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,411.95)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(1,411.95)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.40)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(115.40)**
713015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.96)
									**Total Adjusted Budget - 713015 - Printing & Copying-Departmental			**(120.96)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,728.86)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(10,728.86)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	228,066.05
									**Total Adjusted Budget - 7172 - Other Professional Services			**228,066.05**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223,252.62)
717200		07/01/2003	01	Fix committed budget	BDCF0406	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,929.77
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(219,322.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT191 - UNH R&R FMIS System Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.22)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(499.22)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(946.62)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(946.62)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,422.59)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,422.59)**
718008		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									****Total Adjusted Budget - 718008 - Telecom-Internet Services**			**(1,050.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,445.38)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(3,445.38)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,605.78)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(5,605.78)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,438.77)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(1,438.77)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(10,000.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.05
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**9.05**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,957.24
7404C1		07/30/2003	02	reconcile budget to revenue	J4UTD37	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(4,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**30,957.24**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,769.50
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**50,769.50**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	2999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(368.75)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(368.75)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,769.50
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,769.50**
8I1039		07/30/2003	02	reconcile budget to revenue	J4UTD37	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(4,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,414.65

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT191 - UNH R&R FMIS System Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**14,414.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT192 - UNH R&R Student Affairs Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,685.60
									****Total Adjusted Budget - 7404 - Construction**			**2,685.60**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,685.60)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,685.60)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,685.60)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,685.60)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,685.60
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,685.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT193 - UNH R&R Housekeeping Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29.30
									****Total Adjusted Budget - 7404 - Construction**			**29.30**
7404C7		12/03/2003	06	reconcile expense to budget	J4UTD224	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(29.30)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(29.30)**
8I1039		12/03/2003	06	reconcile expense to budget	J4UTD224	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(29.30)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(29.30)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT194 - UNH R&R ADA Studies Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
									****Total Adjusted Budget - 7404 - Construction**			**17,500.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,882.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,882.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,823.25
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**46,823.25**
7404P5		06/30/2003	01	Inv: I3UTD21O-02 PO: P3UTC106	PO3OY001	63	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,390.21)
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,000.00
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(3,390.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT195 - UNH R&R Temporary Parking Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,952.76
									****Total Adjusted Budget - 7404 - Construction**			**6,952.76**
7404C1		08/25/2003	02	reconcile budget to revenue	J4UTD105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(6,952.76)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,952.76)**
8I1039		08/25/2003	02	reconcile budget to revenue	J4UTD105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(6,952.76)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,952.76)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT196 - UNH R&R Alumni Air Conditioning Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,239.00
									****Total Adjusted Budget - 7404 - Construction**			**21,239.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,357.06)
7404C1		04/23/2004	10	Adjust to actual and close	J4UTK048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(6,981.94)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,339.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,900.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,981.94)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	6,981.94
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**
8I1015		04/23/2004	10	Adjust to actual and close	J4UTK048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(6,981.94)
									****Total Adjusted Budget - 8I1015 - NonMand Tran In-Cur ResTran Fnds**			**(6,981.94)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT197 - UNH R&R OSR Electrical Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17.10
									****Total Adjusted Budget - 7404 - Construction**			**17.10**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.10)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT198 - UNH R&R MUB Compressor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,071.00
									****Total Adjusted Budget - 7404 - Construction**			**2,071.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,071.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(2,071.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,071.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,071.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,071.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,071.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT199 - UNH R&R Morse Hall Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89.85)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(89.85)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	155.00
									****Total Adjusted Budget - 7404 - Construction**			**155.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(65.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT200 - UNH R&R Outdoor Track Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,211.64)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(1,211.64)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,733.33
									****Total Adjusted Budget - 7404 - Construction**			**46,733.33**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,626.25)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.80
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(44,625.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT204 - UNH R&R Craft Cottage Building Impr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									****Total Adjusted Budget - 7404 - Construction**			**800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT205 - UNH R&R Project Initiation Account Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,955.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(11,955.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,892.53)
									**Total Adjusted Budget - 7111 - Supplies			**(10,892.53)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,853.30)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(7,853.30)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(734.33)
									**Total Adjusted Budget - 7180 - Telecommunications			**(734.33)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,865.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**47,865.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,557.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,557.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,234.67)
									**Total Adjusted Budget - 7404 - Construction			**(20,234.67)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,948.34)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(1,948.34)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,250.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(3,250.00)**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,620.60)
									**Total Adjusted Budget - 7600 - Internal Allocations			**(1,620.60)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,225.77
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**1,225.77**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,955.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**11,955.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT206 - UNH R&R Equine Center Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,343.88)
									**Total Adjusted Budget - 5400 - Private Gifts			**(168,343.88)**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,872.44)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(122,872.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,441.31)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(11,441.31)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,858.67)
									**Total Adjusted Budget - 7180 - Telecommunications			**(3,858.67)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(261,597.96)
									**Total Adjusted Budget - 7404 - Construction			**(261,597.96)**
7404C1		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(38,875.38)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(38,875.38)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(97.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,685.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(7,685.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	323,555.32
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**323,555.32**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	291,216.32
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**291,216.32**
8I1039		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(38,875.38)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(38,875.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT207 - UNH R&R Campus Water Main Leak Det Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,755.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,755.07**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(225.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,155.87
									****Total Adjusted Budget - 7404 - Construction**			**3,155.87**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,755.07
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,755.07)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,175.80)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,175.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT208 - UNH R&R Svc Bld Tunnel Exhaust Vent Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7404 - Construction**			**6,000.00**
7404C1		04/19/2004	10	Adjust budget to actuals	J4UTK034	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	77.90
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**77.90**
8I2000		04/19/2004	10	Adjust budget to actuals	J4UTK034	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	77.90
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**77.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT209 - UNH R&R Calibration Water Meters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(244.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(244.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(921.08)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(921.08)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,880.33
									****Total Adjusted Budget - 7404 - Construction**			**4,880.33**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,913.44)
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	198.19
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,715.25)**
8I2000		12/04/2003	06	reconcile budget to revenue	J4UTD239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	198.19
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**198.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT210 - UNH R&R Infrastructure Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.32)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(615.32)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,073.70
									****Total Adjusted Budget - 7404 - Construction**			**2,073.70**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,458.38)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,458.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT211 - UNH R&R Super Teach Classroom Maint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,494.05)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,494.05)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,528.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(3,528.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,177.30
									****Total Adjusted Budget - 7404 - Construction**			**24,177.30**
7404C1		09/24/2003	03	reconcile budget to expenses	J4UTD139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(15,155.25)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,155.25)**
8I2000		09/24/2003	03	reconcile budget to expenses	J4UTD139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(15,155.25)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,155.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT212 - UNH R&R RO System Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	835.74
									****Total Adjusted Budget - 7404 - Construction**			**835.74**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(835.74)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(835.74)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(835.74)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(835.74)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	835.74
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**835.74**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,556.85
									****Total Adjusted Budget - 7404 - Construction**			**1,556.85**
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,556.85)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,556.85)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,556.85)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,556.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT214 - UNH R&R Conant HVAC System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,400.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT215 - UNH R&R Edgewood Rd Tower Corrosion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,565.00
									****Total Adjusted Budget - 7404 - Construction**			**5,565.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,215.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,215.00)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,350.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(2,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT216 - UNH R&R RR Depot Passenger Platform Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	117,564.74
									****Total Adjusted Budget - 7404 - Construction**			**117,564.74**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,564.74)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(23,564.74)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(94,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**94,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(94,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT217 - UNH R&R Water Plant Sludge Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,225.44
									****Total Adjusted Budget - 7404 - Construction**			**6,225.44**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,225.44)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,225.44)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.44)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(25.44)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.44
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT218 - UNH R&R Water System Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	194.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**194.93**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,195.79)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(2,195.79)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,342.20)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,342.20)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(50.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,571.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,571.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,668.70
									****Total Adjusted Budget - 7404 - Construction**			**1,668.70**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	194.93
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	217,924.97
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD262	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(80,800.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**137,319.90**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,511.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,511.78)**
7404S6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,581.39)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(4,581.39)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD262	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(80,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(60,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT219 - UNH R&R Thall Forensic Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,445.65
									****Total Adjusted Budget - 7404 - Construction**			**4,445.65**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,445.65)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,445.65)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT221 - UNH R&R Thall Turrets Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	670,000.00
									****Total Adjusted Budget - 7404 - Construction**			**670,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(670,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(670,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT222 - UNH R&R Leawood Orchard Tree Remove Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,394.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,394.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,672.32
									****Total Adjusted Budget - 7404 - Construction**			**4,672.32**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,139.32)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,139.32)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,139.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,139.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT223 - UNH R&R Cole Hall-Temp Flashing Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,670.03
									****Total Adjusted Budget - 7404 - Construction**			**2,670.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT224 - UNH R&R Instit Research Exp -T Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,172.75)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,172.75)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(205.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,658.40)
									****Total Adjusted Budget - 7404 - Construction**			**(14,658.40)**
7404C1		08/06/2003	02	reconcile budget to revenue	J4UTD48	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(24,706.85)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,706.85)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,743.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**42,743.00**
8I2000		08/06/2003	02	reconcile budget to revenue	J4UTD48	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(24,706.85)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(24,706.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT225 - UNH R&R FH Womens Locker Upg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,071.23
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,071.23**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.44)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,820.44)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,439.67
									****Total Adjusted Budget - 7404 - Construction**			**20,439.67**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,071.23
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,950.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,878.77)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,782.83)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,782.83)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,700.00
									****Total Adjusted Budget - 7404 - Construction**			**27,700.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,700.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(27,700.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,700.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(27,700.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,700.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,700.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,524.73)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,524.73)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,524.73
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,524.73**
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,524.73)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,524.73)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT228 - UNH R&R Repairs to Pool Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,290.64
									****Total Adjusted Budget - 7404 - Construction**			**8,290.64**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(960.00)
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD236	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	543.05
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(416.95)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,873.69)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,873.69)**
8I1039		12/04/2003	06	reconcile budget to revenue	J4UTD236	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	543.05
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**543.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT229 - UNH R&R Generator Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,304.99)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(9,304.99)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,347.43
									****Total Adjusted Budget - 7404 - Construction**			**10,347.43**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(690.63)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(690.63)**
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(351.81)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(351.81)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(351.81)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(351.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT230 - UNH R&R Generator Cable&Connectors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,349.95)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(1,349.95)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,890.32
									****Total Adjusted Budget - 7404 - Construction**			**1,890.32**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(540.37)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(540.37)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT231 - UNH R&R Purchase/Renovate Property Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	535,000.00
									****Total Adjusted Budget - 7404 - Construction**			**535,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**500,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,016.93
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**94,016.93**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,050,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600,000.00
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**500,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596,142.07)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(596,142.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT232 - UNH R&R NHPTV Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(50,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT233 - UNH R&R Grounds & Roads Equipment Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,901.00
									****Total Adjusted Budget - 7404 - Construction**			**74,901.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,901.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(74,901.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,901.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**74,901.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,901.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(74,901.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT235 - UNH Dimond Library Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60.00
									Total Adjusted Budget - 5203 - State Capital Appropriations			**60.00**
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,337,221.32)
									Total Adjusted Budget - 5400 - Private Gifts			**(1,337,221.32)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(327.60)
									Total Adjusted Budget - 7101 - Out of State Travel			**(327.60)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,518.14)
									Total Adjusted Budget - 7111 - Supplies			**(52,518.14)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(130,751.28)
									Total Adjusted Budget - 7172 - Other Professional Services			**(130,751.28)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(208,356.14)
									Total Adjusted Budget - 7180 - Telecommunications			**(208,356.14)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,690.00
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**89,690.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320,537.97
									Total Adjusted Budget - 7404 - Construction			**320,537.97**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,118.72)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(22,118.72)**
7405		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									Total Adjusted Budget - 7405 - Interest on Debt			**(400.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,337,160.43
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**1,337,160.43**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,262.13
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**1,262.13**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(75.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,337.13
									****Total Adjusted Budget - 7404 - Construction**			**1,337.13**
7404C1		07/17/2003	01	reconcile bud to rev and close	J4UTD14	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,262.13)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,262.13)**
8I1039		07/17/2003	01	reconcile bud to rev and close	J4UTD14	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,262.13)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,262.13)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT237 - UNH FEMA Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(326.59)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(326.59)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(253.43)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(253.43)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,602.70)
									****Total Adjusted Budget - 7404 - Construction**			**(9,602.70)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,203.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**12,203.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT238 - UNH R&R Morse Hall Major Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	875,000.00
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**875,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,739.90
									****Total Adjusted Budget - 7172 - Other Professional Services**			**21,739.90**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,199.24)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(30,199.24)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,480.60)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,480.60)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,108,943.68
									****Total Adjusted Budget - 7404 - Construction**			**1,108,943.68**
7404C1		07/15/2003	01	reconcile budget to rev received	J4UTD10	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,099,003.74)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,099,003.74)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	224,003.74
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**224,003.74**
8I1039		07/15/2003	01	reconcile budget to rev received	J4UTD10	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,099,003.74)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,099,003.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT239 - UNH R&R T-Hall Basement Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.02)
									Total Adjusted Budget - 5511 - Other Investment Income			**(1.02)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(795.75)
									Total Adjusted Budget - 7111 - Supplies			**(795.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,938.75
									Total Adjusted Budget - 7172 - Other Professional Services			**4,938.75**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	940.85
									Total Adjusted Budget - 7180 - Telecommunications			**940.85**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,202.59
									Total Adjusted Budget - 7404 - Construction			**15,202.59**
7404C1		07/15/2003	01	reconcile budget to rev received	J4UTD09	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(20,286.44)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(20,286.44)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,287.26
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**20,287.26**
8I1039		07/15/2003	01	reconcile budget to rev received	J4UTD09	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(20,286.44)
									Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(20,286.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,800.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(4,800.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.01)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(353.01)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,365.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**5,365.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT241 - UNH R&R Field House Bleacher Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(3,000.00)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54.36
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**54.36**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54.36
									****Total Adjusted Budget - 740400 - Construction**			**54.36**
7404C1		12/03/2003	06	reconcile budget to expenses	J4UTD225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(54.36)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(54.36)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,945.64
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,945.64**
8I1039		12/03/2003	06	reconcile budget to expenses	J4UTD225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(54.36)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(54.36)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT242 - UNH R&R Parking Lot Signs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(2,200.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 7404 - Construction**			**2,200.00**
7404C7		08/29/2003	03	reconcile budget to revenue	J4UTD109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,200.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,200.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,200.00**
8I1039		08/29/2003	03	reconcile budget to revenue	J4UTD109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,200.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT243 - UNH R&R Ravine East End Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,782.30)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,782.30)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,035.17
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**16,035.17**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,224.32)
									****Total Adjusted Budget - 7404 - Construction**			**(10,224.32)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28.55)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28.55)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	883.15
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**883.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.22)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(310.22)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,900.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	130.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**10,030.00**
611NCS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,741.77)
									****Total Adjusted Budget - 611NCS - Cost Sharing-Salaries & Wages**			**(86,741.77)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.00)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(51.00)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,657.82)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(2,657.82)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(895.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(258.42)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.25)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8.25)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,318.52)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(45,318.52)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,365.49)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,365.49)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,471.04)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(5,471.04)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,843.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,843.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.70)
									****Total Adjusted Budget - 7404 - Construction**			**(0.70)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9,900.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	130.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,446.99)
7404C1		09/23/2003	03	reconcile revenue to budget	J4UTD131	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	70,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**60,583.01**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,000.22

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT244 - UNH R&R Energy Conserv Match Fund Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**140,000.22**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,128.12
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**35,128.12**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	310.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**310.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,000.22
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**70,000.22**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(70,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(140,000.00)
8I2000		09/23/2003	03	reconcile revenue to budget	J4UTD131	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	70,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(70,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT249 - UNH R&R Facilities Condition Assess Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	772.42
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**772.42**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.50)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(17.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(194.70)
									****Total Adjusted Budget - 7111 - Supplies**			**(194.70)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(310.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(310.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	522.20
									****Total Adjusted Budget - 7404 - Construction**			**522.20**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	772.42
									****Total Adjusted Budget - 740400 - Construction**			**772.42**
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(772.42)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(772.42)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(772.42)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(772.42)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(772.42)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(772.42)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT250 - UNH R&R Johnson Theatre Smoke Vents Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(16.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16.50
									****Total Adjusted Budget - 7404 - Construction**			**16.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	692.65
									****Total Adjusted Budget - 7404 - Construction**			**692.65**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.01)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(335.01)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357.64)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(357.64)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.01)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(335.01)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	335.01
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**335.01**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT253 - UNH R&R Cfc Equipment Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,588.32
									****Total Adjusted Budget - 7404 - Construction**			**1,588.32**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,588.32)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,588.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	370.00
									****Total Adjusted Budget - 7404 - Construction**			**370.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(370.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(370.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(370.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(370.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	370.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**370.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,018.53
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,018.53**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,018.53
									****Total Adjusted Budget - 740400 - Construction**			**1,018.53**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,018.53)
7404C7		07/01/2003	01	Fix committed budget	BDCF0406	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	509.27
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(509.27)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,018.53)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,018.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,018.53)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(509.27)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(509.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT256 - UNH R&R Hood House RainLeader Drain Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,516.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(76,516.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91,228.51
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**91,228.51**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT257 - UNH R&R Radio Active Sealed Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**150.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150.00
									****Total Adjusted Budget - 740400 - Construction**			**150.00**
7404C1		10/07/2003	04	return remain funds to SARRC	J4UTD159	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(150.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(150.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(150.00)**
8I2000		10/07/2003	04	return remain funds to SARRC	J4UTD159	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(150.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(150.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7404 - Construction**			**6,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(6,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(6,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT259 - UNH R&R Stoke Basement Ventilation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(537.60)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(537.60)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	537.60
									****Total Adjusted Budget - 7404 - Construction**			**537.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT260 - UNH R&R Painting-Student Labor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.57
									****Total Adjusted Budget - 7404 - Construction**			**138.57**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.57)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(138.57)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.57)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(138.57)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.57
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**138.57**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,586.80
									****Total Adjusted Budget - 7404 - Construction**			**4,586.80**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,586.80)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,586.80)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410.80)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(410.80)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410.80
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**410.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT262 - UNH R&R Radon Problem-Turner En Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,160.00
									****Total Adjusted Budget - 7404 - Construction**			**4,160.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,160.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(4,160.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,160.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(4,160.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,160.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,160.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT266 - UNH R&R Spaulding G31 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,110.17)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,110.17)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,110.17
									****Total Adjusted Budget - 7404 - Construction**			**10,110.17**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,980.72
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**34,980.72**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT267 - UNH R&R Renovate Kingsbury 108 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,000.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT268 - UNH R&R Nesmith Hall Asbestos Abate Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,451.25)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,451.25)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,266.05)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,266.05)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,717.30
									****Total Adjusted Budget - 7404 - Construction**			**6,717.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT277 - UNH R&R Y2k System Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617PSB		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									****Total Adjusted Budget - 617PSB - Operating Staff-Stand-By Pay**			**(30.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,227.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(5,227.50)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900.00)
									****Total Adjusted Budget - 7170 - Consulting**			**(1,900.00)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(319.99)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(319.99)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,723.56
									****Total Adjusted Budget - 7404 - Construction**			**7,723.56**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.07)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(246.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67.98)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(67.98)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67.98
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**67.98**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT281 - UNH R&R Grant House Foundation Rep Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,899.98
									****Total Adjusted Budget - 7404 - Construction**			**3,899.98**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,899.98)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(3,899.98)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,899.98)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(3,899.98)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,899.98
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,899.98**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT288 - UNH R&R James Hall Rm206/207 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,129.25)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,129.25)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,129.25
									****Total Adjusted Budget - 7404 - Construction**			**1,129.25**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,333.08)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,333.08)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,333.08
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,333.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(24,138.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(24,138.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,138.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**24,138.00**
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(24,138.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(24,138.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT290 - UNH R&R FH Indoor Pool Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(781.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(781.70)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	781.70
									****Total Adjusted Budget - 7404 - Construction**			**781.70**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(464.65)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(464.65)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	464.65
									****Total Adjusted Budget - 540000 - Private Gifts**			**464.65**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	464.65
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**464.65**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62.05
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**62.05**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(687.95)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(687.95)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	687.95
									****Total Adjusted Budget - 7404 - Construction**			**687.95**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62.05
									****Total Adjusted Budget - 740400 - Construction**			**62.05**
7404C1		12/03/2003	06	reconcile budget to expenses	J4UTD226	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(62.05)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(62.05)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.05)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(62.05)**
8I1039		12/03/2003	06	reconcile budget to expenses	J4UTD226	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(62.05)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(62.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.05
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**216.05**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290.45)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(290.45)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	290.45
									****Total Adjusted Budget - 7404 - Construction**			**290.45**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.05
									****Total Adjusted Budget - 740400 - Construction**			**216.05**
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(216.05)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(216.05)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.05)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(216.05)**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(216.05)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(216.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT297 - UNH R&R Kingman Farm Wiring Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,944.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(5,944.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,944.00
									****Total Adjusted Budget - 7404 - Construction**			**5,944.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(607.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	607.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**607.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT299 - UNH R&R Service Building Osr Hvac Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(138.53)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(138.53)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.53
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**138.53**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.34
									****Total Adjusted Budget - 7404 - Construction**			**300.34**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.34)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(300.34)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.34)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(300.34)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.34
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**300.34**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT301 - UNH R&R Barton Hall Tel A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	585.02
									****Total Adjusted Budget - 7404 - Construction**			**585.02**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(585.02)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(585.02)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(585.02)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(585.02)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	585.02
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**585.02**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	219.60
									****Total Adjusted Budget - 7404 - Construction**			**219.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT303 - UNH R&R Womens Locker Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,194.70)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,194.70)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,195.00
									****Total Adjusted Budget - 7404 - Construction**			**2,195.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**750.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT305 - UNH R&R Co-generation Plant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32.73
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**32.73**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,082.49)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,082.49)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(995.16)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(995.16)**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(402.00)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(402.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(985.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(985.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(77.00)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(114.96)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(114.96)**
71C100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	32.73
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,513.00)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(1,480.27)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,956.60
									****Total Adjusted Budget - 7404 - Construction**			**19,956.60**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,512.48)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,512.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT306 - UNH R&R Dairy Barn Washer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	447.00
									****Total Adjusted Budget - 7404 - Construction**			**447.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	447.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**447.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(75,000.00)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(75,000.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,768.60
									****Total Adjusted Budget - 7404 - Construction**			**8,768.60**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,040.00)
7404C1		10/02/2003	04	project complete close rtrn funds	J4UTD157	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,681.86)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,721.86)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**75,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,824.63)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,824.63)**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,222.11)
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(2,222.11)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**98,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I1039		10/02/2003	04	project complete close rtrn funds	J4UTD157	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,681.86)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,681.86)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(23,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT308 - UNH R&R MUB 231 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.00
									****Total Adjusted Budget - 7404 - Construction**			**25.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(25.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(25.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT309 - UNH R&R MCConnell Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,331.01
									****Total Adjusted Budget - 7404 - Construction**			**84,331.01**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,708.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(56,708.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,623.01)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(27,623.01)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,008.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,008.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,008.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,008.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT310 - UNH R&R PAMS Ventilation System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,960.46
									****Total Adjusted Budget - 7404 - Construction**			**8,960.46**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,960.46)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,960.46)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT311 - UNH R&R McNair Program Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,656.35)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,155.17
									****Total Adjusted Budget - 7404 - Construction**			**10,155.17**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,498.82)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,498.82)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,498.82)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(8,498.82)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,498.82
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,498.82**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT312 - UNH R&R Grant House Framing Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,604.95
									****Total Adjusted Budget - 7404 - Construction**			**21,604.95**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,818.05)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,818.05)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,926.63
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,926.63**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,713.53)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(20,713.53)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(891.42)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(891.42)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,926.63)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,818.05
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**891.42**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT315 - UNH R&R McConnell Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	68.53
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**68.53**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	122,463.14
									****Total Adjusted Budget - 7404 - Construction**			**122,463.14**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	464	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	68.53
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119,583.14)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(119,514.61)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(40,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT317 - UNH R&R Stoke Switch Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	249,814.90
									****Total Adjusted Budget - 7404 - Construction**			**249,814.90**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248,454.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(248,454.03)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,360.87)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,360.87)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**300,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT318 - UNH R&R James/Demerritt Ent. Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,897.80
									****Total Adjusted Budget - 7404 - Construction**			**31,897.80**
7404C1		08/06/2003	02	reconcile budget to revenue	J4UTD49	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(31,897.80)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(31,897.80)**
8I2000		08/06/2003	02	reconcile budget to revenue	J4UTD49	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(31,897.80)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(31,897.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT319 - UNH R&R Leavitt Lane Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(433.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178,280.12)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(178,280.12)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	246.70
									****Total Adjusted Budget - 7404 - Construction**			**246.70**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	246.70
									****Total Adjusted Budget - 740400 - Construction**			**246.70**
740454		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,319.56)
									****Total Adjusted Budget - 740454 - Construct-Quality Control & Testing**			**(2,319.56)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,106.10
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(127,674.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(117,567.90)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,193.50
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**96,193.50**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,720.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(2,720.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,345.63)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(33,345.63)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,973.18
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**1,973.18**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292,253.29
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**292,253.29**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,900.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**30,900.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**5,000.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,720.75
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**5,720.75**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**2,000.00**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,799.00)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(63,799.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT319 - UNH R&R Leavitt Lane Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,550,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,550,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(650,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(650,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,900,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,900,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,830.56
									****Total Adjusted Budget - 7404 - Construction**			**1,830.56**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,830.56)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,830.56)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,830.56
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,830.56**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,830.56)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,830.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT321 - UNH R&R G Level Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	303,727.89
									**Total Adjusted Budget - 7404 - Construction			**303,727.89**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(56,129.68)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	104.00
7404C1		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD122	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(48,283.49)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(104,309.17)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136,350.16)
7404C7		07/01/2003	01	Fix committed budget	BDCF0406	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	31.50
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(136,318.66)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,549.44)
7404F1		07/01/2003	01	Fix committed budget	BDCF0406	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,449.38
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(63,100.06)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,282.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**100,282.00**
8I1039		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD122	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(48,283.49)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(48,283.49)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,875.99)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(6,875.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT322 - UNH R&R MUB Main Level Carpeting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	457.18
									****Total Adjusted Budget - 7404 - Construction**			**457.18**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457.18)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(457.18)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457.18)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(457.18)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	457.18
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**457.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT323 - UNH R&R Parsons Air Compressor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,238.00
									****Total Adjusted Budget - 7404 - Construction**			**20,238.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,738.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(15,738.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,738.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**15,738.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,738.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(15,738.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,500.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT324 - UNH R&R Pohl Physics Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	304.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**304.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,373.40)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,373.40)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,952.21
									****Total Adjusted Budget - 7404 - Construction**			**10,952.21**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	466	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	304.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,476.08)
7404C1		01/23/2004	07	Reconcile budget to revenue	J4UTJ618	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	350.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,822.08)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,769.12)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,769.12)**
760006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.37)
									****Total Adjusted Budget - 760006 - Int Alloc-Small Proj Construction**			**(177.37)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
8I2000		01/23/2004	07	Reconcile budget to revenue	J4UTJ618	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	350.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,650.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT328 - UNH R&R Demerritt Rm 105 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,408.48
									****Total Adjusted Budget - 7404 - Construction**			**1,408.48**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,408.48)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,408.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT329 - UNH R&R Mini-Dorm Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	411.59
									****Total Adjusted Budget - 7404 - Construction**			**411.59**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(411.59)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(411.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT330 - UNH R&R Parsons Lab Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**36.25**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,283.38
									****Total Adjusted Budget - 7404 - Construction**			**1,283.38**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	468	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36.25
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.71)
7404P1		04/23/2004	10	Return funds to 1XT025 to close	J4UTK049	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,161.92)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(1,283.38)**
8I2000		04/23/2004	10	Return funds to 1XT025 to close	J4UTK049	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,161.92)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,161.92)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT331 - UNH R&R Myers 201 Wall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126.93
									****Total Adjusted Budget - 7404 - Construction**			**126.93**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.93)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(126.93)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(126.93)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(126.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT332 - UNH R&R NEC Acorn Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,108.80
									****Total Adjusted Budget - 7404 - Construction**			**1,108.80**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,108.80)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,108.80)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,108.80)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,108.80)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,108.80
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,108.80**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT333 - UNH MUB Smoothie Window Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,100.00
									****Total Adjusted Budget - 7404 - Construction**			**7,100.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,100.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT334 - UNH R&R Restroom Construction Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22.80
									****Total Adjusted Budget - 7404 - Construction**			**22.80**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(22.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT337 - UNH R&R Rugby Field Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16.15
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**16.15**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,000.00
									****Total Adjusted Budget - 7404 - Construction**			**230,000.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,306.00)
									****Total Adjusted Budget - 740400 - Construction**			**(20,306.00)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	470	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16.15
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(245,553.00)
7404C1		10/13/2003	04	reconcile budget and close proj	J4UTD164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,607.15)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(248,144.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**60,000.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,550.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,550.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(30,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**60,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
8I1039		10/13/2003	04	reconcile budget and close proj	J4UTD164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,607.15)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(32,607.15)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT338 - UNH R&R Mendum's Pond Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9.09
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,179.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,188.09**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,866.23
									****Total Adjusted Budget - 7404 - Construction**			**34,866.23**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,975.00)
7404C1		07/01/2003	01	incr per P. Henry for Mendum's Pond	J4UTD02	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	10,000.00
7404C1		10/15/2003	04	reconcile budget to rev rec'd	J4UTD166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	10,000.00
7404C1		02/26/2004	08	Reconcile budget to revenue	J4UTJ658	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	4,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,025.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(10,000.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,265.24)
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD65	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,265.24)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	472	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	9.09
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**9.09**
7404P7		06/30/2003	01	Inv: I3UTD21Q-01 PO: P3UTC115	PO3OY001	64	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(2,759.22)
7404P7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	474	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,179.00
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,546.00)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(17,126.22)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(10,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
8I1039		07/01/2003	01	incr per P. Henry for Mendum's Pond	J4UTD02	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	10,000.00
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD65	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,000.00)
8I1039		10/15/2003	04	reconcile budget to rev rec'd	J4UTD166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	10,000.00
8I1039		02/26/2004	08	Reconcile budget to revenue	J4UTJ658	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**51,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(20,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT339 - UNH R&R Granite Emergency Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113.55
									****Total Adjusted Budget - 7404 - Construction**			**113.55**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.55)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(113.55)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113.55)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(113.55)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	113.55
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**113.55**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT340 - UNH R&R ROTC Rappelling Tower Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47.73
									****Total Adjusted Budget - 7404 - Construction**			**47.73**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.73)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(47.73)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT341 - UNH R&R Durham Tower Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,830.65)
5703		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,830.65
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
570300		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	6,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
570343		06/30/2003	01	Durham tower receivable clear	J3UTB261	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	BCURTIS	(3,244.80)
570343		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	3,244.80
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
7404		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,040.00
740400		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(3,040.00)
									****Total Adjusted Budget - 740400 - Construction**			**0.00**
7404C1		08/29/2003	03	reconcile budget to revenue	J4UTD110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	3,244.80
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ623	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	3,244.80
7404C1		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,489.60)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,315.45
7404C2		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,315.45)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,281.60
7404S7		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,281.60)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
8I10		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(10,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	830.65
8I1000		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(830.65)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I1039		08/29/2003	03	reconcile budget to revenue	J4UTD110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	3,244.80
8I1039		01/26/2004	07	Reconcile budget to revenue	J4UTJ623	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	3,244.80
8I1039		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,489.60)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT342 - UNH R&R Demeritt Door Rm B28d Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,023.96
									****Total Adjusted Budget - 7404 - Construction**			**1,023.96**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,023.96)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,023.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT344 - UNH R&R E Demeritt Telecom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	688.00
									****Total Adjusted Budget - 7404 - Construction**			**688.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(688.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(688.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT345 - UNH R&R Johnson Estate Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,632.65
7404C1		07/18/2003	01	reconcile bud to rev and close	J4UTD15	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,632.65)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,716.25)
8I1039		07/18/2003	01	reconcile bud to rev and close	J4UTD15	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,632.65)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,348.90)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,348.90
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,348.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT348 - UNH R&R EH&S Chemical Area Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404 - Construction**			**4,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT349 - UNH R&R Railroad Station Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	402.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**402.00**
59ZZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
59ZZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 59ZZ00 - Other Aux Revenue**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,870.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,870.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 740400 - Construction**			**2,500.00**
740456		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.55)
									****Total Adjusted Budget - 740456 - Construct-Contingency**			**(197.55)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	476	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	402.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,145.75)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	4,410.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(86,333.75)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**94,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,727.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,727.50)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	94,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**94,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(94,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT350 - UNH R&R Pettee Elevator Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 7404 - Construction**			**3,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,457.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,457.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(543.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(543.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**3,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT351 - UNH R&R Fish Hatchery Second Floor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,300.00
									****Total Adjusted Budget - 7404 - Construction**			**25,300.00**
7404C1		08/08/2003	02	reconcile budget to revenue	J4UTD52	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(7,300.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,300.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,300.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	7,300.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(18,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,300.00
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD52	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(7,300.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT352 - UNH R&R University Chairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,190.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**11,190.00**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,190.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(11,190.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT353 - UNH R&R Library Stack Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,540.00
									****Total Adjusted Budget - 7404 - Construction**			**6,540.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,352.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(1,352.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,188.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,188.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,352.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,352.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,352.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,352.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT354 - UNH R&R Scheier Exhibit Cases Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	119.90
									****Total Adjusted Budget - 7404 - Construction**			**119.90**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.40)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(55.40)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(64.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT355 - UNH R&R Rec Ctr 103a Ventilation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11.93
									****Total Adjusted Budget - 7404 - Construction**			**11.93**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.93)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(11.93)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT356 - UNH R&R Brookway 205 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	651.84
									****Total Adjusted Budget - 7404 - Construction**			**651.84**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(428.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(428.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(223.84)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(223.84)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(428.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(428.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	428.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**428.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT357 - UNH R&R MUB Deck Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,500.00
									****Total Adjusted Budget - 7404 - Construction**			**28,500.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,762.00)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	8,262.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT358 - UNH R&R Richardson House Laundry Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,327.49
									****Total Adjusted Budget - 7404 - Construction**			**1,327.49**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,327.49)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,327.49)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT359 - UNH R&R I T Temporary Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,304.85
									****Total Adjusted Budget - 7404 - Construction**			**2,304.85**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,304.85)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,304.85)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT361 - UNH R&R MUB Cable Info Ctr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**2,000.00**
7404C1		12/03/2003	06	close and return remaining funds	J4UTD231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,525.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,525.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,525.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,525.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,525.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,525.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,525.00
8I1039		12/03/2003	06	close and return remaining funds	J4UTD231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,525.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT362 - UNH R&R Ritzman Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,000.00
									****Total Adjusted Budget - 7404 - Construction**			**45,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,500.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,500.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(20,500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**45,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,500.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(20,500.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(24,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT363 - UNH R&R Field House Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	615.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	675.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,290.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	546,500.00
									****Total Adjusted Budget - 7404 - Construction**			**546,500.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	478	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	615.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	480	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	675.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(387,622.00)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(5,900.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(392,232.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(125,000.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,753.74)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(13,753.74)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	555,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**555,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(125,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(430,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(430,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT364 - UNH R&R Temporary Paving Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,130.00
									****Total Adjusted Budget - 7404 - Construction**			**3,130.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,391.37)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,391.37)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.39
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.39**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(739.02)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(739.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT365 - UNH R&R Preventative Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,867.64)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7,867.64)**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,276.08)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(25,276.08)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C1		06/30/2003	01	New England Trane	I3UTD21M	1	INV	INNC	Credit Memo without Encumbrance	Adopted Budget Transaction	DWD	600.75
7404C1		06/30/2003	01	New England Trane	I3UTM181	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MEMOWER	(10,996.00)
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,095.00)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(2,797.50)
7404C1		09/23/2003	03	reconcile budget to revenue	J4UTD132	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,712.25**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,682.51
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**33,682.51**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
8I2000		09/23/2003	03	reconcile budget to revenue	J4UTD132	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT366 - UNH R&R Laundry Vts Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,373.03
									****Total Adjusted Budget - 7404 - Construction**			**1,373.03**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,373.03)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,373.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT367 - UNH R&R Morrill Hall Cabinet Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,165.00
									****Total Adjusted Budget - 7404 - Construction**			**3,165.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,378.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,378.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(787.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(787.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(912.90)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(912.90)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									**Total Adjusted Budget - 7404 - Construction			**60,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,184.44)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(9,184.44)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,108.56
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**25,108.56**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(895.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(895.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,507.22)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(40,507.22)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,087.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(33,087.00)**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(522.00)
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**(522.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,108.56
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**25,108.56**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,891.44
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**9,891.44**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT369 - UNH R&R Compost Handling Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,800.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,308.61
									****Total Adjusted Budget - 7404 - Construction**			**59,308.61**
7404C1		12/05/2003	06	reconcile budget to revenue	J4UTD244	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,450.00
7404C1		01/29/2004	07	Reconcile budget to revenue	J4UTJ631	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	15,000.00
7404C1		05/21/2004	11	Transfer from COLSA	J4UTK073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,800.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**36,250.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	482	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,000.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(18,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(32,200.00)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(992.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(992.00)**
8I2000		12/05/2003	06	reconcile budget to revenue	J4UTD244	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,450.00
8I2000		01/29/2004	07	Reconcile budget to revenue	J4UTJ631	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	15,000.00
8I2000		05/21/2004	11	Transfer from COLSA	J4UTK073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,800.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**36,250.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT370 - UNH R&R MUB Theatre Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,960.00
									****Total Adjusted Budget - 7404 - Construction**			**4,960.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.95)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(972.95)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,987.05)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,987.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT371 - UNH R&R Nesmith 27 A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	531.86
									****Total Adjusted Budget - 7404 - Construction**			**531.86**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(531.86)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(531.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT372 - UNH R&R Leavitt Center Parking Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,600.00
									****Total Adjusted Budget - 7404 - Construction**			**4,600.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,206.15)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,206.15)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,393.85)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,393.85)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,600.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,600.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,600.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT373 - UNH R&R Kendall Library Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,900.00
									****Total Adjusted Budget - 7404 - Construction**			**18,900.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,750.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,750.00)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(379.80)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(379.80)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(237.00)
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,480.28)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,717.28)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52.92)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(52.92)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,900.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**18,900.00**
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,480.28)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,480.28)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,900.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(18,900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT374 - UNH R&R James Lab Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	60,283.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**60,283.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(97.50)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(400.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404 - Construction**			**40,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	484	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	60,283.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,314.00)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	8,185.00
7404C1		07/18/2003	01	reconcile budget to rev rec'd	J4UTD16	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,502.00
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ624	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	4.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**65,660.00**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(800.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(800.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,985.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(32,985.80)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,535.00
8I1039		07/18/2003	01	reconcile budget to rev rec'd	J4UTD16	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,502.00
8I1039		01/26/2004	07	Reconcile budget to revenue	J4UTJ624	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	4.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**95,041.00**
8I2000		06/30/2003	01	Parsons 206 (see doc text)	J3UDK165	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KROBERTS	(1,706.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(133,335.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(135,041.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,185.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(8,185.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT375 - UNH R&R Hood House Roof Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404 - Construction**			**40,000.00**
7404C1		03/04/2004	09	Reduce budget to close fund	J4UTJ669	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	(15,398.39)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(15,398.39)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,601.61)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(24,601.61)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**40,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
8I2000		03/04/2004	09	Reduce budget to close fund	J4UTJ669	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	(15,398.39)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(55,398.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT376 - UNH R&R Kingsbury Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									****Total Adjusted Budget - 7404 - Construction**			**1,800.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,800.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(332.95)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(332.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT377 - UNH R&R President's House Paint Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404 - Construction**			**50,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,200.00)
7404C7		12/04/2003	06	close and return funds to SARRC	J4UTD242	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(18,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(50,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
8I2000		12/04/2003	06	close and return funds to SARRC	J4UTD242	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(18,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(68,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT378 - UNH R&R 34/500 Line Construction Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									****Total Adjusted Budget - 7404 - Construction**			**300,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(300,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**300,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(300,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT379 - UNH R&R Water Main Valve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 7404 - Construction**			**200,000.00**
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD261	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(199,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(199,500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**200,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200,000.00)
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD261	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(199,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(399,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT380 - UNH R&R Field House Gym Bleacher Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 7404 - Construction**			**8,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,853.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,853.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,853.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,147.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT381 - UNH R&R Exterior Academic Door Pain Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404 - Construction**			**10,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(615.84)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(615.84)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,430.90
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,430.90**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404 - Construction**			**20,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	486	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,430.90
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,120.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,689.10)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT383 - UNH R&R Cole Hall Water Heater Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,000.00
									****Total Adjusted Budget - 7404 - Construction**			**17,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	488	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**17,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(17,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT384 - UNH R&R James 104 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,836.89
									****Total Adjusted Budget - 7404 - Construction**			**7,836.89**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,836.89)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,836.89)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT385 - UNH R&R Parsons Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,350.00
									****Total Adjusted Budget - 7404 - Construction**			**8,350.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,350.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT386 - UNH R&R Mariotti House Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404 - Construction**			**2,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.78)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(81.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT387 - UNH R&R Philbrook Grab and Go Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,217.59
									****Total Adjusted Budget - 7404 - Construction**			**8,217.59**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,512.70)
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD53	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(5,704.89)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,217.59)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,704.89
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD53	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(5,704.89)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT388 - UNH R&R Parsons Chamber Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.00
									****Total Adjusted Budget - 7404 - Construction**			**5,500.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,346.41)
7404C7		10/02/2003	04	reconcile budget to revenue	J4UTD153	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,153.59)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,500.00)**
8I1039		10/02/2003	04	reconcile budget to revenue	J4UTD153	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,153.59)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,153.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT389 - UNH R&R Williamson Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,490.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,490.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,825.75)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(1,825.75)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,592.00
									**Total Adjusted Budget - 7404 - Construction			**10,592.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,074.25)
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**(2,074.25)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,202.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(4,202.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,074.25)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(2,074.25)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,074.25
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**2,074.25**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT390 - UNH R&R Health Services Emergency P Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	940.34
									****Total Adjusted Budget - 7404 - Construction**			**940.34**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(940.34)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(940.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT391 - UNH R&R Browne Center Composting Fa Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,450.00
									**Total Adjusted Budget - 7404 - Construction			**5,450.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(759.65)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(759.65)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,550.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**14,550.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,240.35)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(19,240.35)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,550.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(4,550.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,550.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**14,550.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT392 - UNH R&R Stoke Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,510.00
									****Total Adjusted Budget - 7404 - Construction**			**4,510.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,510.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,510.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(551.59)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(551.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT393 - UNH R&R Rec Center Paining Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**5,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,000.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,626.21
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,626.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT394 - UNH R&R Woodside Curbing Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									****Total Adjusted Budget - 7404 - Construction**			**(2,400.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,463.84)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,463.84)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,136.16)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,136.16)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(10,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT395 - UNH R&R History Room Renew Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(756.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(756.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,665.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,665.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,909.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,909.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,665.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,665.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,396.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,396.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	269.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**269.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT396 - UNH R&R MUB Rm 304 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,214.33)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(8,214.33)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,285.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**35,285.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,925.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(24,925.78)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,285.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(35,285.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,285.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**35,285.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,665.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,665.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(335.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(335.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(4,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,665.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,665.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT398 - UNH R&R PCAC Darkroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	60.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**60.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,496.87)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,496.87)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**36,000.00**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	490	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	60.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,686.24)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(20,626.24)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**36,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(36,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT399 - Vaas Grant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	151.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**851.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	492	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	494	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	151.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(554,233.00)
7404C1		06/08/2004	12	Transfer from GA fund 1XG017	J4UTK092	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	254,590.12
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(298,791.88)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950,000.00
7404C2		06/08/2004	12	Funds returned to SARRC in FY03	J4UTK092	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(80,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**870,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.75)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(96.75)**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	496	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,101.62)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(20,101.62)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,935.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(4,935.00)**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.15)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(336.15)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**950,000.00**
8I1039		06/08/2004	12	Transfer from GA fund 1XG017	J4UTK092	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	254,590.12
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**254,590.12**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(950,000.00)
8I2000		06/08/2004	12	Funds returned to SARRC in FY03	J4UTK092	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(80,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,030,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(80,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT400 - UNH R&R Ocean Eng Room 121 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,600.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**6,600.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,600.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(6,600.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT401 - UNH R&R Cole Hall Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**220,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**230,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**230,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**150,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(380,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(380,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,270,000.00
7404C1		05/21/2004	11	Move charges from 8O2000	J4UTK075	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(70,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,200,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(670,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(670,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	670,000.00
8I2000		05/21/2004	11	Move charges from 8O2000	J4UTK075	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(70,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**600,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(70,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT403 - UNH R&R Cowell Paving Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,400.01)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(4,400.01)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**16,000.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,599.99)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(11,599.99)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**16,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(16,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT404 - UNH R&R Fire Dept Telecom Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,291.22
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,291.22**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,291.22)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,291.22)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,291.22
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,291.22**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,291.22)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,291.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT405 - UNH R&R Field House Vending Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,093.54
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,093.54**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(978.31)
7404C7		09/23/2003	03	reconcile budget to actual	J4UTD133	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(115.23)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,093.54)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,093.54
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,093.54**
8I1039		09/23/2003	03	reconcile budget to actual	J4UTD133	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(115.23)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(115.23)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT406 - UNH R&R MUB Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
7404C2		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,400.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,400.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,400.00
8I1000		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,400.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT407 - UNH R&R Hudd Grab and Go Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,200.00
7404C2		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,200.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,200.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(8,200.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,200.00
8I1000		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,200.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT408 - UNH R&R Hudd Grill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
7404C2		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,975.31)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**24.69**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,975.31)
7404C7		09/23/2003	03	reconcile budget to actual	J4UTD134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(24.69)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**4,000.00**
8I1039		09/23/2003	03	reconcile budget to actual	J4UTD134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(24.69)
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,975.31)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT409 - UNH R&R Stillings Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,100.00
7404C2		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,100.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,062.50)
7404C7		09/23/2003	03	reconcile budget to actual	J4UTD135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	962.50
7404C7		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(962.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(9,062.50)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,100.00
8I1000		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,100.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I1039		09/23/2003	03	reconcile budget to actual	J4UTD135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	962.50
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(962.50)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT410 - UNH R&R Philbrook Cook Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,923.00
7404C2		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(11,923.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,923.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,923.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,923.00
8I1000		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(11,923.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT411 - UNH R&R Hewitt CIS Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,620.52
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,620.52**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,620.52)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,620.52)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,620.52
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,620.52**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158.66)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(158.66)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,461.86)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,461.86)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT412 - UNH R&R Granite Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,620.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,620.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,300.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,300.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5.00)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,675.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(9,675.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT413 - UNH R&R RR/Dairy Bar Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,684.23
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,684.23**
7404C1		06/30/2003	01	Inv: I3UTC40M-01 PO: FD2DS084	PO3OY001	1	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(4,953.50)
7404C1		06/30/2003	01	Inv: I3UTC45M-01 PO: FD2DS084	PO3OY001	2	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(1,730.73)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	498	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,684.23
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,500.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(28,500.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**28,500.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**28,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(28,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT414 - UNH R&R MUB Screen Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,700.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,700.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,700.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.58)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(76.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	state manifest projects-6/30/03	J3ZAT020	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	(146.25)
520300		06/30/2003	01	state billing expenditures	J3ZAY138	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(634,330.00)
520300		06/30/2003	01	adjust state ar for 8/4 accruals	J3ZAY483	10	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(11,877.96)
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,048,095.83
									Total Adjusted Budget - 520300 - State Capital Appropriations			**1,401,741.62**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(100.00)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	41,655.45
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	138.23
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	880.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,770.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,923,466.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,192.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,375.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	72,620.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,067.62
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,898.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,456.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,168.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	149,717.53
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,286,426.32**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									Total Adjusted Budget - 710000 - In-State Travel			**1,000.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,354.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(39,354.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									Total Adjusted Budget - 717200 - Other Professional Services-General			**50,000.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,088.88)
									Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(58,088.88)**
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC019	J3ZAY325	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(634,143.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	526	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	138.23
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	534	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,923,466.99
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	247,702.01
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(362,036.00)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**1,175,128.23**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**12,500.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,207.79
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**54,207.79**
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	538	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	21.10
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,520.70
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**78,541.80**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7404C6 - Temporary Utility Consumption			**10,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,723.94
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**16,723.94**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	540	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,375.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	542	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	72,620.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	544	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,067.62
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	546	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,898.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	548	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,456.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	550	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37,168.40
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	552	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	149,717.53
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	77,353.70
7404F1		03/05/2004	09	adjust budget for COLA refund	J4UTB077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(48,053.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**330,603.25**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	253,000.00
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**253,000.00**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	532	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**0.00**
7404P2		06/30/2003	01	Lavallee/brensinger I4UTR016	J3ZAY144	21	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(11,877.96)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	524	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	41,655.45
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178,280.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	24,171.00
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(124,331.51)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	536	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,192.00
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,740.00)
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**452.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**2,000.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT421 - UNH Murkland Hall Interior Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**5,000.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,090.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**84,090.00**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,000.00**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**4,000.00**
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	528	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	880.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	530	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,770.00
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,070.00)
7404S5		07/01/2003	01	Fix committed budget	BDCF0406	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(845.00)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(25,265.00)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,648.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**54,648.00**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**225,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	758,980.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**758,980.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(355,773.00)
8I2000		03/05/2004	09	adjust budget for COLA refund	J4UTB077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(48,053.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(403,826.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	adj state ar for 8/4 accrual	J3ZAY483	18	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(68,526.95)
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,253,167.63
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**42,184,640.68**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,231,541.04
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	302,873.46
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	523.31
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,534,937.81**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(330.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**250,000.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**500,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,407,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**37,407,000.00**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	558	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	560	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	523.31
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,856.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**40,379.31**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,095,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**1,095,000.00**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**50,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,006.82
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**49,006.82**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**500,000.00**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**500,000.00**
7404P2		06/30/2003	01	Rothman I4UTD020	J3ZAY144	59	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(68,526.95)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	554	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,231,541.04
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,081,050.00)
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53,350.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(427,500.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT422 - UNH Kingsbury Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**601,114.09**
7404P3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	556	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	302,873.46
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(256,730.00)
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**46,143.46**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**25,000.00**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,500.00
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**39,500.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,150.00)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(12,150.00)**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**75,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**50,000.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	633,397.00
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**633,397.00**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**3,000.00**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,600.00
									**Total Adjusted Budget - 7404S4 - Permits and Fees			**24,600.00**
7404S6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.00)
									**Total Adjusted Budget - 7404S6 - Project Related Supplies			**(150.00)**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	308,130.00
									**Total Adjusted Budget - 7404U1 - General Contingency			**308,130.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT423 - UNH R&R Groundwinds Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(180,323.24)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,306.24
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(179,017.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	196,975.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**196,975.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	196,975.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**196,975.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196,975.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(196,975.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT424 - UNH R&R Video Update Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(2,000.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT425 - UNH R&R Phonathon Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,367.12)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(1,367.12)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(539.20)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(539.20)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,350.70)
7404C1		04/19/2004	10	Adjust budget to actuals	J4UTK034	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	774.90
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(575.80)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,240.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**5,240.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,757.88)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,757.88)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,240.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,240.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,490.60)
8I2000		04/19/2004	10	Adjust budget to actuals	J4UTK034	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	774.90
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,715.70)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT426 - UNH R&R ETB 226 Projection Screen Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,060.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,060.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,060.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,060.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.27)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT427 - UNH R&R Field House VB Locker Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,750.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,750.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,694.59
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,694.59**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT429 - UNH R&R Telecom Ups Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,334.58
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,334.58**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,334.58)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,334.58)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,334.58
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,334.58**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,334.58)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,334.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT430 - UNH R&R Hamel Locker Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**4,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(4,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT431 - UNH R&R Pedestrian Safety Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**7,500.00**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,487.94)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(7,487.94)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**7,500.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,750.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,750.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT432 - UNH R&R NHPTV Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,000.00**
7404C7		07/18/2003	01	reconcile budget to revenue and clo	J4UTD17	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,000.00**
8I1039		07/18/2003	01	reconcile budget to revenue and clo	J4UTD17	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT433 - UNH R&R University Sign Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/02/2003	04	reconcile budget and close	J4UTD155	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,750.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,750.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,750.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,750.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,750.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
8I2000		10/02/2003	04	reconcile budget and close	J4UTD155	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT434 - UNH R&R Field House Signs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,676.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,676.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,900.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,900.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(224.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(224.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT435 - UNH R&R PCAC Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(634.52)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(634.52)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,365.48)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,365.48)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,365.48
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**11,365.48**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	634.52
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,365.48)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT437 - UNH R&R Field House 18a Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,575.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,575.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,575.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,575.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,575.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,575.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,575.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,575.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT438 - UNH R&R COLSA Space Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	120.98
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**120.98**
7404C1		08/20/2003	02	proj complete return funds to SARRC	J4UTD97	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,011.90)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,011.90)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**100,000.00**
7404P2		06/30/2003	01	bk FY03 accrual # I4UTC017	J3ZAY325	43	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(120.98)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	562	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	120.98
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,690.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(96,690.00)**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(176.67)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(176.67)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.43)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(121.43)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
8I2000		08/20/2003	02	proj complete return funds to SARRC	J4UTD97	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,011.90)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(103,011.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT439 - UH R&R Hewitt Hall Cooling Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,180.17
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,180.17**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**63,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**30,000.00**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,865.00)
7404P3		07/01/2003	01	Fix committed budget	BDCF0406	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	580.17
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(25,284.83)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	564	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,180.17
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,715.17)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(62,535.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**30,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**63,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(93,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT440 - UNH R&R Main Street Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	451.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**451.00**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	566	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	451.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,049.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
7404C2		06/28/2004	12	Return funds to SARRC to close	J4UTK112	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,951.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,049.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
8I1000		06/28/2004	12	Return funds to SARRC to close	J4UTK112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,951.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**4,049.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT441 - UNH R&R James Hall Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT442 - UNH R&R COLSA Horse Barn Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,666.88)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,666.88)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,500.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,813.12)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,813.12)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(20.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**10,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT443 - UNH R&R Railroad Safety Fence Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**700.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	568	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,420.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(90,720.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**92,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(188.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(188.15)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	92,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**92,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(92,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT444 - UNH R&R UNHM Entrance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**450.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	570	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	450.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,280.26)
7404C1		06/04/2004	12	Trans from 1XT025 to cover neg bal	J4UTK087	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	830.26
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(12,000.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
8I2000		06/04/2004	12	Trans from 1XT025 to cover neg bal	J4UTK087	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	830.26
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,169.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT445 - UNH R&R McConnell Portrait Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,150.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,150.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,150.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT446 - Marine Research Facility & Pier Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,236,697.09
									Total Adjusted Budget - 530000 - Federal Programs			**13,236,697.09**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	193,990.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,212.50
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**260,202.50**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,751,260.00
									Total Adjusted Budget - 7404C1 - Construction- Primary			**9,751,260.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,537,500.00
									Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**1,537,500.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	438,180.00
									Total Adjusted Budget - 7404C3 - Secondary Construction			**438,180.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,558.14)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,558.14)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**200,000.00**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									Total Adjusted Budget - 7404F3 - Telecommunications Systems			**150,000.00**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	576	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	66,212.50
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(158,505.00)
									Total Adjusted Budget - 7404P1 - Pre-Design Planning			**(92,292.50)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	572	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	193,990.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	587,805.00
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(35,678.00)
									Total Adjusted Budget - 7404P2 - AE Design Fee			**746,117.00**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**50,000.00**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	574	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90,700.00
7404P5		07/01/2003	01	Fix committed budget	BDCF0406	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(744.27)
									Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**89,955.73**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,520.00)
									Total Adjusted Budget - 7404P7 - Site Survey			**(2,520.00)**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT446 - Marine Research Facility & Pier Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**15,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**20,000.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285,355.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**285,355.00**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,700.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(5,700.00)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**25,000.00**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,400.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**30,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT447 - UNH R&R Telecom Improvement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	460.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,960.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,311.72)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,307.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(37,619.22)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,555.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**57,555.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	578	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,637.85)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,137.85)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	580	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	460.00
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(460.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT448 - UNH R&R PCAC M220 Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	900.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**900.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(900.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	786.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**786.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(900.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT449 - UNH R&R Parsons G232 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,050.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**48,050.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,191.15)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,191.15)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,050.00
									****Total Adjusted Budget - 740400 - Construction**			**48,050.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,685.90)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(60,685.90)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,050.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**83,050.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,103.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(9,103.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,863.42)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(36,863.42)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,220.06)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(13,220.06)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,067.40)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,067.40)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,050.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(48,050.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT450 - UNH R&R MUB Flagpole Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,642.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,642.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,642.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,642.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,642.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,642.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,642.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,642.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT451 - UNH R&R Railroad Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,514.22)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,514.22)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.40)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(18.40)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.00)
									**Total Adjusted Budget - 740400 - Construction			**(240.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,056.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(8,056.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**15,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(750.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,218.96)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,218.96)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**15,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT452 - UNH R&R ETB 247e Dishwasher Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**7,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,212.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,212.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,791.57)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,791.57)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,996.43)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(3,996.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT453 - UNH R&R Schofield 210 Partition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,225.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,225.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,225.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,225.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT454 - UNH R&R Forest Pk Heaters Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,974.93
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,974.93**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,974.93)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,974.93)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,610.26
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,610.26**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,610.26)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,610.26)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT455 - UNH R&R Transit Bldg Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**9,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,172.20)
7404C7		08/25/2003	02	reconcile budget to revenue	J4UTD102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,827.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(9,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	3999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
8I1039		08/25/2003	02	reconcile budget to revenue	J4UTD102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,827.80)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,172.20**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT456 - UNH R&R Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740442		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	582	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740442		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,385.00)
									****Total Adjusted Budget - 740442 - Construct-Topographic-Bndry Survey**			**(2,385.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,324.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**6,324.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(97.50)**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,100.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(2,100.00)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,216.87
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**7,216.87**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,324.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**6,324.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,824.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(9,824.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT458 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,853.58)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,853.58)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,853.58
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,853.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT459 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,145.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**1,145.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,145.00
									****Total Adjusted Budget - 740400 - Construction**			**1,145.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,555.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,555.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,145.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,145.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,700.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(2,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT460 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**11,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**8,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(8,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT461 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,390.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,390.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,625.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,625.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(235.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(235.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,454.50
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,454.50**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,625.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,625.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT462 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,800.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**12,800.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,800.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT463 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,600.00)
									****Total Adjusted Budget - 540000 - Private Gifts**			**(8,600.00)**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,600.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**8,600.00**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,599.99
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**14,599.99**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,599.99
									****Total Adjusted Budget - 740400 - Construction**			**14,599.99**
7404C1		07/18/2003	01	reconcile budget to rev and close	J4UTD18	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(14,599.99)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(14,599.99)**
8I1039		07/18/2003	01	reconcile budget to rev and close	J4UTD18	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(14,599.99)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,599.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT464 - UNH Repair & Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 540000 - Private Gifts			**(7,500.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,736.00)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(575.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(4,311.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**15,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(1,000.00)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,550.00)
7404F1		07/01/2003	01	Fix committed budget	BDCF0406	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(139.00)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(9,689.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**15,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(7,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT466 - UNH R&R Locker Room Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.60)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	0.60
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT467 - Research BSC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,239.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,239.25**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(105.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,751.70)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,751.70)**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	584	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,239.25
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,428.50)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(6,189.25)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,764.36
7404C7		04/22/2004	10	Return funds to SARRC to close	J4UTK042	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(12,890.91)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**8,873.45**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(827.50)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(827.50)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
8I1000		04/22/2004	10	Return funds to SARRC to close	J4UTK042	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(12,890.91)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**67,109.09**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(80,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT468 - Demeritt Room 20 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,444.15
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,444.15**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,444.15)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,444.15)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**8,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(8,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT471 - Whittemore Misc Work Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,117.09
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,117.09**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,117.09)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,117.09)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,117.09
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,117.09**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,117.09)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,117.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT472 - Parsons 220/221a Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,022.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**3,022.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,022.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,022.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,363.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,363.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,363.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,363.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT473 - Music Blackboard Retrofit Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(2,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT474 - New Aquatic Facility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11.64
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**11.64**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**17,500.00**
7404C7		08/07/2003	02	reconcile budget to rev/close	J4UTD19	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(11.64)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11.64)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	586	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11.64
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,500.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(17,488.36)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**17,500.00**
8I1039		08/07/2003	02	reconcile budget to rev/close	J4UTD19	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(11.64)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(11.64)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(17,500.00)**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,500.00
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**17,500.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,500.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(17,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT475 - Track & Field Improvements Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,000.00
									**Total Adjusted Budget - 540000 - Private Gifts			**64,000.00**
540200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,729.99)
									**Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer			**(16,729.99)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	861.29
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**861.29**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,579.99
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**64,579.99**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	588	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,000.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(1,532.47)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(62,532.47)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	590	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	861.29
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,467.53)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(606.24)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,270.01)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(47,270.01)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT476 - Morse Hall 131 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**38,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(580.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(580.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,419.99)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(37,419.99)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**38,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(38,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT477 - ESCI Perchloric Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	340.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**340.56**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	592	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	340.56
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**340.56**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,185.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**8,185.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,185.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(8,185.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT478 - G236 Parsons Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,342.00
7404C1		12/03/2003	06	close project;return remain funds	J4UTD223	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(170.94)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,171.06**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,171.06)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,171.06)**
8I1039		12/03/2003	06	close project;return remain funds	J4UTD223	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(170.94)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(170.94)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT479 - Foundation Bldg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147,969.60)
									**Total Adjusted Budget - 540000 - Private Gifts			**(147,969.60)**
540020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,120.00)
									**Total Adjusted Budget - 540020 - Gifts-Fundraising			**(46,120.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	203,323.63
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**203,323.63**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,000.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(142,101.55)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(202,101.55)**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,222.08)
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**(1,222.08)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**60,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134,089.60
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**134,089.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT480 - T-Hall Parking Lot Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**375,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**375,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT481 - Hewitt Hall Annex HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	85.90
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	660.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**845.90**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	596	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	100.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,257.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**36,357.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,115.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,115.00)**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	598	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	660.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,255.82)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,595.82)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	594	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	85.90
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,800.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,714.10)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT482 - CollegeBrook Interceptor Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,931.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	229.66
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	770.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**9,930.76**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86.24)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(86.24)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	600	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,931.10
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,071.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(67,808.25)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(13,408.86)
7404C1		07/18/2003	01	reconcile budget to rev	J4UTD20	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	300.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**68,084.99**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.88)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(300.88)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	602	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	229.66
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,800.00)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(8,700.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(53,270.34)**
7404P8		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	604	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	770.00
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**(1,230.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	68,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**68,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	207,000.00
8I1039		07/18/2003	01	reconcile budget to rev	J4UTD20	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	300.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**207,300.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275,300.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(275,300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT483 - MUB G.S.RM Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD54	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(88.34)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(88.34)**
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD54	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(88.34)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(88.34)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88.34
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**88.34**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT485 - Sterling Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,760.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,760.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,767.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,767.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,700.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,700.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,710.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,710.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,410.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,410.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT486 - Dunlap Center Septic Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT487 - Chemistry Paddle Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	440.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**440.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(440.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT488 - MUB 2nd Level Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,631.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(24,631.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,631.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**24,631.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT489 - OSR Furniture move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.08)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(0.08)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT490 - Rudman Security Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,000.00
7404C1		04/22/2004	10	Return funds to SARRC to close	J4UTK043	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,093.23)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**64,906.77**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(550.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,850.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,871.64)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(48,871.64)**
7404S6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,185.13)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(14,185.13)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,000.00
8I1000		04/22/2004	10	Return funds to SARRC to close	J4UTK043	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,093.23)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**64,906.77**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(70,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT491 - ETB rm 337 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,854.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(5,854.00)**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,990.00
7404F2		03/01/2004	09	Reconcile budget to revenue	J4UTJ662	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	(1,136.00)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**5,854.00**
8I1039		03/01/2004	09	Reconcile budget to revenue	J4UTJ662	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	(1,136.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,136.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT493 - Women's Locker Rm Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.85)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(723.85)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	145,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**145,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,997.89)
7404C7		07/01/2003	01	Fix committed budget	BDCF0406	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(25,278.26)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(144,276.15)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	145,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**145,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(145,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(145,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT494 - Forest Park Ceiling Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,072.00)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	259.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,813.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,580.52
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD55	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(767.52)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,813.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,850.00
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD55	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(767.52)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,082.48**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT495 - UNHM Landscape Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**24,000.00**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	606	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,984.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(17,984.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**8,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT496 - UNHM Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(168,633.92)
									****Total Adjusted Budget - 530000 - Federal Programs**			**(168,633.92)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	572.00
580005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**26,912.80**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(706.64)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(706.64)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,486.87)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(7,486.87)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,871.65)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,871.65)**
711102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.90)
									****Total Adjusted Budget - 711102 - Supplies-Central Stores**			**(104.90)**
711128		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,895.00)
									****Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies**			**(2,895.00)**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	612	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,749.25)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(1,449.25)**
711138		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	608	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40.80
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,040.00)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(1,999.20)**
711146		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	614	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
711146		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,006.76)
									****Total Adjusted Budget - 711146 - Supplies-Laboratory**			**(8,006.76)**
711164		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,643.99)
									****Total Adjusted Budget - 711164 - Supplies-Computer (Non Peripherals)**			**(6,643.99)**
711172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(675.00)
									****Total Adjusted Budget - 711172 - Program Supplies**			**(675.00)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.00)
									****Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services**			**(34.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT496 - UNHM Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,449.42)
									**Total Adjusted Budget - 715015 - Non-Cap Equip-Printer			**(2,449.42)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,571.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(14,571.00)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(353.33)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(353.33)**
716021		06/30/2003	01	Adtech Systems Inc	I3UMIB51	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	CRUDD	(1,144.00)
716021		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	616	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	572.00
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(572.00)
716021		03/04/2004	01	Corr adopt bud O017 I3UMIB51-0001	J4FIX002	51	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	572.00
716021		03/04/2004	01	Corr adj bud O017 I3UMIB51 seq 0001	J4FIX002	152	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(572.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,144.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	610	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,287.71)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,287.71)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,296.19)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(3,296.19)**
740460		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(376.28)
									**Total Adjusted Budget - 740460 - Construct-Other			**(376.28)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168,867.55
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,751.65)
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	2,971.09
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**127,086.99**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	215,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**215,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT497 - Amtrack Ticket Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		12/16/2003	06	Transfer $100 from 7404c1 to 710000	J4UTJ600	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	100.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**100.00**
711100		01/28/2004	07	Increase budget	J4UTB023	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**4,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
7404C1		12/16/2003	06	Transfer $100 from 7404c1 to 710000	J4UTJ600	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	(100.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,900.00**
8I1006		01/28/2004	07	Increase budget	J4UTB023	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,000.00
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT498 - Kendall Bathroom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,853.33
7404C7		04/22/2004	10	Return funds to SARRC to close	J4UTK044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(7,853.33)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,200.00
8I1000		04/22/2004	10	Return funds to SARRC to close	J4UTK044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(7,853.33)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**13,346.67**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,200.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(21,200.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT499 - Murkland Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,299.86)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(4,299.86)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,706.50)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(4,706.50)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,000.00
7404C1		12/03/2003	06	close and return funds to SARRC	J4UTD215	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(817.83)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,182.17**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,841.03)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,841.03)**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,702.00)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(2,702.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**21,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,000.00)
8I2000		12/03/2003	06	close and return funds to SARRC	J4UTD215	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(817.83)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(21,817.83)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,400.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(1,400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT500 - PAMS HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,285.22
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	803.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,088.22**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	620	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	803.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,954.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**61,757.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.21)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(197.21)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	618	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,285.22
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,840.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(9,554.78)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	118,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**118,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(118,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(118,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT501 - James G21 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,064.00
7404C1		04/22/2004	10	Return funds to SARCC/VPAA & close	J4UTK045	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,673.64)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,390.36**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,500.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,500.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,890.36)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(14,890.36)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,064.00
8I1000		04/22/2004	10	Return funds to SARCC/VPAA & close	J4UTK045	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,673.64)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**19,390.36**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,064.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(25,064.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT502 - Barton-putnam Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,140.00
7404C1		08/13/2003	02	reconcile budget to revenue	J4UTD85	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(367.14)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**41,772.86**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,384.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(5,384.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,388.86)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(36,388.86)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,140.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**42,140.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,047.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(14,047.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,093.00)
8I2000		08/13/2003	02	reconcile budget to revenue	J4UTD85	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(367.14)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(28,460.14)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT503 - Sculpture Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,231.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,231.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,217.95)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,217.95)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,600.00
7404C1		05/21/2004	11	Return to COLA & SARRC/VPAA	J4UTK074	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(9,733.32)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,866.68**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,851.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,851.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,443.83)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(33,443.83)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,600.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,600.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,600.00)
8I2000		05/21/2004	11	Return to COLA & SARRC/VPAA	J4UTK074	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(9,733.32)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(60,333.32)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT504 - Hood House Tub Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
7404C7		05/03/2004	11	Return funds to SARRC to close	J4UTK056	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,400.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
8I2000		05/03/2004	11	Return funds to SARRC to close	J4UTK056	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,400.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(4,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT505 - Parsons HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
7404C1		12/03/2003	06	reconcile budget to revenue; close	J4UTD218	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,259.22)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**240.78**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(240.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(240.78)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**44,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,000.00)
8I2000		12/03/2003	06	reconcile budget to revenue; close	J4UTD218	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,259.22)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(45,259.22)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT506 - Growth Chambers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,191.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,191.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,191.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,191.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT507 - Barton Dog Groom Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,700.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,700.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,700.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(40,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT508 - Channel 11 Tank Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,134.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,134.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,300.00
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD56	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(166.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,134.00**
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD56	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(166.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(166.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT510 - Demeritt Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**46,000.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(46,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**46,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(46,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT511 - Heating Plant SPCC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,490.07
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,490.07**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	247,566.00
7404C1		11/13/2003	05	SARRC approved increase	J4UTD196	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	76,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**323,566.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(717.60)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(717.60)**
7404P1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	622	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,490.07
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,800.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(32,309.93)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	260,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**260,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260,000.00)
8I2000		11/13/2003	05	SARRC approved increase	J4UTD196	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	76,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(184,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT512 - UNHM Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(584.56)
									**Total Adjusted Budget - 711100 - Supplies-General			**(584.56)**
717214		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,179.49)
									**Total Adjusted Budget - 717214 - Oth Prof Ser-ServProvAgmt gt $9,999			**(27,179.49)**
717216		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,215.00)
									**Total Adjusted Budget - 717216 - Oth Prof Ser-ServProvAgmt lt $9,999			**(1,215.00)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(611.87)
									**Total Adjusted Budget - 718000 - Telecom-General			**(611.87)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**20,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**15,000.00**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,384.08)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(2,384.08)**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,025.00)
									**Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**(3,025.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**35,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT513 - Heidelberg Harris Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,884.62
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**35,884.62**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,334.63)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(37,334.63)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	624	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,884.62
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400,000.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(364,115.38)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,000.00)
7404C1		10/13/2003	04	reconcile budget to revenue	J4UTD163	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	425,195.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**365,195.00**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	581,279.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**581,279.00**
780Z45		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,609.58)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**(1,609.58)**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(521,279.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(521,279.00)**
8I1039		10/13/2003	04	reconcile budget to revenue	J4UTD163	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	425,195.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**425,195.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	521,279.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**521,279.00**
8O1006		06/30/2003	01	$35,000 Heidelberg Harris expenses	J3UTB268	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	BCURTIS	(35,000.00)
									****Total Adjusted Budget - 8O1006 - NonMand Tran Out-General Funds**			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT516 - Murkland Whiteboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/03/2003	06	close and return funds to SARRC	J4UTD219	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,000.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
8I2000		12/03/2003	06	close and return funds to SARRC	J4UTD219	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT517 - CEPS BSC Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,489.83
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,489.83**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,489.83)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(2,489.83)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT518 - Hood Honors A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10.35
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD57	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(10.35)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD57	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(10.35)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(10.35)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT519 - Fuel Oil Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,630.56
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,630.56**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	626	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,101.96
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(4,123.94)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**41,978.02**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	628	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,630.56
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,485.56)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,855.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,713.37)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(28,713.37)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(725.72)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(725.72)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,850.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**96,850.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96,850.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(96,850.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT520 - Morse Hall 142 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**6,500.00**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	630	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,953.38)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,953.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT521 - CAMPUS PLANNING Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	674.79
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133,126.36
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	137.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**135,738.15**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(147.92)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(147.92)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,939.08)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,939.08)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15.97)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(15.97)**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(135.00)**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	638	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	137.00
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229.00)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(92.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(671.75)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(671.75)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(211.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(211.00)**
719000		06/30/2003	01	NEC Conf # 69932	J3UQ5998	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JGANOTA	(91.80)
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,912.92)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(6,004.72)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	634	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,800.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	220,000.00
7404C1		11/05/2003	05	reconcile budget to revenue rec'd	J4UTD186	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	26,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**247,800.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	169,904.36
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**169,904.36**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	632	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	674.79
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	636	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133,126.36
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(324,485.00)
7404P5		02/13/2004	08	Increase budget to allow PO incr	J4UTB036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,500.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(185,183.85)**
7404S6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249.25)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT521 - CAMPUS PLANNING Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(249.25)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.07)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(60.07)**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(50,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
8I1039		11/05/2003	05	reconcile budget to revenue rec'd	J4UTD186	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	26,000.00
8I1039		02/13/2004	08	Increase budget to allow PO incr	J4UTB036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,500.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**61,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**165,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT522 - Chase OE Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	335,837.60
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**337,997.60**
7404C1		06/30/2003	01	Ferd Constr I4UTC096	J3ZAY144	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(174,328.20)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	642	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	335,837.60
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	172,947.00
7404C1		11/21/2003	05	reconcile budget to revenue	J4UTD199	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	9,384.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**343,840.40**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	640	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,160.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(33,840.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	560,000.00
8I1039		11/21/2003	05	reconcile budget to revenue	J4UTD199	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	9,384.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**569,384.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(560,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(560,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT523 - Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133,855.42
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	710.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**134,565.42**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,760.00)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(2,760.00)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	644	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133,855.42
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	254,158.00
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(151,348.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**236,665.42**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	264,300.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**264,300.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,430.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(2,430.00)**
7404C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**2,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,319.42)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,319.42)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	646	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	710.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,923.14)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(2,213.14)**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,843.75)
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**(3,843.75)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**4,000.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**4,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**3,000.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,329.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**73,329.00**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**2,000.00**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,036.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT523 - Synthetic Turf Fields Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404U1 - General Contingency**			**28,036.00**
8I1039		06/30/2003	01	From Bremmer Gift Fund	J3UGZ105	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CDUPERE	(19,802.35)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,069,191.22)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,088,993.57)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,664,225.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,664,225.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT524 - Parsons G213 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/05/2003	06	reconcile budget and close fund	J4UTD249	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,447.18)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,447.18)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,290.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,290.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,737.18
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,737.18**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,819.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**23,819.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,819.00)
8I2000		12/05/2003	06	reconcile budget and close fund	J4UTD249	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,447.18)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(27,266.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT526 - Mub Foodcourt Overhead Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,260.71)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,260.71)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(478.36)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(478.36)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,739.07
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**10,739.07**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT527 - Stillings Bakery Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88.93)
7404C7		06/03/2004	12	Move expenses to 1UT000, UTP038	J4UTK081	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,200.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,288.93)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
8I1039		06/03/2004	12	Move expenses to 1UT000, UTP038	J4UTK081	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,200.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT528 - Mub Carpet Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,521.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,521.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,521.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,521.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT530 - Stoke A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,633.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(9,633.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,294.66
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,661.66)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**9,633.00**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(7,500.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,250.00
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,661.66)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**13,588.34**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT531 - Health Services Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75.70
7404C7		12/04/2003	06	reconcile budget to expense	J4UTD233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(75.70)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	957.00
8I1039		12/04/2003	06	reconcile budget to expense	J4UTD233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(75.70)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**881.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT532 - Phon-a-thon Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(830.00)
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD235	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	720.32
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(109.68)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	109.68
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**109.68**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,800.00
8I1039		12/04/2003	06	reconcile budget to revenue	J4UTD235	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	720.32
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,520.32**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT533 - IOL Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,223.79
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,223.79**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,071.15)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(32,071.15)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,294.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(22,294.00)**
740424		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,000.00)
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**(21,000.00)**
740454		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,352.25)
									****Total Adjusted Budget - 740454 - Construct-Quality Control & Testing**			**(1,352.25)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269,554.06)
7404C1		09/30/2003	04	reconcile budget to revenue	J4UTD148	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	30,739.08
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(238,814.98)**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	648	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,223.79
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,855.98)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(46,632.19)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	395,050.72
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**395,050.72**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,969.60)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(2,969.60)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,120.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(14,120.00)**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,280.00)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(8,280.00)**
7404S6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,188.32)
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**(1,188.32)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,445.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(2,445.00)**
8I1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**(40,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**75,000.00**
8I2000		09/30/2003	04	reconcile budget to revenue	J4UTD148	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	30,739.08

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT533 - IOL Move Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,739.08**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT534 - Morrill Hall Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	216,400.03
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**217,400.03**
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC054	J3ZAY325	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(127,639.80)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	650	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	652	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	216,400.03
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**89,760.20**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**225,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(225,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT535 - Dimond Library Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.25)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(74.25)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	51,583.97
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**52,783.97**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(513.02)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(513.02)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	654	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,200.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	656	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	51,583.97
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	281,616.03
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**334,400.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	350,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**350,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,000.00
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**85,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(350,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT536 - Zais Hall Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**42,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(42,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT537 - Figment Hall Roof Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,319.34
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**34,319.34**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,712.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(9,712.00)**
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,147.50)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(9,147.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,231.35
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,231.35**
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,691.19)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**(28,691.19)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**36,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,711.33
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**18,711.33**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(36,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	85,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**85,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT538 - Rudman Hall Fume Hood Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	78,086.48
7404C1		04/19/2004	10	Adjust budget for transfers out	J4UTK036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(21,142.49)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**56,943.99**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(129.46)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(129.46)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
8I2000		04/19/2004	10	Adjust revenue for transfers out	J4UTK036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(21,142.49)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(121,142.49)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT539 - Parsons Hall Fume Hood Controls Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,103.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**12,103.00**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(799.30)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(799.30)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	658	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,103.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,959.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**32,062.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT540 - Campus Meter Upgrade and Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	938.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	785.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	135,420.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**147,143.90**
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,996.73)
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(2,996.73)**
7404C1		06/30/2003	01	Inv: I3UTD21C-01 PO: P3UTJ162	PO3OY001	66	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(121,907.05)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	660	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	938.40
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	662	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	664	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	785.50
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	666	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	135,420.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	157,831.29
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**183,068.14**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,128.03)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(10,128.03)**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**(2,500.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**325,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(325,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT541 - CNG Gas Line Extension Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**100,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT542 - College Road Heating Line Replaceme Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(104.01)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(104.01)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,098.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,098.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,924.00
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(12,069.96)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**15,854.04**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(12,069.96)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(62,069.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT543 - Sewer System Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	105,000.00
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD256	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(90,000.00)
7404C1		12/12/2003	06	reconcile budget to expense	J4UTD272	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(13,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**200,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(178,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD256	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(90,000.00)
8I2000		12/12/2003	06	reconcile budget to expense	J4UTD272	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(13,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(110,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT544 - Exterior Door Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,563.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(3,563.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,563.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,563.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT545 - Telecom Rectifier Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	476.47
7404C7		11/24/2003	01	E3Z0056A budget carry forward	BDCF0408	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	JLAFLEUR	(212.88)
7404C7		04/22/2004	10	Return funds to 1AKTEL to close	J4UTK046	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(263.59)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		04/22/2004	10	Return funds to 1AKTEL to close	J4UTK046	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(263.59)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(263.59)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT546 - Sports Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	210.98
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD58	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(210.98)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD58	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(210.98)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(210.98)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT547 - Demeritt DC Power Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	223.06
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD59	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(223.06)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,275.00
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD59	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(223.06)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**6,051.94**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,275.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,275.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT548 - Demeritt Rm21 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,610.40
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**33,610.40**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,610.40)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(33,610.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT549 - Computer Kiosk - Rudman Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(712.30)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(712.30)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	712.30
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**712.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT550 - SHARPP Move to HHS Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,130.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,130.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,911.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(48,911.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,207.04
7404C7		05/10/2004	11	Return to Student Affairs to close	J4UTK065	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(6,616.04)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**52,591.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,550.00)**
8I1039		05/10/2004	11	Return to Student Affairs to close	J4UTK065	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(6,616.04)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,616.04)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT552 - Classroom Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/29/2003	04	reconcile budget to revenue	J4UTD147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(200.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(200.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,447.16
7404C7		07/30/2003	02	reconcile budget to revenue rec'd	J4UTD38	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,247.16)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**200.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
8I1039		07/30/2003	02	reconcile budget to revenue rec'd	J4UTD38	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,247.16)
8I1039		09/29/2003	04	reconcile budget to revenue	J4UTD147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(200.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,052.84**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT554 - College Road/Main Street Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	622.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**622.04**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126,000.00
7404C1		09/23/2003	03	reconcile budget to revenue	J4UTD136	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	16,000.00
7404C1		12/12/2003	06	reconcile budget to revenue	J4UTD271	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(16,000.00)
7404C1		06/04/2004	12	Transfer from 1XT025-Emerg. R&R	J4UTK088	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	851.18
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**126,851.18**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(972.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(972.00)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	668	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	622.04
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,715.46)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(30,093.42)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	95,600.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**95,600.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(95,600.00)
8I2000		09/23/2003	03	reconcile budget to revenue	J4UTD136	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	16,000.00
8I2000		12/12/2003	06	reconcile budget to revenue	J4UTD271	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(16,000.00)
8I2000		06/04/2004	12	Transfer from 1XT025-Emerg. R&R	J4UTK088	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	851.18
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(94,748.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT555 - Parsons 212 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,386.00
7404C7		06/16/2004	12	Return funds to CEPS	J4UTK103	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,386.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,323.00
8I1039		06/16/2004	12	Return funds to CEPS	J4UTK103	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(8,386.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(63.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,323.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(8,323.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT556 - Design Proposal Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,373.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,373.75**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	670	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,373.75
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,435.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,061.25)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**24,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(24,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT557 - Poultry Building A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD238	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	306.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**306.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(306.00)**
8I1039		12/04/2003	06	reconcile budget to revenue	J4UTD238	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	306.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**306.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT558 - Nesmith 205 A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD237	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	354.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**354.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(354.00)**
8I1039		12/04/2003	06	reconcile budget to revenue	J4UTD237	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	354.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**354.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT559 - Aquaculture Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,675.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,675.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,336.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,336.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,582.00
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD60	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(570.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,011.50**
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD60	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(570.50)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(570.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT560 - Hood House Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/04/2003	06	reconcile expense to revenue	J4UTD232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	4,035.78
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,035.78**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,035.78)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(4,035.78)**
8I2000		12/04/2003	06	reconcile expense to revenue	J4UTD232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	4,035.78
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,035.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT561 - Hewitt ADA Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
7404C7		08/11/2003	02	reconcile budget to revenue	J4UTD66	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(400.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400.00
8I1039		08/11/2003	02	reconcile budget to revenue	J4UTD66	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(400.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(400.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT562 - Rosemary Lane Sewer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,665.00
7404C1		09/23/2003	03	reconcile budget to revenue	J4UTD137	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(110,000.00)
7404C1		05/04/2004	11	Transferred from 1XT543	J4UTK059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**16,665.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,900.00)
7404C2		05/04/2004	11	Transferred from 1XT543	J4UTK059	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,100.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,000.00
8I1039		09/23/2003	03	reconcile budget to revenue	J4UTD137	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(110,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I2000		05/04/2004	11	Transferred from 1XT543	J4UTK059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	110,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**110,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**110,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT563 - Art Dept Graduate Partitions Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,700.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**7,700.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,700.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(7,700.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT564 - NHPTV Storage Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,850.93
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,850.93**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	672	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	674	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,850.93
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,776.00
7404C1		09/23/2003	03	reconcile budget to revenue	J4UTD138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,442.43)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,184.50**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49.50)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(49.50)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,135.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(1,135.00)**
8I1039		09/23/2003	03	reconcile budget to revenue	J4UTD138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,442.43)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(3,442.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT566 - Fitness Room Exp and Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(739.00)
7404C1		12/02/2003	06	reconcile budget and close fund	J4UTD212	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(5,569.06)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(6,308.06)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,383.06
7404C7		07/18/2003	01	reconcile bud to revenue	J4UTD21	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,075.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,308.06**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,075.00
8I1039		07/18/2003	01	reconcile bud to revenue	J4UTD21	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,075.00)
8I1039		12/02/2003	06	reconcile budget and close fund	J4UTD212	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(5,569.06)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(5,569.06)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT567 - Kendall 210 and 223 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(817.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(817.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	817.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**817.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT568 - Alumni Center Plan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
7404C1		06/08/2004	12	Return funds to SARRC	J4UTK091	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(11,798.90)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,201.10**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**25,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
8I2000		06/08/2004	12	Return funds to SARRC	J4UTK091	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(11,798.90)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(36,798.90)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT569 - Track Close Out Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,455.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,455.00**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,455.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(2,455.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,455.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,455.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,455.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,455.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT570 - Dimond Windows Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT571 - MUB Patio Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	295.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**295.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,950.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,950.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	676	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	295.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,950.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,655.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT572 - Spaulding Entrance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	218.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**218.51**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	678	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	218.51
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
7404C1		12/04/2003	06	close and return funds to SARRC	J4UTD243	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,418.51)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I2000		12/04/2003	06	close and return funds to SARRC	J4UTD243	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,418.51)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,418.51)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT573 - Huddleston A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,750.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,750.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,750.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT574 - Kendall 202 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.35
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	715.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**715.35**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(135.00)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	680	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.35
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,980.00
7404C1		04/22/2004	10	Return funds to COLSA/SARRC/VPAA	J4UTK047	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,098.23)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**22,882.12**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,202.72)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,202.72)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	682	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	715.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,259.40)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(11,544.40)**
8I2000		04/22/2004	10	Return funds to COLSA/SARRC/VPAA	J4UTK047	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(2,098.23)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,098.23)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT575 - ETB Autoclave Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	330.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**330.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(330.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT576 - Buddy Howard Bench Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,075.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,075.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT577 - Channel 11 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC029	J3ZAY325	39	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(1,233.00)
7404C1		12/03/2003	06	reconcile budget to revenue	J4UTD217	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(374.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,607.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,607.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,607.00**
8I1039		12/03/2003	06	reconcile budget to revenue	J4UTD217	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(374.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(374.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT579 - Computer Store A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,140.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,596.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,736.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	688	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,412.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**7,412.00**
7404C2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	686	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,596.00
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,596.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	684	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,140.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,700.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(5,560.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT580 - Football Bleachers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(93,000.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	93,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**93,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,521.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(98,521.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	98,521.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**98,521.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT581 - Campus Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,060.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,060.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	690	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,060.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,300.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(240.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,487.59
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**27,487.59**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,325.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**120,325.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT582 - Physics Renovation 207 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,599.76)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,599.76)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,599.76
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,599.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT583 - Upper College Brook Project Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,860.08
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,860.08**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	692	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,860.08
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,991.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(32,130.92)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT584 - Rudman 232 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(945.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(945.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,395.00
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD61	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,450.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**945.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,450.00
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD61	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,450.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT585 - Parsons G234 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,270.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,270.00**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(901.85)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(901.85)**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	698	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,352.52
7404C1		04/23/2004	10	Return funds to CEPS to close	J4UTK050	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	TBOYLE	(25,697.67)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**63,654.85**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,280.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,280.00)**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	694	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,693.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(57,693.00)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	696	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,270.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,050.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,780.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,279.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**103,279.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(103,279.35)
8I2000		04/23/2004	10	Return funds to CEPS to close	J4UTK050	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(25,697.67)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(128,977.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT586 - Morse 164/165 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,900.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,900.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,650.68)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(13,650.68)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT587 - Music Dept Whiteboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.10)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(0.10)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.10)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(0.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT588 - President's Carpet Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,551.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,551.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,551.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,551.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(449.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(449.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	449.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**449.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT589 - PAMS Setup Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,780.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**13,780.00**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,780.00)
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**(13,780.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT590 - Hewitt A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,445.98
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600,647.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**641,792.98**
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC015	J3ZAY325	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(161,529.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	702	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600,647.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	704	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	700.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	102,569.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**542,387.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(343.88)
									Total Adjusted Budget - 7404C7 - Campus Construction Support			**(343.88)**
7404P5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	700	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,445.98
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,524.83)
									Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**(2,078.85)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600,000.00
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**600,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT591 - Parking Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT592 - MUB 211 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,011.34)
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD234	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	766.34
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(11,245.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,245.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**11,245.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,500.00)
8I1039		12/04/2003	06	reconcile budget to revenue	J4UTD234	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	766.34
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(6,733.66)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT593 - Outdoor Riding Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,250.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	706	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,250.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
7404C1		12/03/2003	06	close and return remaining funds	J4UTD214	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(90.50)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(90.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,375.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,375.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,375.00)
8I1039		12/03/2003	06	close and return remaining funds	J4UTD214	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(90.50)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,465.50)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,375.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,375.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT594 - Morrill Hall 312 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(205.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	205.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**205.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT595 - Health Services Infill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,150.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,150.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	550,102.00
7404C1		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(271,573.21)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**278,528.79**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,512.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**28,512.50**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	708	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,150.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,700.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(22,550.00)**
8I1039		06/30/2003	01	transfer $$ into HS plant fund	J3UG542	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	YBAI	(3,627.79)
8I1039		06/30/2003	01	reverse J3UG542	J3UG542A	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	JLAFLEUR	3,627.79
8I1039		06/30/2003	01	transfer $$ into HS plant fund	J3ZAY180	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(3,627.79)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	246,201.00
8I1039		09/09/2003	03	reconcile budget to revenue rec'd	J4UTD119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(271,573.21)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(29,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**29,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT597 - Bratton Hall Wiring Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,250.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**1,250.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,250.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,250.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT599 - Kendall 309/310 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,600.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,600.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,100.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**17,100.00**
7404C7		08/29/2003	03	reconcile budget to revenue	J4UTD111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,100.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,100.00)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	710	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,600.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,100.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(13,500.00)**
8I1039		08/29/2003	03	reconcile budget to revenue	J4UTD111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,100.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT600 - CNG Phase II Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**375,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**325,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT601 - Conant 101 Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	231.55
7404C7		08/13/2003	02	reconcile budget to revenue	J4UTD91	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(231.55)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,875.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,875.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,875.00)
8I2000		08/13/2003	02	reconcile budget to revenue	J4UTD91	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(231.55)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,106.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT602 - Woodman Bathroom Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/04/2003	06	reconcile budget to revenue	J4UTD240	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	17.37
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**17.37**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.37)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(17.37)**
8I2000		12/04/2003	06	reconcile budget to revenue	J4UTD240	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	17.37
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**17.37**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT603 - MUB Patio Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,745.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(7,745.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,745.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**7,745.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT604 - Chiller Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,925.54
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,925.54**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	712	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,925.54
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	714	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,883.54**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT605 - Field House Weight Rm Equip Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,995.35)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(38,995.35)**
711100		06/30/2003	01	to supplies	J3ZAA105	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CUPHAM	(53,585.00)
711100		06/30/2003	01	to supplies	J3ZAA106	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CUPHAM	(22,986.00)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,963.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(100,534.20)**
740000		06/30/2003	01	move from equipment	J3ZAA105	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CUPHAM	53,585.00
740000		06/30/2003	01	move from equipment	J3ZAA106	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	CUPHAM	22,986.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	716	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	718	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	720	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125,614.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(49,043.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	221,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**221,000.00**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(40,000.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	212,414.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**212,414.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT606 - NH Hall Preliminary Analysis Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,600.00
7404C1		12/01/2003	06	reconcile budget to expenses; close	J4UTD208	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(75.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**27,525.00**
7404P2		06/30/2003	01	bk FY03 accrual # I4UTC017	J3ZAY325	45	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(8,188.38)
7404P2		06/30/2003	01	bk FY03 accrual # I4UTC018	J3ZAY325	47	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(14,088.33)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(22,276.71)**
8I2000		12/01/2003	06	reconcile budget to expenses; close	J4UTD208	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(75.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT607 - Demeritt Rm 203 Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(485.00)
7404C1		12/03/2003	06	reconcile budget and close fund	J4UTD23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,084.03)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(1,569.03)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,569.03
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,569.03**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,350.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,350.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,350.00)
8I2000		12/03/2003	06	reconcile budget and close fund	J4UTD23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(1,084.03)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,434.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT609 - Demeritt Rm 5 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/23/2003	04	reconcile budget to rev received	J4UTD177	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	6,268.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**6,268.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,193.61
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,193.61**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,500.00
8I1039		10/23/2003	04	reconcile budget to rev received	J4UTD177	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	6,268.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**19,768.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(13,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT610 - Hennessey Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C7		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	722	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	36,612.97
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**36,612.97**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**40,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(28,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT611 - Loading Dock Door Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,843.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,843.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	724	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,843.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,843.00)
7404C1		12/03/2003	06	reconcile budget to exp and close	J4UTD229	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(282.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(282.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,125.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,125.00**
8I2000		12/03/2003	06	reconcile budget to exp and close	J4UTD229	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(282.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(282.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT612 - Tormellini A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,108.76)
7404C7		06/03/2004	12	Transfer from SARRC/VPAA	J4UTK082	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,891.24**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**16,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,000.00)
8I2000		06/03/2004	12	Transfer from SARRC/VPAA	J4UTK082	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(23,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT613 - Landscape Support Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(25,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT614 - Morse Hall Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**35,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT615 - Kendall Lab Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	232.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	144,908.10
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**145,140.10**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	728	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	144,908.10
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,275.00
7404C1		04/19/2004	10	Adjust budget to actual	J4UTK036	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,067.09)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**146,116.01**
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	726	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	232.00
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,275.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(2,043.00)**
8I2000		06/30/2003	01	return funds for closed project	J3ZAY281	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	2,275.00
8I2000		04/19/2004	10	Adjust budget to actual	J4UTK036	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(1,067.09)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,207.91**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT616 - Dean's Office Colsa Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/09/2003	03	reconcile budget to revenue	J4UTD123	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(100,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(100,000.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
8I2000		09/09/2003	03	reconcile budget to revenue	J4UTD123	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT617 - Kendall Library Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,100.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,100.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,100.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**18,100.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	730	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,100.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,100.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT618 - NHPTV Cooling Tower Repairs Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,486.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**18,486.00**
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC029	J3ZAY325	41	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(18,486.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	732	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,486.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,486.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(18,486.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,486.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**18,486.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT619 - Turf Fields Maint/Upgrades Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,863.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(13,863.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,500.00
7404C1		11/05/2003	05	reconcile budget to revenue rec'd	J4UTD187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	450.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**1,950.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,363.00
7404C7		01/26/2004	07	Reconcile budget to revenue	J4UTJ625	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,400.00
7404C7		04/19/2004	10	Adjust budget for Field Rental Fees	J4UTK036	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	800.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**15,563.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,863.00
8I1039		11/05/2003	05	reconcile budget to revenue rec'd	J4UTD187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	450.00
8I1039		01/26/2004	07	Reconcile budget to revenue	J4UTJ625	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,400.00
8I1039		04/19/2004	10	Adjust budget for Field Rental Fees	J4UTK036	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**17,513.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT620 - Woodman Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(131.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	133.19
7404C7		07/17/2003	01	reconcile budget to rev and close	J4UTD13	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2.19)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**131.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2.19
8I1039		07/17/2003	01	reconcile budget to rev and close	J4UTD13	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2.19)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT621 - Taylor Electrical Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.00
7404C7		08/13/2003	02	reconcile budget to revenue	J4UTD92	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(300.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		08/13/2003	02	reconcile budget to revenue	J4UTD92	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(300.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(300.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT622 - Southern Underpass Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2004	12	State Keep funding	J4UTK116	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	5,000,000.00
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**5,000,000.00**
530100		06/30/2004	12	Grant funding	J4UTK116	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	300,000.00
									**Total Adjusted Budget - 530100 - NH State Programs			**300,000.00**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	451,440.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**451,440.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	475,000.00
7404C1		11/03/2003	05	increase per BOT spending limit	J4UTD185	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	600,000.00
7404C1		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	2,925,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**4,000,000.00**
7404C3		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	470,000.00
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**470,000.00**
7404C5		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**50,000.00**
7404C7		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	25,000.00
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**25,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	734	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	451,440.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(451,440.00)
7404P2		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	475,000.00
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**475,000.00**
7404P3		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,000.00
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**20,000.00**
7404P5		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									**Total Adjusted Budget - 7404P5 - Direct Hire Consultants			**50,000.00**
7404P6		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,000.00
									**Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service			**5,000.00**
7404P7		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,000.00
									**Total Adjusted Budget - 7404P7 - Site Survey			**20,000.00**
7404P8		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**50,000.00**
7404P9		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	25,000.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**25,000.00**
7404S1		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	230,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT622 - Southern Underpass Design Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**230,000.00**
7404S4		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	200,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**200,000.00**
7404S7		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	980,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**980,000.00**
7404U1		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	400,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**400,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	475,000.00
8I1039		06/30/2004	12	Move budget to 520300	J4UTK116	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(475,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I2000		11/03/2003	05	increase per BOT spending limit	J4UTD185	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	600,000.00
8I2000		12/05/2003	06	incr budget for So. Underpass proj	J4UTD251	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,925,000.00
8I2000		06/30/2004	12	Move budget to 520300 and 530100	J4UTK116	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(4,825,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,700,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT623 - Dairy Bar Storeroom AC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	307.81
7404C7		05/17/2004	11	Return funds to COLSA to close	J4UTK068	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(307.81)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		05/17/2004	11	Return funds to COLSA to close	J4UTK068	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(307.81)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(307.81)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT624 - Parsons G218 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/03/2003	06	return remain funds to dept	J4UTD220	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(248.82)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(248.82)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	248.82
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**248.82**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,200.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
8I2000		12/03/2003	06	return remain funds to dept	J4UTD220	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(248.82)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,448.82)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT625 - CIS Generators and Engineering Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,267.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	64,063.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**69,330.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	736	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	738	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,267.00
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	740	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	64,063.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,670.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**135,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(66.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT626 - McConnell Conversion Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
7404C1		07/18/2003	01	reconcile bud to rev received	J4UTD22	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	101,220.00
7404C1		06/24/2004	12	Return funds to SARRC/WSB	J4UTK109	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(50,197.06)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**86,022.94**
7404C7		07/07/2003	01	reconcile budget to rev received	J4UTD03	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	10,100.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**10,100.00**
8I1039		07/07/2003	01	reconcile budget to rev received	J4UTD03	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	10,100.00
8I1039		07/18/2003	01	reconcile bud to rev received	J4UTD22	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	101,220.00
8I1039		06/24/2004	12	Return funds to SARRC/WSB	J4UTK109	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(50,197.06)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**61,122.94**
8I2000		06/30/2003	01	fund 2nd floor fac office renov	J3UEWJ50	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	KSCALA	(111,320.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(111,320.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT628 - MUB Carpet Install Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42,410.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**42,410.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	742	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	42,410.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**42,410.00**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,800.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(1,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT629 - Spaulding G70 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	446.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	379.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,474.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**13,299.50**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	750	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,474.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,260.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**52,734.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,119.06)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,119.06)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	744	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	446.50
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	746	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	748	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	379.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,625.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(1,800.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	107,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**107,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(107,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT630 - Morse Hall Rails and Ladder Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,860.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,860.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,860.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(5,860.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT631 - Parsons Rm 140 Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
7404C1		12/03/2003	06	close proj and return remain funds	J4UTD221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(0.66)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,499.34**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,236.34)
7404C7		07/15/2003	01	reconcile budget to rev received	J4UTD11	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	196.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(12,040.34)**
8I1039		06/30/2003	01	window treatments for Parsons 140	J3UTD427	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DRS5	(196.00)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
8I1039		07/15/2003	01	reconcile budget to rev received	J4UTD11	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	196.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**12,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,500.00)
8I2000		12/03/2003	06	close proj and return remain funds	J4UTD221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(0.66)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(12,500.66)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT632 - Landscape Consultant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
7404C1		08/29/2003	03	reconcile budget to revenue	J4UTD113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(20,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
8I1039		08/29/2003	03	reconcile budget to revenue	J4UTD113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(20,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT633 - CO-Gen Engr and Permit Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	178,924.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**178,924.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	752	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	178,924.00
7404C1		06/18/2004	12	Transferred expenses to 1XT714	J4UTK105	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(325,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(146,076.00)**
8I2000		06/18/2004	12	Transferred revenue back to SARRC	J4UTK105	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(325,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(325,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT634 - MUB Game Room Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	754	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,862.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(19,862.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,862.00
7404C7		07/29/2003	01	reconcile bud to rev received	J4UTD33	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	11,520.00
7404C7		08/13/2003	02	reconcile budget to revenue	J4UTD94	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**31,380.00**
8I1039		07/29/2003	01	reconcile bud to rev received	J4UTD33	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	11,520.00
8I1039		08/13/2003	02	reconcile budget to revenue	J4UTD94	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**11,518.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT635 - Morse 210/211 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96.00
7404C7		07/18/2003	01	reconcile bud to rev received	J4UTD23	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(46.00)
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD62	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(50.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
8I1039		07/18/2003	01	reconcile bud to rev received	J4UTD23	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(46.00)
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD62	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(50.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(46.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT636 - Family Research Lab Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	245,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	88,404.51
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**333,404.51**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	756	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	245,000.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	236,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**481,000.00**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	758	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	88,404.51
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(88,404.51)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**441,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT637 - PCAC Chalkboards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,451.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**3,451.50**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,614.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,614.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,614.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,614.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT638 - New MUB Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,071.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**17,071.00**
7404C1		06/30/2003	01	NE School Serv I4UTC091	J3ZAY144	35	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(17,071.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	760	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	17,071.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,071.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(17,071.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,071.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**17,071.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT639 - MUB Patio Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,930.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,930.00**
7404C1		06/30/2003	01	bk FY03 accrual # I4UTC023	J3ZAY325	69	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(10,143.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	762	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,930.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,930.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(10,143.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,930.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,930.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT640 - JEL Phones Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,084.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**12,084.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,084.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**12,084.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT641 - PCAC Gallery Elevator Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,800.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,800.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**6,800.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,800.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(6,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT642 - Morrill 107 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	143.45
7404C7		08/08/2003	02	reconcile budget to revenue	J4UTD63	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(143.45)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**0.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,470.00
8I1039		08/08/2003	02	reconcile budget to revenue	J4UTD63	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(143.45)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**5,326.55**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,470.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,470.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT643 - Channel 11 Emergency Lights Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,450.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,450.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT644 - Relocate Nuclear MRS Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/29/2003	04	Relocation of NMR	J4UTD144	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	33,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**33,500.00**
7404P5		04/29/2004	10	Increase for Praxair invoice	J4UTK054	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	536.76
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**536.76**
8I2000		09/29/2003	04	Relocation of NMR	J4UTD144	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	33,500.00
8I2000		04/29/2004	10	Increase for Praxair invoice	J4UTK054	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	536.76
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**34,036.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT645 - Oil Storage Tanks Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,395.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**20,395.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	764	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20,395.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,605.00
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ626	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	640.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**30,640.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
8I2000		01/26/2004	07	Reconcile budget to revenue	J4UTJ626	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	640.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,640.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT646 - Horton Hall A/C Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**19,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	766	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**19,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**19,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT648 - SRA Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,299.18
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,299.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT649 - Morse Renovations Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,892.08)
7404C7		06/10/2004	12	Funds returned to Dept.	J4UTK096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(90.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(11,982.08)**
8I1039		06/10/2004	12	Funds returned to Dept.	J4UTK096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(90.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(90.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT650 - Building Envelope Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/12/2003	06	reduce budget and revenue	J4UTD274	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(100,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(100,000.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**200,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
8I2000		12/12/2003	06	reduce budget and revenue	J4UTD274	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT651 - Outside Bleachers Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT652 - Outside Bulletin Boards Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT653 - Electric Distribution Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD259	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(16,722.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(16,722.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD259	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(16,722.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**13,278.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT654 - Electric Switchgear Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT655 - Exterior Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT656 - Exterior Maintenance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT657 - Fixed Classroom Seating Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**30,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT658 - HVAC/R Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**100,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT659 - Life Safety Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
7404C1		12/12/2003	06	reduce budget and revenue	J4UTD276	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(100,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**150,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
8I2000		12/12/2003	06	reduce budget and revenue	J4UTD276	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**150,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT660 - Plumbing Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT661 - Roof Systems Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
7404C1		12/12/2003	06	reduce budget and revenue	J4UTD275	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(61,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**439,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
8I2000		12/12/2003	06	reduce budget and revenue	J4UTD275	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(61,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**439,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT662 - Storm Water II Compliance Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**75,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**75,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT663 - VAT Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**6,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**100,000.00**
7404P6		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	768	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT664 - Reline Congreve Sewer Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
7404C1		12/08/2003	06	reduce budget to move rev	J4UTD258	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(50,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
8I2000		12/08/2003	06	reduce budget to move rev	J4UTD258	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT665 - Child Care Wall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT666 - Install Sprinkler 1 Leavitt Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT667 - PCAC Trans RM Ventilation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT668 - Install CW Line Morse Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
7404C1		12/08/2003	06	reduce budget to move revenue	J4UTD263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(50,000.00)
7404C1		12/12/2003	06	reduce budget and revenue	J4UTD273	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(10,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
8I2000		12/08/2003	06	reduce budget to move revenue	J4UTD263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(50,000.00)
8I2000		12/12/2003	06	reduce budget and revenue	J4UTD273	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT669 - C-Lot Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
7404C1		05/06/2004	10	Expenditures in 1XT149	J4UTK033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(100,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
8I2000		05/06/2004	10	Transferred to 1XT149	J4UTK033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT670 - Conant Court Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT671 - Parsons 213 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,195.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,195.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,195.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**2,195.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,195.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,195.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT672 - Stoke 3-Way Valve Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,240.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,240.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	770	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,240.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,240.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,486.68
7404C7		10/13/2003	04	reconcile budget to rev and close	J4UTD161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(246.68)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,240.00**
8I1039		10/13/2003	04	reconcile budget to rev and close	J4UTD161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(246.68)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(246.68)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT673 - MUB Conference Doors Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,992.00
7404C7		07/29/2003	01	reconcile bud to rev received	J4UTD32	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	1,173.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,165.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,992.00
8I1039		07/29/2003	01	reconcile bud to rev received	J4UTD32	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	1,173.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**6,165.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT674 - Kendall Sink Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,400.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT675 - VanDerGraf Chamber Fill Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,912.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**14,912.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	772	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,912.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	588.00
7404C1		12/03/2003	06	reconcile budget to expense;close	J4UTD228	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(588.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,912.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,500.00
8I2000		12/03/2003	06	reconcile budget to expense;close	J4UTD228	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(588.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,912.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT676 - Morse 136 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	Morse 136 Renovation	J4UTD01	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,310.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,310.00**
8I1039		07/01/2003	01	Morse 136 Renovation	J4UTD01	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,310.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**20,310.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT677 - Hubbard Cupboard Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2003	01	Hubbard Door Replace	J4UTD04	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,299.00
7404C1		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,299.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/09/2003	01	Hubbard Door Replace	J4UTD04	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,299.00
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,299.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT678 - Babcock Furnace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2003	01	Babcock Furnace Replacement	J4UTD05	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	9,600.00
7404C1		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(9,600.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/09/2003	01	Babcock Furnace Replacement	J4UTD05	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	9,600.00
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(9,600.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT679 - Christensen Door Replace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2003	01	Christensen Door Replacement	J4UTD06	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	3,204.00
7404C1		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,204.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/09/2003	01	Christensen Door Replacement	J4UTD06	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	3,204.00
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(3,204.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT680 - Williamson Door Replace Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/09/2003	01	Williamson Door Replacement	J4UTD07	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,408.00
7404C1		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	24	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,408.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/09/2003	01	Williamson Door Replacement	J4UTD07	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,408.00
8I1039		06/03/2004	12	Close out to 1UT000, UTP038	J4UTK083	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(5,408.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT681 - Parsons 138 Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/23/2003	04	reconcile budget to revenue	J4UTD178	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	114.00
7404C1		10/23/2003	04	corr j4utd178	J4UTD179	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(228.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(114.00)**
7404C7		07/18/2003	01	Parsons 138 renovations	J4UTD24	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	17,415.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**17,415.00**
8I1039		07/18/2003	01	Parsons 138 renovations	J4UTD24	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	17,415.00
8I1039		10/23/2003	04	reconcile budget to revenue	J4UTD178	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	114.00
8I1039		10/23/2003	04	corr j4utd178	J4UTD179	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(228.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**17,301.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT682 - Horton Room 130 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/03/2003	06	close proj and return remain funds	J4UTD216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,198.23)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(2,198.23)**
7404C7		07/24/2003	01	Horton Room 130 Project	J4UTD27	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
8I1039		07/24/2003	01	Horton Room 130 Project	J4UTD27	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**20,000.00**
8I2000		12/03/2003	06	close proj and return remain funds	J4UTD216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(2,198.23)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,198.23)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT683 - UNH-M Office Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/24/2003	01	UNH-M Office Renovations	J4UTD28	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	25,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**25,000.00**
7404C7		07/29/2003	01	reconcile bud to rev received	J4UTD31	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,000.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(3,000.00)**
8I1039		07/24/2003	01	UNH-M Office Renovations	J4UTD28	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	25,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**25,000.00**
8I2000		07/29/2003	01	reconcile bud to rev received	J4UTD31	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(3,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT684 - Water Tank Rental Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		01/27/2004	07	Adj budget to cash from transfer	J4UTB019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,000.00
570300		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**0.00**
7404C1		07/24/2003	01	Water Tower Rental	J4UTD29	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,000.00
7404C1		08/26/2003	02	reconcile budget to revenue	J4UTD107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(17,000.00)
7404C1		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		07/24/2003	01	Water Tower Rental	J4UTD29	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,000.00
8I1039		08/26/2003	02	reconcile budget to revenue	J4UTD107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(17,000.00)
8I1039		01/27/2004	07	Adj budget to cash from transfer	J4UTB019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT685 - Racquet Ball Courts Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/25/2003	01	Racquet Ball Court Renov	J4UTD30	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	71,700.00
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ627	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	835.01
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**72,535.01**
8I2000		07/25/2003	01	Racquet Ball Court Renov	J4UTD30	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	71,700.00
8I2000		01/26/2004	07	Reconcile budget to revenue	J4UTJ627	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	835.01
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**72,535.01**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT686 - Rec Sports Laundry Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		08/08/2003	02	Rec Sports Laundry	J4UTD64	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	17,155.00
7404C7		10/23/2003	04	reconcile budget to revenue	J4UTD180	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	600.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**17,755.00**
8I1039		08/08/2003	02	Rec Sports Laundry	J4UTD64	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	17,155.00
8I1039		10/23/2003	04	reconcile budget to revenue	J4UTD180	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	600.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**17,755.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT687 - Kendall Library A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		10/23/2003	04	SARRC approved project for Kendall	J4UTD181	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	109,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**109,000.00**
8I2000		10/23/2003	04	SARRC approved project for Kendall	J4UTD181	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	109,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**109,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT688 - Telecom UPS/ Generator Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		03/04/2004	08	Correct act code to set contingency	J4UTB069	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,273.15
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,273.15**
7404C7		09/09/2003	03	Telecom Generator Project	J4UTD124	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,513.00
7404C7		03/04/2004	08	Correct act code to set contingency	J4UTB069	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,683.00)
7404C7		05/03/2004	11	Return funds to CIS to close	J4UTK057	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(206.65)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**16,623.35**
8I1039		09/09/2003	03	Telecom Generator Project	J4UTD124	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,513.00
8I1039		03/04/2004	08	Correct account code	J4UTB069	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(18,513.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I2000		03/04/2004	08	Correct act code & inc 4 change ord	J4UTB069	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	19,103.15
8I2000		05/03/2004	11	Return funds to CIS to close	J4UTK057	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(206.65)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,896.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT689 - Morse room 372 & 373 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		09/15/2003	03	Morse Room 372 & 373	J4UTD125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	23,600.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**23,600.00**
8I1039		09/15/2003	03	Morse Room 372 & 373	J4UTD125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	23,600.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**23,600.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT690 - BSC Consolidation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		09/30/2003	04	BSC Consolidation Project	J4UTD149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	184,000.00
7404C1		10/21/2003	04	reconcile budget to rev rec'd	J4UTD174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(4,000.00)
7404C1		06/11/2004	12	Additional funding from Dept.	J4UTK099	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	867.37
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**180,867.37**
8I1039		06/11/2004	12	Additional funding from Dept.	J4UTK099	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	867.37
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**867.37**
8I2000		09/30/2003	04	BSC Consolidation Project	J4UTD149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	184,000.00
8I2000		10/21/2003	04	reconcile budget to rev rec'd	J4UTD174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	(4,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**180,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT691 - LSA Feasability Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/10/2003	05	LSA Feasibility Study	J4UTD188	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	19,865.00
7404C1		03/05/2004	09	Increase budget for additional xfer	J4UTB076	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,801.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**22,666.00**
8I1039		11/10/2003	05	LSA Feasibility Study	J4UTD188	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	19,865.00
8I1039		02/25/2004	08	adjust budget sarrc transfer	J4UTB056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(13,244.00)
8I1039		03/05/2004	09	Increase budget for additional xfer	J4UTB076	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,801.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,422.00**
8I2000		02/25/2004	08	adjust budget sarrc transfer	J4UTB056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	13,244.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**13,244.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT692 - Dean's Office Suite Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/10/2003	05	Dean's Office Suite	J4UTD189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,950.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,950.00**
8I2000		11/10/2003	05	Dean's Office Suite	J4UTD189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,950.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,950.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT693 - CMAQ DOT Grant Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/10/2003	05	CMAQ DOT Grant for vans	J4UTD190	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	370,000.00
7404C1		01/15/2004	07	Reconcile budget to revenue	J4UTJ613	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	1,572.00
7404C1		01/29/2004	07	increase budget	J4UTB025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,572.00
7404C1		02/20/2004	08	reduce budget to close plant fund	J4UTB047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(373,144.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**0.00**
8I1039		11/10/2003	05	CMAQ DOT Grant for vans	J4UTD190	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	370,000.00
8I1039		01/15/2004	07	Reconcile budget to revenue	J4UTJ613	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	1,572.00
8I1039		01/29/2004	07	increase budget	J4UTB025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,572.00
8I1039		02/20/2004	08	reduce budget to close plant fund	J4UTB047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(373,144.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT694 - Zercher Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		11/10/2003	05	Zercher Renovation	J4UTD191	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	11,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**11,000.00**
8I1039		11/10/2003	05	Zercher Renovation	J4UTD191	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	11,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**11,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT695 - Service Building Air Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/24/2003	05	SARRC approved project	J4UTD200	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,350.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,350.00**
8I2000		11/24/2003	05	SARRC approved project	J4UTD200	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,350.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,350.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT696 - Nesmith Space Migration Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/24/2003	05	Nesmith Space Migration	J4UTD201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**
8I2000		11/24/2003	05	Nesmith Space Migration	J4UTD201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT697 - Demeritt Rooms 21/20 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		11/24/2003	05	Demeritt Rm 21/20	J4UTD202	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,800.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**18,800.00**
8I1039		11/24/2003	05	Demeritt Rm 21/20	J4UTD202	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	18,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**18,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT698 - Demeritt Rm 5 A/C Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/01/2003	06	Demeritt Room 5 A/C	J4UTD209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	9,300.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**9,300.00**
8I1039		12/01/2003	06	Demeritt Room 5 A/C	J4UTD209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	9,300.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT699 - Wildcat Statue Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/05/2003	06	Wildcat Statue Project	J4UTD252	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
7404C1		01/26/2004	07	Reconcile budget to revenue	J4UTJ628	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	4,366.00
7404C1		02/04/2004	08	Reconcile budget to revenue	J4UTJ637	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,300.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**56,666.00**
8I2000		12/05/2003	06	Wildcat Statue Project	J4UTD252	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	50,000.00
8I2000		01/26/2004	07	Reconcile budget to revenue	J4UTJ628	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	4,366.00
8I2000		02/04/2004	08	Reconcile budget to revenue	J4UTJ637	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,300.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**56,666.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT700 - McDaniel Drive Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/05/2003	06	McDaniel Drive Relocation Proj.	J4UTD253	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	800,000.00
7404C1		12/11/2003	06	Reconcile budget to revenue	J4UTD266	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	8,177.00
7404C1		12/11/2003	06	reconcile budget to expenses	J4UTD269	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	4,000.00
7404C1		06/04/2004	12	Trans from 1XT038 & Adj. to actual	J4UTK089	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	33,807.44
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**845,984.44**
8I2000		12/05/2003	06	McDaniel Drive Relocation Proj.	J4UTD253	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	800,000.00
8I2000		12/11/2003	06	Reconcile budget to revenue	J4UTD266	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	8,177.00
8I2000		12/11/2003	06	reconcile budget to expenses	J4UTD269	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	4,000.00
8I2000		06/04/2004	12	Trans from 1XT038 & Adj. to actual	J4UTK089	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	33,807.44
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**845,984.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT701 - Demeritt Renovation Rm 3&7 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/11/2003	06	budget for Demeritt 3&4	J4UTD268	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	14,557.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,557.00**
8I1039		12/11/2003	06	budget for Demeritt 3&4	J4UTD268	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	14,557.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**14,557.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT702 - Ballard Street Feasibility Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		12/29/2003	07	Ballard Street Feasibility Study	J4UTD288	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	72,000.00
7404C1		01/01/2004	07	Set up fund- Ballard St Feasibility	J4UTJ604	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	72,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**144,000.00**
8I1039		12/29/2003	07	Ballard Street Feasibility Study	J4UTD288	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	72,000.00
8I1039		01/01/2004	07	New fund for Ballard St Feasibility	J4UTJ604	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	72,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**144,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT703 - 1 Leavitt Lane Relocation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		01/13/2004	07	Set up budget for 1 Leavitt Lane	J4UTJ610	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	125,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**125,000.00**
8I2000		01/13/2004	07	Set up budget for 1 Leavitt Lane	J4UTJ610	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	125,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**125,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT704 - IWO Lease Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		01/27/2004	07	Establish revenue budget 1XT704	J4UTB020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	6,000.00
570300		02/11/2004	08	Establish budget 1XT704	J4UTB031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	45,000.00
570300		02/11/2004	08	Establish budget 1xt704	J4UTB032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,000.00
570300		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	23	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,000.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**65,000.00**
716000		01/27/2004	07	Establish revenue budget 1XT704	J4UTB020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	6,000.00
716000		06/30/2004	12	Close out Tower plant fund budget	J4UTB124	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(6,000.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7404F3		02/11/2004	08	Establish budget 1XT704	J4UTB031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	45,000.00
7404F3		02/11/2004	08	Establish budget 1xt704	J4UTB032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	20,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**65,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT705 - DOT Shelter and Lighting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		01/29/2004	07	Shelter light DOT grant revenue	J4UTB024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	86,400.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**86,400.00**
7404F2		01/29/2004	07	Shelter light equipment purchase	J4UTB024	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	105,672.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**105,672.00**
7404S2		01/29/2004	07	Shelter light admin overhead	J4UTB024	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,200.00
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**2,200.00**
7404S3		01/29/2004	07	Shelter light advertising	J4UTB024	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	128.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**128.00**
8I2000		01/29/2004	07	Shelter light SARRC transfer	J4UTB024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	21,600.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**21,600.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT706 - Putnam HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		01/23/2004	07	Putnam HVAC project	J4UTD706	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	40,000.00
7404C1		03/17/2004	09	Funding from COLSA for Contingency	J4UTK007	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**44,000.00**
8I2000		01/23/2004	07	Putnam HVAC project	J4UTD706	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	40,000.00
8I2000		03/17/2004	09	Funding from COLSA for Contingency	J4UTK007	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**44,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT707 - PCAC Flood Repair Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		02/05/2004	08	Set up budget for PCAC Flood Repair	J4UTJ639	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	25,000.00
7404C1		03/17/2004	09	From SARRC: per 03/05/04 Minutes	J4UTK004	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	49,000.00
7404C1		04/20/2004	10	Return funds to 1XT025	J4UTK038	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(25,000.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**49,000.00**
7404F3		03/17/2004	09	From SARRC: per 03/05/04 Minutes	J4UTK004	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	76,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**76,000.00**
8I2000		02/05/2004	08	Set up budget for PCAC Flood Repair	J4UTJ639	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	25,000.00
8I2000		03/17/2004	09	From SARRC: per 03/05/04 Minutes	J4UTK004	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	125,000.00
8I2000		04/20/2004	10	Return funds to 1XT025	J4UTK038	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(25,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**125,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT708 - Memorials and Tributes Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540200		02/20/2004	08	adjust budget to match transfer	J4UTB048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,750.00
									****Total Adjusted Budget - 540200 - UNHF Benefactor Gifts Transfer**			**2,750.00**
715025		02/13/2004	08	Establish budget 1xt708 cirone	J4UTB037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,450.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**1,450.00**
716039		02/13/2004	08	Establish budget 1xt708 cirone	J4UTB037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,300.00
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**1,300.00**
8I1039		02/13/2004	08	Establish budget 1xt708 cirone	J4UTB037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,750.00
8I1039		02/20/2004	08	adjust budget to match transfer	J4UTB048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(2,750.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT709 - ROTC Power Rm 207 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		02/13/2004	08	Estalish budget	J4UTB035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,650.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,650.00**
8I1039		02/13/2004	08	Estalish budget	J4UTB035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,650.00
8I1039		02/25/2004	08	adjust budget account code	J4UTB055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	(1,650.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**0.00**
8I2000		02/25/2004	08	adjust budget account code	J4UTB055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	1,650.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,650.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT710 - Parson Hall Code Survey Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		02/13/2004	08	ESTABLISH BUDGET 1XT710	J4UTB033	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**2,000.00**
7404C7		02/13/2004	08	ESTABLISH BUDGET 1XT710	J4UTB033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	2,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,500.00**
7404P2		02/13/2004	08	ESTABLISH BUDGET 1XT710	J4UTB033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	16,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**16,500.00**
8I1039		02/13/2004	08	ESTABLISH BUDGET 1XT710	J4UTB033	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	21,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**21,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT711 - Telecom Office Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		02/24/2004	08	Establish budgets 1XT711 Telecom	J4UTB051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	9,946.11
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**9,946.11**
7404C7		02/24/2004	08	Establish budget Telecom 1XT711	J4UTB049	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,500.00
7404C7		02/24/2004	08	Establish budgets 1xt711 Telecom	J4UTB050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	27,750.00
7404C7		06/11/2004	12	Additional dept. funding	J4UTK100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	11,675.40
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**88,925.40**
7404F1		02/24/2004	08	Establish budgets 1xt711 Telecom	J4UTB050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	21,750.00
7404F1		02/24/2004	08	Establish budgets 1XT711 Telecom	J4UTB051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	461.11
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**22,211.11**
7404F4		06/11/2004	12	Additional dept. funding	J4UTK100	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	770.00
									**Total Adjusted Budget - 7404F4 - Signage			**770.00**
8I1039		02/24/2004	08	Establish budget Telecom 1XT711	J4UTB049	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,500.00
8I1039		02/24/2004	08	Establish budgets 1xt711 Telecom	J4UTB050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	49,500.00
8I1039		02/24/2004	08	Establish budgets 1XT711 Telecom	J4UTB051	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	10,407.22
8I1039		06/11/2004	12	Additional dept. funding	J4UTK100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	12,445.40
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**121,852.62**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT712 - Parsons Rm 247 Lab Renov Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		02/27/2004	08	Establish budget 1XT712	J4UTB061	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	7,475.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**7,475.00**
7404C7		02/27/2004	08	Establish budget 1XT712	J4UTB061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	13,675.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**13,675.00**
8I2000		02/27/2004	08	Establish budget 1XT712	J4UTB061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	21,150.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**21,150.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT713 - Highland House AIRMAP Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P7		02/24/2004	08	Establish budget 1xt713 Highland Hs	J4UTB044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**5,000.00**
8I2000		02/24/2004	08	Establish budget 1xt713 Highland Hs	J4UTB044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
718000		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,000.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**5,000.00**
7404C1		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	26,154,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**26,154,000.00**
7404C2		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	1,046,160.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,046,160.00**
7404C3		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	350,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**350,000.00**
7404C4		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	14,000.00
									****Total Adjusted Budget - 7404C4 - Contingency on Secondary Const- Bud**			**14,000.00**
7404C6		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	25,000.00
									****Total Adjusted Budget - 7404C6 - Temporary Utility Consumption**			**25,000.00**
7404C7		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	25,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**25,000.00**
7404C8		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,000.00
									****Total Adjusted Budget - 7404C8 - Landscaping**			**5,000.00**
7404F1		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**5,000.00**
7404F2		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**5,000.00**
7404F3		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**5,000.00**
7404F4		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	5,000.00
									****Total Adjusted Budget - 7404F4 - Signage**			**5,000.00**
7404P1		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	100,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**100,000.00**
7404P5		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	20,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**20,000.00**
7404P7		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	20,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**20,000.00**
7404P9		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	2,500.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**2,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT714 - UNH Utility Infrastructure Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	180.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**180.00**
7404S4		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	45,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**45,000.00**
7404S6		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	450.00
									****Total Adjusted Budget - 7404S6 - Project Related Supplies**			**450.00**
7404S7		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	50,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**50,000.00**
7404U1		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	117,710.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**117,710.00**
8I1039		02/27/2004	08	Set up budget for Utility Infrastr.	J4UTJ661	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	28,000,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**28,000,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT715 - Parsons Hall Phase I Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		03/17/2004	09	Phase I: J. Stewart Roberts Assoc.	J4UTK005	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	36,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**36,000.00**
8I2000		03/17/2004	09	From SARRC per 03/05/04 Minutes	J4UTK005	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	36,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**36,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT716 - Env Tech Bldg Addition Study Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		03/17/2004	09	ETB Addition Study: Oak Point	J4UTK006	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**50,000.00**
8I2000		03/17/2004	09	From SARRC per 03/05/04 Minutes	J4UTK006	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT717 - Gables Complex Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		04/01/2004	10	Budget for Synthesis Partnership	J4UTK011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	68,460.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**68,460.00**
8I1039		04/01/2004	10	Budget for Synthesis Partnership	J4UTK011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	68,460.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**68,460.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT718 - Hubbard Dormitory Addition Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		04/01/2004	10	Budget for Synthesis Partnership	J4UTK011	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	39,820.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**39,820.00**
8I1039		04/01/2004	10	Budget for Synthesis Partnership	J4UTK011	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	39,820.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**39,820.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT719 - Forest Park II Renovation Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		04/01/2004	10	Budget for Synthesis Partnership	J4UTK011	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	39,820.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**39,820.00**
8I1039		04/01/2004	10	Budget for Synthesis Partnership	J4UTK011	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	39,820.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**39,820.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT720 - FY05 SARRC Inst Funding Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		04/01/2004	10	Set up FY05 SARRC Instit. Funding	J4UTK012	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,000,000.00**
8O2000		04/01/2004	10	Set up FY05 SARRC Instit. Funding	J4UTK012	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,000,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**3,000,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT721 - PCAC M-Wing HVAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/01/2004	10	Set up Budget	J4UTK012	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	340,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**340,000.00**
7404C7		04/01/2004	10	Set up Budget	J4UTK012	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,712.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,712.00**
7404P2		04/01/2004	10	Set up Budget	J4UTK012	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	49,620.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**49,620.00**
7404P6		04/01/2004	10	Set up Budget	J4UTK012	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	8,668.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**8,668.00**
8I2000		04/01/2004	10	Set up Budget	J4UTK012	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	405,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**405,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT722 - Interior Painting Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/01/2004	10	Interior Painting budget from SARRC	J4UTK013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,000.00
7404C7		06/02/2004	12	Transfer balance from 1XT118	J4UTK079	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,604.28
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**63,604.28**
8I2000		04/01/2004	10	Interior Painting budget from SARRC	J4UTK013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	60,000.00
8I2000		06/02/2004	12	Transfer balance from 1XT118	J4UTK079	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,604.28
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**63,604.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT723 - Enhanced Elect Equip-Morse Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/30/2004	10	Set up budget for Morse	J4UTJ696	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	29,144.50
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**29,144.50**
7404C7		04/30/2004	10	Set up budget for Morse	J4UTJ696	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	17,855.50
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**17,855.50**
8I2000		04/30/2004	10	Set up budget for Morse	J4UTJ696	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JDAVIS	47,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**47,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT724 - Paint Exterior Walls - Hood Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	61,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**61,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	61,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**61,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT725 - Paint Ext Walls - Taylor Hall Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	29,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**29,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	29,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**29,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT726 - Paint Exterior Walls - PCAC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	39,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**39,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	39,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**39,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT727 - Paint Ext Walls - Grant House Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT728 - Paint Ext Walls - Green/Fish Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	10	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**40,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	9	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT729 - Replace Shutters - Hood Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	17,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**17,500.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	11	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	17,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**17,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT730 - Exterior Paint - Academic Blg Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	28,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**28,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	28,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**28,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT731 - Paint Ext Walls - 11 Brook Wy Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	16	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT732 - Replace Gutters - Ham Smith Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	18	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**15,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	17	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT733 - Bulletin Brds-Academic Class Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	19	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT734 - CMU Sealant-Split Block Str Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	22	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	45,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**45,000.00**
8I2000		04/09/2004	10	FY05 SARRC Inst. Allocation	J4UTK018	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	45,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**45,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT735 - Elevator Upgrade - Fieldhouse Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/09/2004	10	From SARRC FY05 Allocation	J4UTK019	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,160.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**2,160.00**
7404C7		04/09/2004	10	From SARRC FY05 Allocation	J4UTK019	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	340.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**340.00**
8I2000		04/09/2004	10	From SARRC FY05 Allocation	J4UTK019	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT736 - Bird Flyway Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	75,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**75,000.00**
7404C2		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	3,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**3,750.00**
7404C7		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,000.00**
7404F1		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	750.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**750.00**
7404P7		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,000.00
									****Total Adjusted Budget - 7404P7 - Site Survey**			**2,000.00**
7404S7		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	500.00
7404S7		04/19/2004	10	Adjust budget for actual funded	J4UTK036	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(292.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**208.00**
8I1039		04/14/2004	10	Funding from VPR&PS,COLA, Psycholog	J4UTK030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	83,000.00
8I1039		04/19/2004	10	Adjust budget for actual funded	J4UTK036	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(292.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**82,708.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT737 - Hamilton Smith-Heating Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/13/2004	10	SARRC Funding per 04/02/04 Min.	J4UTK026	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	67,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**67,000.00**
7404C7		04/13/2004	10	SARRC Funding per 04/02/04 Min.	J4UTK026	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,500.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,500.00**
7404P2		04/13/2004	10	SARRC Funding per 04/02/04 Min.	J4UTK026	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	9,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**9,500.00**
7404P6		04/13/2004	10	SARRC Funding per 04/02/04 Min.	J4UTK026	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**1,000.00**
8I2000		04/13/2004	10	SARRC Funding per 04/02/04 Min.	J4UTK026	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	80,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**80,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT738 - MUB Carpet Replacement Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		04/19/2004	10	Funding from MUB	J4UTK035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	27,764.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**27,764.00**
8I2000		04/19/2004	10	Funding from MUB	J4UTK035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	27,764.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,764.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT739 - Stone Veneer at MUB Circle Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		04/21/2004	10	Funding from 1XJ019, UJMUB	J4UTK041	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	53,500.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**53,500.00**
7404C4		04/21/2004	10	Funding from 1XJ019, UJMUB	J4UTK041	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,000.00
									****Total Adjusted Budget - 7404C4 - Contingency on Secondary Const- Bud**			**4,000.00**
8I2000		04/21/2004	10	Funding from 1XJ019, UJMUB	J4UTK041	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	57,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**57,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT740 - Demeritt Rm 101/103/106/209 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		04/26/2004	10	Funding from CEPS	J4UTK051	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,406.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**14,406.00**
8I2000		04/26/2004	10	Funding from CEPS	J4UTK051	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,406.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,406.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT741 - Hood House Bathroom Light/Fan Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		05/07/2004	11	SARRC-VPAA per 04/30/04 SARRC min.	J4UTK064	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,200.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**1,200.00**
8I2000		05/07/2004	11	SARRC-VPAA per 04/30/04 SARRC min.	J4UTK064	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,200.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT742 - Hood House - Power Upgrade Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/02/2004	12	Transfer from SARRC/VPAA	J4UTK078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,595.60
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**6,595.60**
8I2000		06/02/2004	12	Transfer from SARRC/VPAA	J4UTK078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	6,595.60
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,595.60**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT743 - Refurbishment of OSR Offices Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/02/2004	12	Transfer from SARRC/VPR&PS	J4UTK078	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	30,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**30,000.00**
7404C7		06/02/2004	12	Transfer from SARRC/VPR&PS	J4UTK078	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,351.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,351.00**
8I2000		06/02/2004	12	Transfer from SARRC/VPR&PS	J4UTK078	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	34,351.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**34,351.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT744 - Morrill Hall Brick Restoration Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/04/2004	12	FY05 SARRC Institut. Allocation	J4UTK085	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	72,750.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**72,750.00**
7404C2		06/04/2004	12	FY05 SARRC Institut. Allocation	J4UTK085	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,000.00**
7404P1		06/04/2004	12	FY05 SARRC Institut. Allocation	J4UTK085	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	7,250.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**7,250.00**
7404P5		06/04/2004	12	FY05 SARRC Institut. Allocation	J4UTK085	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	10,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**10,000.00**
8I2000		06/04/2004	12	FY05 SARRC Institut. Allocation	J4UTK085	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT745 - Kitchen Cabinets - CSDC Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/04/2004	12	Department to Fund	J4UTK086	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,400.00
7404C7		06/24/2004	12	Adjust budget to actual funding	J4UTK108	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,100.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**16,500.00**
8I2000		06/04/2004	12	Department to Fund	J4UTK086	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,400.00
8I2000		06/24/2004	12	Adjust budget to actual funding	J4UTK108	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	15,100.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**16,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT746 - Verizon Tower Lease-Durham #2 Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570343		06/04/2004	12	Initial Verizon Tower lease budget	J4UTB119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,000.00
									****Total Adjusted Budget - 570343 - Other Sources-Rental**			**4,000.00**
716000		06/04/2004	12	Initial Verizon Tower lease budget	J4UTB119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	BCURTIS	4,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT747 - Athletic Field Irrigation System Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/11/2004	12	Funded by FY05 SARRC Instit. Alloc.	J4UTK097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	80,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**80,000.00**
8I2000		06/11/2004	12	Funded by FY05 SARRC Instit. Alloc.	J4UTK097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	80,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**80,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT749 - VPAA BSC Relocation to Stoke Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/29/2004	12	Funded by SARRC/VPAA	J4UTK114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,260.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**20,260.00**
8I2000		06/29/2004	12	Funded by SARRC/VPAA	J4UTK114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,260.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,260.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT750 - Surge Suppression-LCD Proj Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		06/24/2004	12	Funded by CIS	J4UTK107	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**16,000.00**
8I1039		06/24/2004	12	Funded by CIS	J4UTK107	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	16,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**16,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XT751 - Demeritt Hall A/C-Physics Libr Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		06/18/2004	12	HVAC Contractor	J4UTK106	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,599.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**14,599.00**
7404C2		06/18/2004	12	Contingency	J4UTK106	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	1,851.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,851.00**
7404C7		06/18/2004	12	SPCT Budget	J4UTK106	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	2,750.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**2,750.00**
8I1039		06/18/2004	12	Funding from Library	J4UTK106	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	4,800.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**4,800.00**
8I2000		06/18/2004	12	Funding from SARRC/VPAA	J4UTK106	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	14,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**14,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU001 - UNH Unexpended Repair & Replacement Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,169.32)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(45,169.32)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,169.04
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**100,169.04**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**12,500.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,999.27
									****Total Adjusted Budget - 740400 - Construction**			**54,999.27**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	259,368.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**259,368.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,846.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**62,846.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,675.95)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(17,675.95)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,323.77)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(37,323.77)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(219,697.07)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(219,697.07)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU002 - UNH Unexpended Repair & Replacement Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,636,807.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,636,807.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,556,807.00
8I2000		08/04/2003	02	reconcile budget to rev received	J4UTD39	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,752,400.00
8I2000		05/12/2004	11	FY04 Inflation amount	J4UTK067	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	350,000.00
8I2000		05/12/2004	11	Town of Durham Water/Sewer Fees	J4UTK067	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,303.00
8I2000		05/12/2004	11	FY03 Adjustment for 1XT399	J4UTK067	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(80,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,599,510.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,636,807.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(2,636,807.00)**
8O2000		06/30/2003	01	cover asbestos costs for Kendall	J3UTD426	1	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	DRS5	(2,275.00)
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,519,502.03
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,548.76
8O2000		08/04/2003	02	reconcile budget to rev received	J4UTD39	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	DRS5	5,752,400.00
8O2000		05/12/2004	11	FY04 Inflation amount	J4UTK067	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	350,000.00
8O2000		05/12/2004	11	Town of Durham Water/Sewer Fees	J4UTK067	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	20,303.00
8O2000		05/12/2004	11	FY03 Adjustment for 1XT399	J4UTK067	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	RKSHARPE	(80,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**8,685,478.79**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU002 - UNH Unexpended Repair & Replacement Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,636,807.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**2,636,807.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,636,807.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(2,636,807.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,636,807.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**2,636,807.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,636,807.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(2,636,807.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU006 - UNH Operations Proceeds Milne Mine Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	168,065.45
									**Total Adjusted Budget - 5511 - Other Investment Income			**168,065.45**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(883,370.88)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(883,370.88)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	166,014.84
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**166,014.84**
570335		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.04)
									**Total Adjusted Budget - 570335 - Other Sources-Royalties			**(75,000.04)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,229.71)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(60,229.71)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,629.89)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(52,629.89)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,227.11)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(37,227.11)**
717200		06/30/2003	01	Chas H Sells Inc	I3UGG02	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MBURTON	(2,950.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(2,950.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,819.43
									**Total Adjusted Budget - 740400 - Construction			**38,819.43**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**200,000.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	177,155.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**177,155.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,331.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**49,331.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**450,000.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(227,067.34)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(227,067.34)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(113,820.00)
									**Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds			**(113,820.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU007 - UNH Ag&Sat Satellite Link Org: UUPHST - UNH Plant CUFS Historical Accounts

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,140.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**97,140.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,500.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**37,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134,640.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**134,640.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU008 - UNH Vehicle Replacement Fund Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,799.30
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**28,799.30**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.33)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(0.33)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**1,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,799.63)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(28,799.63)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU009 - UNH Unexpended Plant Org: UUIOTH - Other Institutional Activities

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,743,402.50
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**13,743,402.50**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,743,402.50
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**13,743,402.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU010 - UNH Foundation Space Project Org: FGFUNH - UNH Foundation Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 5400 - Private Gifts**			**(10,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**10,000.00**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(254.54)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(254.54)**
71C100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(511.43)
									****Total Adjusted Budget - 71C100 - Advertising (Non-Employment)**			**(511.43)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,234.03)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(9,234.03)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU011 - UNH Benefactor Conversion Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,878.42)
									****Total Adjusted Budget - 7101 - Out of State Travel**			**(1,878.42)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,636.15)
									****Total Adjusted Budget - 7111 - Supplies**			**(4,636.15)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,290.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,290.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(260.00)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(260.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,869.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(61,869.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**50,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,145.18)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(35,145.18)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**125,000.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,500.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(37,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XU012 - Benefactor Replacement Org: UGACIS - Information Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	84,931.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**84,931.00**
61CPHX		06/30/2003	01	6170UIABENE09HL %UIA5409P	F0004770	148	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,524.25)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,154.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(12,678.25)**
65YP10		06/30/2003	01	6170UIABENE1826 $0703000345804	F0004773	35	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(128.04)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(936.94)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,064.98)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,768.60)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(2,768.60)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(3,600.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	262,833.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**262,833.00**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(131.90)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(131.90)**
711154		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.95)
									****Total Adjusted Budget - 711154 - Supplies-Computer Peripherals**			**(217.95)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(683.43)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(683.43)**
716063		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									****Total Adjusted Budget - 716063 - Maint & Repairs-Computer Hardware**			**(15,000.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,400.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,400.00)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**12,500.00**
740015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	774	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	84,931.00
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136,482.35)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(51,551.35)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,333.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(50,333.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX001 - CES Copy Machine Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,272.07)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(5,272.07)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,272.07
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**5,272.07**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,272.07
									****Total Adjusted Budget - 740400 - Construction**			**5,272.07**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX003 - CES Copy Machine Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,984.39)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(3,984.39)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,841.66)
									**Total Adjusted Budget - 7111 - Supplies			**(1,841.66)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,134.43)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(2,134.43)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,714.22)
									**Total Adjusted Budget - 7180 - Telecommunications			**(4,714.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,112.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**10,112.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,312.96
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,312.96**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,984.39
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**3,984.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX004 - CES Forestry Copy Machine Fund Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,107.03)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(13,107.03)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,153.03
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,153.03**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,107.03
									****Total Adjusted Budget - 740000 - Cap Equipment**			**13,107.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX005 - CES Vehicle Maintenance Org: UXADMS - Administration

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,154.82)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(2,154.82)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,154.82
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**2,154.82**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,322.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**17,322.60**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,813.54)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(16,813.54)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,338.29
									****Total Adjusted Budget - 740400 - Construction**			**1,338.29**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX006 - VPRPS State Enviromental Tech Bldg Org: URRADM - VP Research and Public Service

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,999.41
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**84,999.41**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	84,999.41
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**84,999.41**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace Org: URROSR - Office of Sponsored Programs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(50,000.00)**
740424		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0402	776	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**0.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**135,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	4756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(135,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(135,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,000.00
580020		12/04/2003	06	Correct old budgets	J0006669	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200,000.00)
									****Total Adjusted Budget - 580020 - CEO Approved Use of Reserves**			**0.00**
8I2000		06/30/2003	01	FY03 Critical Needs Funding	J0005363	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	200,000.00
8I2000		06/30/2003	01	FY03 Yearend Critical Needs Funding	J0005367	3	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(200,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100,000.00)
8I2000		12/04/2003	06	Correct old budgets	J0006669	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	200,000.00
8I2000		12/04/2003	06	Adjust to actual	J0006670	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,000.00)
8I2000		06/23/2004	12	Bal of FY04 R&R from E&G	J0008233	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	272,300.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**272,300.00**
8O2000		06/30/2003	01	FY03 Critical Needs Funding	J0005363	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	200,000.00
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	354,534.72
8O2000		12/04/2003	06	Adjust to actual	J0006670	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,000.00)
8O2000		06/23/2004	12	Bal of FY04 R&R from E&G	J0008233	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	272,300.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**805,834.72**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		06/30/2003	01	From RLO at yearend	J0005305	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	950,000.00
8I2000		06/30/2003	01	RLO funds to Unexp Plant	J0005307	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(950,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**
8O1039		06/02/2004	12	New Dining Commons	J0007983	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	358,170.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**358,170.00**
8O2000		06/30/2003	01	From RLO at yearend	J0005305	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	950,000.00
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	208,170.00
8O2000		06/02/2004	12	New Dining Commons	J0007983	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(358,170.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**800,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		06/30/2003	01	Dining funds to Unexp Plant	J0005307	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(550,000.00)
8I2000		12/04/2003	06	Adjust to actual	J0006671	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	550,000.00
8I2000		05/20/2004	11	Recog Sport Stadium payment	J0007886	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	70,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**70,000.00**
8O1039		12/04/2003	06	Adjust to actual	J0006671	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	750,000.00
8O1039		06/02/2004	12	New Dining Commons	J0007981	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,002,821.46
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**1,752,821.46**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,132,821.46
8O2000		12/04/2003	06	Adjust to actual	J0006671	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(200,000.00)
8O2000		05/20/2004	11	Recog Sport Stadium payment	J0007886	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	70,000.00
8O2000		06/02/2004	12	New Dining Commons	J0007981	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,002,821.46)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	290,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**290,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,913.18)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(92,913.18)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,913.18)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(92,913.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.01)
5511		12/04/2003	06	Adjust to actual	J0006672	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.01
									****Total Adjusted Budget - 5511 - Other Investment Income**			**0.00**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,339.12
5703		12/04/2003	06	Adjust to actual	J0006672	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,339.12)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,138.16
									****Total Adjusted Budget - 7111 - Supplies**			**5,138.16**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,660.88
8I10		12/04/2003	06	Adjust to actual	J0006672	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(46,660.88)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.26)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(115.26)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,679.70
									****Total Adjusted Budget - 7111 - Supplies**			**6,679.70**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(660.94)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(660.94)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,045.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,045.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,712.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**1,712.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,576.90
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**58,576.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716125		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	725.27
									****Total Adjusted Budget - 716125 - Rentals-Vehicles incl Marine**			**725.27**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,316.04
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**40,316.04**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**500.00**
740040		06/23/2004	12	FY04 Vechicle Repl - Campus Safety	J0008232	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**5,000.00**
7401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450.00
									****Total Adjusted Budget - 7401 - Equipment Lease-Purchase**			**450.00**
740100		06/30/2003	01	FY03 Critical Needs Funding	J0005365	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	25,000.00
740100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,387.18
									****Total Adjusted Budget - 740100 - Equipment Lease-Purchase**			**26,387.18**
8I2000		06/30/2003	01	FY03 Critical Needs Funding	J0005365	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	25,000.00
8I2000		06/30/2003	01	FY03 Yearend Critical Needs Funding	J0005367	5	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(25,000.00)
8I2000		06/23/2004	12	FY04 Vechicle Repl - Campus Safety	J0008232	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG010 - Property Acq - CUFS B/S Fund Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		02/19/2004	08	Acquire Newman Center	J0007167	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	245,016.00
740434		02/27/2004	08	Acquire Newman Center	J0007227	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8.70
740434		03/11/2004	09	Newman Center Acquisition	J0007341	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7.50
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**245,032.20**
8I2000		02/19/2004	08	Acquire Newman Center	J0007167	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	245,016.00
8I2000		02/27/2004	08	Acquire Newman Center	J0007227	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8.70
8I2000		03/11/2004	09	Newman Center Acquisition	J0007341	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**245,032.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG011 - Property Acq-28 Appleton Street Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62.50
									****Total Adjusted Budget - 7170 - Consulting**			**62.50**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62.50)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(62.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.40
									****Total Adjusted Budget - 7172 - Other Professional Services**			**320.40**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.40)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(320.40)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,480.00
									****Total Adjusted Budget - 7404 - Construction**			**1,480.00**
7404A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,480.00)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(1,480.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,862.90)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(1,862.90)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,862.90
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,862.90**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG016 - Property Acq-42 Bruder St Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	686.53
									****Total Adjusted Budget - 7404 - Construction**			**686.53**
7404A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(686.53)
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**(686.53)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(225,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(686.53)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(686.53)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225,686.53
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**225,686.53**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG018 - KSC Gallery Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	554.44
									****Total Adjusted Budget - 7100 - In-State Travel**			**554.44**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,019,563.23
									****Total Adjusted Budget - 7404 - Construction**			**1,019,563.23**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,069,405.81
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,069,405.81**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	49,288.14
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**49,288.14**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG021 - Young Building Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.69
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**0.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG024 - KSC - Academic Buildings CUFS 6211 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5201		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162,562.57
									****Total Adjusted Budget - 5201 - State Appropriations**			**162,562.57**
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(162,562.57)
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**(162,562.57)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83.24
									****Total Adjusted Budget - 7172 - Other Professional Services**			**83.24**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG025 - Master Plan Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,489.74
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,489.74**
717200		06/30/2003	01	FY03 Critical Needs Funding	J0005364	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	85,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250,000.00
717200		10/23/2003	04	Incr for Saratoga Associates	J0006356	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**345,000.00**
8I2000		06/30/2003	01	FY03 Critical Needs Funding	J0005364	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	85,000.00
8I2000		06/30/2003	01	FY03 Yearend Critical Needs Funding	J0005367	4	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(85,000.00)
8I2000		10/23/2003	04	Incr for Saratoga Associates	J0006356	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(657.56)
									****Total Adjusted Budget - 7111 - Supplies**			**(657.56)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	657.66
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**657.66**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG028 - Furniture Replacement Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	314.05
									****Total Adjusted Budget - 7404 - Construction**			**314.05**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG029 - Appian Gateway Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,634.05)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(10,634.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG033 - College Center Equipment Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	81,387.57
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**81,387.57**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,135.34
									****Total Adjusted Budget - 7404 - Construction**			**71,135.34**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	152,522.91
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**152,522.91**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG034 - Computer Acquisition 96 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,722.17
7111		06/16/2004	12	Adjust to actual	J0008150	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,722.17)
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
715025		06/30/2004	12	From E&G at yearend	J0008358	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**20,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	157,431.66
7172		06/16/2004	12	Adjust to actual	J0008150	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(157,431.66)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
717200		06/16/2004	12	Adjust to actual	J0008150	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	130,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**130,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	29,846.17
7400		06/16/2004	12	Adjust to actual	J0008150	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(29,846.17)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	190,000.00
8I10		06/16/2004	12	Adjust to actual	J0008150	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(190,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.00**
8I2000		06/16/2004	12	Adjust to actual	J0008150	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	130,000.00
8I2000		06/30/2004	12	From E&G at yearend	J0008358	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**150,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG036 - 331 Main St Renovations Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	591,441.27
									****Total Adjusted Budget - 7404 - Construction**			**591,441.27**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	591,441.27
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**591,441.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	64,520.35
									****Total Adjusted Budget - 580000 - Budgeted Use of Reserves**			**64,520.35**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.44)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(300.44)**
7182		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300.44
									****Total Adjusted Budget - 7182 - Telecom - Toll Costs**			**300.44**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG039 - IT Plan FY97 - STSS Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
7111		12/04/2003	06	Dist budget to offset actual exp	J0006673	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,000.00)
									**Total Adjusted Budget - 7111 - Supplies			0.00
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84.90)
711104		06/11/2004	12	Redist budget	J0008089	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	90.64
									**Total Adjusted Budget - 711104 - Supplies-From Bookstore			5.74
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
7112		12/04/2003	06	Dist budget to offset actual exp	J0006673	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(40,000.00)
									**Total Adjusted Budget - 7112 - Research Supplies			0.00
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(68.99)
715020		06/11/2004	12	Redist budget	J0008089	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	68.99
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			0.00
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	478.42
715025		06/11/2004	12	Redist budget	J0008089	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(478.42)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			0.00
716000		12/04/2003	06	Dist budget to offset actual exp	J0006673	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	60,000.00
716000		06/11/2004	12	Redist budget	J0008089	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,337.78
716000		06/11/2004	12	Fund 5XG034	J0008090	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(45,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			18,337.78
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	325.00
717200		06/11/2004	12	Redist budget	J0008089	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(325.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			0.00
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,890.99
740000		12/04/2003	06	Dist budget to offset actual exp	J0006673	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,000.00)
740000		06/11/2004	12	Redist budget	J0008089	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,890.99)
									**Total Adjusted Budget - 740000 - Cap Equipment			0.00
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,197.00)
740015		12/04/2003	06	Dist budget to offset actual exp	J0006673	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,000.00
740015		06/11/2004	12	Redist budget	J0008089	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(803.00)
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			0.00
8O2000		06/11/2004	12	Fund 5XG034	J0008090	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			45,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG044 - Mason Library Renovation Expan Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,255.77
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**1,255.77**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,255.77)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**(1,255.77)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,800.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,800.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,926.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(3,926.50)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,889.20
									**Total Adjusted Budget - 7100 - In-State Travel			**1,889.20**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,651.98)
									**Total Adjusted Budget - 7111 - Supplies			**(2,651.98)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,275.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(24,275.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,452.56)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,452.56)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	53,888.52
									**Total Adjusted Budget - 7404 - Construction			**53,888.52**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,255.77)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(1,255.77)**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,415.91)
									**Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**(18,415.91)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	386.64
									****Total Adjusted Budget - 7100 - In-State Travel**			**386.64**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,191.87)
									****Total Adjusted Budget - 7404 - Construction**			**(63,191.87)**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,415.91
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**18,415.91**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	71,300.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**71,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	588,697.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**588,697.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG047 - LRTP - Network Management System Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,529.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,529.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,949.90)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(22,949.90)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	67,000.00
									****Total Adjusted Budget - 7404 - Construction**			**67,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	37,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**37,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG048 - Property Acq-160 Winchester St Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(455.60)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(455.60)**
7404A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	455.60
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**455.60**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	295,100.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**295,100.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(295,100.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(295,100.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG049 - Mason Library Phase 2 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	STATE MANIFEST PROJECTS 6/30/03	J3ZAY252	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(4,903.24)
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	612,911.48
520300		05/13/2004	11	RCLS BUDGET KSC MASON TO SCIENCI	J4ZBN106	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(583,221.34)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**24,786.90**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,550.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	918.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	104.12
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,732.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.18
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75,540.66
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,320.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,080.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**95,725.46**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,781.44
									**Total Adjusted Budget - 710000 - In-State Travel			**1,781.44**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	150,000.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**150,000.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	50	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	75,540.66
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	39,355.72
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	291,437.53
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**406,333.91**
7404C3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	42	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	104.12
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,732.29)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(5,628.17)**
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	34	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,550.00
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	38	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	918.50
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,442.85)
7404C5		07/01/2003	01	Fix committed budget	BDCF0406	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(4,000.00)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(58,974.35)**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	44	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	46	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,732.00
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	48	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.18
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	52	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,320.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161,556.61)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(147,504.43)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG049 - Mason Library Phase 2 Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	40	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	300.00
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,251.96
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**8,551.96**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	144,691.14
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	7,414.05
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**152,105.19**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**5,000.00**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,600.00
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**28,600.00**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services**			**8,000.00**
7404P9		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	54	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,080.00
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,600.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**8,680.00**
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,216.61)
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**(10,216.61)**
7404S2		06/30/2003	01	USNH CHARGEBACK JUNE	J3ZBN017	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	NLEGERE	(4,903.24)
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,604.65
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**35,701.41**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	705.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**705.00**
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	36	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	180.00
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152,273.86)
7404S5		07/01/2003	01	Fix committed budget	BDCF0406	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	866.75
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**(151,227.11)**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	176,100.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**176,100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	state manifest projects-6/30/03	J3ZAT020	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	(420,079.85)
520300		06/30/2003	01	STATE MANIFEST PROJECTS 6/30/03	J3ZAY252	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(1,757.68)
520300		06/30/2003	01	Adj State Rec for 7/28 accrual	J3ZAY478	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(529,609.00)
520300		06/30/2003	01	adjust state ar for 8/4 accruals	J3ZAY483	13	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(48,066.66)
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,107,033.53
520300		05/13/2004	11	RCLS BUDGET KSC MASON TO SCIENCE	J4ZBN106	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	583,221.34
520300		06/30/2004	12	BUDGET KEENE SCIENCE PROJECT	J4ZBN113	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,916,778.66
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**19,607,520.34**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,382.48
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,562,990.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	284.93
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,509.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,171.26
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30.85
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	750.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,500.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,112.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,738.39
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,900.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	459.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,930.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	43,429.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,095.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139,544.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,415.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,320.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	402,021.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,278,619.13**
710000		06/30/2003	01	Gaal, Mary A.	I3YJ0122	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(63.36)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,476.59
									****Total Adjusted Budget - 710000 - In-State Travel**			**3,413.23**
740060		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	56	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,382.48
740060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,382.48)
									****Total Adjusted Budget - 740060 - Cap Equip- Telecom System**			**0.00**
7404C1		06/30/2003	01	Gilbane Building Co	I3ZC0663	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JANETMS	(3,622,990.00)
7404C1		06/30/2003	01	fy 03 accrual i4zc0102	J3ZAY435	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(529,609.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	58	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,562,990.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,910,085.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/30/2003	01	ksc additional funds	J4ZC0104	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	4,000,000.00
7404C1		02/26/2004	08	BUDGET KEENE SCIENCE CAP PLAN	J4ZBN104	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	500,000.00
7404C1		03/04/2004	01	Corr adopt bud O017 I3ZC0663-0001	J4FIX002	59	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	3,562,990.00
7404C1		03/04/2004	01	Corr adj bud O017 I3ZC0663 seq 0001	J4FIX002	160	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(3,562,990.00)
7404C1		04/02/2004	10	REVERSE J4ZBN104 BUDGET KEENE	J4ZBN105	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(500,000.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**14,320,476.00**
7404C5		06/30/2003	01	Clean Harbor Environ Services	I3ZC0674	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JANETMS	(2,631.50)
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	78	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,738.39
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	237,999.00
7404C5		03/04/2004	01	Corr adopt bud O017 I3ZC0674-0001	J4FIX002	98	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,315.75
7404C5		03/04/2004	01	Corr adj bud O017 I3ZC0674 seq 0001	J4FIX002	199	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,315.75)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**242,105.89**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	819,910.00
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**819,910.00**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**100,000.00**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**25,000.00**
7404P2		06/30/2003	01	Banwell Arch I4ZC0104	J3ZAY144	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(48,066.66)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	96	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	402,021.02
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,146,080.91)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,086,560.11
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**294,433.56**
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									**Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service			**100,000.00**
7404P6		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	84	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,930.00
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,469.00)
									**Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service			**(5,539.00)**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
									**Total Adjusted Budget - 7404P7 - Site Survey			**(25,000.00)**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**15,000.00**
7404P9		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	92	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,415.00
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,800.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**51,215.00**
7404S1		06/30/2003	01	USNH CHARGEBACK JUNE	J3ZBN017	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	NLEGERE	(1,694.32)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,809.33
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**65,115.01**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	103,959.11
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**103,959.11**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,361.14
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**1,361.14**
7404S5		06/30/2003	01	Hamshaw Lumber Inc	I3ZC0667	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JANETMS	(13,224.78)
7404S5		06/30/2003	01	Stone & Berg Inc	I3ZC0673	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	JANETMS	(6,653.57)
7404S5		06/30/2003	01	Ced/consolidated Elec Dist	I3ZC0665	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(106.76)
7404S5		06/30/2003	01	Hamshaw Lumber Inc	I3ZC0669	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(30.72)
7404S5		06/30/2003	01	Hamshaw Lumber Inc	I3ZC0670	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(39.52)
7404S5		06/30/2003	01	Hamshaw Lumber Inc	I3ZC0671	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(51.46)
7404S5		06/30/2003	01	Hamshaw Lumber Inc	I3ZC0672	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	JANETMS	(148.17)
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	60	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	284.93
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	62	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,509.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	64	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,171.26
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	66	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	68	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	30.85
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	70	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	750.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	72	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,500.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	74	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	37.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	76	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,112.20
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	80	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,900.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	82	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	459.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	86	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	43,429.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	88	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,095.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	90	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139,544.00
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	94	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	40,320.00
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,327.66
7404S5		03/04/2004	01	Corr adopt bud O017 I3ZC0667-0001	J4FIX002	92	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	13,171.26
7404S5		03/04/2004	01	Corr adopt bud O017 I3ZC0673-0001	J4FIX002	95	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	6,509.00
7404S5		03/04/2004	01	Corr adj bud O017 I3ZC0667 seq 0001	J4FIX002	193	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(13,171.26)
7404S5		03/04/2004	01	Corr adj bud O017 I3ZC0673 seq 0001	J4FIX002	196	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(6,509.00)
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**397,214.92**
8I2000		02/26/2004	08	BUDGET KEENE SCIENCE CAP PLAN	J4ZBN104	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	500,000.00
8I2000		04/02/2004	10	REVERSE J4ZBN104 BUDGET KEENE	J4ZBN105	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	(500,000.00)
8I2000		05/17/2004	11	BUDGET KEENE SCIENCE	J4ZBN107	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	500,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**500,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG050 - Keene Science Org: UTDC04 - Repair and Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	State manifest projects 6/30/03	J3ZAY127	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(14,869.47)
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**(14,869.47)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG052 - Property Acq-23 Butler Court Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	104.64
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**104.64**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG053 - Unexp R&R - Recreation Center Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		04/07/2004	10	Recog FY03 Transfer	J0007528	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**63,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,000.00)
8I2000		04/07/2004	10	Recog FY03 Transfer	J0007528	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	63,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG054 - Dining Commons - New Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		09/15/2003	01	add account line	J4ZC0112	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	414.00
710000		12/04/2003	06	increase travel account line	J4ZC0120	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	1,000.00
710000		06/30/2004	12	BUDGET KSC DINING PROJECT	J4ZBN112	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	5,000.00
									****Total Adjusted Budget - 710000 - In-State Travel**			**6,414.00**
7404P2		09/15/2003	01	set up budget architect	J4ZC0111	1	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	254,396.00
7404P2		09/15/2003	01	move funds to diff account line	J4ZC0112	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	(500.00)
7404P2		11/18/2003	06	set up account line	J4ZC0117	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	495,604.00
7404P2		11/24/2003	05	increase account line	J4ZC0118	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	750,000.00
7404P2		12/01/2003	06	update budge to reflect co/contract	J4ZC0119	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	(553,900.00)
7404P2		06/30/2004	12	BUDGET KSC DINING PROJECT	J4ZBN112	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	20,248,504.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**21,194,104.00**
7404P3		09/15/2003	01	set up budget architect extra servi	J4ZC0111	2	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	31,800.00
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**31,800.00**
7404S1		12/01/2003	06	update budge to reflect co/contract	J4ZC0119	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	20,000.00
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**20,000.00**
7404S2		09/15/2003	01	set up budget usnh admin fees	J4ZC0111	3	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	10,000.00
7404S2		12/01/2003	06	update budge to reflect co/contract	J4ZC0119	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	(10,000.00)
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**0.00**
7404S3		09/15/2003	01	reimbursables advertising	J4ZC0111	4	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	300.00
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**300.00**
7404U1		12/04/2003	06	increase travel account line	J4ZC0120	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	47,382.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**47,382.00**
8I1039		09/11/2003	01	new ksc dining fund cap proj	J4ZC0109	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	296,495.97
8I1039		06/17/2004	12	BUDGET KEENE DINING	J4ZBN109	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	303,035.00
8I1039		06/17/2004	12	BUDGET KEENE DINING	J4ZBN110	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	2,871,761.54
8I1039		06/30/2004	12	BUDGET KEENE DINING 21.3M TOTAL	J4ZBN111	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	17,828,707.49
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**21,300,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XG060 - infra ksc heating plant Org: KGAUNX - Unexpended

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/23/2003	01	general contract	J4ZC0102	2	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	448,904.00
7404C1		02/24/2004	08	BUDGET KEENE KEEP HEAT PLANT	J4ZBN101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	69,300.00
7404C1		02/24/2004	08	REVERSE J4ZBN101	J4ZBN102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(69,300.00)
7404C1		02/25/2004	08	BUDGET KEENE HEATING PLANT	J4ZBN103	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	69,300.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**518,204.00**
7404C5		07/23/2003	01	hazardous material abatement	J4ZC0102	3	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	10,000.00
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**10,000.00**
7404P2		07/23/2003	01	architect fees	J4ZC0102	1	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	56,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**56,000.00**
8I2000		02/24/2004	08	BUDGET KEENE KEEP HEAT PLANT	J4ZBN101	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	(69,300.00)
8I2000		02/24/2004	08	REVERSE J4ZBN101	J4ZBN102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	NLEGERE	69,300.00
8I2000		02/25/2004	08	BUDGET KEENE HEATING PLANT	J4ZBN103	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	NLEGERE	69,300.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**69,300.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT003 - Inst Equipment Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,900.01
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.05
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,920.06**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	571.98
									****Total Adjusted Budget - 711 - Supplies**			**571.98**
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	98	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,900.01
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,050.53
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**5,950.54**
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	100	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	104	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20.00
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,873.86
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**28,893.86**
740015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	102	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.05
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,001.95
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**6,002.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT005 - KSC College Camp Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.00)
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**(50.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT006 - Alumni & Development Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26.69
									****Total Adjusted Budget - 7130 - Printing and Copying**			**26.69**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**4,500.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,526.69
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,526.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT007 - Cap Campaign Appian Way Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,266.00
									****Total Adjusted Budget - 5400 - Private Gifts**			**3,266.00**
5510		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,611.99
									****Total Adjusted Budget - 5510 - Short Term Investment Income**			**14,611.99**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	164.04
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**164.04**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,464.00
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**3,464.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,257.95
									****Total Adjusted Budget - 7404 - Construction**			**14,257.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**8.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT008 - Fiske & Huntress Life Safety Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	273,630.00
									**Total Adjusted Budget - 5511 - Other Investment Income			**273,630.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,717.01
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**32,717.01**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,947.77
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**1,947.77**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	695.10
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**695.10**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,280.71
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**63,280.71**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,885.38
									**Total Adjusted Budget - 7172 - Other Professional Services			**10,885.38**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	174,531.98
									**Total Adjusted Budget - 7404 - Construction			**174,531.98**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,427.95
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**10,427.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT009 - Professional Studies Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
71		07/25/2003	01	FY04 Divisional R&R Allocation	J0005560	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
71		06/07/2004	12	Butterfield IH Lab	J0008022	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(40,000.00)
									**Total Adjusted Budget - 71 - Support			**0.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,594.47
711000		06/07/2004	12	Distribute Support Budgets	J0008021	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
711000		06/07/2004	12	Butterfield IH Lab	J0008022	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**594.47**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,630.36)
7111		06/07/2004	12	Dist Support Budget	J0008020	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,630.36
									**Total Adjusted Budget - 7111 - Supplies			**0.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,904.14)
715020		06/07/2004	12	Distribute Support Budgets	J0008021	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	6,000.00
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**4,095.86**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,373.44)
715025		06/07/2004	12	Distribute Support Budgets	J0008021	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(373.44)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,235.74
7160		06/07/2004	12	Dist Support Budget	J0008020	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,434.36)
7160		06/07/2004	12	Butterfield IH Lab	J0008022	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(36,000.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**801.38**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
716000		06/07/2004	12	Dist Support Budget	J0008020	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,000.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**4,000.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,684.00)
7172		06/07/2004	12	Dist Support Budget	J0008020	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,684.00
									**Total Adjusted Budget - 7172 - Other Professional Services			**0.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
718002		06/07/2004	12	Dist Support Budget	J0008020	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	120.00
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**0.00**
8I2000		07/25/2003	01	FY04 Divisional R&R Allocation	J0005560	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**20,000.00**
8O2000		06/07/2004	12	Butterfield IH Lab	J0008022	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	78,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**78,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT010 - Arts & Humanities Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	687.05
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	358.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139.30
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,184.35**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
71		07/25/2003	01	FY04 Divisional R&R Allocation	J0005560	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
71		02/20/2004	08	Conrad Machine Etching Press	J0007175	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,000.00)
									****Total Adjusted Budget - 71 - Support**			**32,000.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29.90)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(29.90)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(500.00)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(358.00)
									****Total Adjusted Budget - 710200 - Foreign Travel**			**(358.00)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**20,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,046.01)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,046.01)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,891.67)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,891.67)**
711124		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,989.97)
									****Total Adjusted Budget - 711124 - Supplies-Instructional Supplies**			**(1,989.97)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,407.00)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(3,407.00)**
713000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	110	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	139.30
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(403.05)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**(263.75)**
715		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,252.00
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**20,252.00**
715020		06/30/2003	01	Boise Cascade	I0030570	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(518.70)
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	106	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	687.05
715020		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	108	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	358.00
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,806.61)
715020		03/04/2004	01	Corr adopt bud O017 I0030570-0001	J4FIX002	24	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	259.35
715020		03/04/2004	01	Corr adj bud O017 I0030570 seq 0001	J4FIX002	125	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(259.35)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT010 - Arts & Humanities Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(11,280.26)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,806.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(8,806.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,908.88
7160		07/25/2003	01	Equipment Deficit	J0005559	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(652.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**12,256.88**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(969.25)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(969.25)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,106.25)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,106.25)**
719015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.75)
									**Total Adjusted Budget - 719015 - Business Meals-Recruiting Meals			**(127.75)**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,748.00
74		07/25/2003	01	Equipment Deficit	J0005559	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,748.00)
									**Total Adjusted Budget - 74 - Capitalizable Plant and Equipment			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,333.95)
740000		07/25/2003	01	Equipment Deficit	J0005559	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,400.00
740000		02/20/2004	08	Conrad Machine Etching Press	J0007175	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**8,066.05**
8I2000		07/25/2003	01	FY04 Divisional R&R Allocation	J0005560	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT011 - Sciences Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,148.25
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**6,148.25**
61CPSU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50.00
									**Total Adjusted Budget - 61CPSU - [Nse] Supplemental			**50.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
71		07/25/2003	01	FY04 Divisional R&R Allocation	J0005560	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 71 - Support			**40,000.00**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134.49
									**Total Adjusted Budget - 7101 - Out of State Travel			**134.49**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	5999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(578.16)
									**Total Adjusted Budget - 7111 - Supplies			**(578.16)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,000.00
									**Total Adjusted Budget - 7112 - Research Supplies			**22,000.00**
715		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									**Total Adjusted Budget - 715 - Non-Capitalizable Equipment			**25,000.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,403.64)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(1,403.64)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,697.00)
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(30,697.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	755.93
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**755.93**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**7,000.00**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.00
									**Total Adjusted Budget - 7170 - Consulting			**25.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(120.00)**
740000		06/30/2003	01	America's Gardening Resource	I0030686	1	INV	ADDI	Additional Charges on an Invoice	Adopted Budget Transaction	DOROTHY	(200.00)
740000		06/30/2003	01	America's Gardening Resource	I0030686	1	INV	DISI	Discount on Invoice	Adopted Budget Transaction	DOROTHY	82.25
740000		06/30/2003	01	America's Gardening Resource	I0030687	1	INV	DISI	Discount on Invoice	Adopted Budget Transaction	DOROTHY	1,784.25
740000		06/30/2003	01	America's Gardening Resource	I0030688	1	INV	DISI	Discount on Invoice	Adopted Budget Transaction	DOROTHY	116.25
740000		06/30/2003	01	America's Gardening Resource	I0030686	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DOROTHY	(329.00)
740000		06/30/2003	01	America's Gardening Resource	I0030687	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DOROTHY	(7,137.00)
740000		06/30/2003	01	America's Gardening Resource	I0030688	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	DOROTHY	(465.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT011 - Sciences Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	112	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,148.25
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,148.25)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(6,148.25)**
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	12,868.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**12,868.00**
8I2000		07/25/2003	01	FY04 Divisional R&R Allocation	J0005560	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT012 - Art Gallery Plant Fund Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	480.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**480.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57,693.25
									****Total Adjusted Budget - 7404 - Construction**			**57,693.25**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	76,002.51
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**76,002.51**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,829.26
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**17,829.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT013 - Parking Winchester Street Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
74		02/11/2004	08	Winchester Lot Expansion	J0007100	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**250,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	543,843.30
									****Total Adjusted Budget - 7404 - Construction**			**543,843.30**
740424		06/30/2004	12	xfers in to support project per JVK	J0008498	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	252,835.00
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**252,835.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	543,843.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**543,843.30**
8I2000		02/11/2004	08	Winchester Lot Expansion	J0007100	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	250,000.00
8I2000		06/30/2004	12	xfers in to support project per JVK	J0008498	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	KHOUSE	252,835.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**502,835.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT014 - FY94 Small Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,574.00
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**5,574.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	128,188.82
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**128,188.82**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	528.05
									**Total Adjusted Budget - 7101 - Out of State Travel			**528.05**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	438.60
									**Total Adjusted Budget - 7111 - Supplies			**438.60**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,632.31
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**83,632.31**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,885.28
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**9,885.28**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,413.00
									**Total Adjusted Budget - 7404 - Construction			**20,413.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	237,512.06
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**237,512.06**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT017 - Fire Code Corrections Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,619.88
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**1,619.88**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,619.88
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,619.88**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT018 - Student Affairs Relocation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,526.92
									****Total Adjusted Budget - 7111 - Supplies**			**1,526.92**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,437.86
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**16,437.86**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**600.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,564.78
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**18,564.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT019 - Arts Center Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,097.95
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**45,097.95**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,809.00
									****Total Adjusted Budget - 7170 - Consulting**			**1,809.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,906.95
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**46,906.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT020 - Appian Way Utility Lines Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	859.49
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**859.49**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	859.49
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**859.49**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT023 - Small Projects '95 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,089.75
									****Total Adjusted Budget - 7111 - Supplies**			**22,089.75**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161.70
									****Total Adjusted Budget - 7140 - Postage**			**161.70**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	147,758.85
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**147,758.85**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,568.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**6,568.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	176,578.30
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**176,578.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT024 - Campus Center Site Improvements Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,625.19
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**4,625.19**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**18,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,625.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**22,625.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT027 - Student Union Equipment Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	835.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**835.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	200,470.00
									****Total Adjusted Budget - 7404 - Construction**			**200,470.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	201,305.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**201,305.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT028 - South Pedestrian Way Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	392.48
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**392.48**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,280.00
									****Total Adjusted Budget - 7111 - Supplies**			**5,280.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	86,671.07
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**86,671.07**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61,042.14
									****Total Adjusted Budget - 7404 - Construction**			**61,042.14**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	153,385.69
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**153,385.69**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT030 - Carle Hall Sprinkler Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,667.46
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**14,667.46**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	254,351.89
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**254,351.89**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,300.00
									****Total Adjusted Budget - 7170 - Consulting**			**4,300.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	273,319.35
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**273,319.35**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT031 - E&G Small Projects '96 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	73,052.83
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**73,052.83**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,816.70
									****Total Adjusted Budget - 7111 - Supplies**			**40,816.70**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,829.90
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**69,829.90**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	171,120.75
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**171,120.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT032 - RLO Small Projects '96 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,174.18
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**15,174.18**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,174.18)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(15,174.18)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT033 - Res Life Safety Code Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,700.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**4,700.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,854.95
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**65,854.95**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	70,554.95
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**70,554.95**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT037 - 88 Winchester St. Renovations Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,813.21
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**79,813.21**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	79,813.21
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**79,813.21**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT039 - R Courts/Wood Floors Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,371.19
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**21,371.19**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,371.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**21,371.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT041 - Dining Commons Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.24)
710000		09/09/2003	01	fix negative available balances	J4ZC0108	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	64.24
710000		06/02/2004	12	Close to New Dining Commons	J0007988	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(64.24)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(64.24)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,035.00
717000		06/02/2004	12	Close to New Dining Commons	J0007988	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(300,035.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
7404S1		06/30/2003	01	USNH CHARGEBACK JUNE	J3ZBN017	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	NLEGERE	(1,372.32)
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	384.84
7404S1		09/09/2003	01	fix negative available balances	J4ZC0108	3	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	5,054.84
7404S1		06/02/2004	12	Adjust to actual	J0007987	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,390.46)
7404S1		06/02/2004	12	Close to New Dining Commons	J0007988	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,664.38)
									****Total Adjusted Budget - 7404S1 - Campus Management Fee**			**(3,987.48)**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(271.38)
7404S3		09/09/2003	01	fix negative available balances	J4ZC0108	4	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	271.38
7404S3		06/02/2004	12	Close to New Dining Commons	J0007988	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(271.38)
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**(271.38)**
8O1039		09/11/2003	01	move to new fund ksc dining	J4ZC0109	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	(296,495.97)
8O1039		06/02/2004	12	Adjust to actual	J0007987	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	296,495.97
8O1039		06/02/2004	12	Close to New Dining Commons	J0007988	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	303,035.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**303,035.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT042 - Appleton Res Planning Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,540.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**5,540.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88.19
									****Total Adjusted Budget - 7404 - Construction**			**88.19**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,628.19
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**5,628.19**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT045 - Recreational Center Planning Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,633.16
									****Total Adjusted Budget - 7172 - Other Professional Services**			**23,633.16**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,265.22
									****Total Adjusted Budget - 7404 - Construction**			**17,265.22**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT052 - Arts Ctr Scene Shop H-V Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,555.20
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**63,555.20**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,555.20
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**63,555.20**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT053 - Res Life Sm Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**17,000.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**3,000.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,819.27
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**3,819.27**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	262,000.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**262,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285,819.27
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**285,819.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT055 - Science Ctr Planning 98 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,067.34)
711100		04/28/2004	10	Construction to Support	J0007705	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,006.63
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,939.29**
711104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457.44)
									****Total Adjusted Budget - 711104 - Supplies-From Bookstore**			**(457.44)**
711108		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87.80)
									****Total Adjusted Budget - 711108 - Supplies-Subscription,Newspaper,Mag**			**(87.80)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,006.63
7404		04/28/2004	10	Construction to Support	J0007705	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,006.63)
									****Total Adjusted Budget - 7404 - Construction**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT056 - Soccer Field Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,866.67)
570300		07/29/2003	01	Ticket Booth and Dedication Exps	J0005585	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	29,000.00
570300		04/09/2004	10	Soccer Stadium Loan Payment	J0007565	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
570300		06/25/2004	12	Recognize Soccer Stadium gifts	J0008283	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**21,133.33**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,057.00
711		07/29/2003	01	Dist Expense Budget	J0005583	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,057.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,358.08
7110		07/29/2003	01	Dist Expense Budget	J0005583	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13,191.56)
7110		07/29/2003	01	Among Expense Budgets	J0005586	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(4,166.52)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,975.00)
7111		07/29/2003	01	Dist Expense Budget	J0005583	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,975.00
									****Total Adjusted Budget - 7111 - Supplies**			**0.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(358.49)
711100		07/29/2003	01	Among Expense Budgets	J0005584	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	850.00
711100		07/29/2003	01	Ticket Booth and Dedication Exps	J0005585	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,000.00
711100		07/29/2003	01	Among Expense Budgets	J0005586	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	4,166.52
711100		11/28/2003	05	Redist R&R Budget	J0006626	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,000.00)
711100		06/25/2004	12	Dist to close	J0008274	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(104.81)
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,553.22**
713000		11/28/2003	05	Redist R&R Budget	J0006626	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
713000		06/25/2004	12	Dist to close	J0008274	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(168.76)
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**831.24**
715		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,700.00
715		07/29/2003	01	Among Expense Budgets	J0005584	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,700.00)
									****Total Adjusted Budget - 715 - Non-Capitalizable Equipment**			**0.00**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,827.71)
715025		07/29/2003	01	Among Expense Budgets	J0005584	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,850.00
715025		06/25/2004	12	Dist to close	J0008274	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22.29)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(0.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(374.56)
7160		07/29/2003	01	Dist Expense Budget	J0005583	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	374.56
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,707.79)
716000		07/29/2003	01	Dist Expense Budget	J0005583	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT056 - Soccer Field Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/29/2003	01	Ticket Booth and Dedication Exps	J0005585	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
716000		11/28/2003	05	Among Support Budgets	J0006627	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,000.00)
716000		06/25/2004	12	Dist to close	J0008274	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,980.83
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**5,273.04**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,899.00)
716100		07/29/2003	01	Dist Expense Budget	J0005583	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,899.00
716100		11/28/2003	05	Redist R&R Budget	J0006626	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(22,000.00)
716100		11/28/2003	05	Among Support Budgets	J0006627	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,000.00
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
717		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136.00
717		06/25/2004	12	Dist to close	J0008274	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(136.00)
									**Total Adjusted Budget - 717 - Professional Services			**0.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	817.60
717000		06/25/2004	12	Dist to close	J0008274	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(817.60)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
717200		11/28/2003	05	Redist R&R Budget	J0006626	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,000.00
717200		06/25/2004	12	Dist to close	J0008274	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(400.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**8,600.00**
719000		11/28/2003	05	Redist R&R Budget	J0006626	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,000.00
719000		06/25/2004	12	Dist to close	J0008274	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(13.10)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**986.90**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	924.27
740000		11/28/2003	05	Redist R&R Budget	J0006626	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	18,000.00
740000		06/25/2004	12	Dist to close	J0008274	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(318.27)
									**Total Adjusted Budget - 740000 - Cap Equipment			**18,606.00**
8O1039		06/25/2004	12	Recognize Soccer Stadium gifts	J0008283	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**10,000.00**
8O2000		04/09/2004	10	Soccer Stadium Loan Payment	J0007565	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,000.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT057 - Morrison Renovation 99 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	835.32
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**835.32**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	596.00
									****Total Adjusted Budget - 7404 - Construction**			**596.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,800.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**4,800.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT059 - Heating Plant Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,279.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	850.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,129.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,545.51
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3,545.51**
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	114	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,279.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	116	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	850.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,437.36
716000		12/11/2003	06	Equip to Support	J0006738	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9,100.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**21,666.36**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,973.80
717200		07/01/2003	01	Fix committed budget	BDCF0406	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(550.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**4,423.80**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,308.00)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(3,308.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,263,509.42
7404		12/11/2003	06	Equip to Support	J0006738	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(9,100.00)
									****Total Adjusted Budget - 7404 - Construction**			**1,254,409.42**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050,092.00)
									****Total Adjusted Budget - 740400 - Construction**			**(1,050,092.00)**
7404P3		06/30/2003	01	Rist-frost-shumway Engineering	I0030464	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,787.50)
7404P3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(207,581.71)
7404P3		07/01/2003	01	Fix committed budget	BDCF0406	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	920.57
									****Total Adjusted Budget - 7404P3 - AE Special Studies & Extra Service**			**(210,448.64)**
8I2000		06/30/2003	01	FY03 Yearend Critical Needs Funding	J0005367	6	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(100,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT060 - Energy Conservation Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,161.27
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**47,161.27**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT061 - Underground Storage Tanks Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		12/04/2003	06	From E&G R and R Funds	J0006660	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**30,000.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	216.59
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**216.59**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,584.66
									****Total Adjusted Budget - 7404 - Construction**			**8,584.66**
8I2000		12/04/2003	06	From E&G R and R Funds	J0006660	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,801.25)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(8,801.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT062 - Adams Tech/Butterfield Classro Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,925.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,025.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,950.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(1,200.00)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(646.11)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(646.11)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3,000.00**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,009.34)
									****Total Adjusted Budget - 7111 - Supplies**			**(6,009.34)**
7112		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,818.58)
									****Total Adjusted Budget - 7112 - Research Supplies**			**(8,818.58)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,175.00)
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**(11,175.00)**
715025		06/30/2003	01	Technical Educ Solutions Llc	I0030560	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	DOROTHY	(3,850.00)
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	118	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,925.00
715025		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	120	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,025.00
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,950.00)
715025		03/04/2004	01	Corr adopt bud O017 I0030560-0001	J4FIX002	19	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	1,925.00
715025		03/04/2004	01	Corr adj bud O017 I0030560 seq 0001	J4FIX002	120	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(1,925.00)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(3,850.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,610.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**12,610.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,390.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**21,390.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,459.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,459.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,549.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,549.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT063 - 29 Butler CT Renovation Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596.47)
7110		09/17/2003	03	Close old R&R account	J0006052	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	596.47
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(467.40)
7130		09/17/2003	03	Close old R&R account	J0006052	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	467.40
									****Total Adjusted Budget - 7130 - Printing and Copying**			**0.00**
7131		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(177.87)
7131		09/17/2003	03	Close old R&R account	J0006052	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	177.87
									****Total Adjusted Budget - 7131 - Centralized Campus Printing**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,116.94)
716000		09/17/2003	03	Close old R&R account	J0006052	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,116.94
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,467.32
7404		09/17/2003	03	Close old R&R account	J0006052	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,358.68)
7404		09/17/2003	03	Close old R&R account	J0006054	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,108.64)
									****Total Adjusted Budget - 7404 - Construction**			**(0.00)**
8I2000		09/17/2003	03	Close old R&R account	J0006054	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,108.64)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,108.64)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT068 - Science Center Classrooms Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									Total Adjusted Budget - 570300 - Miscellaneous Sources			**(30.00)**
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,436.02
									Total Adjusted Budget - 7110 - Purchasing Cards			**48,436.02**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,664.86)
									Total Adjusted Budget - 711000 - Purchasing Cards			**(1,664.86)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,663.67)
									Total Adjusted Budget - 7111 - Supplies			**(23,663.67)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,397.70)
									Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(10,397.70)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,155.72)
									Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(3,155.72)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,172.15)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(12,172.15)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,815.00)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(6,815.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,034.38)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(14,034.38)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,612.99)
									Total Adjusted Budget - 740000 - Cap Equipment			**(6,612.99)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	407,227.53
									Total Adjusted Budget - 7404 - Construction			**407,227.53**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(366,881.00)
									Total Adjusted Budget - 7404C1 - Construction- Primary			**(366,881.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,189.80)
									Total Adjusted Budget - 7404P2 - AE Design Fee			**(10,189.80)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400,000.00
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**400,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
									Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**25,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(425,000.00)
									Total Adjusted Budget - 8I2000 - R & R Transfer In			**(425,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT069 - RLO Small Projects 01 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,956.01
7110		09/17/2003	03	Close old R&R account	J0006055	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,956.01)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,956.01)
711000		09/17/2003	03	Close old R&R account	J0006055	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,956.01
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	47,239.93
7160		09/17/2003	03	Close old R&R account	J0006055	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(45,339.18)
7160		09/17/2003	03	Close old R&R accounts	J0006062	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,900.75)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,339.18)
716000		09/17/2003	03	Close old R&R account	J0006055	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	45,339.18
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
8I1000		09/17/2003	03	Close old R&R account	J0006056	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
8I2000		09/17/2003	03	Close old R&R account	J0006056	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,000.00)
8I2000		09/17/2003	03	Close old R&R accounts	J0006062	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,900.75)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(1,900.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT070 - ADA Improvements Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,805.10
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**10,805.10**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,106.03)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,106.03)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,897.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(2,897.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,802.07)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(4,802.07)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT071 - Recreational Sports Improvemen Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**5,000.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**12,000.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,989.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,989.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT072 - Safety Simulation Center Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,857.68
7110		08/13/2003	02	Redistribute existing budget	J0005738	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(15,857.68)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**0.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,478.86)
711000		08/13/2003	02	Redistribute existing budget	J0005738	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,103.73
711000		08/13/2003	02	OSHA Distribution from FY03	J0005740	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**624.87**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,618.82)
711100		08/13/2003	02	Redistribute existing budget	J0005738	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**1,381.18**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,633.95)
7160		08/13/2003	02	Redistribute existing budget	J0005738	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,633.95
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**0.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,103.41
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,103.41**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(120.00)
7172		08/13/2003	02	Redistribute existing budget	J0005738	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	120.00
									****Total Adjusted Budget - 7172 - Other Professional Services**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,820.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,820.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
7400		08/13/2003	02	Redistribute existing budget	J0005738	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(30,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**0.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
8I1000		08/13/2003	02	Correct Transfer In Budgets	J0005739	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(25,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,000.00)
8I2000		08/13/2003	02	Correct Transfer In Budgets	J0005739	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
8I2000		08/13/2003	02	OSHA Distribution from FY03	J0005740	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT073 - Arts Center Projects Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005195 seq 0068 - Src Org KTARNR	F4B11908	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005200 seq 0133 - Src Org KTARNR	F4B11913	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007953 seq 0165 - Src Org KTARNR	F4B10401	1786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0166 - Src Org KTARNR	F4B10401	1795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008140 seq 0084 - Src Org KTARNR	F4B20401	909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008145 seq 0166 - Src Org KTARNR	F4B20401	1803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT073 - Arts Center Projects Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	751	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**1.00**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	312	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.08**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	225.70
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.70)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**0.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,340.71
7404C1		07/01/2003	01	Fix committed budget	BDCF0406	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(63,340.71)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT073 - Arts Center Projects Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005195 seq 0068 - Src Org KTARNR	F4B11908	68	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005200 seq 0133 - Src Org KTARNR	F4B11913	133	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	165	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0165 - Src Org KTARNR	F4B10401	1786	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0166 - Src Org KTARNR	F4B10401	1795	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	166	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008140 seq 0084 - Src Org KTARNR	F4B20401	909	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008145 seq 0166 - Src Org KTARNR	F4B20401	1803	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT075 - Student Records Voice/Touch Te Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	56,607.46
									****Total Adjusted Budget - 7170 - Consulting**			**56,607.46**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	509,471.30
									****Total Adjusted Budget - 7172 - Other Professional Services**			**509,471.30**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	566,078.76
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**566,078.76**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT077 - KSC Data Network Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.01
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**10,000.01**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120.00
61CPHX		06/11/2004	12	Redist Support Budget	J0008096	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(120.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58.08
65YP10		06/11/2004	12	Redist Support Budget	J0008096	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(58.08)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,401.00
711		07/23/2003	01	Help Desk Scheduling System	J0005534	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,000.00)
711		06/11/2004	12	Redist Support Budget	J0008096	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,401.00)
									**Total Adjusted Budget - 711 - Supplies			**0.00**
711100		07/23/2003	01	Help Desk Scheduling System	J0005534	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,000.00
711100		06/11/2004	12	Redist Support Budget	J0008096	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	9.10
									**Total Adjusted Budget - 711100 - Supplies-General			**5,009.10**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,644.40
715020		07/01/2003	01	Fix committed budget	BDCF0406	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	1,455.00
715020		06/11/2004	12	Redist Support Budget	J0008096	7	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(7,099.40)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**0.00**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,679.60
715025		06/11/2004	12	Redist Support Budget	J0008096	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	20,390.20
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**24,069.80**
716000		06/11/2004	12	Redist Support Budget	J0008096	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	53,786.32
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**53,786.32**
717		06/30/2003	01	FY03 Critical Needs Funding	J0005362	3	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	63,000.00
717		06/11/2004	12	Close	J0008097	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(63,000.00)
									**Total Adjusted Budget - 717 - Professional Services			**0.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,500.01
717000		06/11/2004	12	Redist Support Budget	J0008096	8	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(5,500.01)
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	122	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	10,000.01
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,619.99
717200		07/01/2003	01	Fix committed budget	BDCF0406	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,340.70
717200		07/23/2003	01	Help Desk Scheduling System	J0005534	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	18,500.00
717200		06/11/2004	12	Redist Support Budget	J0008096	9	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(18,931.40)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**22,529.30**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT077 - KSC Data Network Upgrade Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740		06/30/2003	01	FY03 Critical Needs Funding	J0005362	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	40,000.00
740		06/11/2004	12	Redist Support Budget	J0008096	12	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(16,009.33)
740		06/11/2004	12	Close	J0008097	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(23,990.67)
									**Total Adjusted Budget - 740 - Capitalizable Plant and Equipment			**0.00**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,253.40
740015		06/11/2004	12	Redist Support Budget	J0008096	10	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(3,253.40)
									**Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware			**0.00**
740060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,813.00
740060		06/11/2004	12	Redist Support Budget	J0008096	11	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,813.00)
									**Total Adjusted Budget - 740060 - Cap Equip- Telecom System			**0.00**
8I2000		06/30/2003	01	FY03 Critical Needs Funding	J0005362	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	103,000.00
8I2000		06/30/2003	01	FY03 Yearend Critical Needs Funding	J0005367	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(103,000.00)
8I2000		06/30/2003	01	IT HELP DESK FUNDING	J3ZAY358	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(22,500.00)
8I2000		07/23/2003	01	Help Desk Scheduling System	J0005534	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	22,500.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**
8O2000		06/11/2004	12	Close	J0008097	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	86,990.67
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**86,990.67**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT078 - E&G Small Projects FY02 Org: KT0PPB - KSC-Physical Plant-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/16/2003	01	F0005195 seq 0069 - Src Org KTARNR	F4B11908	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/16/2003	01	F0005200 seq 0134 - Src Org KTARNR	F4B11913	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/12/2004	01	F0007953 seq 0167 - Src Org KTARNR	F4B10401	1804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/12/2004	01	F0007953 seq 0168 - Src Org KTARNR	F4B10401	1814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/20/2004	01	F0008140 seq 0085 - Src Org KTARNR	F4B20401	919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/20/2004	01	F0008145 seq 0167 - Src Org KTARNR	F4B20401	1813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT078 - E&G Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,257.62
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,257.62**
61		03/10/2004	09	To close FY03 R&R	J0007314	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	14,074.14
									**Total Adjusted Budget - 61 - Salaries and Wages			**14,074.14**
61CPHX		07/01/2003	01	FY2004 Adopted Budget	L0000006	752	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	1.00
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,147.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,146.50)**
65		03/10/2004	09	To close FY03 R&R	J0007314	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,182.24
									**Total Adjusted Budget - 65 - Fringe Benefits			**1,182.24**
65YP10		07/01/2003	01	FY2004 Adopted Budget	L0000007	313	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	0.08
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.39)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(96.31)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,007.49)
716000		07/01/2003	01	Fix committed budget	BDCF0406	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	3,320.49
716000		03/10/2004	09	Close FY02 R&R	J0007316	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(313.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**0.00**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	124	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,257.62
716100		03/10/2004	09	Close FY02 R&R	J0007316	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,257.62)
									**Total Adjusted Budget - 716100 - Rentals & Leases-General			**0.00**
8I2000		03/10/2004	09	To close FY03 R&R	J0007314	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,256.38
8I2000		03/10/2004	09	Close FY02 R&R	J0007316	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,569.54)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**13,686.84**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT078 - E&G Small Projects FY02 Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005195	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005200	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005195 seq 0069 - Src Org KTARNR	F4B11908	69	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		09/16/2003	01	F0005200 seq 0134 - Src Org KTARNR	F4B11913	134	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007953	168	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0167 - Src Org KTARNR	F4B10401	1804	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	0.07
65YP10		02/12/2004	01	F0007953 seq 0168 - Src Org KTARNR	F4B10401	1814	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008140	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.07)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008145	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.07
65YP10		02/20/2004	01	F0008140 seq 0085 - Src Org KTARNR	F4B20401	919	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	0.07
65YP10		02/20/2004	01	F0008145 seq 0167 - Src Org KTARNR	F4B20401	1813	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(0.07)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT079 - RLO Small Projects FY02 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,464.85
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,464.85**
61CPHX		06/30/2003	01	6250KRMKML409HL %KRM5409Q	F0004770	23	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,889.01)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,615.63)
61CPHX		09/17/2003	03	Close old R&R account	J0006047	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,565.86
61CPHX		09/17/2003	03	Close old R&R account	J0006053	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,938.78
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**0.00**
65YP10		06/30/2003	01	6250KRMKML41826 $0703000346804	F0004770	22	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(410.68)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(891.72)
65YP10		09/17/2003	03	Close old R&R account	J0006047	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	1,302.40
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,491.67)
711000		09/17/2003	03	Close old R&R account	J0006046	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,491.67
711000		09/17/2003	03	Close old R&R account	J0006047	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,868.56)
711000		09/17/2003	03	Close old R&R account	J0006050	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	12,868.56
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**0.00**
716000		06/30/2003	01	Monadnock Flooring &	I0030693	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,128.76)
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	126	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	128	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,464.85
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,489.24
716000		09/17/2003	03	Close old R&R account	J0006046	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(685.77)
716000		09/17/2003	03	Close old R&R account	J0006050	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(12,868.56)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,271.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,669.00
740000		09/17/2003	03	Close old R&R account	J0006046	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,669.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
780005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	136.60
780005		09/17/2003	03	Close old R&R account	J0006046	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(136.90)
780005		09/17/2003	03	Close old R&R account	J0006047	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	0.30
									****Total Adjusted Budget - 780005 - Heating Fuels-#2 Oil**			**(0.00)**
8I2000		09/17/2003	03	Close old R&R account	J0006053	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,938.78
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**3,938.78**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT080 - Food Court Renovations Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,139.26
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**1,139.26**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	61.75
									****Total Adjusted Budget - 711100 - Supplies-General**			**61.75**
716		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175,000.00
716		09/25/2003	03	Add'l Food Court Renovation	J0006133	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**185,000.00**
8I2000		09/25/2003	03	Add'l Food Court Renovation	J0006133	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT081 - RLO Furniture Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,300.26)
715020		07/01/2003	01	Fix committed budget	BDCF0406	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	181,286.88
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**146,986.62**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT082 - Student Ctr Small Projects-KSC Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,770.60
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**2,770.60**
716		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
716		05/27/2004	11	Card Reader on Doors	J0007934	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(8,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**22,000.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,450.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**6,450.00**
740000		05/27/2004	11	Card Reader on Doors	J0007934	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	15,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**15,000.00**
8I2000		05/27/2004	11	Card Reader on Doors	J0007934	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	7,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT083 - South Parking Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/30/2003	01	Close old balance to 0.00	J0005406	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	(499.64)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	208.00
717200		07/01/2003	01	Fix committed budget	BDCF0406	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	291.64
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
74		06/30/2003	01	Parking Replacement from Bookstore	J0005407	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	250,000.00
74		06/30/2004	12	Reduce to actual budget	J0008482	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(185,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**65,000.00**
8I2000		06/30/2003	01	Close old balance to 0.00	J0005406	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	(499.64)
8I2000		06/30/2003	01	Parking Replacement from Bookstore	J0005407	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	250,000.00
8I2000		06/30/2003	01	Parking Replacement from Bookstore	J0005408	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(250,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	499.64
8I2000		06/30/2004	12	Reduce to actual budget	J0008482	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(185,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(185,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT084 - IT Orgs Space Shift Org: KTAECT - Electrical

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.28)
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**(51.28)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT084 - IT Orgs Space Shift Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,240.01)
711000		06/16/2004	12	Redist Support budgets	J0008144	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	42,291.29
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**51.28**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,448.29)
716000		06/16/2004	12	Redist Support budgets	J0008144	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	76,672.21
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,223.92**
717		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	120,000.00
717		06/16/2004	12	Redist Support budgets	J0008144	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(120,000.00)
									****Total Adjusted Budget - 717 - Professional Services**			**0.00**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300.00)
717000		06/16/2004	12	Redist Support budgets	J0008144	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	300.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(736.50)
717200		06/16/2004	12	Redist Support budgets	J0008144	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	736.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT085 - E&G Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	262.20
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	550.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	585.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,397.20**
711000	KT1001	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(652.85)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(48,197.25)
711000		04/07/2004	10	Close	J0007529	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	51,971.34
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**3,121.24**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	126.20
711100		04/07/2004	10	Close	J0007531	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(126.20)
									****Total Adjusted Budget - 711100 - Supplies-General**			**0.00**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(610.54)
715020		04/07/2004	10	Close	J0007530	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	610.54
									****Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000**			**0.00**
716		06/30/2003	01	Alumni Bathroom Project	J0005410	2	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	4,100.00
716		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,071.14
716		04/07/2004	10	Close	J0007529	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(80,908.82)
716		04/07/2004	10	Close	J0007530	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(610.54)
716		04/07/2004	10	Close	J0007531	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(21,651.78)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**(0.00)**
716000		06/30/2003	01	Arcomm Communications Corp	I0030461	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(327.00)
716000		06/30/2003	01	Tri-state Acoustical Inc	I0030595	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,500.00)
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	130	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	262.20
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	132	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	550.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	134	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	585.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,963.84)
716000		07/01/2003	01	Fix committed budget	BDCF0406	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	41,200.00
716000		04/07/2004	10	Close	J0007529	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	11,538.14
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**3,344.50**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,070.09
716100		04/07/2004	10	Close	J0007531	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(1,070.09)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**0.00**
717		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,751.00
717		04/07/2004	10	Close	J0007531	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(2,751.00)
									****Total Adjusted Budget - 717 - Professional Services**			**0.00**
717000		06/30/2003	01	Weller & Michal Architects Inc	I0030708	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(2,500.00)
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,087.50)
717000		04/07/2004	10	Close	J0007529	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,587.50

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT085 - E&G Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 717000 - Consulting-General**			**0.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,095.96
717200		07/01/2003	01	Fix committed budget	BDCF0406	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(3,000.00)
717200		04/07/2004	10	Close	J0007531	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(6,095.96)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(0.00)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(125.00)
719100		04/07/2004	10	Close	J0007529	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	125.00
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**0.00**
8I2000		06/30/2003	01	Alumni Bathroom Project	J0005410	1	JV	BCP4	Campus Budget Office- BD04	Adopted Budget Transaction	JHALTER	4,100.00
8I2000		06/30/2003	01	Alumni Bathroom renovation project	J0005411	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	JHALTER	(4,100.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**
8O2000		04/07/2004	10	Close	J0007529	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	13,686.84
8O2000		04/07/2004	10	Close	J0007531	6	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,695.03
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**45,381.87**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,786.39
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,193.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,700.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	677.70
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,922.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,069.47
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,036.24
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	704.95
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,879.80
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,900.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,510.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,734.65
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**100,714.70**
711		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,050.00
711		04/08/2004	10	Close	J0007542	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(20,050.00)
									****Total Adjusted Budget - 711 - Supplies**			**0.00**
711000		06/30/2003	01	S0177911-HAMSHAW LUMBER INC KEE	PC3OY001	27	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(401.68)
711000		06/30/2003	01	S0178125-CED KEENE #3569	PC3OY001	443	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(283.26)
711000		06/30/2003	01	S0178416-CED KEENE #3569	PC3OY002	41	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(63.00)
711000		06/30/2003	01	S0178750-HAMSHAW LUMBER INC KEE	PC3OY003	35	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(28.60)
711000		06/30/2003	01	S0178754-JACKS TRUE VALUE HDWE	PC3OY003	43	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(8.99)
711000		06/30/2003	01	S0178763-CHOICE INDSTL SOLUTION	PC3OY003	61	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.97)
711000		06/30/2003	01	S0178764-CHOICE INDSTL SOLUTION	PC3OY003	63	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(68.99)
711000		06/30/2003	01	S0178857-CED KEENE #3569	PC3OY003	253	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(14.86)
711000		06/30/2003	01	S0179808-GRANITE/CAPITOL PLBG 3	PC3OY006	101	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(75.00)
711000		06/30/2003	01	S0179809-GRANITE/CAPITOL PLBG 3	PC3OY006	103	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(416.78)
711000		06/30/2003	01	S0179820-HAMSHAW LUMBER INC KEE	PC3OY006	125	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(20.22)
711000		06/30/2003	01	S0179821-HAMSHAW LUMBER INC KEE	PC3OY006	127	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(116.00)
711000		06/30/2003	01	S0179824-CED KEENE #3569	PC3OY006	133	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(560.00)
711000		06/30/2003	01	S0179990-CCP INDUSTRIES INC	PC3OY006	471	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(177.11)
711000		06/30/2003	01	S0179991-CCP INDUSTRIES INC	PC3OY006	473	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(182.45)
711000		06/30/2003	01	S0179992-MILLWORK MASTERS LTD	PC3OY006	475	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(2,880.00)
711000		06/30/2003	01	S0180411-CED KEENE #3569	PC3OY007	203	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(133.08)
711000		06/30/2003	01	S0180756-SHERWIN WILLIAMS #5289	PC3OY008	161	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(36.35)
711000		06/30/2003	01	S0180757-SHERWIN WILLIAMS #5289	PC3OY008	163	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(36.35)
711000		06/30/2003	01	S0180758-SHERWIN WILLIAMS #5289	PC3OY008	165	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(64.99)
711000		06/30/2003	01	S0180810-CED KEENE #3569	PC3OY008	231	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(191.80)
711000		06/30/2003	01	S0179199-O'BRIENS APPLIANCE	PC3OY004	19	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(548.00)
711000		06/30/2003	01	S0179200-HAMSHAW LUMBER INC KEE	PC3OY004	21	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(127.43)
711000		06/30/2003	01	S0179219-TAYLOR RENTAL CENTER	PC3OY004	59	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(145.00)
711000		06/30/2003	01	S0179272-SHERWIN WILLIAMS #5289	PC3OY004	163	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(99.95)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		06/30/2003	01	S0179282-FALL MOUNTN BULNG SUPP	PC3OY004	183	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(175.23)
711000		06/30/2003	01	S0179393-HAMSHAW LUMBER INC KEE	PC3OY004	405	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(169.91)
711000		06/30/2003	01	S0179399-CED KEENE #3569	PC3OY004	417	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(20.42)
711000		06/30/2003	01	S0179432-TAYLOR RENTAL CENTER	PC3OY004	483	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	145.00
711000		06/30/2003	01	S0179541-SHERWIN WILLIAMS #5289	PC3OY004	711	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(23.49)
711000		06/30/2003	01	S0179589-CED KEENE #3569	PC3OY004	809	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(68.78)
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,693.56)
711000		04/08/2004	10	Close	J0007542	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	75,018.38
									Total Adjusted Budget - 711000 - Purchasing Cards			**37,308.13**
716		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	590,000.00
716		04/08/2004	10	Close	J0007542	5	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(590,000.00)
									Total Adjusted Budget - 716 - Maintenance and Rentals			**0.00**
716000		06/30/2003	01	Millwork Masters Ltd	I0030463	1	INV	DIEI	Discount on Invoice w/ Encumb	Adopted Budget Transaction	KKARR	688.41
716000		06/30/2003	01	Millwork Masters Ltd	I0030463	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(68,152.61)
716000		06/30/2003	01	B&L Tile Inc	I0030491	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	KKARR	(22,386.08)
716000		06/30/2003	01	Fowler's Concrete Construction	I0030403	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,350.00)
716000		06/30/2003	01	Monadnock Flooring &	I0030694	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(4,127.60)
716000		06/30/2003	01	Monadnock Flooring &	I0030695	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,128.76)
716000		06/30/2003	01	Monadnock Flooring &	I0030696	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,128.76)
716000		06/30/2003	01	Monadnock Flooring &	I0030697	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,128.76)
716000		06/30/2003	01	Monadnock Flooring &	I0030698	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(3,128.76)
716000		06/30/2003	01	Monadnock Flooring &	I0030699	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	KKARR	(7,318.04)
716000		06/30/2003	01	bk FY03 accrual # I0031071	J3ZAY325	55	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(5,845.00)
716000		06/30/2003	01	bk FY03 accrual # I0031071	J3ZAY325	57	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,262.50)
716000		06/30/2003	01	book fy 03 accrual i0031091	J3ZAY435	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(6,053.76)
716000		06/30/2003	01	fy 03 accrual i0031092	J3ZAY435	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(4,186.00)
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	136	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,786.39
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	138	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,193.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	140	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,700.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	142	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,600.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	144	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	677.70
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	146	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	8,922.50
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	148	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	35,069.47
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	150	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,036.24
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	152	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	704.95
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	154	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,879.80
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	156	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,900.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	158	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,510.00
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	160	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,734.65
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(291,313.09)
716000		03/04/2004	01	Corr adopt bud O017 I0030463-0001	J4FIX002	15	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	33,732.10
716000		03/04/2004	01	Corr adopt bud O017 I0030491-0001	J4FIX002	30	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	11,193.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT086 - RLO Small Projects FY03 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		03/04/2004	01	Corr adj bud O017 I0030463 seq 0001	J4FIX002	116	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(33,732.10)
716000		03/04/2004	01	Corr adj bud O017 I0030491 seq 0001	J4FIX002	131	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(11,193.00)
716000		04/08/2004	10	Close	J0007542	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	531,676.65
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**201,570.04**
8O2000		04/08/2004	10	Close	J0007542	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	3,354.97
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**3,354.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT087 - Food on the Fly Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,799.00
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,799.00)
									****Total Adjusted Budget - 740400 - Construction**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT089 - Math Building Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,750.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	761,885.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**774,635.00**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,400.00
71		06/11/2004	12	Duplicate budget	J0008094	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(26,400.00)
									****Total Adjusted Budget - 71 - Support**			**0.00**
74		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	950,000.00
74		06/11/2004	12	Duplicate budget	J0008094	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(850,000.00)
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**100,000.00**
7404C1		06/30/2003	01	fy 03 accraul i4zc0101	J3ZAY435	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(333,476.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	164	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	761,885.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(900,000.00)
7404C1		07/14/2003	01	general contract	J4ZC0100	1	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	726,400.00
7404C1		06/11/2004	12	Add'l for Math Building	J0008082	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
7404C1		06/17/2004	12	Adjust to actual activty level	J0008168	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,930.75
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**296,739.75**
7404F1		07/14/2003	01	FF&E	J4ZC0100	4	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	50,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**50,000.00**
7404P2		06/30/2003	01	Banwell Arch I4ZC0105	J3ZAY144	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(2,550.00)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	162	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,750.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85,000.00)
7404P2		07/14/2003	01	architect basic fee	J4ZC0100	2	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	85,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**10,200.00**
7404P6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,396.50)
7404P6		07/14/2003	01	FF&E	J4ZC0100	5	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	10,000.00
									****Total Adjusted Budget - 7404P6 - Indust Hygienist Consultant Service**			**7,603.50**
7404P9		07/14/2003	01	QC inspection	J4ZC0100	3	JV	BDP1	Plant Original Budgets-BD01	Adopted Budget Transaction	JANETMS	5,000.00
									****Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing**			**5,000.00**
8I2000		06/30/2003	01	fund math bldg constrctn	J3ZAY359	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(210,000.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	876,400.00
8I2000		06/11/2004	12	Add'l for Math Building	J0008082	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
8I2000		06/17/2004	12	Adjust to actual activty level	J0008168	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	16,930.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**708,330.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT090 - Artificial Turf Replacement Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	142,000.00
716		06/28/2004	12	Turf Replacement	J0008314	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(142,000.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**0.00**
716000		06/28/2004	12	Turf Replacement	J0008314	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	30,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**30,000.00**
74		06/28/2004	12	Turf Replacement	J0008313	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	333,000.00
74		06/28/2004	12	Turf Replacement	J0008314	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	112,000.00
									****Total Adjusted Budget - 74 - Capitalizable Plant and Equipment**			**445,000.00**
8I2000		06/28/2004	12	Turf Replacement	J0008313	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	333,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**333,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT091 - E&G Small Projects FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		08/01/2003	02	Sm Projects FY04 Gen and Safety	J0005622	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	275,000.00
716		12/04/2003	06	From E&G R and R Funds	J0006660	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
716		04/07/2004	10	From FY03 E&G Small Projects	J0007532	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,695.03
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**331,695.03**
717		08/01/2003	02	Sm Projects FY04 Abest and Archit	J0005622	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	70,000.00
									****Total Adjusted Budget - 717 - Professional Services**			**70,000.00**
717200		06/23/2004	12	Additional R&R funds from E&G	J0008231	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	8,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**8,000.00**
740000		06/23/2004	12	Additional R&R funds from E&G	J0008231	3	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	5,900.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,900.00**
740460		06/23/2004	12	Additional R&R funds from E&G	J0008231	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	36,100.00
									****Total Adjusted Budget - 740460 - Construct-Other**			**36,100.00**
8I2000		08/01/2003	02	Small Projects for FY04	J0005622	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	345,000.00
8I2000		12/04/2003	06	From E&G R and R Funds	J0006660	4	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	25,000.00
8I2000		04/07/2004	10	From FY03 E&G Small Projects	J0007532	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	31,695.03
8I2000		06/23/2004	12	Additional R&R funds from E&G	J0008231	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**451,695.03**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT092 - RLO Small Project FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		09/17/2003	03	Initial allocation from RLO	J0006063	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
716		11/24/2003	05	Winter RLO Projects	J0006605	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	84,000.00
716		03/11/2004	09	Summer Projects for RLO	J0007336	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	350,000.00
716		04/08/2004	10	From FY03 RLO Sm Projects	J0007544	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,425.58
716		05/18/2004	11	Bal of RLO Sm Proj'ts 04	J0007858	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	383,300.00
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**869,725.58**
8I2000		09/17/2003	03	Initial allocation from RLO	J0006063	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
8I2000		11/24/2003	05	Winter RLO Projects	J0006605	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	84,000.00
8I2000		03/11/2004	09	Summer Projects for RLO	J0007336	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	350,000.00
8I2000		04/08/2004	10	From FY03 RLO Sm Projects	J0007544	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	2,425.58
8I2000		05/18/2004	11	Bal of RLO Sm Proj'ts 04	J0007858	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	383,300.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**869,725.58**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT094 - Property Acquisition FY04 Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		08/01/2003	02	From E&G for Prop Acqusitions	J0005623	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**50,000.00**
8I2000		08/01/2003	02	From E&G for Prop Acqusitions	J0005623	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XT095 - Butterfield I-H Lab Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716		12/17/2003	06	Butterfield IH Lab	J0006784	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	125,000.00
716		06/08/2004	12	A/C for IH Lab	J0008030	2	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	(41,500.00)
									****Total Adjusted Budget - 716 - Maintenance and Rentals**			**83,500.00**
740460		06/08/2004	12	A/C for IH Lab	J0008030	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	41,500.00
									****Total Adjusted Budget - 740460 - Construct-Other**			**41,500.00**
8I2000		12/17/2003	06	Butterfield IH Lab	J0006784	1	JV	BCP4	Campus Budget Office- BD04	Budget Adjustment Transaction	JHALTER	125,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**125,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 5XTHST - Old Unexpended Funds-Convert Only Org: KTARNR - R&R

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(479.66)
									****Total Adjusted Budget - 7110 - Purchasing Cards**			**(479.66)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	479.66
									****Total Adjusted Budget - 7111 - Supplies**			**479.66**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,174.18)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(15,174.18)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	6236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,174.18
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**15,174.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB001 - PSC Closed Unexpended Plant Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,225,000.00
									Total Adjusted Budget - 5203 - State Capital Appropriations			**1,225,000.00**
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(249,483.14)
									Total Adjusted Budget - 5511 - Other Investment Income			**(249,483.14)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,389.18
									Total Adjusted Budget - 5703 - Miscellaneous Sources			**1,389.18**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(357.46)
									Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(357.46)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,655.24)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(18,655.24)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,498.57)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,498.57)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0404	9999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(218.91)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(218.91)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.46)
									Total Adjusted Budget - 7100 - In-State Travel			**(492.46)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,831.18)
									Total Adjusted Budget - 7101 - Out of State Travel			**(1,831.18)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	3	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,960.00)
									Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,960.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	4	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(259,432.18)
7111		10/20/2003	04	Inc Exp Budget per Actual Expense	J4PFA110	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,250.92
									Total Adjusted Budget - 7111 - Supplies			**(257,181.26)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	5	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(85.02)
									Total Adjusted Budget - 7140 - Postage			**(85.02)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	6	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164,552.09)
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(164,552.09)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	7	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,829,031.33)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(1,829,031.33)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	8	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(157.45)
									Total Adjusted Budget - 7161 - Rentals-Leases			**(157.45)**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	9	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(105,293.73)
									Total Adjusted Budget - 7170 - Consulting			**(105,293.73)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB001 - PSC Closed Unexpended Plant Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	10	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112,776.24)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(112,776.24)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	11	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74.35)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(74.35)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	12	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)**			**(250.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	13	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(500.00)**
71C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	14	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(459.94)
									****Total Adjusted Budget - 71C1 - Advertising (Non-Employment)**			**(459.94)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	15	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,856,726.57
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**2,856,726.57**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	16	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,105,447.12)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(1,105,447.12)**
7402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	17	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,572.22)
									****Total Adjusted Budget - 7402 - Loss on Disposal of Fixed Assets**			**(41,572.22)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	18	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,674,866.78
									****Total Adjusted Budget - 7404 - Construction**			**3,674,866.78**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	19	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	329,132.55
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**329,132.55**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	20	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,714,359.39
8I10		10/21/2003	04	Inc Rev Budget per Actuals	J4PFA113	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,250.92
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**4,716,610.31**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	21	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,693,516.35)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(5,693,516.35)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	22	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,477,768.39
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**2,477,768.39**
8O1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	23	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,693,848.80)
									****Total Adjusted Budget - 8O1000 - Non-Mandatory Transfers Out**			**(5,693,848.80)**
8O2000		10/20/2003	04	Inc Rev Budget per Acutal Revenue	J4PFA110	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,250.92
8O2000		10/21/2003	04	Dec to correct transfer budget	J4PFA113	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(2,250.92)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB002 - Air Conditioning Repair Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	24	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(51.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	25	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,940.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(6,940.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	26	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,753.80
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**16,753.80**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	27	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,350.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**83,350.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	28	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(409.95)
									****Total Adjusted Budget - 7404 - Construction**			**(409.95)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	29	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**80,000.00**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	30	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.96)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(10.96)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	31	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**80,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	32	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(80,000.00)**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	33	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,762.30)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(9,762.30)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	34	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,350.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(83,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB003 - ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	35	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,747.87)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(17,747.87)**
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	36	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,747.07
									****Total Adjusted Budget - 570300 - Miscellaneous Sources**			**17,747.07**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	37	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,371.86)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,371.86)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	38	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,000.00**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	39	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(802.50)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(802.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	40	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,859.83)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,859.83)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	41	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,109.85
									****Total Adjusted Budget - 7172 - Other Professional Services**			**1,109.85**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	42	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(250.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	43	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,923.87
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**42,923.87**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	44	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,841.90)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(29,841.90)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	45	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,747.70
									****Total Adjusted Budget - 740000 - Cap Equipment**			**17,747.70**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	46	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,848.56)
									****Total Adjusted Budget - 7404 - Construction**			**(2,848.56)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	47	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(178.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(178.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	48	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.80
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.80**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	49	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	50	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB003 - ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	51	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,103.79)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(19,103.79)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	52	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,524.98)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(10,524.98)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB004 - PSC Security Vehicle Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	53	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	91,700.58
									****Total Adjusted Budget - 7404 - Construction**			**91,700.58**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	54	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**40,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	246	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	55	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(40,000.00)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	248	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**0.00**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	56	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(91,700.58)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(91,700.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB004 - PSC Security Vehicle Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	57	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,956.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(2,956.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	58	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42,658.61)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(42,658.61)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	59	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,505.23)
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**(60,505.23)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	60	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,490.44
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**80,490.44**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	61	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,806.49)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(19,806.49)**
740040		04/08/2004	10	Inc Exp Budget per Funds Transfer	J4PFA247	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,470.00
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**11,470.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	62	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,078.10
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**44,078.10**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	63	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,236.51
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**3,236.51**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	64	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700.00)
8I1039		04/08/2004	10	inc Rev Budget per Funds Transfer	J4PFA247	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,470.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**9,770.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB005 - College Commons Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	65	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.40)
									****Total Adjusted Budget - 5203 - State Capital Appropriations**			**(0.40)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	66	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.76)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(12.76)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	67	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(1.50)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	68	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,274.95)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(3,274.95)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	69	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(123,486.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(123,486.60)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	70	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,528.59)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,528.59)**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	71	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,267.37)
									****Total Adjusted Budget - 71C6 - Insurance**			**(4,267.37)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	72	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	179,199.01
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**179,199.01**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	73	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,657.19)
									****Total Adjusted Budget - 7404 - Construction**			**(44,657.19)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	74	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.40
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**0.40**
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	75	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,970.05)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(1,970.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB006 - Classroom Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5203		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	76	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,635.89
									**Total Adjusted Budget - 5203 - State Capital Appropriations			**6,635.89**
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	77	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,635.89)
									**Total Adjusted Budget - 520300 - State Capital Appropriations			**(6,635.89)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	78	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	710.86
									**Total Adjusted Budget - 7100 - In-State Travel			**710.86**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	79	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(724.80)
									**Total Adjusted Budget - 710000 - In-State Travel			**(724.80)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	80	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,000.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	81	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,644.81
									**Total Adjusted Budget - 7404 - Construction			**10,644.81**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	82	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**20,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	83	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,912.36)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(11,912.36)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	84	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,147.83
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**54,147.83**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	85	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,863.00)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(21,863.00)**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	86	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**(5,000.00)**
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	87	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,583.56)
									**Total Adjusted Budget - 7404S2 - USNH Admin- Personnel			**(32,583.56)**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	88	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,894.36)
									**Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp			**(1,894.36)**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	89	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,282.00
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**1,282.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	90	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	91	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB006 - Classroom Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	92	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.27)
									****Total Adjusted Budget - 8O1009 - NonMand Tran Out-Int Desig Fnds**			**(0.27)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	93	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,807.15)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(8,807.15)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB007 - Court Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	94	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,721.55)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,721.55)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	95	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,240.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(4,240.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	96	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,005.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(7,005.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	97	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,966.55
									****Total Adjusted Budget - 7404 - Construction**			**13,966.55**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB008 - Deferred Maintenance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	162.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**162.45**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	98	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,028.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(14,028.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	99	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,248.92)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,248.92)**
7111	PBMT05	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,428.42)
7111	PBMT07	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(349.00)
7111	PBMT09	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,004.50)
7111	PBMT31	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,108.68)
7111	PBMT32	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	471.43
7111	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,702.46)
7111	PBMT34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,956.10)
7111	PBMT36	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,589.53)
7111	PBMT38	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(267.60)
7111	PBMT39	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.00)
7111	PBMT45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,928.54)
7111	PBMT80	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(659.34)
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,575.56)
									****Total Adjusted Budget - 7111 - Supplies**			**(87,818.30)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	88,079.22
									****Total Adjusted Budget - 711100 - Supplies-General**			**88,079.22**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,016.36)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(3,016.36)**
711180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,946.44)
									****Total Adjusted Budget - 711180 - Supplies Special Events**			**(6,946.44)**
715000	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,061.64)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(2,061.64)**
7160	PBMT01	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,399.38)
7160	PBMT02	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,131.02)
7160	PBMT03	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,388.94)
7160	PBMT05	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,746.90)
7160	PBMT06	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
7160	PBMT07	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,272.44)
7160	PBMT08	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,284.31)
7160	PBMT09	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,280.24)
7160	PBMT12	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,007.48)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB008 - Deferred Maintenance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160	PBMT17	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(882.00)
7160	PBMT19	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,141.50)
7160	PBMT31	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,190.39)
7160	PBMT32	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,053.50)
7160	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44,627.45)
7160	PBMT34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,512.14)
7160	PBMT36	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,275.60)
7160	PBMT37	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.97)
7160	PBMT38	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,665.27)
7160	PBMT39	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,697.67)
7160	PBMT40	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,441.66)
7160	PBMT45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,603.08)
7160	PBMT50	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,935.60)
7160	PBMT51	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,025.10)
7160	PBMT52	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,656.74)
7160	PBMT71	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(602.86)
7160	PBMT74	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,461.61)
7160	PBMT90	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,729.95)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(404,985.45)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(657,785.25)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,863.25)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(11,863.25)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,952.29)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(9,952.29)**
716006	PBMT36	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(716.37)
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,088.36)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(7,804.73)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(723.45)
									**Total Adjusted Budget - 716009 - Maint & Repairs-Locks			**(723.45)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354.20)
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(354.20)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(426.16)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(426.16)**
716042	PBMT40	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(455.78)
									**Total Adjusted Budget - 716042 - Maint & Repairs-Glass			**(455.78)**
716051		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,553.09)
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(1,553.09)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB008 - Deferred Maintenance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7161	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(571.00)
7161	PBMT71	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400.00)
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(407.70)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(1,378.70)**
7172	PBMT02	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,921.89)
7172	PBMT03	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,492.00)
7172	PBMT05	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,096.22)
7172	PBMT06	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,868.50)
7172	PBMT07	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
7172	PBMT08	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,451.93)
7172	PBMT09	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,599.29)
7172	PBMT11	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(406.27)
7172	PBMT19	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(807.00)
7172	PBMT31	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,550.00)
7172	PBMT32	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,790.86)
7172	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,985.41)
7172	PBMT34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,077.10)
7172	PBMT36	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,877.35)
7172	PBMT37	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,590.00)
7172	PBMT38	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(596.00)
7172	PBMT39	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,488.00)
7172	PBMT40	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,917.94)
7172	PBMT45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,499.63)
7172	PBMT51	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,107.29)
7172	PBMT52	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,055.85)
7172	PBMT54	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,669.00)
7172	PBMT70	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(585.00)
7172	PBMT71	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(888.38)
7172	PBMT74	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,098.92)
7172	PBMT90	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,749.00)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(269,501.81)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(572,890.64)**
717200	PBMT02	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,348.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,962.12)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(45,310.12)**
717220	PBMT40	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,950.00)
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**(1,950.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(492.52)
									**Total Adjusted Budget - 7180 - Telecommunications			**(492.52)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57.36)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB008 - Deferred Maintenance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									**Total Adjusted Budget - 718000 - Telecom-General			**(57.36)**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(716.72)
									Total Adjusted Budget - 719100 - Membership Dues & Fees			**(716.72)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,754,292.88
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,754,292.88**
7400	PBMT09	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,993.56)
7400	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(866.85)
7400	PBMT34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,400.00)
7400	PBMT37	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,050.00)
7400	PBMT74	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(802.00)
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(86,965.88)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(110,078.29)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,872.50)
									Total Adjusted Budget - 740000 - Cap Equipment			**(1,872.50)**
7404	PBMT12	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,336.00)
7404	PBMT31	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,203.00)
7404	PBMT32	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,932.28)
7404	PBMT33	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,828.00)
7404	PBMT34	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,295.75)
7404	PBMT38	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(374.00)
7404	PBMT39	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,075.00)
7404	PBMT40	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,725.79)
7404	PBMT45	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,228.00)
7404	PBMT50	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,485.00)
7404	PBMT51	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,217.00)
7404	PBMT52	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,440.00)
7404	PBMT74	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(336.00)
7404	PBMT90	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,780.00)
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,864.60)
									Total Adjusted Budget - 7404 - Construction			**(231,120.42)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,051.00)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(1,051.00)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	250	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,795.86)
									Total Adjusted Budget - 7404P2 - AE Design Fee			**(7,795.86)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	252	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	162.45
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(600.00)
7404P4		07/01/2003	01	Fix committed budget	BDCF0406	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	250.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB008 - Deferred Maintenance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(187.55)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,603.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(2,603.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,267.37
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**12,267.37**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,061.63
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**100,061.63**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(112,329.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(112,329.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,500.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(34,500.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.56)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(66.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB009 - Emergency Repairsrepair Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		06/30/2003	01	Cancel posting for I2PX3686 seq 01	J3ZAP020	1	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	HELWELL	3,389.18
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,778.36)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(3,389.18)**
716006		06/30/2003	01	Reverse J3ZAM190	J3ZAY263	1	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(3,389.18)
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,771.39
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(617.79)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,686.00)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(2,686.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,375.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,375.00)**
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,077.26)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(3,077.26)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,482.50
									****Total Adjusted Budget - 7404 - Construction**			**2,482.50**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**40,000.00**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	229	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,240.00)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(1,240.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	230	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I1006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	231	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I1006 - NonMand Tran In-General Funds**			**(10,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	232	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(40,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	233	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,097.27)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(30,097.27)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB010 - Field House Renovation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	234	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(932.67)
									****Total Adjusted Budget - 7111 - Supplies**			**(932.67)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	235	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,848.89)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(8,848.89)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	236	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,024.84)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(50,024.84)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	237	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(71,371.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(71,371.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	238	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,900.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**140,900.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	239	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,920.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(6,920.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	240	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,802.00)
									****Total Adjusted Budget - 7404 - Construction**			**(2,802.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	241	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,848.89)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(8,848.89)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	242	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,848.89
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,848.89**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB011 - Fiber Optics Installation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	243	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,201.18)
711130		09/05/2003	03	Inc Exp Budget per FY04 Funds	J4PFA093	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 711130 - Supplies-Maintenance Supplies**			**(1,201.18)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	244	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,851.24)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(1,851.24)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	245	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,999.00)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(1,999.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	246	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,491.41)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(1,491.41)**
740060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	247	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 740060 - Cap Equip- Telecom System**			**20,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	248	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,645.00
									****Total Adjusted Budget - 7404 - Construction**			**13,645.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	249	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**20,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	250	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,742.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(4,742.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	251	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	252	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
8I2000		09/05/2003	03	Inc Rev Budget per FY04 Funds	J4PFA093	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	253	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(5,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB012 - Case Study Classroom Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	254	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	46,189.46
									****Total Adjusted Budget - 7404 - Construction**			**46,189.46**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	255	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,762.35)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(43,762.35)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	256	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,000.00)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	257	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(96.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(96.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	258	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(2,200.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	259	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**2,200.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	260	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(331.11)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(331.11)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB013 - Hazardous Waste Disposal&Testi Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	261	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60.00)
									****Total Adjusted Budget - 7103 - Conference-Registration Fees**			**(60.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	262	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34.31)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(34.31)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	263	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(13.42)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	264	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(514.23)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(514.23)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	265	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(825.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(825.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	266	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,208.63
									****Total Adjusted Budget - 7404 - Construction**			**3,208.63**
740446		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	267	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,635.38
									****Total Adjusted Budget - 740446 - Construct-Hazardous Mat Abatement**			**2,635.38**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	268	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,000.00**
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	254	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	269	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,970.92)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(3,970.92)**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	270	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(2,200.00)**
780Z55		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	271	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,052.00)
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**(2,052.00)**
780Z60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	272	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,373.19)
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**(3,373.19)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	273	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	274	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	275	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,800.94)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(2,800.94)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB013 - Hazardous Waste Disposal&Testi Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB014 - Holderness Fields Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	276	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,273.75)
									**Total Adjusted Budget - 7111 - Supplies			**(4,273.75)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	277	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(165,553.71)
									**Total Adjusted Budget - 7404 - Construction			**(165,553.71)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	278	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,368.48)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(3,368.48)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	279	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	173,236.91
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**173,236.91**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	280	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.97)
									**Total Adjusted Budget - 790500 - Budgeted Contingency			**(40.97)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	281	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40.97)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(40.97)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	282	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40.97
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**40.97**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB016 - Ice Rink/Arena Assessment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	283	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(94,260.28)
									****Total Adjusted Budget - 7170 - Consulting**			**(94,260.28)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	284	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB017 - Infrastructure 98 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	285	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,010.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(8,010.00)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	286	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	57.65
									****Total Adjusted Budget - 7100 - In-State Travel**			**57.65**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	287	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,341.35
									****Total Adjusted Budget - 7404 - Construction**			**4,341.35**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	288	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,611.00
									****Total Adjusted Budget - 7600 - Internal Allocations**			**3,611.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB018 - Campus Landscaping Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	289	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,230.58)
									**Total Adjusted Budget - 7111 - Supplies			**(29,230.58)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	290	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,600.00
									**Total Adjusted Budget - 711100 - Supplies-General			**12,600.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	291	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(10,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	292	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,267.50)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(2,267.50)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	293	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	45,680.50
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**45,680.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	294	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,250.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,250.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	295	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	296	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	297	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,532.42)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(14,532.42)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB019 - Campus Lawns Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	298	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,526.83)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(2,526.83)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	299	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,418.43)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(4,418.43)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	300	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(24.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	301	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,612.24)
									****Total Adjusted Budget - 7404 - Construction**			**(5,612.24)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	302	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,626.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(9,626.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	303	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**15,000.00**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	304	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**15,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	305	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	306	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	307	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,792.50)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,792.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB020 - Parking Lots Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	308	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(837.61)
									****Total Adjusted Budget - 7111 - Supplies**			**(837.61)**
7160	PBMT74	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	310	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,093.00)
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	309	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,953.34)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,046.34)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	311	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78,455.60)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(78,455.60)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	312	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,800.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**161,800.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	313	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,178.89)
									****Total Adjusted Budget - 7404 - Construction**			**(74,178.89)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	314	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.56)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(281.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB021 - Memorial Place 91 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	315	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,000.00)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(7,000.00)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	316	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,547.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(2,547.80)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	317	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,046.70)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(8,046.70)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	318	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(655.20)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(655.20)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	319	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	13,371.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**13,371.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	320	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**7,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB022 - Residential North Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	321	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(270.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	322	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.68)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(22.68)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(44.02)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(44.02)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(289.14)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(289.14)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(115.16)
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(115.16)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	741.00
									****Total Adjusted Budget - 7404 - Construction**			**741.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB023 - 10 School Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,854.62)
									Total Adjusted Budget - 5511 - Other Investment Income			**(24,854.62)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,228.00)
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(6,228.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(523.16)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(523.16)**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.98)
									Total Adjusted Budget - 710000 - In-State Travel			**(55.98)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,659.65)
									Total Adjusted Budget - 7111 - Supplies			**(28,659.65)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	19,281.54
									Total Adjusted Budget - 711100 - Supplies-General			**19,281.54**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,144.96)
									Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(1,144.96)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,069.64)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(17,069.64)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(728.80)
									Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(728.80)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,566.46)
									Total Adjusted Budget - 7172 - Other Professional Services			**(21,566.46)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(241.00)
									Total Adjusted Budget - 717200 - Other Professional Services-General			**(241.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	83,254.62
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**83,254.62**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,924.00)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(2,924.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(652.11)
									Total Adjusted Budget - 7404 - Construction			**(652.11)**
740400		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA024	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									Total Adjusted Budget - 740400 - Construction			**10,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,260.00)
									Total Adjusted Budget - 7404C3 - Secondary Construction			**(4,260.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB023 - 10 School Street Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	342	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24,854.62
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**24,854.62**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	343	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	344	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA024	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB024 - Campus Planning 01 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	345	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,555.60)
									****Total Adjusted Budget - 7404 - Construction**			**(11,555.60)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	346	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,491.67)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,491.67)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	347	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,588.58)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(1,588.58)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	348	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,884.38
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**14,884.38**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	349	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.53)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(248.53)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB025 - Campus Planning 00 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	350	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,199.74)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(1,199.74)**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	351	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,095.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(1,095.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	352	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(378.50)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(378.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	353	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,210.80)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(3,210.80)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	354	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108.80)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(108.80)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	355	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,672.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(1,672.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	356	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,774.82)
									**Total Adjusted Budget - 7404 - Construction			**(10,774.82)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	357	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,439.66
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**18,439.66**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB026 - Prospect Renovation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	358	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 7404 - Construction**			**1,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	359	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB028 - Relocation & Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	360	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,136.55)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,136.55)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	361	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,156.60
									**Total Adjusted Budget - 7404 - Construction			**8,156.60**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	362	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,235.35
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**23,235.35**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	363	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(246.50)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(246.50)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	364	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,992.36)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(1,992.36)**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	365	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,322.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(11,322.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	366	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,834.35
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**14,834.35**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	367	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,834.35)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(14,834.35)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	368	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,694.54)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(11,694.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB029 - Roofs 92 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	369	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.40)
									**Total Adjusted Budget - 7111 - Supplies			**(20.40)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	370	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 711100 - Supplies-General			**10,000.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	371	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,553.33)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(23,553.33)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	372	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,856.95)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,856.95)**
7172	PBMT07	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	374	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,650.00)
7172	PBMT61	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	375	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(792.63)
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	373	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,552.53)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(36,995.16)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	376	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,696.91)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,696.91)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	377	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,500.00
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**65,500.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	378	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	379	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	380	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,377.25)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(9,377.25)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB031 - Silver CAC Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	381	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	382	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
711100		10/20/2003	04	inc Exp Budget per Actual Expenses	J4PFA109	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	17.78
									****Total Adjusted Budget - 711100 - Supplies-General**			**30,017.78**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	383	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,022.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(73,022.50)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	384	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,716.49)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(10,716.49)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	385	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(798.75)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(798.75)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	386	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,463.03)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,463.03)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	387	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	97,000.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**97,000.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	388	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,300.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(2,300.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	389	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,663.48)
									****Total Adjusted Budget - 7404 - Construction**			**(4,663.48)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	390	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,200.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,200.00)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	391	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(70.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	392	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**30,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	393	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
8I2000		10/20/2003	04	Inc Rev Budget per Actual Revenue	J4PFA109	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	17.78
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(29,982.22)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	394	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,769.74)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(25,769.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB032 - CAB Project Support Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	395	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,924.42)
									****Total Adjusted Budget - 7111 - Supplies**			**(3,924.42)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	396	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.67)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(30.67)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	397	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24.41)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(24.41)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	398	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**10,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	399	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,627.63)
									****Total Adjusted Budget - 7404 - Construction**			**(21,627.63)**
740400		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA025	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 740400 - Construction**			**5,000.00**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	400	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,552.05
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**25,552.05**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	401	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**20,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	402	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	403	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA025	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	404	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB033 - Campus Signs 98 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	405	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(795.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(795.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	406	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,101.39
									**Total Adjusted Budget - 7404 - Construction			**3,101.39**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	407	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**5,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	408	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,205.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(5,205.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	409	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**5,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	410	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(5,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	411	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,101.39)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(2,101.39)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB034 - Underground Steam Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	412	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(134.15)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(134.15)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	413	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.56)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(36.56)**
716051		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	414	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,520.00)
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(2,520.00)**
716075		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	415	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(457.50)
									**Total Adjusted Budget - 716075 - Maint & Repairs-Road Maintenace			**(457.50)**
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	416	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,843.15)
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**(2,843.15)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	417	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,273.84)
									**Total Adjusted Budget - 7404 - Construction			**(4,273.84)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	418	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**50,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	419	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,409.50)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(35,409.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	420	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,325.30)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(4,325.30)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	421	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	422	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB036 - Admin Services Equipment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5401		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	423	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,256.00)
									****Total Adjusted Budget - 5401 - Gifts in Kind-Private**			**(40,256.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	424	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,256.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(40,256.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	425	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,256.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,256.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	426	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,256.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**40,256.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB037 - PSC Unexpended R&R Housing Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	427	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(98,735.99)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(98,735.99)**
560Z		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	428	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,000.00)
									**Total Adjusted Budget - 560Z - Other Sales of Ed Activities			**(9,000.00)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	429	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	451.81
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**451.81**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	430	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,131,420.00)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(1,131,420.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	431	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,030,115.71)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(1,030,115.71)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	432	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,490,000.00)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(1,490,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	433	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,627,399.89
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**2,627,399.89**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	434	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,000.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(90,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	435	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,490,000.00)
									**Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)			**(1,490,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	436	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,711,420.00
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**2,711,420.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB038 - Facilities Audit Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	437	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(160.38)
									****Total Adjusted Budget - 7111 - Supplies**			**(160.38)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	438	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,801.50)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(1,801.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	439	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**2,500.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	440	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	66,266.00
									****Total Adjusted Budget - 7404 - Construction**			**66,266.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	441	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	59,681.50
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**59,681.50**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	442	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,566.00)
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**(66,566.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	443	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**75,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	444	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(75,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(75,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	445	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(59,919.62)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(59,919.62)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB040 - Athletic Fields Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	446	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,206.49
									**Total Adjusted Budget - 711100 - Supplies-General			**30,206.49**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	447	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,595.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(3,595.00)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	448	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,561.66)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(3,561.66)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	449	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.27)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(14.27)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	450	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,797.00)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(1,797.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	451	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(275.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(275.00)**
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	452	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,927.50)
									**Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work			**(5,927.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	453	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,069.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(12,069.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	454	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**35,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	455	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(35,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	456	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,967.06)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(2,967.06)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB043 - Fire Alarm Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,400.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**3,400.00**
716018		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	256	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,400.00
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	457	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,400.00)
									**Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements			**0.00**
716048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	458	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,384.85)
716048		07/15/2003	02	Inc Exp Budget per FY04 R&R	J4PFA026	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									**Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms			**(7,384.85)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	459	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**30,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	460	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(217.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	461	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**20,000.00**
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	462	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,378.00)
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**(9,378.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	463	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**30,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	464	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA026	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB044 - Workstation Construction Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	465	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(303.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(303.00)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	466	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,912.00)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(9,912.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	467	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**15,000.00**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	468	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,785.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(4,785.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	469	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**15,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	470	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB045 - Campus Planning '02 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	471	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,930.60)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(10,930.60)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	472	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(78.00)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(78.00)**
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	473	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**50,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	474	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	475	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(50,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	476	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,991.40)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(38,991.40)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB046 - PE Center Renovations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	477	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,118.16
									****Total Adjusted Budget - 711100 - Supplies-General**			**31,118.16**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	478	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,499.50)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,499.50)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	479	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(500.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	480	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,889.86
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**33,889.86**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	481	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,889.86)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(33,889.86)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	482	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,118.66)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(29,118.66)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB048 - Carpet Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	483	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**15,000.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	484	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(720.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(720.00)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	485	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,648.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(13,648.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	486	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**15,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	487	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(15,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	488	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(632.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(632.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB049 - Trash Compactor Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	489	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,595.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(11,595.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	490	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,595.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**11,595.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	491	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,595.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**11,595.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	492	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,595.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(11,595.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB050 - Facilities Services Building Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	493	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32.72)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(32.72)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	494	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(692.90)
									**Total Adjusted Budget - 711100 - Supplies-General			**(692.90)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	495	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50.53)
									**Total Adjusted Budget - 711136 - Supplies-Tools			**(50.53)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	496	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	90.64
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**90.64**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	497	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,072.62
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**4,072.62**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	498	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(659.52)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(659.52)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	499	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27.98)
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(27.98)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	500	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,492.23)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(2,492.23)**
716051		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	501	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(42.04)
									**Total Adjusted Budget - 716051 - Maint & Repairs-Heating			**(42.04)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	502	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**10,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	503	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,715.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(1,715.00)**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	504	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	114.00
									**Total Adjusted Budget - 7404F6 - Carpeting			**114.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	505	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,203.05)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(2,203.05)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	506	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,291.00)
									**Total Adjusted Budget - 7404S7 - Other Costs			**(1,291.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	507	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**10,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	508	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,000.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(10,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB050 - Facilities Services Building Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	509	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,350.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,350.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB051 - Boyd Hall Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		06/30/2003	01	state manifest projects-6/30/03	J3ZAT020	6	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	YCONTRLLRFIS	(667,347.24)
520300		06/30/2003	01	STATE MANIFEST PROJECTS 6/30/03	J3ZAY252	8	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(6,065.36)
520300		06/30/2003	01	Adj State Rec for 7/28 accrual	J3ZAY478	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(707,383.39)
520300		06/30/2003	01	adj state rec for 7/30 accrual	J3ZAY479	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(16,030.27)
520300		06/30/2003	01	adjust state ar for 8/4 accruals	J3ZAY483	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(16,030.27)
520300		06/30/2003	01	reverse double accrual I4ZC0109	J3ZAY484	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	16,030.27
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	510	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,280,853.59
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**1,884,027.33**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	421.15
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5.44
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,469.57
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,888.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,695,859.47
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52,030.62
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	416,507.91
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,361.13
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,069.85
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,990.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,560.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	307.75
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,956.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,942.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,252.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,271,621.64**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	511	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,403.52
									****Total Adjusted Budget - 710000 - In-State Travel**			**2,403.52**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	512	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(53.29)
									****Total Adjusted Budget - 710100 - Out-of-State Travel**			**(53.29)**
7404C1		06/30/2003	01	FY 03 ACRUAL I4ZC0100	J3ZAY434	17	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BFAHEY	(684,654.00)
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	266	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,695,859.47
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	513	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(523,040.83)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**488,164.64**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	514	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,548.82)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(3,548.82)**
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	258	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	421.15
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	262	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,469.57

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB051 - Boyd Hall Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	264	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,888.00
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	515	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,683.97
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	516	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,234.00)
7404C5		07/01/2003	01	Fix committed budget	BDCF0406	323	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(18,736.40)
									**Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials			**(3,507.71)**
7404C8		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	280	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,990.25
7404C8		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	282	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,560.00
7404C8		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	284	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	307.75
7404C8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	517	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,858.00)
									**Total Adjusted Budget - 7404C8 - Landscaping			**0.00**
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	270	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	416,507.91
7404F1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	278	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	518	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	173,312.08
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**589,819.99**
7404F3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	274	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404F3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	276	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,069.85
7404F3		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	290	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	519	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	428.97
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**2,498.82**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	520	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									**Total Adjusted Budget - 7404P1 - Pre-Design Planning			**50,000.00**
7404P2		06/30/2003	01	Banwell Arch I4ZC0109	J3ZAY144	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	TBOYLE	(16,030.27)
7404P2		06/30/2003	01	FY 03 ACCRUAL I4ZC0108	J3ZAY434	7	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(22,729.39)
7404P2		06/30/2003	01	accrual into 03 (srvs 6/1-30/03)	J3ZAY437	1	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	BFAHEY	(16,030.27)
7404P2		06/30/2003	01	reverse double accrual I4ZC0109	J3ZAY484	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	16,030.27
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	272	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,361.13
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	521	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(82,482.22)
7404P2		07/01/2003	01	Fix committed budget	BDCF0406	324	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(59,545.22)
7404P2		03/09/2004	09	Inc Exp Budget per Funds Transfer	J4PFA216	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	18,169.59
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(144,256.38)**
7404P8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	522	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 7404P8 - Geotechnical Consultant Services			**30,000.00**
7404P9		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	292	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	14,252.00
7404P9		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	523	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31,200.00
									**Total Adjusted Budget - 7404P9 - Quality Control Inspect & Testing			**45,452.00**
7404S1		06/30/2003	01	USNH CHARGEBACK JUNE	J3ZBN017	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	NLEGERE	(1,052.88)
7404S1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	524	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	42,972.79
									**Total Adjusted Budget - 7404S1 - Campus Management Fee			**41,919.91**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB051 - Boyd Hall Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S2		06/30/2003	01	USNH CHARGEBACK JUNE	J3ZBN017	5	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	NLEGERE	(5,012.48)
7404S2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	525	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,199.32
									****Total Adjusted Budget - 7404S2 - USNH Admin- Personnel**			**10,186.84**
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	526	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	541.16
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**541.16**
7404S4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	527	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404S4 - Permits and Fees**			**10,000.00**
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	260	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5.44
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	268	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	52,030.62
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	286	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	31,956.50
7404S5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	288	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,942.00
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	528	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,282.00)
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	529	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,839.05)
7404S5		07/01/2003	01	Fix committed budget	BDCF0406	325	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	116,363.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**194,176.51**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	530	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**30,000.00**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	531	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	558,399.73
									****Total Adjusted Budget - 7404U1 - General Contingency**			**558,399.73**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	532	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.27)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(0.27)**
8I2000		03/09/2004	09	Inc Rev Budget per Funds Transfer	J4PFA216	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	18,169.59
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**18,169.59**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB052 - Holderness Bridge Project Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,634.53
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	469.04
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,103.57**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	294	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,634.53
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	533	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,949.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(9,314.47)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	296	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	469.04
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	534	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,158.53)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(689.49)**
7404U2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	535	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	131,700.58
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**131,700.58**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	536	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(116,593.05)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(116,593.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB053 - Physical Plant Vehicles Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	537	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,808.00)
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**(1,808.00)**
570301		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	538	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(256.41)
570301		08/08/2003	02	Inc Rev Bud per Resitution Receipt	J4PFA072	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	341.88
570301		10/20/2003	04	Inc Rev Budget per Rev received	J4PFA111	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	341.88
570301		02/04/2004	08	Inc Rev Budget per Deposits	J4PFA187	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	930.44
570301		02/12/2004	08	inc Rev Budget per Sale	J4PFA201	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	555.55
570301		03/29/2004	09	Inc Rev Budget per Funds Tsf	J4PFA241	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	256.41
570301		04/09/2004	10	inc Rev Budget per Surplus Sale	J4PFA249	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50.00
570301		05/17/2004	11	Inc Rev Budget per Added Revenue	J4PFA279	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	85.47
570301		06/25/2004	12	Inc Rev Budget per Added Revenue	J4PFA332	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	85.47
									**Total Adjusted Budget - 570301 - Miscellaneous Sources			**2,390.69**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	539	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(5.00)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	540	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,955.47)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(12,955.47)**
716027		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	541	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(220.00)
									**Total Adjusted Budget - 716027 - Maint & Repairs-Vehicle-Gas-Oil			**(220.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	542	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**20.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	543	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,993.65)
740000		10/20/2003	04	Inc Exp Budget per Funds Tsf & Rev	J4PFA111	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,841.88
									**Total Adjusted Budget - 740000 - Cap Equipment			**(34,151.77)**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	544	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,566.94
740040		08/02/2003	02	Inc Exp Budget per FY04 R&R	J4PFA062	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	44,000.00
740040		08/08/2003	02	inc Exp Bud per Restitution Receipt	J4PFA072	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	341.88
740040		12/10/2003	06	inc Exp Budget per FY04 R&R	J4PFA152	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
740040		02/04/2004	08	Inc Exp Budget per Rev Deposits	J4PFA187	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	930.44
740040		02/12/2004	08	Inc Exp Budget per Sale	J4PFA201	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	555.55
740040		03/29/2004	09	Inc Exp Budget per Funds Tsf	J4PFA241	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	256.41
740040		04/09/2004	10	Inc Exp Budget per Surplus Sale	J4PFA249	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50.00
740040		05/17/2004	11	Inc Exp Budget per Added Revenue	J4PFA279	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	85.47
740040		06/25/2004	12	Inc Exp Budget per Restitution Pmt	J4PFA332	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	85.47
									**Total Adjusted Budget - 740040 - Cap Equipment-Vehicles			**158,872.16**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	545	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,808.00
									**Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds			**1,808.00**
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA062	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	44,000.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB053 - Physical Plant Vehicles Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		10/20/2003	04	Inc Rev Budget per FY04 Funds Tsf	J4PFA111	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,500.00
8I2000		12/10/2003	06	Inc Rev Budget per FY04 R&R	J4PFA152	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**107,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB054 - Physical Plant Fleet Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		10/20/2003	04	Inc Rev Budget per Rev Received	J4PFA112	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									****Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales**			**100.00**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	546	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.34
740040		10/20/2003	04	Inc Exp Bud per Funds Tsf & Revenue	J4PFA112	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,653.66
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**7,792.00**
8I2000		10/20/2003	04	inc Rev Budget per Funds Tsf	J4PFA112	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,553.66
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,553.66**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB055 - Lamson Library Design Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404U2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	547	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,970.05
									****Total Adjusted Budget - 7404U2 - Unallocated Budget**			**1,970.05**
8I1009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	548	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,970.05)
									****Total Adjusted Budget - 8I1009 - NonMand Tran In-Int Desig Fnds**			**(1,970.05)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	549	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,970.05
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,970.05**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	550	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,970.05)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,970.05)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB057 - Boyd Hall Related Projects Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	551	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(770.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(770.00)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	552	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	800.00
									**Total Adjusted Budget - 61SNSH - Student Labor			**800.00**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	553	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(64.68)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(64.68)**
711128		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	554	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72.50)
									**Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(72.50)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	555	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.67)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(4.67)**
716048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	556	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	478.05
									**Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms			**478.05**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	557	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(65.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	558	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,305.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,305.00)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	559	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(286.55)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(286.55)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	560	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(450.00)**
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	561	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,200.00
									**Total Adjusted Budget - 7404F2 - Equipment under Facility Projects			**1,200.00**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	562	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,200.00
									**Total Adjusted Budget - 7404S5 - Project Related Moving & Storage			**15,200.00**
7404U2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	563	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	44,700.00
									**Total Adjusted Budget - 7404U2 - Unallocated Budget			**44,700.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB058 - Speare 208 & 209 Renovation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	564	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.71)
									**Total Adjusted Budget - 711136 - Supplies-Tools			**(14.71)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	565	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17.10)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(17.10)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	566	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,132.96)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(2,132.96)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	567	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58.81)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(58.81)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	568	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.67)
									**Total Adjusted Budget - 716009 - Maint & Repairs-Locks			**(107.67)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	569	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90.48)
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(90.48)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	570	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,200.00
									**Total Adjusted Budget - 717000 - Consulting-General			**3,200.00**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	571	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,771.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	326	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	870.00
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(901.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	572	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**5,000.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	573	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									**Total Adjusted Budget - 740400 - Construction			**4,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	574	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,800.00
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**1,800.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	575	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,097.50)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(3,097.50)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	576	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,250.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(3,250.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	577	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,329.77)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(4,329.77)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB059 - PE Ctr Women's Locker Room Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	578	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.93)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(11.93)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	579	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,233.96)
716003		07/09/2003	01	Inc Exp Budget Funds Tsf -FY04 R&R	J4PFA016	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,500.00
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**4,266.04**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	580	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,498.77)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(1,498.77)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	581	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66.61)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(66.61)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	582	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,520.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(4,520.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	583	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,529.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**6,529.00**
8I2000		07/09/2003	01	Inc Rev Budget per FY04 R&R	J4PFA016	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB060 - SCAC Room 119 Ceiling Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	584	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,834.04)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,834.04)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	585	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**4,500.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	586	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(665.96)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(665.96)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB061 - IT Renovation/Relocation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	587	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37.77)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(37.77)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	588	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11.45)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(11.45)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	589	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(631.15)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(631.15)**
717200	PBPPWE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	591	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	590	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,150.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,475.00)**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	592	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**4,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	593	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,839.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,839.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB062 - IT Emergency Power Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	594	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.01)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(2,000.01)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	595	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,718.70)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(27,718.70)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	596	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**30,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	597	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(281.29)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(281.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB063 - Emergency Center Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	598	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB064 - MLH Suspended Ceiling Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	599	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,925.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(2,925.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	600	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,500.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**3,500.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	601	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(575.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB065 - Graduate Program Expansion Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	602	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,204.96)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,204.96)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	603	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.99)
									**Total Adjusted Budget - 711136 - Supplies-Tools			**(12.99)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	604	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,305.28)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(2,305.28)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	605	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(197.48)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(197.48)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	606	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36.03)
									**Total Adjusted Budget - 716012 - Maint & Repairs-Painting			**(36.03)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	607	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93.47)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(93.47)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	608	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(200.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	609	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,000.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**27,000.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	610	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,527.50)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(9,527.50)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	611	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(106.38)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(106.38)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	612	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(320.00)
7404P4		07/01/2003	01	Fix committed budget	BDCF0406	327	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	226.38
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(93.62)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	613	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,222.29)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(13,222.29)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB066 - Admissions 1st Floor Renovation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	614	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39.77)
									**Total Adjusted Budget - 711100 - Supplies-General			**(39.77)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	615	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(161.21)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(161.21)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	616	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81.60)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(81.60)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	617	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,657.45)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(4,657.45)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	618	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,180.97)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(4,180.97)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	619	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47.46)
									**Total Adjusted Budget - 716009 - Maint & Repairs-Locks			**(47.46)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	620	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4.82)
									**Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing			**(4.82)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	621	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,050.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,050.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	622	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,925.00)
									**Total Adjusted Budget - 7404C1 - Construction- Primary			**(4,925.00)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	623	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,500.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**18,500.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	624	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,694.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(1,694.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB067 - Registrar's Office Renovation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	625	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,726.59)
									**Total Adjusted Budget - 711100 - Supplies-General			**(2,726.59)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	626	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.11)
									**Total Adjusted Budget - 711136 - Supplies-Tools			**(10.11)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	627	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	600.76
716003		10/20/2003	04	Inc Exp Budget per Actual Expenses	J4PFA109	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	630.43
716003		10/20/2003	04	Inc Rev Budget per Actual Revenue	J4PFA109	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	630.43
716003		10/21/2003	04	Correct exp budget to actuals	J4PFA114	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(630.43)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**1,231.19**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	628	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280.96)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(280.96)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	629	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,224.80)
									**Total Adjusted Budget - 716009 - Maint & Repairs-Locks			**(1,224.80)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	630	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,854.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,854.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	631	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,792.27
									**Total Adjusted Budget - 740400 - Construction			**1,792.27**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	632	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
7404C2		12/11/2003	06	Inc Exp budget per Funds Transfer	J4PFA156	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**10,100.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	633	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,927.00)
									**Total Adjusted Budget - 7404F6 - Carpeting			**(4,927.00)**
8I2000		10/21/2003	04	Inc Rev Budget per Funds Tsf	J4PFA114	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	630.43
8I2000		12/11/2003	06	Inc Rev per Funds Transfer	J4PFA156	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**730.43**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB068 - Frost House Doors Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	634	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5.49)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(5.49)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	635	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(127.50)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(127.50)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	636	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(255.72)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(255.72)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	637	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(204.05)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(204.05)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	638	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**6,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB069 - Mary Taylor Renovation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	639	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(243.06)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(243.06)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	640	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,249.25)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(1,249.25)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	641	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**65,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	642	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,400.00)
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	328	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(425.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(55,825.00)**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	643	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,722.50)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(6,722.50)**
780115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	644	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(693.32)
									****Total Adjusted Budget - 780115 - Electricity-NHEC**			**(693.32)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	645	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266.87)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(266.87)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB070 - Visitors' Football Bleachers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	646	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,422.50)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(2,422.50)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	647	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB071 - Soccer Field Bleachers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/22/2003	01	Inc Exp Budget per Funds Transfer	J4PFA048	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
717200		08/02/2003	02	Inc Exp Budget per Funds Transfer	J4PFA055	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,377.50
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,377.50**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	648	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,000.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**4,000.00**
8I2000		07/22/2003	01	inc Rev Budget per Funds Transfer	J4PFA048	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
8I2000		08/02/2003	02	Inc Rev Budget per Funds Transfer	J4PFA055	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,377.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,377.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB072 - PE Center Bleacher/Floor Maint. Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	649	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,145.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(5,145.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	650	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB073 - Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,588.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,345.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	522.99
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,873.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,985.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,019.77
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,200.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	350.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**29,278.76**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,282.04
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**17,282.04**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,381.76)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(1,381.76)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,983.83)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(9,983.83)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,431.76)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(1,431.76)**
716015		06/30/2003	01	Pump Systems, Inc	I3PX4365	1	INV	ADDI	Additional Charges on an Invoice	Adopted Budget Transaction	MPRINCE	(304.05)
716015		06/30/2003	01	Pump Systems, Inc	I3PX4365	1	INV	INNI	Invoice without Encumbrance	Adopted Budget Transaction	MPRINCE	(3,019.77)
716015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	304	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	522.99
716015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	308	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,985.00
716015		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	310	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,019.77
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,241.59)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(13,037.65)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,823.03)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(2,823.03)**
716039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,520.00)
									****Total Adjusted Budget - 716039 - Maint & Repairs-Grounds & Roads**			**(1,520.00)**
716042		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(330.00)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**(330.00)**
716048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,650.00)
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**(3,650.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB073 - Major Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716051		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,739.77)
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**(4,739.77)**
716054		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	300	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,588.00
716054		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	302	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,345.00
716054		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,483.12)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**(29,550.12)**
716057		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19.86)
									****Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt**			**(19.86)**
716100		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	298	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	95.00
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,288.50)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(1,193.50)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	306	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,873.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	312	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,200.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	314	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	316	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	350.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	318	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	320	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,300.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(37,682.06)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(19,959.06)**
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,300.00)
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(6,300.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	266.87
									****Total Adjusted Budget - 740000 - Cap Equipment**			**266.87**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	54,888.40
									****Total Adjusted Budget - 740400 - Construction**			**54,888.40**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	135,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**135,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(748.45)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(748.45)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(810.33)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(810.33)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,800.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(5,800.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB074 - Campus-Wide Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		08/25/2003	02	Inc Exp Budgets per FY04 R&R	J4PFA081	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**9,000.00**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,491.91)
716015		08/02/2003	02	inc Exp Budget per FY04 R&R	J4PFA056	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**6,508.09**
716048		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,280.00)
716048		08/25/2003	02	Inc Exp Budget per FY04 R&R	J4PFA081	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 716048 - Maint & Repairs-Fire & sec alarms**			**3,720.00**
716054		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,039.25)
716054		08/02/2003	02	Inc Exp Budget per FY04 R&R	J4PFA056	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
716054		08/25/2003	02	Inc Exp Budget per FY04 R&R	J4PFA081	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**10,960.75**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(363.20)
717200		08/25/2003	02	Inc Exp Budgets per FY04 R&R	J4PFA081	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,000.00
717200		02/04/2004	08	Inc Exp Budget per Funds Transfer	J4PFA192	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	684.46
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,321.26**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,097.27
									****Total Adjusted Budget - 740400 - Construction**			**30,097.27**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**40,000.00**
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA056	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		08/25/2003	02	Inc Rev Budget per FY04 R&R	J4PFA081	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		02/04/2004	08	Inc Rev Budget per Funds Transfer	J4PFA192	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	684.46
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,684.46**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB075 - Roofing Replacement/Repair Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,910.00)
716000		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA027	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**48,090.00**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(166.39)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(166.39)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,106.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(3,106.00)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,377.25
									****Total Adjusted Budget - 740400 - Construction**			**9,377.25**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA027	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB076 - Campus Carpeting & Flooring Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(494.68)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(494.68)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9.55)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(9.55)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(475.00)
717200		12/16/2003	06	Inc Exp Budget per Funds Transfer	J4PFA158	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	122.00
717200		06/04/2004	12	Inc Exp Budget per Funds Transfer	J4PFA295	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	553.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**200.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	686	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,449.00
7404F6		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA029	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**11,449.00**
8I2000		07/15/2003	01	Inc Rev Budet per FY04 R&R	J4PFA029	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		12/16/2003	06	Inc Rev Budget per Funds Transfer	J4PFA158	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	122.00
8I2000		06/04/2004	12	inc Rev Budget per Funds Transfer	J4PFA295	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	553.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,675.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB077 - Steam Line Emergency Repairs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	687	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,040.00)
716000		08/11/2003	02	inc Exp Budget per FY04 R&R	J4PFA077	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**7,960.00**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	688	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.39)
716006		08/11/2003	02	Inc Exp Budget per FY04 R&R	J4PFA077	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**4,700.61**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	689	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(603.13)
716015		08/11/2003	02	inc Exp Budget per FY04 R&R	J4PFA077	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**4,396.87**
716051		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	690	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,357.52)
716051		08/11/2003	02	Inc Exp Budget per FY04 R&R	J4PFA077	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716051 - Maint & Repairs-Heating**			**6,642.48**
717200	PBPPWE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	692	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(825.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	691	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,420.67)
717200		08/11/2003	02	Inc Exp Budget per FY04 R&R	J4PFA077	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**9,754.33**
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	693	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,196.50)
717220		08/11/2003	02	inc Exp Budget per FY04 R&R	J4PFA077	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**7,803.50**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	694	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
8I2000		08/11/2003	02	Inc Rev Budget per FY04 R&R	J4PFA077	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**60,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB078 - Academic Classroom Furniture Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	695	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,992.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,992.00)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	696	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**20,000.00**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	697	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,807.15
7404F1		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA030	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**28,807.15**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA030	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB079 - Project Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,500.00**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	698	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.00)
713000		06/25/2004	12	Inc Exp Budget per Funds Transfer	J4PFA331	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**37.00**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	322	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,500.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	699	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740424		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	700	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	27,396.40
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**27,396.40**
740440		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	701	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	248.53
									****Total Adjusted Budget - 740440 - Construct-Predesign Studies**			**248.53**
7404P1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	702	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**40,000.00**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	703	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,000.00)**
8I2000		06/25/2004	12	Inc Rev Budget per Funds Transfer	J4PFA331	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	704	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(40,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB080 - A/C Offices Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/17/2004	12	Inc Exp Budget per FY05 R&R	J4PFA318	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,193.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**28,193.00**
740418		03/24/2004	09	Est Exp Budget per Funds Transfer	J4PFA232	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,000.00
									****Total Adjusted Budget - 740418 - Construct-Contractor**			**9,000.00**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	705	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**35,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	706	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
8I2000		03/24/2004	09	Est Rev Budget per Funds Transfer	J4PFA232	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	9,000.00
8I2000		06/17/2004	12	Inc Rev Budget per FY05 R&R	J4PFA318	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,193.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**72,193.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB081 - Armory Road Parking Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,645.97
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,645.97**
717220		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	324	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,645.97
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	707	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,816.97)
717220		08/25/2003	02	Inc Exp Budget per Funds Transfer	J4PFA082	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,816.97
717220		10/20/2003	04	Inc Exp Budget per Actual Expenses	J4PFA109	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.03
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(14,354.00)**
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	708	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	709	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
8I2000		08/25/2003	02	Inc Rev Per Funds Transfer	J4PFA082	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,816.97
8I2000		10/20/2003	04	Inc Rev Budget per Actual Revenue	J4PFA109	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	0.03
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**27,817.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB082 - Pemi Hall Steam Line Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	710	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
7404C1		11/06/2003	05	inc Exp Budget per Funds Tsf	J4PFA138	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,613.85
7404C1		04/22/2004	10	Inc Exp Budget per Funds Transfer	J4PFA263	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	186,750.00
7404C1		04/22/2004	10	Dec Exp Budget per Cancelled Tsf	J4PFA265	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(161,750.00)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**76,613.85**
7404P2		04/13/2004	10	Inc Exp Budget per Funds Transfer	J4PFA254	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,596.58
7404P2		04/22/2004	10	Inc Exp Budget per Funds Transfer	J4PFA263	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**31,596.58**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	711	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
8I2000		11/06/2003	05	Inc Rev Budget per Funds Transfer	J4PFA138	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,613.85
8I2000		04/13/2004	10	Inc Rev Budget per Funds Transfer	J4PFA254	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,596.58
8I2000		04/22/2004	10	Inc Rev Budget per Funds Transfer	J4PFA263	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	206,750.00
8I2000		04/22/2004	10	Dec Rev Budget per Cancelled Tsf	J4PFA265	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(161,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**108,210.43**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB083 - Rounds Transformer Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	712	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**50,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	713	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB084 - Russell House Egress Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	714	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**2,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	715	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB085 - Office Relocation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	716	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(146.28)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(146.28)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	717	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,842.39)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(2,842.39)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	718	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22.31)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(22.31)**
7404S5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	719	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	38,401.00
7404S5		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA031	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404S5 - Project Related Moving & Storage**			**58,401.00**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA031	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB086 - Campus Workstations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,588.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,588.80**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	720	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(61.00)**
716003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	326	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,588.80
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	721	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,572.13)
716003		07/20/2003	01	inc Exp Budget per FY04 R&R	J4PFA044	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
716003		08/02/2003	02	Inc Exp Budget per FY04 R&R	J4PFA057	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**8,016.67**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	722	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
740458		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	723	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,664.62
									****Total Adjusted Budget - 740458 - Construct-Campus Construct Support**			**5,664.62**
8I2000		07/20/2003	01	Inc Rev Budget per FY04 R&R	J4PFA044	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA057	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB088 - Campus Signage Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	724	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,101.39
									****Total Adjusted Budget - 740400 - Construction**			**22,101.39**
7404F4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	725	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
7404F4		07/20/2003	01	Inc Exp Budget per FY04 R&R	J4PFA043	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404F4 - Signage**			**18,400.00**
8I2000		07/20/2003	01	Inc Rev Budget per FY04 R&R	J4PFA043	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB089 - Campus Landscape Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**850.00**
711000		07/20/2003	01	Inc Exp Budget per FY04 R&R	J4PFA044	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 711000 - Purchasing Cards**			**10,000.00**
711100	PBPPSD	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	727	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,884.50)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	726	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(3,197.06)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	728	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(325.59)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(325.59)**
716100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	729	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,600.00)
									****Total Adjusted Budget - 716100 - Rentals & Leases-General**			**(3,600.00)**
717200	PBPPTR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	731	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500.00)
717200	PBPPWE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	732	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(438.00)
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	328	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	600.00
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	330	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	250.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	730	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,130.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(6,218.00)**
740462		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	733	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,532.42
									****Total Adjusted Budget - 740462 - Construct-Landscaping**			**14,532.42**
7404C8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	734	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404C8 - Landscaping**			**10,000.00**
8I2000		07/20/2003	01	Inc Rev Budger per FY04 R&R	J4PFA044	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB090 - PSC Athletic Fields Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	439.10
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,300.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**3,739.10**
711100	PBPPFE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	735	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,830.79)
711100	PBPPMU	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	736	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(10,230.79)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	737	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(205.67)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(205.67)**
716003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	332	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	439.10
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	738	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(439.10)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**0.00**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	739	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,857.75)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(1,857.75)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	740	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(314.64)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(314.64)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	741	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,515.74)
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**(6,515.74)**
716057		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	742	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(719.02)
									****Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt**			**(719.02)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	334	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,300.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	743	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,485.11)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,185.11)**
740040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	744	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,101.76)
									****Total Adjusted Budget - 740040 - Cap Equipment-Vehicles**			**(6,101.76)**
740458		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	745	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,967.06
									****Total Adjusted Budget - 740458 - Construct-Campus Construct Support**			**2,967.06**
740462		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	746	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,000.00
									****Total Adjusted Budget - 740462 - Construct-Landscaping**			**35,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB091 - Safety / Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,475.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,720.00**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	747	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(299.00)
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**(299.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	748	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(967.96)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(967.96)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	749	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(788.35)
									****Total Adjusted Budget - 711136 - Supplies-Tools**			**(788.35)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	750	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,932.27)
716012		01/15/2004	07	Inc Exp Budget per Funds Transfer	J4PFA173	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(432.27)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	751	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3.30)
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**(3.30)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	336	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,475.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	752	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,360.00)
717200		03/29/2004	09	Inc Exp Budget per Funds Tsf	J4PFA240	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,000.00
717200		05/14/2004	11	Inc Exp Budget per Funds Transfer	J4PFA278	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**11,115.00**
719100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	753	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(525.77)
									****Total Adjusted Budget - 719100 - Membership Dues & Fees**			**(525.77)**
740446		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	754	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
740446		07/03/2003	01	Inc Exp Budget - FY04 R&R	J4PFA011	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 740446 - Construct-Hazardous Mat Abatement**			**55,000.00**
7404P7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	755	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,691.84)
									****Total Adjusted Budget - 7404P7 - Site Survey**			**(1,691.84)**
780Z45		06/30/2003	01	Scott Lawson Cih	I3PX4395	1	INV	INEP	Invoice with Encumbrance charged	Adopted Budget Transaction	MPRINCE	(425.00)
780Z45		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	340	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	225.00
780Z45		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	756	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(225.00)
780Z45		03/04/2004	01	Corr adopt bud O017 I3PX4395-0001	J4FIX002	41	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	JLAFLEUR	225.00
780Z45		03/04/2004	01	Corr adj bud O017 I3PX4395 seq 0001	J4FIX002	142	JV	BD02	Permanent Budget Adjustments	Budget Adjustment Transaction	JLAFLEUR	(225.00)
									****Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal**			**(425.00)**
780Z55		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	757	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,792.34)
									****Total Adjusted Budget - 780Z55 - Other Utilities-HazardousWaste Disp**			**(5,792.34)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB091 - Safety / Environmental Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
780Z60		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	338	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	20.00
780Z60		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	758	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,523.27)
									****Total Adjusted Budget - 780Z60 - Other Utilities-Recycling**			**(1,503.27)**
8I2000		07/03/2003	01	Inc Rev Budget per FY04 R&R	J4PFA011	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
8I2000		01/15/2004	07	Inc Rev Budget per Funds Transfer	J4PFA173	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
8I2000		03/29/2004	09	Inc Rev Budget per Funds Tsf	J4PFA240	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,000.00
8I2000		05/14/2004	11	Inc Rev Budget per Funds Transfer	J4PFA278	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**39,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB092 - Equipment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
570315		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	759	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750.00)
									**Total Adjusted Budget - 570315 - Misc Sources-Surplus Sales			**(750.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	760	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(499.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	761	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,558.01)
									**Total Adjusted Budget - 711100 - Supplies-General			**(1,558.01)**
711162		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	762	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.46)
									**Total Adjusted Budget - 711162 - Supplies-Office Supplies			**(20.46)**
713005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	763	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									**Total Adjusted Budget - 713005 - Printing & Copying-Campus			**(1,500.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	764	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(678.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(678.00)**
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	765	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,538.98)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(1,538.98)**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	766	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,020.31)
715025		06/21/2004	12	Inc Exp Budget per Funds Transfer	J4PFA323	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,038.41
									**Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000			**(981.90)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	767	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(346.44)
									**Total Adjusted Budget - 716009 - Maint & Repairs-Locks			**(346.44)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	768	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(939.75)
									**Total Adjusted Budget - 716021 - Maint & Repairs-Equipment			**(939.75)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	769	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,063.18
740000		07/20/2003	01	Inc Exp Budget per Funds Tsf	J4PFA045	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,513.92
740000		08/02/2003	02	Inc Exp Budget per FY04 R&R	J4PFA058	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
740000		06/08/2004	12	Inc Exp Budget per Funds Transfer	J4PFA299	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,902.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**57,479.10**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	770	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7404S7 - Other Costs			**10,000.00**
8I1033		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	771	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750.00
									**Total Adjusted Budget - 8I1033 - NonMand Tran In-Inv In Inventory			**750.00**
8I2000		07/20/2003	01	Inc Rev Budget per Funds Tsf	J4PFA045	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	26,513.92
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA058	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		06/08/2004	12	Inc Rev Budget per Funds Transfer	J4PFA299	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,902.00
8I2000		06/21/2004	12	Inc Rev Budget per Funds Transfer	J4PFA323	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,038.41

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB092 - Equipment Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**57,454.33**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB093 - Annual Computer Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,074.25
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,074.25**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	772	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,003.89)
715005		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA032	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**6,996.11**
715025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	773	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,410.87)
									****Total Adjusted Budget - 715025 - Non-Cap Equip-btwn $1,000 & $3,000**			**(1,410.87)**
740000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	342	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,074.25
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	774	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,074.25)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**0.00**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**12,000.00**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA032	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**12,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB094 - Computerized Management Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,919.62
7404F2		08/02/2003	02	Inc Exp Budget per FY04 R&R	J4PFA059	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
7404F2		08/25/2003	02	Inc Exp Budget per FY04 R&R	J4PFA083	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 7404F2 - Equipment under Facility Projects**			**124,919.62**
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA059	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		08/25/2003	02	Inc Rev Budget per FY04 R&R	J4PFA083	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB095 - Unscheduled Emergencies Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,383.87)
717200		07/20/2003	01	Inc Exp Budget per FY04 R&R	J4PFA046	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**6,616.13**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	612.67
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**612.67**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									****Total Adjusted Budget - 7404S7 - Other Costs**			**10,000.00**
8I2000		07/20/2003	01	Inc Rev Budget per FY04 R&R	J4PFA046	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,220.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(3,220.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB096 - Lawns on Campus Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(312.56)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(312.56)**
716021		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,657.12)
716021		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA033	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 716021 - Maint & Repairs-Equipment**			**9,342.88**
716057		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,690.00)
									****Total Adjusted Budget - 716057 - Maint & Repairs-Sand-Salt**			**(3,690.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(450.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(450.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,800.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,800.00)**
740462		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000.00
									****Total Adjusted Budget - 740462 - Construct-Landscaping**			**1,000.00**
7404C8		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,792.50
									****Total Adjusted Budget - 7404C8 - Landscaping**			**22,792.50**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA033	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB097 - ADA Requirements Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		06/30/2003	01	S0180514-BOISE OFFICE*IN#250149	PC3OY007	325	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	EHOBBS	(61.75)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(265.41)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(327.16)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(484.25)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(484.25)**
716012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175.00)
									****Total Adjusted Budget - 716012 - Maint & Repairs-Painting**			**(175.00)**
740460		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,524.98
740460		08/02/2003	02	inc Exp Budget per FY04 R&R	J4PFA060	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 740460 - Construct-Other**			**50,524.98**
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA060	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB098 - FSB - Parking Extension Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,535.40
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	170.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,864.03
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**5,570.03**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,200.00)
717200		04/22/2004	10	inc Exp Budget per Funds Transfer	J4PFA263	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**1,000.00**
717220		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	348	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,864.03
717220		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,383.03)
717220		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA034	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 717220 - Oth Prof Ser-Site Work**			**(25,519.00)**
717222		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,200.00
									****Total Adjusted Budget - 717222 - Oth Prof Ser-Paving**			**2,200.00**
740000		02/04/2004	08	Inc Exp Budget per Funds Tsf	J4PFA189	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**100.00**
740460		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,000.00
									****Total Adjusted Budget - 740460 - Construct-Other**			**58,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	344	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,535.40
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,920.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(6,384.60)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	346	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	170.60
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(880.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(709.40)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	58,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**58,000.00**
8I1012		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(58,000.00)
									****Total Adjusted Budget - 8I1012 - NonMand Tran In-Auxillary Funds**			**(58,000.00)**
8I1039		04/22/2004	10	Inc Rev Budget per Funds Transfer	J4PFA263	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,200.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**3,200.00**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA034	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		02/04/2004	08	Inc Rev Budget per Funds Tsf	J4PFA189	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB099 - T-21 Project Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	63,153.00
									****Total Adjusted Budget - 740400 - Construction**			**63,153.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,153.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(63,153.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB100 - Master Planning Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175,105.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**175,105.00**
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(264.26)
									****Total Adjusted Budget - 710000 - In-State Travel**			**(264.26)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	350	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	175,105.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(195,000.00)
717000		07/15/2003	01	Inc Exp Budget per FY04 R&R	J4PFA035	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**105.00**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(642.45)
									****Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel**			**(642.45)**
71C110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.40)
									****Total Adjusted Budget - 71C110 - Advertsing-Print**			**(328.40)**
740424		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	184,731.00
									****Total Adjusted Budget - 740424 - Construct-Consultants**			**184,731.00**
8I2000		07/15/2003	01	Inc Rev Budget per FY04 R&R	J4PFA035	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB101 - Infrastructure 04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
520300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	450,000.00
									****Total Adjusted Budget - 520300 - State Capital Appropriations**			**450,000.00**
580005	PF4BRI	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,307.32
580005	PF4BRI	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,708.05
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,509.50
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**36,524.87**
740410		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									****Total Adjusted Budget - 740410 - Construct-A-E Fee-Basic**			**30,000.00**
740418		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	240,000.00
									****Total Adjusted Budget - 740418 - Construct-Contractor**			**240,000.00**
740438		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	180,000.00
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**180,000.00**
7404P2	PF04SS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,740.50)
7404P2	PF4BRI	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	354	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	18,307.32
7404P2	PF4BRI	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,000.00)
7404P2		06/30/2003	01	Inv: I3PX4430-01 PO: P3PZJ001	PO3OY002	1	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(870.25)
7404P2		06/30/2003	01	fy 03 accrual i4px0182	J3ZAY435	9	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(11,313.25)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	352	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	16,509.50
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,509.50)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(79,616.68)**
7404P4	PF4BRI	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	356	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,708.05
7404P4	PF4BRI	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(3,291.95)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB102 - Sp Burs/FinAid Renovations Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,862.05
7404F6		08/02/2003	02	Inc Exp Budget per FY04 R&R	J4PFA061	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,138.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**18,000.05**
8I2000		08/02/2003	02	Inc Rev Budget per FY04 R&R	J4PFA061	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,138.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,138.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB103 - Silver Hall-Green Room Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(590.68)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(590.68)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20.31)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(20.31)**
740000		07/01/2003	01	Establish Exp Budget - FY04 R&R	J4PFA002	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**1,000.00**
8I2000		07/01/2003	01	Establish Revenue Budget - FY04 R&R	J4PFA002	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**1,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB104 - Lamson Roof Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,834.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	366.80
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,200.80**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
716000		11/17/2003	05	Inc Exp Budget per Funds Transfer	J4PFA143	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	56,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**62,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	358	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,834.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	819	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,166.00)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	360	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	366.80
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	820	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(633.20)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	821	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
8I2000		11/17/2003	05	Inc Rev Budget per Funds Transfer	J4PFA143	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	56,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**62,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB105 - PE Pool Balancing Tank Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740055		07/01/2003	01	Establish Exp Budget - FY04 R&R	J4PFA003	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment**			**15,000.00**
8I2000		07/01/2003	01	Establish Rev Budget - FY04 R&R	J4PFA003	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB106 - D&M Elevator Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	Establish Exp Budget - FY04 R&R	J4PFA009	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 740400 - Construction**			**2,000.00**
8I2000		07/01/2003	01	Establish Rev Budget - FY04 R&R	J4PFA009	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB107 - A/C Computer Classroom Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,785.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,785.00**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	822	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.60)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(13.60)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	823	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14.64)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(14.64)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	824	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(452.77)
716006		08/02/2003	02	Inc Exp Budget per Actuals	J4PFA053	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	177.54
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(275.23)**
716054		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	362	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,785.00
716054		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	825	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,824.03)
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**960.97**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	826	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(747.50)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(747.50)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	827	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,875.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**4,875.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	828	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,100.00
8I2000		08/02/2003	02	Inc Rev Budget per Actuals	J4PFA053	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	177.54
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**6,277.54**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB108 - Russell House Windows Replacement Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,860.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	372.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**2,232.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	829	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									****Total Adjusted Budget - 740400 - Construction**			**80,000.00**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	364	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,860.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	830	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,140.00)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	366	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	372.00
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	831	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(628.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	832	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**80,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB109 - Bridge Work Tunnel Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	833	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,000.00
7404P2		07/08/2003	01	Dec Exp Budget to Close Account	J4PFA015	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(89,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**0.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	834	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	89,000.00
8I2000		07/08/2003	01	Dec Rev Budget to Close Account	J4PFA015	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(89,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB110 - Columns-Reed/Russ/Pres/ML Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	835	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
740400		07/20/2003	01	Dec Exp Budger - Reallocated Funds	J4PFA047	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(5,000.00)
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	836	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,000.00
8I2000		07/20/2003	01	Dec Rev Budget- Reallocated Funds	J4PFA047	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(5,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB111 - Rounds East Entrance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	837	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63.25)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(63.25)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	838	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
740400		07/15/2003	01	Dec Exp Budget per Actual Transfer	J4PFA021	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(74,500.00)
									****Total Adjusted Budget - 740400 - Construction**			**5,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	839	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
8I2000		07/15/2003	01	Dec Rev Budget per Actual Tsf	J4PFA021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(74,500.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB112 - PE Ctr Weight Room Upgrade Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/10/2003	01	inc Exp Budget per Funds Tsf	J4PFA017	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,200.00
									****Total Adjusted Budget - 740400 - Construction**			**6,200.00**
7404F6		08/02/2003	02	Inc Exp Budget per Funds Transfer	J4PFA052	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**5,000.00**
8I2000		07/10/2003	01	Inc Rev Budget per Funds Tsf	J4PFA017	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,200.00
8I2000		08/02/2003	02	Inc Rev Budget per Funds Transfer	J4PFA052	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**11,200.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB113 - Parking Lot Upgrades Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/14/2003	01	Establish Exp Budget per FY04 R&R	J4PFA020	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**10,000.00**
8I2000		07/14/2003	01	Establish Rev Budget per FY04 R&R	J4PFA020	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB114 - Hall Commons Sprinklers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		08/06/2003	02	Establish Expense Budget	J4PFA066	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 740400 - Construction**			**10,000.00**
8I2000		08/06/2003	02	Establish Revenue Budget	J4PFA066	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB115 - Speare West Entrance Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716003		10/21/2003	04	Inc Exp Budget per Funds Transfer	J4PFA119	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	600.00
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**600.00**
740400		07/28/2003	01	Establish Expense Budget	J4PFA050	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	13,500.00
									****Total Adjusted Budget - 740400 - Construction**			**13,500.00**
7404F6		12/11/2003	06	Inc Exp Budget per Funds Transfer	J4PFA154	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,436.75
									****Total Adjusted Budget - 7404F6 - Carpeting**			**5,436.75**
7404P2		07/28/2003	01	Establish Expense Budget	J4PFA050	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**6,500.00**
8I2000		07/28/2003	01	Establish Rev Budget	J4PFA050	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		10/21/2003	04	Inc Rev Budget per Funds Transfer	J4PFA119	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	600.00
8I2000		12/11/2003	06	Inc Rev Budget per Funds Tst	J4PFA154	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,436.75
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**26,036.75**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB116 - Shuttle Stops Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716075		08/14/2003	02	Establish Expense Budget	J4PFA078	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
716075		02/16/2004	08	Inc Exp Budget per Funds Transfer	J4PFA204	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	155.48
									****Total Adjusted Budget - 716075 - Maint & Repairs-Road Maintenace**			**15,155.48**
740005		12/18/2003	06	Inc Exp Budget per Funds Transfer	J4PFA161	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	150.00
									****Total Adjusted Budget - 740005 - Cap Equipment-Fabricated Equipment**			**150.00**
8I2000		08/14/2003	02	Establish Revenue Budget	J4PFA078	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		12/18/2003	06	inc Rev Budget per Funds Transfer	J4PFA161	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	150.00
8I2000		02/16/2004	08	Inc Rev Budget per Funds Transfer	J4PFA204	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	155.48
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**15,305.48**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB117 - Parking Lot Signs Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/24/2004	12	Inc Exp Budget per Funds Transfer	J4PFA328	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,200.00
717200		06/24/2004	12	Inc Exp Budget per Funds Transfer	J4PFA329	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,657.00
717200		06/25/2004	12	Inc Exp Budget per FY05 R&R	J4PFA333	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**19,857.00**
7404F4		08/14/2003	02	Establish Expense Budget	J4PFA078	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 7404F4 - Signage**			**15,000.00**
8I2000		08/14/2003	02	Establish Revenue Budget	J4PFA078	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		06/24/2004	12	Inc Rev Budget per Funds Transfer	J4PFA328	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,200.00
8I2000		06/24/2004	12	Inc Rev Budget per Funds Transfer	J4PFA329	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,657.00
8I2000		06/25/2004	12	Inc Rev Budget per FY05 R&R	J4PFA333	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**34,857.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB118 - Major Repairs-04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		08/14/2003	02	Establish Expense Budget	J4PFA080	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
716000		02/04/2004	08	Inc Rev Budget per Funds Transfer	J4PFA191	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	97.48
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**30,097.48**
716015		08/14/2003	02	Establish Expense Budget	J4PFA080	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**30,000.00**
716054		08/14/2003	02	Establish Expense Budget	J4PFA080	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 716054 - Maint & Repairs-Mechanical**			**40,000.00**
717200		08/14/2003	02	Establish Expense Budget	J4PFA080	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	35,000.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**35,000.00**
8I2000		08/14/2003	02	Establish Revenue Budget	J4PFA080	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	135,000.00
8I2000		02/04/2004	08	Inc Exp Budget per Funds Transfer	J4PFA191	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	97.48
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**135,097.48**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB119 - Campus Planning 04 Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P2		08/14/2003	02	Establish Expense Budget	J4PFA080	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
7404P2		02/24/2004	08	Inc Exp Budget per Funds Tsf	J4PFA210	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5.64
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**40,005.64**
8I2000		08/14/2003	02	Establish Revenue Budget	J4PFA080	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
8I2000		02/24/2004	08	Inc Rev Budget per Funds Tsf	J4PFA210	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5.64
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,005.64**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB120 - Electric Door Openers Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		03/24/2004	09	Est Exp Budget per Funds Transfer	J4PFA233	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,320.00
									****Total Adjusted Budget - 740400 - Construction**			**6,320.00**
740428		09/16/2003	03	Establish Expense Budget	J4PFA100	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**10,000.00**
8I2000		09/16/2003	03	Establish Rev Budget	J4PFA100	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		03/24/2004	09	Est Rev Budget per Funds Transfer	J4PFA233	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	6,320.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**16,320.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB121 - Recycling/Compactor Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		10/21/2003	04	Est Expense Budget per Funds Tsf	J4PFA117	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,989.43
740000		10/22/2003	04	Inc Exp Budget per Funds Transfer	J4PFA121	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,057.72
740000		12/09/2003	06	Inc Exp Budget per Funds Transfer	J4PFA151	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,046.15
									****Total Adjusted Budget - 740000 - Cap Equipment**			**20,093.30**
740428		11/13/2003	05	Inc Exp Bud per Funds Transfer	J4PFA139	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	19,953.85
740428		06/25/2004	12	Dec Exp Budget per Actual Funds Tsf	J4PFA334	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1.00)
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**19,952.85**
8I2000		10/21/2003	04	Est Revenue Budget per Funds Tsf	J4PFA117	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,989.43
8I2000		10/22/2003	04	Inc Rev Budget per Funds Transfer	J4PFA121	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,057.72
8I2000		11/13/2003	05	Inc Rev Bud per Funds Transfer	J4PFA139	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	19,953.85
8I2000		12/09/2003	06	Inc Rev Budget per Funds Transfer	J4PFA151	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,046.15
8I2000		06/25/2004	12	Dec Rev Budget per Actual Funds Tsf	J4PFA334	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**40,046.15**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB122 - Rounds Hall Study Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404P1		11/05/2003	05	Est Exp Budget per Funds Transfer	J4PFA135	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,463.00
									****Total Adjusted Budget - 7404P1 - Pre-Design Planning**			**5,463.00**
7404P2		04/07/2004	10	Inc Exp Budget per Funds Transfer	J4PFA246	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	29,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**29,500.00**
8I2000		11/05/2003	05	Est Rev Budget per Funds Transfer	J4PFA135	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,463.00
8I2000		04/07/2004	10	Inc Rev Budget per Funds Transfer	J4PFA246	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	29,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**34,963.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB123 - PE Ctr Fields Irrigation Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		02/20/2004	08	Establish Expense Budget	J4PFA209	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
8I2000		02/20/2004	08	Establish Revenue Budget	J4PFA209	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**20,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB124 - Speare President's Office Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		12/03/2003	06	Establish Exp Budget - FY04 R&R	J4PFA147	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 740400 - Construction**			**10,000.00**
8I2000		12/03/2003	06	Establish Rev Budget -FY04 R&R	J4PFA147	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**10,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB125 - Hyde Liebert A/C Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740418		03/24/2004	09	Est Exp Budget per Funds Transfer	J4PFA231	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,814.00
									****Total Adjusted Budget - 740418 - Construct-Contractor**			**11,814.00**
740438		01/16/2004	07	Est Exp Budget per Funds Transfer	J4PFA175	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
740438		01/16/2004	07	Decrease duplicate budget	J4PFA176	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(30,000.00)
									****Total Adjusted Budget - 740438 - Construct-Utilities**			**0.00**
7404C1		01/13/2004	07	Est Exp Budget per Funds Transfer	J4PFA171	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**30,000.00**
8I2000		01/13/2004	07	Est Rev Budget per Funds Transfer	J4PFA171	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
8I2000		01/16/2004	07	Est Rev Budget per Funds Transfer	J4PFA175	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	30,000.00
8I2000		01/16/2004	07	Reduce duplicate budget	J4PFA176	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(30,000.00)
8I2000		03/24/2004	09	Est Revenue Budget per Funds Tsf	J4PFA231	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,814.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**41,814.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB129 - House 5 Roof Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200		06/30/2004	12	Inc Exp Budget per Funds Transfer	J4PFA353	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,200.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**2,200.00**
740400		05/06/2004	11	Establish Expense Budget	J4PFA269	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,400.00
									****Total Adjusted Budget - 740400 - Construction**			**5,400.00**
8I2000		05/06/2004	11	Establish Revenue Budget	J4PFA269	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,400.00
8I2000		06/30/2004	12	inc Rev Budget per Funds Transfer	J4PFA353	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,200.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,600.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB130 - Kelley House Roof Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		05/06/2004	11	Establish Expense Budget	J4PFA269	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,400.00
									****Total Adjusted Budget - 740400 - Construction**			**5,400.00**
8I2000		05/06/2004	11	Establish Revnue Budget	J4PFA269	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,400.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,400.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB132 - Weight Room Ventilation and AC Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		05/04/2004	11	Establish Expense Budget	J4PFA267	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	32,971.00
									****Total Adjusted Budget - 740400 - Construction**			**32,971.00**
8I2000		05/04/2004	11	Establish Revenue Budget	J4PFA267	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	32,971.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**32,971.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XB133 - Lamson Library Carpeting Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404F6		06/11/2004	12	Establish Exp Budget	J4PFA310	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	780.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**780.00**
8I2000		06/11/2004	12	Establish Revenue Budget	J4PFA310	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	780.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**780.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XC001 - Heritage Commons Org: PCCOMM - Institutional Advancement for Comm

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	840	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 5400 - Private Gifts			**(2,500.00)**
540000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	841	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,500.00
									**Total Adjusted Budget - 540000 - Private Gifts			**2,500.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,289.46
									**Total Adjusted Budget - 711100 - Supplies-General			**1,289.46**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,905.47)
									**Total Adjusted Budget - 7150 - Non-Capitalizable Equipment			**(3,905.47)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	595.93
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**595.93**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									**Total Adjusted Budget - 7404 - Construction			**15,000.00**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,061.92)
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**(12,061.92)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(918.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(918.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XC002 - CAC Equipment Upgrade & Replacement Org: PBCAR1 - Cultural Arts Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560148		11/13/2003	05	Inc Rev Budget per Added Revenue	J4PFA141	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,100.00
									****Total Adjusted Budget - 560148 - PSC CAC SS NHMF Rental**			**11,100.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,000.00
740000		11/14/2003	05	inc Exp Bud per Additional Revenue	J4PFA142	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	11,100.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,100.00**
740015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(607.50)
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**(607.50)**
740020		06/30/2003	01	Inc Exp Budget per Funds Tsf	J3PFA227	2	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	LMUZZEY	4,450.00
740020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,392.50)
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**(5,942.50)**
8I2000		06/30/2003	01	Inc Rev Budget per Funds Tsf	J3PFA227	1	JV	BD04	Temporary Budget Adjustment	Adopted Budget Transaction	LMUZZEY	4,450.00
8I2000		06/30/2003	01	Funds tsf from FY03 Operations	J3PFA226	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LMUZZEY	(4,450.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF001 - Energy Conservation Projects Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,000.00)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(290,000.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									**Total Adjusted Budget - 711100 - Supplies-General			**(50,000.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,582.28
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**6,582.28**
7170		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(272,139.63)
									**Total Adjusted Budget - 7170 - Consulting			**(272,139.63)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,347.43)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(61,347.43)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	830,600.29
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**830,600.29**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(395,395.05)
									**Total Adjusted Budget - 7404 - Construction			**(395,395.05)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	340,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**340,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF003 - Cogen Building Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,873.53
									****Total Adjusted Budget - 7404 - Construction**			**2,873.53**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	601,284.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**601,284.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	601,284.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**601,284.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(601,284.00)
8I2000		07/03/2003	01	Inc Rev Budget per FY04 R&R	J4PFA013	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	606,084.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**4,800.00**
8O0035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(598,253.68)
8O0035		07/03/2003	12	Inc Exp Budget per FY 04 R&R	J4PFA013	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	606,084.00
									****Total Adjusted Budget - 8O0035 - Mand Trans Out-Cap Lease Pmts**			**7,830.32**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF004 - Campus Services Equipment Repl Org: PFCS01 - Campus Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,000.00)
									**Total Adjusted Budget - 5703 - Miscellaneous Sources			**(30,000.00)**
570300		06/08/2004	12	Inc Rev budget per Surplus Sale	J4PFA301	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25.00
									**Total Adjusted Budget - 570300 - Miscellaneous Sources			**25.00**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,176.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(8,176.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(850.70)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(850.70)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,679.00
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**6,679.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,404.41
740000		06/08/2004	12	inc Exp Budget per Surplus Sale	J4PFA301	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	25.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**2,429.41**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**30,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF005 - Fiber Network Upgrade Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(594.73)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(594.73)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,332.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,332.80)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.51)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,500.51)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,643.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(9,643.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,251.60
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**4,251.60**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,224.71
									****Total Adjusted Budget - 7404 - Construction**			**8,224.71**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	594.73
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**594.73**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF006 - Purchase Of Property - PSC Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740434		04/13/2004	10	Inc Exp Budget per Funds Transfer	J4PFA252	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	46,229.00
740434		06/09/2004	12	Inc Exp Budget per Funds Transfer	J4PFA302	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	108,771.00
									****Total Adjusted Budget - 740434 - Construct-Real Estate Acquisition**			**155,000.00**
8I2000		04/13/2004	10	Inc Rev Budget per Funds Transfer	J4PFA252	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	46,229.00
8I2000		06/09/2004	12	Inc Rev Budget per Funds Transfer	J4PFA302	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	108,771.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**155,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF007 - Disaster Recovery Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,935.00)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(18,935.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,600.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(19,600.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,951.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(22,951.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	96,584.45
									****Total Adjusted Budget - 7404 - Construction**			**96,584.45**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,056.10)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(35,056.10)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,056.10
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**35,056.10**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,056.10)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(35,056.10)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF009 - Telecom Expansion Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(80,819.19)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(80,819.19)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,340.00)
									**Total Adjusted Budget - 7111 - Supplies			**(3,340.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	357.43
715000		05/14/2004	11	Rebudget from Capital Equipment	J4PFA274	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	32,000.00
715000		05/19/2004	11	Inc Budget per Rebudget Request	J4PFA281	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
715000		06/30/2004	12	Inc Exp Budget per Funds Transfer	J4PFA339	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**53,857.43**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(52,414.50)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(52,414.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,953.00)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(19,953.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,600.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(1,600.00)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,832.83)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(12,832.83)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,001.00
740000		08/08/2003	02	Inc Exp Budget per Funds Transfer	J4PFA073	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	75,000.00
740000		05/14/2004	11	Rebudget to Non-Capital Eguip	J4PFA274	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	JLANDRY	(32,000.00)
740000		05/19/2004	11	Dec Budget per Re-budget Request	J4PFA281	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(1,500.00)
740000		06/21/2004	12	Inc Exp Budget per Funds Transfer	J4PFA321	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**79,501.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	101,778.40
									**Total Adjusted Budget - 7404 - Construction			**101,778.40**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	157.80
									**Total Adjusted Budget - 7404F1 - Furniture and Furnishings			**157.80**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	14,558.93
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**14,558.93**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,819.19
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**80,819.19**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	69,926.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**69,926.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(69,926.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF009 - Telecom Expansion Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		08/08/2003	02	inc Rev Budget per Funds Transfer	J4PFA073	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	75,000.00
8I2000		06/21/2004	12	Inc Rev Budget per Funds Transfer	J4PFA321	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		06/30/2004	12	Inc Rev Budget per Funds Transfer	J4PFA339	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**45,074.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF010 - Project Smart Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,625.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	168,935.05
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,886.01
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	596.53
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,400.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**183,442.59**
710115		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(217.40)
									****Total Adjusted Budget - 710115 - Out-of-State Travel-Prof Dev**			**(217.40)**
711100	PF0320	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(807.46)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(807.46)**
711132		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	368	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,625.00
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,231.91)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(106,606.91)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.75)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,608.75)**
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,292.14)
									****Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware**			**(2,292.14)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,126.80)
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**(18,126.80)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	376	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,400.00
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,115.14)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(8,715.14)**
717010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	372	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	7,886.01
717010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(47,983.84)
									****Total Adjusted Budget - 717010 - Consulting-Information Technology**			**(40,097.83)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(964.89)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(964.89)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,892.72)
									****Total Adjusted Budget - 718000 - Telecom-General**			**(1,892.72)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(440.88)
									****Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)**			**(440.88)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(10.00)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(111.34)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF010 - Project Smart Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)**			**(111.34)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(565.55)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**(565.55)**
740020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	48,625.00
									****Total Adjusted Budget - 740020 - Cap Equipment-Computer Software**			**48,625.00**
740025		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,595.09)
									****Total Adjusted Budget - 740025 - Cap Equipment-Client Server**			**(40,595.09)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,263,500.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**1,263,500.00**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(263,479.50)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(263,479.50)**
7404P2		06/30/2003	01	fy 03 accrual	J3ZAY435	15	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LBISSON	(55,617.00)
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	370	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	168,935.05
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(666,229.08)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(552,911.03)**
7404P4		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	374	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	596.53
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,222.19)
									****Total Adjusted Budget - 7404P4 - AE Reimbursable Costs**			**(24,625.66)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(258,100.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(258,100.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,263,500.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**1,263,500.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(1,000,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(23,740.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(23,740.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF011 - 2002 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PFIT12	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(893.20)
									**Total Adjusted Budget - 711100 - Supplies-General			**(893.20)**
715000	PFIT12	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,495.28)
715000	PFIT51	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,144.00)
715000	PFIT60	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,418.81)
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,399.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(11,457.09)**
715005	PFIT43	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(599.90)
715005	PFIT47	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,822.00)
715005	PFIT48	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,070.50)
715005	PFIT54	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(341.25)
715005	PFIT57	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99.95)
715005	PFIT60	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,267.14)
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(32,721.68)
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**(51,922.42)**
715020	PFIT01	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,886.00)
715020	PFIT06	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,780.00)
715020	PFIT12	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,475.00)
715020	PFIT13	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,070.37)
715020	PFIT15	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(884.59)
715020	PFIT19	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,241.55)
715020	PFIT26	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
715020	PFIT31	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,035.00)
715020	PFIT32	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(43,080.45)
715020	PFIT37	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,656.63)
715020	PFIT47	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,201.66)
715020	PFIT57	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,377.34)
715020	PFIT58	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,530.25)
715020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107,718.33)
									**Total Adjusted Budget - 715020 - Non-Cap Equip-under $1,000			**(218,437.17)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(74,259.25)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(74,259.25)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	401,500.00
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**401,500.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	401,500.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**401,500.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(401,500.00)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(401,500.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF011 - 2002 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,011.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(16,011.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF012 - 2001 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(280,554.32)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(280,554.32)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	317,639.91
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**317,639.91**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,821.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(7,821.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF013 - 1 High Street Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404A1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100.00
									****Total Adjusted Budget - 7404A1 - Real Estate Purchase**			**100.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF014 - 2003 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100	PF0320	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,127.00)
									Total Adjusted Budget - 711100 - Supplies-General			**(1,127.00)**
711128	PF0310	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31.98)
									Total Adjusted Budget - 711128 - Supplies-Audio-Visual Supplies			**(31.98)**
711132	PF03CS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,625.00)
									Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(1,625.00)**
715000	PF0306	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,632.99)
715000	PF0310	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.00)
715000	PF0311	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,245.80)
715000	PF0312	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,088.00)
715000	PF0313	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,579.00)
715000	PF0317	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,076.00)
715000	PF0320	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,540.78)
715000	PF0321	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,168.00)
715000	PF0323	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,784.00)
715000	PF0324	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,322.00)
715000	PF0328	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,036.00)
715000	PF0330	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.00)
715000	PF0334	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,195.00)
715000	PF0336	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,078.40)
715000	PF0339	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.00)
715000	PF033A	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,858.00)
715000	PF033B	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,358.00)
715000	PF033C	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(35,358.00)
715000	PF0351	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,438.00)
715000	PF0356	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,498.20)
715000	PF0364	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.00)
715000	PF0366	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,608.00)
715000	PF0367	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,047.20)
715000	PF0369	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,007.00)
715000	PF0370	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,194.00)
715000	PF0371	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(550.00)
715000	PF0374	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,218.85)
715000	PF03AR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,039.00)
715000	PF03CS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,283.00)
715000	PF03ED	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,026.90)
715000	PF03EN	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,939.86)
715000	PF03FL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,700.00)
715000	PF03HP	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,530.00)
715000	PF03LL	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,300.00)
715000	PF03MA	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,436.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF014 - 2003 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000	PF03MU	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,293.04)
715000	PF03NS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,624.00)
715000	PF03PY	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,450.00)
715000	PF03SS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,791.70)
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,000.00
715000		08/06/2003	02	Inc Exp Budget per Funds Transfer	J4PFA065	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	45,000.00
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(265,726.72)**
715005	PF0317	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(499.99)
715005	PF0370	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(926.00)
715005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	416,904.00
									**Total Adjusted Budget - 715005 - Non-Cap Equip-Computer Hardware			**415,478.01**
715015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,904.00)
									**Total Adjusted Budget - 715015 - Non-Cap Equip-Printer			**(1,904.00)**
715040	PF0306	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,523.90)
715040	PF0308	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,619.00)
715040	PF0310	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,001.78)
715040	PF0317	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,294.00)
715040	PF0320	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,882.95)
715040	PF0322	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
715040	PF0330	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,376.83)
715040	PF0335	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,550.00)
715040	PF0339	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,509.80)
715040	PF0351	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,302.50)
715040	PF0354	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,744.00)
715040	PF0356	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,867.00
715040	PF0364	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,110.83)
715040	PF0366	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,523.88)
715040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,359.00)
									**Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual			**(55,481.47)**
740000	PF0334	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,484.95)
740000	PF0358	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,702.11)
740000	PF0371	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,275.00)
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,821.00
									**Total Adjusted Budget - 740000 - Cap Equipment			**(37,641.06)**
740045	PF0321	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,939.92)
									**Total Adjusted Budget - 740045 - Cap Equipment-Audio/Visual			**(6,939.92)**
8I2000		06/30/2003	01	to plnt of computer & SMART prog	J3ZAY148	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(45,000.00)
8I2000		08/06/2003	02	Inc Rev Budget per Funds Transfer	J4PFA065	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	45,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF014 - 2003 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF015 - Boyd Equipment Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	550,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**550,000.00**
8I1039		06/30/2003	01	Funds tsf from Boyd Gift Account	J3PFA225	2	JV	JE16	General Journal Entry (Inter-Fund	Adopted Budget Transaction	LMUZZEY	(250,000.00)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	550,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**300,000.00**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**300,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF016 - 2004 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415,000.00
715000		06/30/2004	12	Inc Exp Budget per Funds Transfer	J4PFA340	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	53,438.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**468,438.00**
715040		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,062.61)
									****Total Adjusted Budget - 715040 - Non-Cap Equip-Audio Visual**			**(57,062.61)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	415,000.00
8I2000		06/30/2004	12	Inc Rev Budget per Funds Transfer	J4PFA340	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	53,438.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**468,438.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF017 - NE Weather Technology Org: PANSKJ - Nat. Science Grant-Koermer J

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
530000		01/16/2004	07	Establish Revenue Budget	J4PFA174	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,938.00
									****Total Adjusted Budget - 530000 - Federal Programs**			**23,938.00**
7404C1		01/16/2004	07	Establish Expense Budget	J4PFA174	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	23,938.00
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**23,938.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF018 - Holderness Complex Design Org: PFFMP1 - Financial Affairs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		04/15/2004	10	Establish Expense Budget	J4PFA258	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	56,900.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**56,900.00**
8I2000		04/15/2004	10	Establish Revenue Budget	J4PFA258	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	56,900.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**56,900.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF019 - ITS Equipment Fund Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740015		06/10/2004	12	Establish Expense Budget	J4PFA308	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	92,518.26
									****Total Adjusted Budget - 740015 - Cap Equipment-Computer Hardware**			**92,518.26**
8I2000		06/10/2004	12	Establish Revenue Budget	J4PFA308	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	92,518.26
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**92,518.26**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XF020 - 2005 CAB Funds Org: PFITS1 - Info Tech Services

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		06/15/2004	12	Establish Epense Budget	J4PFA315	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	415,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**415,000.00**
8I2000		06/15/2004	12	Establish Revenue Budget	J4PFA315	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	415,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**415,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS002 - Blair Hall '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.15)
									****Total Adjusted Budget - 7111 - Supplies**			**(128.15)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,101.26
									****Total Adjusted Budget - 7404 - Construction**			**4,101.26**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,915.11)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(2,915.11)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,058.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(1,058.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,915.11)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(2,915.11)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,915.11
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**2,915.11**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS003 - Hub Remodeling '90 Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(174,747.16)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(174,747.16)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,980.73)
									**Total Adjusted Budget - 7111 - Supplies			**(25,980.73)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(151,299.91)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(151,299.91)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(783.75)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(783.75)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	650,434.33
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**650,434.33**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,657.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(10,657.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(461,712.94)
									**Total Adjusted Budget - 7404 - Construction			**(461,712.94)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	174,747.16
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**174,747.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS004 - Campus Carpeting '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36,123.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,210.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**37,333.00**
716000		06/30/2003	01	Inv: I3PX4401-01 PO: P3PRE040	PO3OY001	14	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(17,104.00)
716000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	378	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	36,123.00
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(84,117.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(65,098.00)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,657.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,657.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,736.66
									****Total Adjusted Budget - 7404 - Construction**			**60,736.66**
7404C5		06/30/2003	01	Inv: I3PX4407-01 PO: P3PRE055	PO3OY001	15	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(575.00)
7404C5		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	380	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,210.00
7404C5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,910.00)
									****Total Adjusted Budget - 7404C5 - Abatement of Hazardous Materials**			**(4,275.00)**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	161,430.96
7404F6		10/27/2003	04	Inc Exp Budget per Funds Transfer	J4PFA128	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,121.41
7404F6		03/12/2004	09	Inc Exp Budget per Funds Transfer	J4PFA221	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,887.75
7404F6		03/17/2004	09	Inc Exp Budget per Funds Transfer	J4PFA225	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
7404F6		04/13/2004	10	Inc Exp Budget per Funds Transfer	J4PFA251	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
7404F6		05/24/2004	11	Inc Exp Budget per Funds Transfer	J4PFA286	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 7404F6 - Carpeting**			**238,440.12**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,877.00)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(122,877.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(18,000.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
8I2000		10/27/2003	04	Inc Rev Budget per Funds Transfer	J4PFA128	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,121.41
8I2000		03/12/2004	09	Inc Rev Budget per Funds Transfer	J4PFA221	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,887.75
8I2000		03/17/2004	09	Inc Rev Budget per Funds Transfer	J4PFA225	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
8I2000		04/13/2004	10	inc Rev Budget Per Funds Transfer	J4PFA251	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		05/24/2004	11	Inc Rev Budget per Funds Transfer	J4PFA286	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	2,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**95,009.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS005 - Hub Recreation Repairs Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,119.76)
									****Total Adjusted Budget - 7111 - Supplies**			**(1,119.76)**
7120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,190.00)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(10,190.00)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(384.59)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(384.59)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,523.10)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(77,523.10)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1057	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(90,030.74)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(90,030.74)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1058	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	587,962.55
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**587,962.55**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1059	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(229,350.77)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(229,350.77)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1060	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(179,363.59)
									****Total Adjusted Budget - 7404 - Construction**			**(179,363.59)**
8I2000		06/30/2003	01	hub 03 operations	J3ZAY275	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(100,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(100,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS006 - Prospect Dining Remodeling Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1061	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,007,980.66)
									**Total Adjusted Budget - 5511 - Other Investment Income			**(1,007,980.66)**
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,500.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**2,500.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1062	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(328.67)
									**Total Adjusted Budget - 7100 - In-State Travel			**(328.67)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1063	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,527.64)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(1,527.64)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1064	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,369.35)
									**Total Adjusted Budget - 7111 - Supplies			**(10,369.35)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1065	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(187,122.25)
									**Total Adjusted Budget - 711100 - Supplies-General			**(187,122.25)**
711136		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1066	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18.93)
									**Total Adjusted Budget - 711136 - Supplies-Tools			**(18.93)**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1067	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.27)
									**Total Adjusted Budget - 711138 - Supplies-Parts			**(8.27)**
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1068	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,909.68)
									**Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures			**(25,909.68)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(239,857.05)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(239,857.05)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,076.04)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(8,076.04)**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(322.54)
									**Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry			**(322.54)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,792.64)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(6,792.64)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(575.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(575.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,000,557.37
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**1,000,557.37**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(144,797.41)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(144,797.41)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS006 - Prospect Dining Remodeling Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,552.78)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(40,552.78)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(561,017.70)
									**Total Adjusted Budget - 7404 - Construction			**(561,017.70)**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	230,000.00
740400		10/31/2003	05	inc Exp Budget per Funds Transfer	J4PFA134	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	110,000.00
									**Total Adjusted Budget - 740400 - Construction			**340,000.00**
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,525.00)
									**Total Adjusted Budget - 740402 - Construction-Primary			**(2,525.00)**
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	382	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,500.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,500.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**0.00**
780Z45		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(287.47)
									**Total Adjusted Budget - 780Z45 - Other Utilities-Solid Waste Removal			**(287.47)**
780Z50		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(128.96)
									**Total Adjusted Budget - 780Z50 - Other Utilities-Disposal Site			**(128.96)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	441,474.00
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**441,474.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	904,620.66
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**904,620.66**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(296,640.00)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(296,640.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	400,000.00
8I2000		10/31/2003	04	inc Rev Budget per Funds Transfer	J4PFA134	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	110,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**510,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(92,847.00)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(92,847.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS007 - Res Life Furniture Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,886.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,569.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	49,046.50
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,966.25
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,720.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**87,187.75**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,571.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(10,571.04)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,398.98)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(19,398.98)**
7150		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(427,230.42)
									****Total Adjusted Budget - 7150 - Non-Capitalizable Equipment**			**(427,230.42)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,942.68)
715000		07/01/2003	01	Fix committed budget	BDCF0406	329	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	270.00
715000		01/06/2004	07	Inc Exp Budget per Funds Transfer	J4PFA164	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(71,672.68)**
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	384	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	13,886.00
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	386	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,569.00
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	388	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	49,046.50
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	390	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,966.25
715010		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	392	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,720.00
715010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,441.60
715010		07/01/2003	01	Fix committed budget	BDCF0406	330	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	11,384.75
715010		03/29/2004	09	Inc Exp Budget per Funds Tsf	J4PFA239	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
715010		04/13/2004	10	inc Exp Budget per Funds Transfer	J4PFA253	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	41,808.29
715010		04/14/2004	10	Inc Exp Budget per Funds Transfer	J4PFA257	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
715010		06/08/2004	12	Inc Exp Budget per Funds Transfer	J4PFA300	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	22,000.00
									****Total Adjusted Budget - 715010 - Non-Cap Equip-Furniture & Fixtures**			**228,822.39**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(31,048.00)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(31,048.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,750.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(1,750.00)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,541.72)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(1,541.72)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,509.50)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,509.50)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS007 - Res Life Furniture Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	525,552.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**525,552.00**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	40,000.00
7404F1		03/17/2004	09	inc Exp Budget per Funds Transfer	J4PFA225	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**60,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(20,000.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,764.65
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**18,764.65**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,235.35
8I2000		01/06/2004	07	Inc Rev Budget per Funds Transfer	J4PFA164	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
8I2000		03/17/2004	09	Inc Rev Budget per Funds Transfer	J4PFA225	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		03/29/2004	09	Inc Rev Budget per Funds Tsf	J4PFA239	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
8I2000		04/13/2004	10	Inc Rev Budget per Funds Transfer	J4PFA253	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	41,808.29
8I2000		04/14/2004	10	Inc Rev Budget per Funds Transfer	J4PFA257	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	20,000.00
8I2000		06/08/2004	12	Inc Rev Budget per Funds Transfer	J4PFA300	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	22,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**155,043.64**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS008 - Grafton Hall '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,872.50)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(11,872.50)**
740055		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 740055 - Cap Equip- Built in Equipment			**20,000.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
									**Total Adjusted Budget - 7404 - Construction			**10,000.00**
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,537.24)
									**Total Adjusted Budget - 740402 - Construction-Primary			**(15,537.24)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,755.28
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**18,755.28**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,755.28
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**18,755.28**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,755.28)
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(18,755.28)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,882.78)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(16,882.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS010 - Mary Lyons Renovations Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	530.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**530.00**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(546.48)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(546.48)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	250.00
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**250.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1112	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9,705.15
									****Total Adjusted Budget - 7404 - Construction**			**9,705.15**
740408		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1113	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**8,000.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1114	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,709.67)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(8,709.67)**
7404P2		06/30/2003	01	Overpayment - Rist Frost Shumway	J3PFX807	3	JV	CR05	Cash Receipt Entry	Adopted Budget Transaction	TAMARAS	3,770.00
7404P2		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	394	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	530.00
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1115	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,200.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(2,900.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1116	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,658.67)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(7,658.67)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1117	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,658.67
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**7,658.67**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS011 - Non-trad Housing '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1118	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,329.77
									****Total Adjusted Budget - 7404 - Construction**			**5,329.77**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1119	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(763.06)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(763.06)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1120	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,566.71)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(4,566.71)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS012 - Pemi Hall '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1121	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,000.00
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**22,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1122	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,000.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(22,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS013 - Hub Electrical Upgrade Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1123	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,642.10)
									****Total Adjusted Budget - 7111 - Supplies**			**(12,642.10)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1124	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,018.50)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(1,018.50)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1125	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,063.22)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(16,063.22)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1126	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,389.32
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**43,389.32**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1127	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,710.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(10,710.50)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1128	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,955.00)
									****Total Adjusted Budget - 7404 - Construction**			**(2,955.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS014 - Res Life Roofs Repair Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1129	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,910.00)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(1,910.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1130	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,255.00
									**Total Adjusted Budget - 7404 - Construction			**20,255.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1131	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32,028.42
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**32,028.42**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1132	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,075.00
7404C3		07/01/2003	01	Fix committed budget	BDCF0406	331	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(20,000.00)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(9,925.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1133	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,199.00)
									**Total Adjusted Budget - 7404C7 - Campus Construction Support			**(12,199.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1134	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,625.00)
7404P2		06/02/2004	12	Inc Exp Budget per Funds Transfer	J4PFA291	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,000.00
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(5,625.00)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1135	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(250.00)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(250.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1136	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,000.00
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**18,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1137	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
8I2000		06/02/2004	12	Inc Rev Budget per Funds Transfer	J4PFA291	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,000.00
									**Total Adjusted Budget - 8I2000 - R & R Transfer In			**(14,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1138	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,029.20)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(16,029.20)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS015 - Resnet 98 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1139	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,145.77)
									****Total Adjusted Budget - 7111 - Supplies**			**(11,145.77)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1140	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,473.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(5,473.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1141	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,618.77
									****Total Adjusted Budget - 7404 - Construction**			**16,618.77**
740430		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1142	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,094.00)
740430		06/24/2004	12	Inc Exp Budget per Funds Transfer	J4PFA327	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,000.00
									****Total Adjusted Budget - 740430 - Construct-Fixed Equip-Telecom**			**(1,094.00)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1143	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,000.00
7404F3		01/08/2004	07	inc Exp Budget per Funds Transfer	J4PFA166	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,000.00
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**11,000.00**
8I2000		01/08/2004	07	Inc Rev Budget per Funds Transfer	J4PFA166	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,000.00
8I2000		06/24/2004	12	Inc Rev Budget per Funds Transfer	J4PFA327	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	7,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**8,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS016 - Smith Hall '00 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1144	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,328.87)
									**Total Adjusted Budget - 716006 - Maint & Repairs-Electrical			**(6,328.87)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1145	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,475.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,475.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1146	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	125,000.00
									**Total Adjusted Budget - 7404 - Construction			**125,000.00**
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1147	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(24,452.76)
									**Total Adjusted Budget - 740402 - Construction-Primary			**(24,452.76)**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1148	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(79,523.56)
									**Total Adjusted Budget - 7404F3 - Telecommunications Systems			**(79,523.56)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1149	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,625.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(9,625.00)**
7404P4		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1150	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(248.00)
									**Total Adjusted Budget - 7404P4 - AE Reimbursable Costs			**(248.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS018 - Res Life Facilities Audit Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1151	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,181.50
									****Total Adjusted Budget - 7404 - Construction**			**5,181.50**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1152	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,181.50)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(5,181.50)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1153	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,181.50)
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**(5,181.50)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1154	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,181.50
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**5,181.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS019 - Fire Safety Implementation Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1155	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,994.76
									**Total Adjusted Budget - 7404 - Construction			**4,994.76**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1156	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,983.41
									**Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud			**25,983.41**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1157	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,449.75)
									**Total Adjusted Budget - 7404C3 - Secondary Construction			**(1,449.75)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1158	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,500.00)
									**Total Adjusted Budget - 7404P2 - AE Design Fee			**(10,500.00)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1159	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**20,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1160	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									**Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In			**(20,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1161	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,028.42)
									**Total Adjusted Budget - 8O2000 - R & R Transfer Out			**(19,028.42)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS020 - Seavey Fire Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1162	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	106,867.54
									****Total Adjusted Budget - 7404 - Construction**			**106,867.54**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1163	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410,750.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**410,750.00**
7404F3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1164	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(433,208.00)
									****Total Adjusted Budget - 7404F3 - Telecommunications Systems**			**(433,208.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1165	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,071.96)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(22,071.96)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1166	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	410,750.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**410,750.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1167	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410,750.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(410,750.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1168	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(62,337.58)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(62,337.58)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS021 - Hartman Union Repairs Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,715.75
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,715.75**
716003		06/30/2003	01	Bobs Floor Service-Res Life portion	J3PFX480	1	JV	JZRO	Zero Dollar Invoice Correction	Adopted Budget Transaction	TAMARAS	250.00
716003		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	396	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	4,715.75
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1169	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,148.67)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(182.92)**
716006		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1170	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(434.65)
									****Total Adjusted Budget - 716006 - Maint & Repairs-Electrical**			**(434.65)**
716009		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1171	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(251.00)
									****Total Adjusted Budget - 716009 - Maint & Repairs-Locks**			**(251.00)**
716042		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1172	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38.00)
									****Total Adjusted Budget - 716042 - Maint & Repairs-Glass**			**(38.00)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1173	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	918.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**918.00**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1174	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	43,609.96
									****Total Adjusted Budget - 7404 - Construction**			**43,609.96**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1175	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	100,000.00
740400		07/15/2003	01	Inc Exp Budget per Funds Transfer	J4PFA038	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	52,857.00
740400		04/15/2004	10	Inc Exp Budget per Funds Transfer	J4PFA260	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	45,000.00
									****Total Adjusted Budget - 740400 - Construction**			**197,857.00**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1176	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,683.00
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**33,683.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1177	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,140.00)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(1,140.00)**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1178	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,745.80)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(7,745.80)**
7404F1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1179	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,441.00)
									****Total Adjusted Budget - 7404F1 - Furniture and Furnishings**			**(13,441.00)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1180	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,500.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(1,500.00)**
7404S7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1181	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,202.77)
									****Total Adjusted Budget - 7404S7 - Other Costs**			**(8,202.77)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1182	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,183.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS021 - Hartman Union Repairs Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,183.00)**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1183	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,683.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**23,683.00**
8I2000		06/30/2003	01	hub fy03 ops to plant	J3ZAY275	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(52,857.00)
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1184	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,500.00)
8I2000		07/15/2003	01	Inc Rev Budget per Funds Transfer	J4PFA038	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	52,857.00
8I2000		04/15/2004	10	Inc Rev Budget per Funds Transfer	J4PFA260	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	45,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**22,500.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1185	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,262.00)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(10,262.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS022 - PSC Dining Hall Project Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**0.00**
7404C1		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	398	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
7404C1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1186	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(487,112.25)
									****Total Adjusted Budget - 7404C1 - Construction- Primary**			**(487,112.25)**
7404U1		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1187	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 7404U1 - General Contingency**			**500,000.00**
8I1000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1188	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	500,000.00
									****Total Adjusted Budget - 8I1000 - Non-Mandatory Transfers In**			**500,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1189	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(500,000.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(500,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS024 - Smith Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.45
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**681.45**
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1190	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	33,074.42
740402		07/01/2003	01	Fix committed budget	BDCF0406	332	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(33,074.42)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**0.00**
740408		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	400	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	681.45
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**681.45**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1191	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	189,424.38
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**189,424.38**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1192	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(189,424.38)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**(189,424.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS025 - Grafton Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,298.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,298.02**
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1193	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,447.50
740402		07/01/2003	01	Fix committed budget	BDCF0406	333	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(29,308.68)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**21,138.82**
740408		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	402	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,298.02
740408		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1194	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	663.17
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**1,961.19**
7404C7		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1195	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,801.99)
									****Total Adjusted Budget - 7404C7 - Campus Construction Support**			**(18,801.99)**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1196	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,000.00)
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**(3,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS026 - Belknap Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,571.61
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	273,957.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**293,528.61**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1197	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	298,700.00
									****Total Adjusted Budget - 740400 - Construction**			**298,700.00**
740402		06/30/2003	01	Inv: I3PX4397-01 PO: P3PREB35	PO3OY001	16	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(33,066.00)
740402		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	406	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	273,957.00
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1198	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(266,300.00)
740402		09/15/2003	03	Inc Exp Budget per Funds Transfer	J4PFA097	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(15,409.00)**
740408		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	404	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	19,571.61
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**19,571.61**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1199	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,325.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(72,325.00)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1200	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72,325.00
8I2000		09/15/2003	03	Inc Rev Budget per Funds Transfer	J4PFA097	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	10,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**82,325.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS027 - Blair Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,812.60
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	335,251.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**347,063.60**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1201	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	449,348.03
740400		09/26/2003	03	Inc Esp Budget per Funds Transfer	J4PFA102	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	13,016.00
									****Total Adjusted Budget - 740400 - Construction**			**462,364.03**
740402		06/30/2003	01	Inv: I3PX4398-01 PO: P3PREB36	PO3OY001	17	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(151,383.91)
740402		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	410	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	335,251.00
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1202	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(410,500.00)
740402		09/15/2003	03	Inc Exp Budget per Funds Transfer	J4PFA097	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 740402 - Construction-Primary**			**(214,632.91)**
740408		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	408	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	11,812.60
740408		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1203	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,000.00)
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**(6,187.40)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1204	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,605.18)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(28,605.18)**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1205	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	28,605.18
8I2000		09/15/2003	03	Inc Rev Budget per Funds Transfer	J4PFA097	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
8I2000		09/26/2003	03	Inc Rev Budget per Funds Transfer	J4PFA102	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	13,016.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**53,621.18**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS028 - Hall Hall Life-Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,611.71
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	249,669.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**253,280.71**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1206	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	239,750.00
									****Total Adjusted Budget - 740400 - Construction**			**239,750.00**
740402		06/30/2003	01	Inv: I3PX4396-01 PO: P3PREB37	PO3OY001	18	JV	IFIX	Fix Duplicate Invoice Posting	Adopted Budget Transaction	JLAFLEUR	(19,118.00)
740402		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	414	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	249,669.00
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1207	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(274,000.00)
740402		08/28/2003	02	Inc Exp Budget per Funds Transfer	J4PFA089	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,937.00
740402		08/29/2003	02	Inc Exp Budget per Funds Transfer	J4PFA091	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
									****Total Adjusted Budget - 740402 - Construction-Primary**			**21,488.00**
740408		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	412	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	3,611.71
740408		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1208	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**63,611.71**
8I2000		08/28/2003	02	Inc Rev Budget per Funds Transfer	J4PFA089	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	4,937.00
8I2000		08/29/2003	02	Inc Rev Budget per Funds Transfer	J4PFA091	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	60,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**64,937.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS030 - Pemi Hall Life Safety Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		12/03/2003	06	Establish Exp Budget per FY04 R&R	J4PFA149	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	122,640.00
740400		02/24/2004	08	Inc Exp Budget per Funds Tsf	J4PFA211	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	705,000.00
740400		03/09/2004	09	Inc Exp Budget per Funds Transfer	J4PFA217	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	75,000.00
									****Total Adjusted Budget - 740400 - Construction**			**902,640.00**
740408		02/24/2004	08	Inc Exp Budget per Funds Tsf	J4PFA211	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	90,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**90,000.00**
8I2000		12/03/2003	06	Establish Rev Budget per FY04 R&R	J4PFA149	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	122,640.00
8I2000		02/24/2004	08	Inc Rev Budget per Funds Tsf	J4PFA211	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	795,000.00
8I2000		03/09/2004	09	Inc Rev Budget per Funds Transfer	J4PFA217	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	75,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**992,640.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS031 - Service Tunnel Org: PBPP01 - Physical Plant Admin

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1209	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,375.00
740400		08/07/2003	02	Dec Exp Budget per Allocated Funds	J4PFA071	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(5,375.00)
									****Total Adjusted Budget - 740400 - Construction**			**25,000.00**
8I2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1210	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	30,375.00
8I2000		08/07/2003	02	Dec Rev Budget per Allocated Funds	J4PFA071	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(5,375.00)
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**25,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS032 - D&M Memorabilia Security Org: PSCP01 - Campus Police

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1211	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**5,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS035 - Grafton Hall Entrance Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1212	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	15,000.00
									****Total Adjusted Budget - 740400 - Construction**			**15,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1213	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,817.01)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(12,817.01)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1214	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,182.99)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(2,182.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS036 - Smith Hall Entrance Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1215	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	20,000.00
									****Total Adjusted Budget - 740400 - Construction**			**20,000.00**
7404C3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1216	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,022.99)
									****Total Adjusted Budget - 7404C3 - Secondary Construction**			**(18,022.99)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1217	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,977.01)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(1,977.01)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS037 - Res Life Unexpended Plant Fund Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I2000		10/22/2003	04	inc Rev Budget per Funds Transfer	J4PFA125	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	520,000.00
8I2000		03/17/2004	09	Inc Rev Budget per Funds Transfer	J4PFA225	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**548,000.00**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1218	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	180,000.00
8O2000		10/22/2003	04	Inc Exp Budget per Funds Transfer	J4PFA125	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	520,000.00
8O2000		03/17/2004	09	Inc Exp Budget per Funds Transfer	J4PFA225	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	28,000.00
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**728,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS038 - Res Life Major Repairs Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**1,000.00**
711138		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1219	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46.20)
									****Total Adjusted Budget - 711138 - Supplies-Parts**			**(46.20)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1220	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,638.76
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**4,638.76**
716003		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1221	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,222.57)
									****Total Adjusted Budget - 716003 - Maint & Repairs-Carpentry**			**(1,222.57)**
716015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1222	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	50,283.34
									****Total Adjusted Budget - 716015 - Maint & Repairs-Plumbing**			**50,283.34**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	416	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,000.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1223	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**0.00**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1224	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	22,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**22,000.00**
740400		03/17/2004	09	Inc Exp Budget per Funds Transfer	J4PFA225	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 740400 - Construction**			**12,000.00**
7404F6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1225	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(350.00)
									****Total Adjusted Budget - 7404F6 - Carpeting**			**(350.00)**
8I2000		03/17/2004	09	Inc Rev Budget per Funds Transfer	J4PFA225	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	12,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**12,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS039 - Venture Center Repair Org: PSHUVC - HUB - VENTURE CENTER

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1226	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,000.00
714000		07/15/2003	01	Correct account code to 740400	J4PFA037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	(5,000.00)
									****Total Adjusted Budget - 714000 - Postage-General**			**0.00**
740400		07/15/2003	01	Establish Exp Budget per Funds Tsf	J4PFA036	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
740400		07/15/2003	01	Correct account code from 714000	J4PFA037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	5,000.00
									****Total Adjusted Budget - 740400 - Construction**			**45,000.00**
8I2000		06/30/2003	01	hub fy03 ops to plant	J3ZAY275	2	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	LSHAWNEY	(40,000.00)
8I2000		07/15/2003	01	Establish Rev Budget per Funds Tsf	J4PFA036	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	40,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS040 - Prospect Elevator Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	73,984.00
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**73,984.00**
740400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1227	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	80,000.00
									****Total Adjusted Budget - 740400 - Construction**			**80,000.00**
740402		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	418	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	73,984.00
740402		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1228	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(73,984.00)
									****Total Adjusted Budget - 740402 - Construction-Primary**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS041 - White Mtn Apt Complex Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740400		09/15/2003	03	Establish Expense Budget	J4PFA096	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
740400		05/19/2004	11	Inc Exp Budget per Funds Transfer	J4PFA280	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 740400 - Construction**			**150,000.00**
8I2000		09/15/2003	03	Establish Revenue Budget	J4PFA096	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
8I2000		05/19/2004	11	Inc Rev Budget per Funds Transfer	J4PFA280	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	50,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**150,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS042 - HUB Recreation 04 Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740428		08/27/2003	02	Est Expense Budget per Funds Tsf	J4PFA087	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 740428 - Construct-Equipment-Furnishings**			**100,000.00**
8I2000		08/27/2003	02	Est Revenue Budget per Funds Tsf	J4PFA087	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	100,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**100,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS043 - HUB - Rehab 04 Org: PSHUB1 - Hartman Union Building

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		02/05/2004	08	Est Expense Budget for Construction	J4PFA194	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	380,223.89
									****Total Adjusted Budget - 740000 - Cap Equipment**			**380,223.89**
740406		02/05/2004	08	Establish Exp Budget for Architect	J4PFA194	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	43,500.00
									****Total Adjusted Budget - 740406 - Construct-Architect Fees**			**43,500.00**
8I2000		02/05/2004	08	Establish Revenue Budget	J4PFA194	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	423,723.89
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**423,723.89**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS044 - Housing Design 04/05 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		03/29/2004	09	Inc Exp Budget per Funds Tsf	J4PFA239	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,500.00
									****Total Adjusted Budget - 717000 - Consulting-General**			**3,500.00**
740408		03/10/2004	09	Inc Exp Budget per Funds Tsf	J4PFA219	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	45,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**45,000.00**
8I2000		03/10/2004	09	Inc Rev Budget per Funds Tsf	J4PFA219	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	45,000.00
8I2000		03/29/2004	09	Inc Rev Budget per Funds Tsf	J4PFA239	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**48,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS045 - Mary Lyon Def Maint Design 04/05 Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740408		03/10/2004	09	Inc Exp Budget per Funds Transfer	J4PFA219	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
									****Total Adjusted Budget - 740408 - Construct-Engineering Fees**			**15,000.00**
7404P2		06/07/2004	12	Inc Exp Budget per Funds Transfer	J4PFA296	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**1,500.00**
8I2000		03/10/2004	09	Inc Rev Exp per Funds Transfer	J4PFA219	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	15,000.00
8I2000		06/07/2004	12	Inc Rev Budget per Funds Transfer	J4PFA296	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	1,500.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**16,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 6XS046 - Belknap Hot Water Heater Org: PSRES1 - Residential Life

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
740000		06/15/2004	12	Establish Expense Budget	J4PFA313	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	47,000.00
740000		06/15/2004	12	Inc Exp Budget per Funds Transfer	J4PFA314	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,000.00
									****Total Adjusted Budget - 740000 - Cap Equipment**			**50,000.00**
8I2000		06/15/2004	12	Establish Revenue Budget	J4PFA313	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	47,000.00
8I2000		06/15/2004	12	Inc Rev Budget per Funds Transfer	J4PFA314	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	LMUZZEY	3,000.00
									****Total Adjusted Budget - 8I2000 - R & R Transfer In**			**50,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7N6690 - CLL Pease Facility Renovation Org: CAFA85 - CLL Pease Facility Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1651	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76.95)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(76.95)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1652	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,793.57)
									****Total Adjusted Budget - 7111 - Supplies**			**(76,793.57)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1653	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(81,151.79)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(81,151.79)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1654	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(173.70)
									****Total Adjusted Budget - 7180 - Telecommunications**			**(173.70)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1655	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162,280.64
									****Total Adjusted Budget - 7404 - Construction**			**162,280.64**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1656	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,524.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(3,524.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7N6690 - CLL Pease Facility Renovation Org: CAFA95 - CLL Pease Facility Renovation

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404S3		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1657	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	138.12
									****Total Adjusted Budget - 7404S3 - Advertising and Reimbursable Exp**			**138.12**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7X6691 - New CLL Academic/Admin Center Org: CAFA96 - CLL Academic/Admin Center

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
71C400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1658	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(119.50)
71C400		07/22/2003	01	increase accounting line	J4ZC0103	2	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	10,000.00
									****Total Adjusted Budget - 71C400 - Legal Expenses**			**9,880.50**
7404P2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1659	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,251.83
									****Total Adjusted Budget - 7404P2 - AE Design Fee**			**4,251.83**
7404P5		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1660	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,989.91)
7404P5		07/22/2003	01	increase accounting line	J4ZC0103	1	JV	BDP2	Plant Orig Bud Adj- BD02	Budget Adjustment Transaction	JANETMS	10,000.00
									****Total Adjusted Budget - 7404P5 - Direct Hire Consultants**			**7,010.09**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1661	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(66,000.00)
8I1039		07/17/2003	01	for new cll facility	J4ZC0101	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MDEZENZO	31,000.00
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(35,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC002 - CLL Vehicle Replacement Fund Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1662	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.20)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(0.20)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1663	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.43
									**Total Adjusted Budget - 7161 - Rentals-Leases			**0.43**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1664	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	960.02
									**Total Adjusted Budget - 7172 - Other Professional Services			**960.02**
71C6		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1665	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3.00
									**Total Adjusted Budget - 71C6 - Insurance			**3.00**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1666	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,386.07)
									**Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**(6,386.07)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1667	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,379.84
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**5,379.84**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1668	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	876.18
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**876.18**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1669	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,660.16)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(6,660.16)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC003 - CLL Major Equipment & Renovations Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1670	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21,843.30
									**Total Adjusted Budget - 7111 - Supplies			**21,843.30**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1671	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,318.50)
									**Total Adjusted Budget - 711100 - Supplies-General			**(11,318.50)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1672	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	970.00
									**Total Adjusted Budget - 7130 - Printing and Copying			**970.00**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1673	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(399.21)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(399.21)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1674	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	65.43
									**Total Adjusted Budget - 7172 - Other Professional Services			**65.43**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1675	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12.50
									**Total Adjusted Budget - 7180 - Telecommunications			**12.50**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1676	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,162.76
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**16,162.76**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1677	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,890.00)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(6,890.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1678	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	16,366.93
									**Total Adjusted Budget - 7404 - Construction			**16,366.93**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1679	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,524.00)
									**Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(3,524.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC004 - CLL Info Technology Reserve Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1680	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150,000.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(150,000.00)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1681	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	134,750.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**134,750.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1682	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(20,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(20,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC005 - CLL Unexpended R&R General Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1683	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,570.00
									****Total Adjusted Budget - 7404 - Construction**			**6,570.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 7XC006 - CLL Long Range Technology Plan Org: CADMOP - Administration Operating

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1684	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 7404 - Construction**			**6,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1685	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,000.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**6,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0001 - SYS Repair & Replacement Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1775	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	9.17
									Total Adjusted Budget - 5511 - Other Investment Income			**9.17**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1776	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,062.37)
									Total Adjusted Budget - 7100 - In-State Travel			**(1,062.37)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1777	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,910.24)
									Total Adjusted Budget - 7160 - Maintenance and Repairs			**(25,910.24)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1778	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,748.57)
									Total Adjusted Budget - 7172 - Other Professional Services			**(12,748.57)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1779	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,817.00)
									Total Adjusted Budget - 7180 - Telecommunications			**(14,817.00)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1780	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,646.62
									Total Adjusted Budget - 71CZ - Other Expenses-Deductions			**41,646.62**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1781	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,775.89)
									Total Adjusted Budget - 7400 - Capitalizable Equipment			**(9,775.89)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1782	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,530.74
									Total Adjusted Budget - 7404 - Construction			**26,530.74**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1783	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45,930.88)
									Total Adjusted Budget - 8I10 - Non Mandatory Transfers In			**(45,930.88)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1784	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,000.00)
									Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(50,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0002 - SYS R&R Financial Technology Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1785	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,281.33)
									****Total Adjusted Budget - 7111 - Supplies**			**(57,281.33)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1786	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,573.20)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(77,573.20)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1787	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(306,490.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(306,490.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1788	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171,635.47)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(171,635.47)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0002 - SYS R&R Financial Technology Fund Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1789	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,094.27)
									**Total Adjusted Budget - 711100 - Supplies-General			**(3,094.27)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1790	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,700.00)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(2,700.00)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1791	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,299.00)
716060		07/01/2003	01	Fix committed budget	BDCF0406	334	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	200.00
									**Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software			**(2,099.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1792	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,922.20)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(2,922.20)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1793	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,879.32)
									**Total Adjusted Budget - 740000 - Cap Equipment			**(19,879.32)**
740020		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1794	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,494.00)
740020		07/01/2003	01	Fix committed budget	BDCF0406	335	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	998.00
									**Total Adjusted Budget - 740020 - Cap Equipment-Computer Software			**(10,496.00)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1795	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(171,635.47)
									**Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)			**(171,635.47)**
8I2005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1796	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(65,000.00)
									**Total Adjusted Budget - 8I2005 - R & R Transfer In			**(65,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0003 - SYS R&R Elizabeth Demerrit Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1797	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,957.75)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(1,957.75)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1798	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(359.00)
									**Total Adjusted Budget - 61SNSH - Student Labor			**(359.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1799	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(164.45)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(164.45)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1800	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(191.04)
									**Total Adjusted Budget - 7111 - Supplies			**(191.04)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1801	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(940.45)
									**Total Adjusted Budget - 7180 - Telecommunications			**(940.45)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1802	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30,937.44)
									**Total Adjusted Budget - 7404 - Construction			**(30,937.44)**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1803	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	34,550.13
									**Total Adjusted Budget - 7900 - Budgeted Addition to Reserves			**34,550.13**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1804	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,189.04)
									****Total Adjusted Budget - 7111 - Supplies**			**(60,189.04)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1805	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,226.70)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(3,226.70)**
71CZ		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1806	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,910.00
									****Total Adjusted Budget - 71CZ - Other Expenses-Deductions**			**60,910.00**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1807	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	3,961.54
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**3,961.54**
7600		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1808	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,081.25)
									****Total Adjusted Budget - 7600 - Internal Allocations**			**(77,081.25)**
760019		06/30/2003	01	Fresh HR Capitalize Interest FY03	J3ZAM245	3	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	MDEZENZO	(70,416.77)
760019		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1809	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,396.25)
									****Total Adjusted Budget - 760019 - Int Alloc-Plant Capitalization**			**(163,813.02)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1810	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(77,081.25)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(77,081.25)**
8I1039		06/30/2003	01	Fresh HR Capitalize Interest FY03	J3ZAM245	4	JV	JECO	Controller's Office- JE16	Adopted Budget Transaction	SHSHEEDY	(70,416.77)
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1811	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(93,396.25)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(163,813.02)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0005 - SYS R&R Elizabeth Demerrit Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1812	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	165,000.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**165,000.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1813	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(695.97)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(695.97)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1814	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(76,306.33)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(76,306.33)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1815	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,389.37)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(89,389.37)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0005 - SYS R&R Elizabeth Demerrit Org: YCFS10 - AVC Finance Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1816	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(491.14)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(491.14)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1817	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(89,389.64)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(89,389.64)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1818	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	688.00
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**688.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0009 - SYS Interest Allocation Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1842	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(6,000,000.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1843	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000,000.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(6,000,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0011 - SYS Statewide ITV Project Org: YZMITV - Instructional Television MUB

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1844	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,377,854.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**1,377,854.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1845	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,678,757.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**1,678,757.00**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1846	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	292,146.00
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**292,146.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0012 - SYS LRTP System Support Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	F0004608 seq 0024 - Src Org YZPLRP	F4B11401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(1,000.00)**
65YP10		07/01/2003	01	F0004608 seq 0077 - Src Org YZPLRP	F4B11401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(84.00)
65YP10		09/16/2003	01	F0005196 seq 0079 - Src Org YZPLRP	F4B11909	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		09/16/2003	01	F0005201 seq 0144 - Src Org YZPLRP	F4B11914	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		02/12/2004	01	F0007955 seq 0137 - Src Org YZPLRP	F4B10401	1486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/12/2004	01	F0007955 seq 0138 - Src Org YZPLRP	F4B10401	1497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/20/2004	01	F0008141 seq 0089 - Src Org YZPLRP	F4B20401	967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		02/20/2004	01	F0008146 seq 0171 - Src Org YZPLRP	F4B20401	1858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(84.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0012 - SYS LRTP System Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPHX		07/01/2003	01	F0004608 seq 0024 - Src Org YZPLRP	F4B11401	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,000.00
61CPHX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,000.00)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			0.00
65YP10		07/01/2003	01	F0004608 seq 0077 - Src Org YZPLRP	F4B11401	67	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	84.00
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(84.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		09/16/2003	01	F0005196 seq 0079 - Src Org YZPLRP	F4B11909	76	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		09/16/2003	01	F0005201 seq 0144 - Src Org YZPLRP	F4B11914	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/12/2004	01	F0007955 seq 0137 - Src Org YZPLRP	F4B10401	1486	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/12/2004	01	F0007955 seq 0138 - Src Org YZPLRP	F4B10401	1497	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.23)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.23
65YP10		02/20/2004	01	F0008141 seq 0089 - Src Org YZPLRP	F4B20401	967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		02/20/2004	01	F0008146 seq 0171 - Src Org YZPLRP	F4B20401	1858	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
				**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)								0.00

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0012 - SYS LRTP System Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1847	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	140,007.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**140,007.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1848	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,995.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,995.00)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1849	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(447.50)
									****Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime**			**(447.50)**
61CPHX		06/30/2003	01	6940YLATAEK09HL %YLA5409R	F0004774	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(3,140.50)
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1850	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,183.15)
61CPHX		07/01/2003	01	Budget.....Earnings (Orig)	F0004608	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,000.00
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(89,323.65)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1851	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,444.74
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**5,444.74**
65YP10		06/30/2003	01	6940YLATAEK1826 $0703000347804	F0004773	34	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(263.80)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1852	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,360.98)
65YP10		07/01/2003	01	Budget.....Fringe (Orig)	F0004608	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	84.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	70.23
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(70.23)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	137	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70.23
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	138	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70.23)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	70.23
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	171	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(70.23)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,540.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0013 - SYS Long Range Technology Plan Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1853	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,785,500.00
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**6,785,500.00**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1854	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,143,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(2,143,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0014 - SYS LRTP Base Application Software Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1855	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(750,000.00)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(750,000.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1856	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	750,000.00
									****Total Adjusted Budget - 7404 - Construction**			**750,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0015 - SYS LRTP Implementation & Training Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	YAURCS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	174,755.00
580005	YCONOR	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	197,163.03
580005	YORACS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,205.25
580005	YORARE	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,455.52
580005	YSCTCM	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,540.26
580005	YSCTCS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133,185.92
580005	YSCTMR	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,447.89
580005	YSCTOM	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,560.99
580005	YSCTPG	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	167,864.86
580005	YSCTRE	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	77,466.04
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,902.39
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**827,547.15**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1857	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(375.30)
									****Total Adjusted Budget - 7130 - Printing and Copying**			**(375.30)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1858	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	375.30
									****Total Adjusted Budget - 713000 - Printing & Copying-General**			**375.30**
717000	YCONOR	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	442	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	197,163.03
717000	YCONOR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1860	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,977.27)
717000	YGERBR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1861	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	116,883.00
717000	YORACS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	450	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	12,205.25
717000	YORACS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1862	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,408.30)
717000	YORARE	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	452	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	6,455.52
717000	YORARE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1863	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,590.94)
717000	YSCTCM	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	444	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	46,540.26
717000	YSCTCM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1864	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(28,677.55)
717000	YSCTCS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	434	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	133,185.92
717000	YSCTCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1865	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	18,171.39
717000	YSCTMR	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	440	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,447.89
717000	YSCTMR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1866	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	21.12
717000	YSCTOM	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	438	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	5,560.99
717000	YSCTOM	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1867	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,999.90
717000	YSCTPG	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	436	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	167,864.86
717000	YSCTPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1868	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,381.20
717000	YSCTRE	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	446	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	77,466.04
717000	YSCTRE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1869	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,317.26)
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	432	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,000.00
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	448	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,902.39
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1859	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	62,796.92
717000		07/01/2003	01	Fix committed budget	BDCF0406	336	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	29,422.11
									****Total Adjusted Budget - 717000 - Consulting-General**			**782,496.47**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0015 - SYS LRTP Implementation & Training Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717200	YAURCS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	454	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	174,755.00
717200	YAURCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1870	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	582,600.00
717200	YCONOR	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1871	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,483.10)
717200	YELREI	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1872	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.25
717200	YPSCCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1873	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200,000.00)
717200	YPSCPG	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1874	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(46,500.00)
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1875	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(49,300.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	337	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(434,000.00)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**21,072.15**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1876	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,229.98
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1877	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,229.98)
									****Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0016 - SYS LRTP Overall Project Management Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/06/2003	01	F0004930 seq 0005 - Src Org YZPLRP	F4B21601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,850.00
									****Total Adjusted Budget - 615F10 - PAT**			**36,850.00**
65YF10		08/06/2003	01	F0004930 seq 0010 - Src Org YZPLRP	F4B21601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,371.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**14,371.50**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0016 - SYS LRTP Overall Project Management Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/06/2003	01	F0004930 seq 0005 - Src Org YZPLRP	F4B21601	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,850.00)
615F10		08/06/2003	01	Budget.....Earnings (Adj)	F0004930	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,850.00
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
65YF10		08/06/2003	01	F0004930 seq 0010 - Src Org YZPLRP	F4B21601	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,371.50)
65YF10		08/06/2003	01	Budget.....Fringe (Adj)	F0004930	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,371.50
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0016 - SYS LRTP Overall Project Management Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2238	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	36,850.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1878	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	7,566.07
615F10		08/06/2003	01	Budget.....Earnings (Adj)	F0004930	5	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,850.00)
									****Total Adjusted Budget - 615F10 - PAT**			**7,566.07**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1879	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,566.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(7,566.00)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1010	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,371.50
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1880	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,391.23
65YF10		08/06/2003	01	Budget.....Fringe (Adj)	F0004930	10	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,371.50)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**1,391.23**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1881	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(803.54)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(803.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0017 - SYS LRTP FIS Project Lead Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1882	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(150.08)
									****Total Adjusted Budget - 615F10 - PAT**			**(150.08)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1883	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55.24)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(55.24)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0018 - SYS LRTP HRIS Project Lead Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/23/2003	01	6940YLATADB0655 #YLAOA0M2	F0004684	197	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,847.28)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1884	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	41,799.25
									****Total Adjusted Budget - 615F10 - PAT**			**39,951.97**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1885	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(19,042.14)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(19,042.14)**
65YF10		06/23/2003	01	6940YLATADB1825 $0625001494800	F0004684	198	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(683.49)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1886	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	10,508.34
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**9,824.85**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1887	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,599.51)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(1,599.51)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/06/2003	01	F0004930 seq 0002 - Src Org YZPLRP	F4B21601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,850.00)
615F10		10/26/2003	01	F0005881 seq 0044 - Src Org YZPLRP	F4B12210	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,561.29)
615F10		10/31/2003	01	F0006020 seq 0020 - Src Org YZPLRP	F4B12307	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(576.00)
615F10		11/13/2003	01	F0006170 seq 0085 - Src Org YZPLRP	F4B22301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,186.27
									****Total Adjusted Budget - 615F10 - PAT**			**30,198.98**
617F10		11/13/2003	01	F0006170 seq 0086 - Src Org YZPLRP	F4B22301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,153.35
									****Total Adjusted Budget - 617F10 - Operating Staff**			**22,153.35**
65YF10		08/06/2003	01	F0004930 seq 0007 - Src Org YZPLRP	F4B21601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,371.50)
65YF10		09/16/2003	01	F0005196 seq 0080 - Src Org YZPLRP	F4B11909	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,337.30)
65YF10		09/16/2003	01	F0005201 seq 0145 - Src Org YZPLRP	F4B11914	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,378.87
65YF10		10/26/2003	01	F0005884 seq 0145 - Src Org YZPLRP	F4B12213	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,020.33)
65YF10		10/31/2003	01	F0006023 seq 0106 - Src Org YZPLRP	F4B12310	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(229.45)
65YF10		11/13/2003	01	F0006170 seq 0152 - Src Org YZPLRP	F4B22301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,732.78
65YF10		02/12/2004	01	F0007955 seq 0139 - Src Org YZPLRP	F4B10401	1508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,308.58)
65YF10		02/12/2004	01	F0007955 seq 0140 - Src Org YZPLRP	F4B10401	1519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,572.92
65YF10		02/20/2004	01	F0008141 seq 0090 - Src Org YZPLRP	F4B20401	976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,572.92)
65YF10		02/20/2004	01	F0008146 seq 0172 - Src Org YZPLRP	F4B20401	1871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	49,308.58
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**19,153.07**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		08/06/2003	01	F0004930 seq 0002 - Src Org YZPLRP	F4B21601	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,850.00
615F10		08/06/2003	01	Budget.....Earnings (Orig)	F0004930	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(36,850.00)
615F10		10/26/2003	01	F0005881 seq 0044 - Src Org YZPLRP	F4B12210	41	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,561.29
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,561.29)
615F10		10/31/2003	01	F0006020 seq 0020 - Src Org YZPLRP	F4B12307	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	576.00
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(576.00)
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	70,186.27
615F10		11/13/2003	01	F0006170 seq 0085 - Src Org YZPLRP	F4B22301	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,186.27)
									****Total Adjusted Budget - 615F10 - PAT**			**0.00**
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	22,153.35
617F10		11/13/2003	01	F0006170 seq 0086 - Src Org YZPLRP	F4B22301	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,153.35)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**0.00**
65YF10		08/06/2003	01	F0004930 seq 0007 - Src Org YZPLRP	F4B21601	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,371.50
65YF10		08/06/2003	01	Budget.....Fringe (Orig)	F0004930	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,371.50)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(78,337.30)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	76,378.87
65YF10		09/16/2003	01	F0005196 seq 0080 - Src Org YZPLRP	F4B11909	77	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,337.30
65YF10		09/16/2003	01	F0005201 seq 0145 - Src Org YZPLRP	F4B11914	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,378.87)
65YF10		10/26/2003	01	F0005884 seq 0145 - Src Org YZPLRP	F4B12213	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,020.33
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,020.33)
65YF10		10/31/2003	01	F0006023 seq 0106 - Src Org YZPLRP	F4B12310	104	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	229.45
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(229.45)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	36,732.78
65YF10		11/13/2003	01	F0006170 seq 0152 - Src Org YZPLRP	F4B22301	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,732.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(49,308.58)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,572.92
65YF10		02/12/2004	01	F0007955 seq 0139 - Src Org YZPLRP	F4B10401	1508	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,308.58
65YF10		02/12/2004	01	F0007955 seq 0140 - Src Org YZPLRP	F4B10401	1519	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,572.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,572.92)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	49,308.58
65YF10		02/20/2004	01	F0008141 seq 0090 - Src Org YZPLRP	F4B20401	976	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,572.92
65YF10		02/20/2004	01	F0008146 seq 0172 - Src Org YZPLRP	F4B20401	1871	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(49,308.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
611PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1888	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(673.05)
									****Total Adjusted Budget - 611PBN - Faculty Bonus & Recruitment**			**(673.05)**
615F10		06/23/2003	01	6940YLATADC0655 #YLAOA0M3	F0004696	170	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,868.10)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2239	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	174,920.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1889	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	232,675.31
615F10		08/06/2003	01	Budget.....Earnings (Orig)	F0004930	2	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	36,850.00
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,561.29
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	20	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	576.00
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(70,186.27)
									****Total Adjusted Budget - 615F10 - PAT**			**372,528.23**
617F10		06/23/2003	01	6940YLATADC0855 #YLAOA0M3	F0004684	199	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(678.15)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2245	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	29,613.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1890	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,225.43)
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(22,153.35)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(76,443.93)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1891	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,335.00)
									****Total Adjusted Budget - 61CPEU - [NSE] Supplemental**			**(5,335.00)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1892	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,496.27)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(22,496.27)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1893	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,760.00)
									****Total Adjusted Budget - 61SNSH - Student Labor**			**(3,760.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1894	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,133.33)
									****Total Adjusted Budget - 61SNWS - College Work Study**			**(1,133.33)**
65YF10		06/23/2003	01	6940YLATADC1825 $0625001496800	F0004674	26	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,801.20)
65YF10		06/23/2003	01	6940YLATADC1825 $0625001496800	F0004684	200	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(250.92)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1011	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	79,767.87
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1895	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	60,438.28
65YF10		08/06/2003	01	Budget.....Fringe (Orig)	F0004930	7	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,371.50
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	78,337.30
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(76,378.87)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,020.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	229.45
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(36,732.78)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	139	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	49,308.58
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	140	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,572.92)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,572.92
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	172	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(49,308.58)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**119,000.96**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0019 - SYS LRTP Dedicated Support Staff Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1896	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,394.28)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(2,394.28)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1897	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,069.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(1,069.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0045 - Src Org YZPLRP	F4B12210	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
615F10		10/31/2003	01	F0006020 seq 0021 - Src Org YZPLRP	F4B12307	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(157.20)
615F10		04/12/2004	01	F0009735 seq 0046 - Src Org YZPLRP	F4B10801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	25,694.64
									****Total Adjusted Budget - 615F10 - PAT**			**24,837.67**
61CPEX		07/10/2003	01	F0004782 seq 0025 - Src Org YZPLRP	F4B21401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(1,500.00)
									****Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)**			**(1,500.00)**
65YF10		09/16/2003	01	F0005196 seq 0081 - Src Org YZPLRP	F4B11909	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,610.78)
65YF10		09/16/2003	01	F0005201 seq 0146 - Src Org YZPLRP	F4B11914	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,320.52
65YF10		10/26/2003	01	F0005884 seq 0146 - Src Org YZPLRP	F4B12213	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.76)
65YF10		10/31/2003	01	F0006023 seq 0107 - Src Org YZPLRP	F4B12310	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(62.63)
65YF10		02/12/2004	01	F0007955 seq 0141 - Src Org YZPLRP	F4B10401	1530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,599.96)
65YF10		02/12/2004	01	F0007955 seq 0142 - Src Org YZPLRP	F4B10401	1541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,897.39
65YF10		02/20/2004	01	F0008141 seq 0091 - Src Org YZPLRP	F4B20401	986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,897.39)
65YF10		02/20/2004	01	F0008146 seq 0173 - Src Org YZPLRP	F4B20401	1881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,599.96
65YF10		04/12/2004	01	F0009735 seq 0089 - Src Org YZPLRP	F4B10801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	10,235.74
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**8,604.09**
65YP10		07/10/2003	01	F0004782 seq 0057 - Src Org YZPLRP	F4B21401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(126.00)
65YP10		09/16/2003	01	F0005196 seq 0082 - Src Org YZPLRP	F4B11909	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/16/2003	01	F0005201 seq 0147 - Src Org YZPLRP	F4B11914	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/12/2004	01	F0007955 seq 0143 - Src Org YZPLRP	F4B10401	1552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/12/2004	01	F0007955 seq 0144 - Src Org YZPLRP	F4B10401	1563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/20/2004	01	F0008141 seq 0092 - Src Org YZPLRP	F4B20401	997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/20/2004	01	F0008146 seq 0174 - Src Org YZPLRP	F4B20401	1891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(126.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0045 - Src Org YZPLRP	F4B12210	42	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(699.77)
615F10		10/31/2003	01	F0006020 seq 0021 - Src Org YZPLRP	F4B12307	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	157.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(157.20)
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	25,694.64
615F10		04/12/2004	01	F0009735 seq 0046 - Src Org YZPLRP	F4B10801	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(25,694.64)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61CPEX		07/10/2003	01	F0004782 seq 0025 - Src Org YZPLRP	F4B21401	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	1,500.00
61CPEX		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,500.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(51,610.78)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	50,320.52
65YF10		09/16/2003	01	F0005196 seq 0081 - Src Org YZPLRP	F4B11909	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,610.78
65YF10		09/16/2003	01	F0005201 seq 0146 - Src Org YZPLRP	F4B11914	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,320.52)
65YF10		10/26/2003	01	F0005884 seq 0146 - Src Org YZPLRP	F4B12213	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.76
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(278.76)
65YF10		10/31/2003	01	F0006023 seq 0107 - Src Org YZPLRP	F4B12310	105	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	62.63
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(62.63)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(50,599.96)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	51,897.39
65YF10		02/12/2004	01	F0007955 seq 0141 - Src Org YZPLRP	F4B10401	1530	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,599.96
65YF10		02/12/2004	01	F0007955 seq 0142 - Src Org YZPLRP	F4B10401	1541	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,897.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51,897.39)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	50,599.96
65YF10		02/20/2004	01	F0008141 seq 0091 - Src Org YZPLRP	F4B20401	986	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,897.39
65YF10		02/20/2004	01	F0008146 seq 0173 - Src Org YZPLRP	F4B20401	1881	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,599.96)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	10,235.74
65YF10		04/12/2004	01	F0009735 seq 0089 - Src Org YZPLRP	F4B10801	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(10,235.74)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		07/10/2003	01	F0004782 seq 0057 - Src Org YZPLRP	F4B21401	53	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	126.00
65YP10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(126.00)
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005196 seq 0082 - Src Org YZPLRP	F4B11909	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/16/2003	01	F0005201 seq 0147 - Src Org YZPLRP	F4B11914	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007955 seq 0143 - Src Org YZPLRP	F4B10401	1552	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/12/2004	01	F0007955 seq 0144 - Src Org YZPLRP	F4B10401	1563	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/20/2004	01	F0008141 seq 0092 - Src Org YZPLRP	F4B20401	997	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		02/20/2004	01	F0008146 seq 0174 - Src Org YZPLRP	F4B20401	1891	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/23/2003	01	6940YLATAEA0655 #YLAOA0M4	F0004685	1	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(4,923.42)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2240	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	154,320.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1898	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(354,804.09)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	699.77
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	21	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	157.20
615F10		04/07/2004	01	Budget.....Earnings (Adj)	F0009735	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(25,694.64)
									**Total Adjusted Budget - 615F10 - PAT			**(230,245.18)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1899	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	543,071.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**543,071.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1900	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,000.00)
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(4,000.00)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1901	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(15,426.75)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(15,426.75)**
61CPEU		06/23/2003	01	6940YLATAEA06SU #YLAOA0M4	F0004685	2	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(137.88)
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1902	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,862.12)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(6,000.00)**
61CPEX		07/10/2003	01	Budget.....Earnings (Orig)	F0004782	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,500.00
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**1,500.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1903	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(40,947.50)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(40,947.50)**
65YF10		06/23/2003	01	6940YLATAEA1825 $0625001498800	F0004685	3	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,821.67)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1012	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	60,184.80
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1904	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,767.56)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	51,610.78
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(50,320.52)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	278.76
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	62.63
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	141	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	50,599.96
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	142	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(51,897.39)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	91	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51,897.39
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	173	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(50,599.96)
65YF10		04/07/2004	01	Budget.....Fringe (Adj)	F0009735	89	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(10,235.74)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**(1,008.52)**
65YP10		06/23/2003	01	6940YLATAEA1826 $0625001498804	F0004674	25	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(11.58)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1905	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,267.93)
65YP10		07/10/2003	01	Budget.....Fringe (Orig)	F0004782	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	126.00
65YP10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	105.35
65YP10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(105.35)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0020 - SYS LRTP Human Resources Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	143	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	105.35
65YP10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(105.35)
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	92	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	105.35
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	174	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(105.35)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(4,153.51)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1906	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,224.78)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(8,224.78)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0046 - Src Org YZPLRP	F4B12210	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,560.20)
615F10		10/31/2003	01	F0006020 seq 0022 - Src Org YZPLRP	F4B12307	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,474.48)
									****Total Adjusted Budget - 615F10 - PAT**			**(8,034.68)**
61CPHX		02/12/2004	01	F0007945 seq 0015 - Src Org YZPLRP	F4B10401	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,000.00)**
65YF10		09/16/2003	01	F0005196 seq 0083 - Src Org YZPLRP	F4B11909	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,383.06)
65YF10		09/16/2003	01	F0005201 seq 0148 - Src Org YZPLRP	F4B11914	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,098.49
65YF10		10/26/2003	01	F0005884 seq 0147 - Src Org YZPLRP	F4B12213	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,613.34)
65YF10		10/31/2003	01	F0006023 seq 0108 - Src Org YZPLRP	F4B12310	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(587.35)
65YF10		02/12/2004	01	F0007955 seq 0145 - Src Org YZPLRP	F4B10401	1574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,718.42)
65YF10		02/12/2004	01	F0007955 seq 0146 - Src Org YZPLRP	F4B10401	1585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,070.16
65YF10		02/20/2004	01	F0008141 seq 0093 - Src Org YZPLRP	F4B20401	1008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(94,070.16)
65YF10		02/20/2004	01	F0008146 seq 0175 - Src Org YZPLRP	F4B20401	1902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,718.42
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(5,485.26)**
65YP10		02/12/2004	01	F0007945 seq 0078 - Src Org YZPLRP	F4B10401	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		02/20/2004	01	F0008141 seq 0094 - Src Org YZPLRP	F4B20401	1019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
65YP10		02/20/2004	01	F0008146 seq 0176 - Src Org YZPLRP	F4B20401	1913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(252.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0046 - Src Org YZPLRP	F4B12210	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,560.20
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6,560.20)
615F10		10/31/2003	01	F0006020 seq 0022 - Src Org YZPLRP	F4B12307	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,474.48
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(1,474.48)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
61CPHX		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,000.00)
61CPHX		02/12/2004	01	F0007945 seq 0015 - Src Org YZPLRP	F4B10401	161	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,383.06)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	89,098.49
65YF10		09/16/2003	01	F0005196 seq 0083 - Src Org YZPLRP	F4B11909	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,383.06
65YF10		09/16/2003	01	F0005201 seq 0148 - Src Org YZPLRP	F4B11914	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,098.49)
65YF10		10/26/2003	01	F0005884 seq 0147 - Src Org YZPLRP	F4B12213	144	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,613.34
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,613.34)
65YF10		10/31/2003	01	F0006023 seq 0108 - Src Org YZPLRP	F4B12310	106	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	587.35
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(587.35)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(91,718.42)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	94,070.16
65YF10		02/12/2004	01	F0007955 seq 0145 - Src Org YZPLRP	F4B10401	1574	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,718.42
65YF10		02/12/2004	01	F0007955 seq 0146 - Src Org YZPLRP	F4B10401	1585	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,070.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(94,070.16)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	91,718.42
65YF10		02/20/2004	01	F0008141 seq 0093 - Src Org YZPLRP	F4B20401	1008	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	94,070.16
65YF10		02/20/2004	01	F0008146 seq 0175 - Src Org YZPLRP	F4B20401	1902	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(91,718.42)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**
65YP10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(252.00)
65YP10		02/12/2004	01	F0007945 seq 0078 - Src Org YZPLRP	F4B10401	845	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/20/2004	01	F0008141 seq 0094 - Src Org YZPLRP	F4B20401	1019	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	210.70
65YP10		02/20/2004	01	F0008146 seq 0176 - Src Org YZPLRP	F4B20401	1913	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(210.70)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,565.00
									Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**1,565.00**
615F10		06/23/2003	01	6940YLATAEB0655 #YLAOA0M5	F0004685	4	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(6,722.34)
615F10		06/23/2003	01	6940YLATAEB0650 #YLAOA0M5	F0004696	171	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,363.48)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2241	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	273,242.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1907	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,196,476.68)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6,560.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	1,474.48
									Total Adjusted Budget - 615F10 - PAT			**(923,285.82)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1908	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	1,476,075.00
									Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**1,476,075.00**
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1909	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,106.88)
									Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**(5,106.88)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1910	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,824.62)
									Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(22,824.62)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1911	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(41,523.13)
61CPHX		02/11/2004	01	Budget.....Earnings (Orig)	F0007945	15	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,000.00
									Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(38,523.13)**
61SNSH		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1912	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,435.50)
									Total Adjusted Budget - 61SNSH - Student Labor			**(1,435.50)**
65YF10		06/23/2003	01	6940YLATAEB1825 $0625001500800	F0004685	5	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(504.49)
65YF10		06/23/2003	01	6940YLATAEB1825 $0625001500800	F0004685	6	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,487.27)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1013	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	106,564.38
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1913	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	392,786.33
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	91,383.06
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(89,098.49)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,613.34
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	587.35
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	91,718.42
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(94,070.16)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	93	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	94,070.16
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	175	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(91,718.42)
									Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**501,844.21**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1914	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,834.21)
65YP10		02/11/2004	01	Budget.....Fringe (Orig)	F0007945	78	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	252.00
65YP10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	94	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	210.70
65YP10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	176	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(210.70)
									Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(5,582.21)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0021 - SYS LRTP Information Technology Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1915	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,000.00)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(6,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1916	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,235.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(29,235.00)**
717200		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	456	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,565.00
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1917	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,696.44)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,131.44)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0022 - SYS LRTP Controllers Office Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/23/2003	01	6940YLATAEC0650 #YLAOA0M6	F0004685	7	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,702.50)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1918	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(270,909.86)
									****Total Adjusted Budget - 615F10 - PAT**			**(272,612.36)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1919	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	280,933.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**280,933.00**
65YF10		06/23/2003	01	6940YLATAEC1825 $0625001502800	F0004674	24	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(629.93)
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1920	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,100.46
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,470.53**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0023 - SYS LRTP Budget & Position Control Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1921	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	17,205.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**17,205.00**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1922	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,205.07)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(17,205.07)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1923	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.28
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.28**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0024 - SYS LRTP Grants Management Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1924	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(152,902.43)
									****Total Adjusted Budget - 615F10 - PAT**			**(152,902.43)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1925	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	153,713.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**153,713.00**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1926	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	208.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**208.04**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0047 - Src Org YZPLRP	F4B12210	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.57)
615F10		10/31/2003	01	F0006020 seq 0023 - Src Org YZPLRP	F4B12307	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(307.20)
615F10		11/13/2003	01	F0006170 seq 0087 - Src Org YZPLRP	F4B22301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,703.72
615F10		03/25/2004	01	F0009222 seq 0046 - Src Org YZPLRP	F4B10701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,664.90
									**Total Adjusted Budget - 615F10 - PAT			**118,695.85**
617F10		11/06/2003	01	F0006034 seq 0084 - Src Org YZPLRP	F4B12311	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37.44)
617F10		11/13/2003	01	F0006170 seq 0023 - Src Org YZPLRP	F4B22301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,744.93)
617F10		11/13/2003	01	F0006170 seq 0088 - Src Org YZPLRP	F4B22301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,584.00
									**Total Adjusted Budget - 617F10 - Operating Staff			**(14,198.37)**
65YF10		09/16/2003	01	F0005196 seq 0084 - Src Org YZPLRP	F4B11909	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,333.77)
65YF10		09/16/2003	01	F0005201 seq 0149 - Src Org YZPLRP	F4B11914	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,950.42
65YF10		10/26/2003	01	F0005884 seq 0148 - Src Org YZPLRP	F4B12213	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(543.99)
65YF10		10/31/2003	01	F0006023 seq 0109 - Src Org YZPLRP	F4B12310	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(122.38)
65YF10		11/06/2003	01	F0006034 seq 0156 - Src Org YZPLRP	F4B12311	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.92)
65YF10		11/13/2003	01	F0006170 seq 0103 - Src Org YZPLRP	F4B22301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,068.88)
65YF10		11/13/2003	01	F0006170 seq 0153 - Src Org YZPLRP	F4B22301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,934.34
65YF10		02/12/2004	01	F0007955 seq 0147 - Src Org YZPLRP	F4B10401	1596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,331.82)
65YF10		02/12/2004	01	F0007955 seq 0148 - Src Org YZPLRP	F4B10401	1607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,955.71
65YF10		02/20/2004	01	F0008141 seq 0095 - Src Org YZPLRP	F4B20401	1029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,955.71)
65YF10		02/20/2004	01	F0008146 seq 0177 - Src Org YZPLRP	F4B20401	1923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,331.82
65YF10		03/25/2004	01	F0009222 seq 0090 - Src Org YZPLRP	F4B10701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,443.57
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**40,244.39**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0047 - Src Org YZPLRP	F4B12210	44	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.57
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(1,365.57)
615F10		10/31/2003	01	F0006020 seq 0023 - Src Org YZPLRP	F4B12307	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	307.20
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(307.20)
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	106,703.72
615F10		11/13/2003	01	F0006170 seq 0087 - Src Org YZPLRP	F4B22301	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,703.72)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	13,664.90
615F10		03/25/2004	01	F0009222 seq 0046 - Src Org YZPLRP	F4B10701	43	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,664.90)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(37.44)
617F10		11/06/2003	01	F0006034 seq 0084 - Src Org YZPLRP	F4B12311	79	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37.44
617F10		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(17,744.93)
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,584.00
617F10		11/13/2003	01	F0006170 seq 0023 - Src Org YZPLRP	F4B22301	22	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,744.93
617F10		11/13/2003	01	F0006170 seq 0088 - Src Org YZPLRP	F4B22301	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,584.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(55,333.77)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	53,950.42
65YF10		09/16/2003	01	F0005196 seq 0084 - Src Org YZPLRP	F4B11909	81	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,333.77
65YF10		09/16/2003	01	F0005201 seq 0149 - Src Org YZPLRP	F4B11914	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,950.42)
65YF10		10/26/2003	01	F0005884 seq 0148 - Src Org YZPLRP	F4B12213	145	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	543.99
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(543.99)
65YF10		10/31/2003	01	F0006023 seq 0109 - Src Org YZPLRP	F4B12310	107	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	122.38
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(122.38)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14.92)
65YF10		11/06/2003	01	F0006034 seq 0156 - Src Org YZPLRP	F4B12311	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.92
65YF10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(7,068.88)
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	43,934.34
65YF10		11/13/2003	01	F0006170 seq 0103 - Src Org YZPLRP	F4B22301	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,068.88
65YF10		11/13/2003	01	F0006170 seq 0153 - Src Org YZPLRP	F4B22301	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,934.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,331.82)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,955.71
65YF10		02/12/2004	01	F0007955 seq 0147 - Src Org YZPLRP	F4B10401	1596	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,331.82
65YF10		02/12/2004	01	F0007955 seq 0148 - Src Org YZPLRP	F4B10401	1607	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,955.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,955.71)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,331.82
65YF10		02/20/2004	01	F0008141 seq 0095 - Src Org YZPLRP	F4B20401	1029	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	24,955.71
65YF10		02/20/2004	01	F0008146 seq 0177 - Src Org YZPLRP	F4B20401	1923	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(24,331.82)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	5,443.57
65YF10		03/25/2004	01	F0009222 seq 0090 - Src Org YZPLRP	F4B10701	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,443.57)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/23/2003	01	6940YLATAEF0655 #YLAOA0M7	F0004696	172	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2,307.54)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2242	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	150,780.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1927	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(290,928.75)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	1,365.57
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	307.20
615F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(106,703.72)
615F10		03/24/2004	01	Budget.....Earnings (Adj)	F0009222	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(13,664.90)
									**Total Adjusted Budget - 615F10 - PAT			**(261,152.14)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1928	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	483,118.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**483,118.00**
617F10		06/23/2003	01	6940YLATAEF0855 #YLAOA0M7	F0004685	8	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(336.00)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2246	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	14,672.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1929	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,090.78)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	37.44
617F10		11/12/2003	01	Budget.....Earnings (Orig)	F0006170	23	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	17,744.93
617F10		11/12/2003	01	Budget.....Earnings (Adj)	F0006170	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,584.00)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(22,556.41)**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1930	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,467.55)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(2,467.55)**
61CPHO		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1931	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(581.41)
									**Total Adjusted Budget - 61CPHO - [NSH] Non-Status - Overtime			**(581.41)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1932	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(83,384.49)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(83,384.49)**
65YF10		06/23/2003	01	6940YLATAEF1825 $0625001504800	F0004685	9	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(853.79)
65YF10		06/23/2003	01	6940YLATAEF1825 $0625001504800	F0004685	10	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(124.32)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1014	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	64,526.28
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1933	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	8,196.57
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	55,333.77
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(53,950.42)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	543.99
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	122.38
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14.92
65YF10		11/12/2003	01	Budget.....Fringe (Orig)	F0006170	103	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	7,068.88
65YF10		11/12/2003	01	Budget.....Fringe (Adj)	F0006170	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(43,934.34)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	24,331.82
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(24,955.71)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	95	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	24,955.71
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	177	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(24,331.82)
65YF10		03/24/2004	01	Budget.....Fringe (Adj)	F0009222	90	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	HELWELL	(5,443.57)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0025 - SYS LRTP Functional & Tech Support Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**31,500.35**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1934	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,306.93)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(7,306.93)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1935	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,131.45)
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**(1,131.45)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/06/2003	01	F0006034 seq 0085 - Src Org YZPLRP	F4B12311	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.90)
617F10		02/26/2004	01	F0008336 seq 0030 - Src Org YZPLRP	F4B10502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,465.85
									****Total Adjusted Budget - 617F10 - Operating Staff**			**19,389.95**
65YF10		09/16/2003	01	F0005196 seq 0085 - Src Org YZPLRP	F4B11909	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,668.35)
65YF10		09/16/2003	01	F0005201 seq 0150 - Src Org YZPLRP	F4B11914	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,451.64
65YF10		11/06/2003	01	F0006034 seq 0157 - Src Org YZPLRP	F4B12311	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30.23)
65YF10		02/12/2004	01	F0007955 seq 0149 - Src Org YZPLRP	F4B10401	1618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,476.39)
65YF10		02/12/2004	01	F0007955 seq 0150 - Src Org YZPLRP	F4B10401	1629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,693.73
65YF10		02/20/2004	01	F0008141 seq 0096 - Src Org YZPLRP	F4B20401	1040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,693.73)
65YF10		02/20/2004	01	F0008146 seq 0178 - Src Org YZPLRP	F4B20401	1934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,476.39
65YF10		02/26/2004	01	F0008336 seq 0060 - Src Org YZPLRP	F4B10502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,754.43
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**7,507.49**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(75.90)
617F10		11/06/2003	01	F0006034 seq 0085 - Src Org YZPLRP	F4B12311	80	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.90
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	19,465.85
617F10		02/26/2004	01	F0008336 seq 0030 - Src Org YZPLRP	F4B10502	29	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,465.85)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,668.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,451.64
65YF10		09/16/2003	01	F0005196 seq 0085 - Src Org YZPLRP	F4B11909	82	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,668.35
65YF10		09/16/2003	01	F0005201 seq 0150 - Src Org YZPLRP	F4B11914	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,451.64)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(30.23)
65YF10		11/06/2003	01	F0006034 seq 0157 - Src Org YZPLRP	F4B12311	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,476.39)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,693.73
65YF10		02/12/2004	01	F0007955 seq 0149 - Src Org YZPLRP	F4B10401	1618	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,476.39
65YF10		02/12/2004	01	F0007955 seq 0150 - Src Org YZPLRP	F4B10401	1629	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,693.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,693.73)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,476.39
65YF10		02/20/2004	01	F0008141 seq 0096 - Src Org YZPLRP	F4B20401	1040	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,693.73
65YF10		02/20/2004	01	F0008146 seq 0178 - Src Org YZPLRP	F4B20401	1934	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,476.39)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	7,754.43
65YF10		02/26/2004	01	F0008336 seq 0060 - Src Org YZPLRP	F4B10502	57	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,754.43)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0026 - SYS LRTP Campus Support KSC Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1936	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(26,162.35)
									**Total Adjusted Budget - 615F10 - PAT			**(26,162.35)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1937	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	163,196.00
									**Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)			**163,196.00**
617F10		06/23/2003	01	6940YLATAEG0855 #YLAOA0M8	F0004685	11	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(593.55)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2247	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	25,919.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1938	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(63,169.96)
617F10		11/05/2003	01	Budget.....Earnings (Adj)	F0006034	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	75.90
617F10		02/25/2004	01	Budget.....Earnings (Adj)	F0008336	30	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(19,465.85)
									**Total Adjusted Budget - 617F10 - Operating Staff			**(57,234.46)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1939	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,938.95)
									**Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)			**(12,938.95)**
65YF10		06/23/2003	01	6940YLATAEG1825 $0625001506800	F0004685	12	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(219.61)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1015	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	10,108.41
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1940	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25,756.53
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	8,668.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(8,451.64)
65YF10		11/05/2003	01	Budget.....Fringe (Adj)	F0006034	157	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	30.23
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	8,476.39
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(8,693.73)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	96	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	8,693.73
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	178	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(8,476.39)
65YF10		02/25/2004	01	Budget.....Fringe (Adj)	F0008336	60	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(7,754.43)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**28,137.84**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1941	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,086.87)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(1,086.87)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0027 - SYS LRTP Campus Support PSC Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005881 seq 0048 - Src Org YZPLRP	F4B12210	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.46)
617F10		10/31/2003	01	F0006020 seq 0024 - Src Org YZPLRP	F4B12307	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.11)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(0.57)**
65YF10		09/16/2003	01	F0005196 seq 0086 - Src Org YZPLRP	F4B11909	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.35)
65YF10		09/16/2003	01	F0005201 seq 0151 - Src Org YZPLRP	F4B11914	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.20
65YF10		10/26/2003	01	F0005884 seq 0149 - Src Org YZPLRP	F4B12213	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.19)
65YF10		10/31/2003	01	F0006023 seq 0110 - Src Org YZPLRP	F4B12310	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.04)
65YF10		02/12/2004	01	F0007955 seq 0151 - Src Org YZPLRP	F4B10401	1640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6.38)
65YF10		02/12/2004	01	F0007955 seq 0152 - Src Org YZPLRP	F4B10401	1651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6.54
65YF10		02/20/2004	01	F0008141 seq 0097 - Src Org YZPLRP	F4B20401	1051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.54)
65YF10		02/20/2004	01	F0008146 seq 0179 - Src Org YZPLRP	F4B20401	1947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(0.38)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0027 - SYS LRTP Campus Support PSC Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
617F10		10/26/2003	01	F0005881 seq 0048 - Src Org YZPLRP	F4B12210	45	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.46
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.46)
617F10		10/31/2003	01	F0006020 seq 0024 - Src Org YZPLRP	F4B12307	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.11
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(0.11)
									**Total Adjusted Budget - 617F10 - Operating Staff			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.35)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.20
65YF10		09/16/2003	01	F0005196 seq 0086 - Src Org YZPLRP	F4B11909	83	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.35
65YF10		09/16/2003	01	F0005201 seq 0151 - Src Org YZPLRP	F4B11914	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.20)
65YF10		10/26/2003	01	F0005884 seq 0149 - Src Org YZPLRP	F4B12213	146	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.19
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(0.19)
65YF10		10/31/2003	01	F0006023 seq 0110 - Src Org YZPLRP	F4B12310	108	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.04
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(0.04)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6.54
65YF10		02/12/2004	01	F0007955 seq 0151 - Src Org YZPLRP	F4B10401	1640	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6.38
65YF10		02/12/2004	01	F0007955 seq 0152 - Src Org YZPLRP	F4B10401	1651	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6.54)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6.38
65YF10		02/20/2004	01	F0008141 seq 0097 - Src Org YZPLRP	F4B20401	1051	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.54
65YF10		02/20/2004	01	F0008146 seq 0179 - Src Org YZPLRP	F4B20401	1947	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0027 - SYS LRTP Campus Support PSC Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/23/2003	01	6940YLATAEH0650 #YLAOA0M9	F0004685	13	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(1,125.96)
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1942	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,785.91)
									****Total Adjusted Budget - 615F10 - PAT**			**(88,911.87)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1943	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	163,196.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**163,196.00**
617F10		06/23/2003	01	6940YLATAEH0850 #YLAOA0M9	F0004696	173	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(696.12)
617F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2248	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	19.00
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1944	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(72,600.92)
617F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	48	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.46
617F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	24	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.11
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(73,277.47)**
617PLG		06/23/2003	01	6940YLATAEH08LG #YLAOA0M9	F0004685	14	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(2.24)
617PLG		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1945	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(107.71)
									****Total Adjusted Budget - 617PLG - Operating Staff-Longevity**			**(109.95)**
65YF10		06/23/2003	01	6940YLATAEH1825 $0625001508800	F0004674	23	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(416.61)
65YF10		06/23/2003	01	6940YLATAEH1825 $0625001508800	F0004685	15	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(257.56)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1016	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	7.41
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1946	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(234.85)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	86	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	6.35
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(6.20)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	0.19
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	0.04
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	6.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(6.54)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	97	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	6.54
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	179	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(6.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(901.23)**
65YP10		06/23/2003	01	6940YLATAEH1826 $0625001508804	F0004685	16	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(0.19)
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1947	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8.37)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(8.56)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0028 - SYS LRTP Campus Support CLL Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0049 - Src Org YZPLRP	F4B12210	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248.78)
615F10		10/31/2003	01	F0006020 seq 0025 - Src Org YZPLRP	F4B12307	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(55.95)
									****Total Adjusted Budget - 615F10 - PAT**			**(304.73)**
65YF10		09/16/2003	01	F0005196 seq 0087 - Src Org YZPLRP	F4B11909	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,934.38)
65YF10		09/16/2003	01	F0005201 seq 0152 - Src Org YZPLRP	F4B11914	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,861.02
65YF10		10/26/2003	01	F0005884 seq 0150 - Src Org YZPLRP	F4B12213	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.11)
65YF10		10/31/2003	01	F0006023 seq 0111 - Src Org YZPLRP	F4B12310	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(22.28)
65YF10		02/12/2004	01	F0007955 seq 0153 - Src Org YZPLRP	F4B10401	1662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,960.38)
65YF10		02/12/2004	01	F0007955 seq 0154 - Src Org YZPLRP	F4B10401	1673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,036.29
65YF10		02/20/2004	01	F0008141 seq 0098 - Src Org YZPLRP	F4B20401	1060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(3,036.29)
65YF10		02/20/2004	01	F0008146 seq 0180 - Src Org YZPLRP	F4B20401	1957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,960.38
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(194.75)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0028 - SYS LRTP Campus Support CLL Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0049 - Src Org YZPLRP	F4B12210	46	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248.78
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(248.78)
615F10		10/31/2003	01	F0006020 seq 0025 - Src Org YZPLRP	F4B12307	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	55.95
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(55.95)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,934.38)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,861.02
65YF10		09/16/2003	01	F0005196 seq 0087 - Src Org YZPLRP	F4B11909	84	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,934.38
65YF10		09/16/2003	01	F0005201 seq 0152 - Src Org YZPLRP	F4B11914	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,861.02)
65YF10		10/26/2003	01	F0005884 seq 0150 - Src Org YZPLRP	F4B12213	147	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.11
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(99.11)
65YF10		10/31/2003	01	F0006023 seq 0111 - Src Org YZPLRP	F4B12310	109	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	22.28
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(22.28)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(2,960.38)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	3,036.29
65YF10		02/12/2004	01	F0007955 seq 0153 - Src Org YZPLRP	F4B10401	1662	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,960.38
65YF10		02/12/2004	01	F0007955 seq 0154 - Src Org YZPLRP	F4B10401	1673	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,036.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(3,036.29)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	2,960.38
65YF10		02/20/2004	01	F0008141 seq 0098 - Src Org YZPLRP	F4B20401	1060	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	3,036.29
65YF10		02/20/2004	01	F0008146 seq 0180 - Src Org YZPLRP	F4B20401	1957	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,960.38)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0028 - SYS LRTP Campus Support CLL Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		06/23/2003	01	6940YLATAEJ0650 #YLAOA0MA	F0004685	17	JV	HJBR	Payroll Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(201.60)
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2243	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	8,774.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1948	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(25,156.53)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	49	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	248.78
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	25	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	55.95
									****Total Adjusted Budget - 615F10 - PAT**			**(16,279.40)**
615NZ0		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1949	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	35,786.00
									****Total Adjusted Budget - 615NZ0 - PAT Unallocated Budget (Bud Only)**			**35,786.00**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1950	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,554.20)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(3,554.20)**
65YF10		06/23/2003	01	6940YLATAEJ1825 $0625001510800	F0004674	22	JV	HFBR	Fringe Journal-Bridge	Adopted Budget Transaction	FIMSMGR	(74.59)
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1017	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	3,421.86
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1951	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	320.44
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	87	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	2,934.38
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	152	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(2,861.02)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	150	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	99.11
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	111	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	22.28
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	2,960.38
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(3,036.29)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	98	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	3,036.29
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	180	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(2,960.38)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**3,862.46**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1952	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(298.55)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(298.55)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 580005 - Automated PO Carryforward Budget			**0.00**
611PXM		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1953	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,720.00)
									**Total Adjusted Budget - 611PXM - [NSE] Supplemental-Other-Misc			**(6,720.00)**
61SNWS		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1954	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(121.20)
									**Total Adjusted Budget - 61SNWS - College Work Study			**(121.20)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1955	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1956	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(564.48)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**(564.48)**
71		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1957	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	794,250.00
									**Total Adjusted Budget - 71 - Support			**794,250.00**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1958	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,108.66)
									**Total Adjusted Budget - 7100 - In-State Travel			**(10,108.66)**
710000		06/30/2003	01	S0180949-CC323 KIM HACKNESS	PC3OY008	343	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(1,252.80)
710000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1959	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,933.48)
									**Total Adjusted Budget - 710000 - In-State Travel			**(11,186.28)**
7101		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1960	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,511.84)
									**Total Adjusted Budget - 7101 - Out of State Travel			**(50,511.84)**
710100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1961	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(36,405.19)
									**Total Adjusted Budget - 710100 - Out-of-State Travel			**(36,405.19)**
7102		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1962	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,575.75)
									**Total Adjusted Budget - 7102 - Foreign Travel			**(14,575.75)**
710200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1963	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	940.50
									**Total Adjusted Budget - 710200 - Foreign Travel			**940.50**
7103		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1964	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(33,696.00)
									**Total Adjusted Budget - 7103 - Conference-Registration Fees			**(33,696.00)**
710300		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1965	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,095.00)
									**Total Adjusted Budget - 710300 - Conference Registration Fees			**(13,095.00)**
7104		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1966	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(420.72)
									**Total Adjusted Budget - 7104 - Non-Employee-Student Travel			**(420.72)**
710400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1967	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(418.74)
									**Total Adjusted Budget - 710400 - Student or Non-Emp Travel			**(418.74)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7110		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1968	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,586.72)
									**Total Adjusted Budget - 7110 - Purchasing Cards			**(22,586.72)**
711000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1969	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(17,875.01)
									**Total Adjusted Budget - 711000 - Purchasing Cards			**(17,875.01)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1970	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(55,377.18)
									**Total Adjusted Budget - 7111 - Supplies			**(55,377.18)**
711100		06/30/2003	01	S0178974-IKON-NORTHEAST	PC3OY003	483	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	JLAFLEUR	(853.89)
711100		06/30/2003	01	S0180609-POLAND SPG WTR00202606	PC3OY008	7	JV	JADJ	Year End PCard Correction	Adopted Budget Transaction	HELWELL	(215.79)
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1971	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(14,011.14)
									**Total Adjusted Budget - 711100 - Supplies-General			**(15,080.82)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1972	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,049.43)
									**Total Adjusted Budget - 7130 - Printing and Copying			**(4,049.43)**
713000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1973	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,027.10)
									**Total Adjusted Budget - 713000 - Printing & Copying-General			**(9,027.10)**
7140		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1974	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(417.13)
									**Total Adjusted Budget - 7140 - Postage			**(417.13)**
714000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1975	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12.13)
									**Total Adjusted Budget - 714000 - Postage-General			**(12.13)**
714010		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1976	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13.65)
									**Total Adjusted Budget - 714010 - Postage-Off Campus Mail Services			**(13.65)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1977	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,501.45)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(10,501.45)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1978	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,413.71)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,413.71)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1979	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(208.54)
									**Total Adjusted Budget - 716000 - Maintenance & Repairs-General			**(208.54)**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1980	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(728.00)
									**Total Adjusted Budget - 7161 - Rentals-Leases			**(728.00)**
716120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1981	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(30.00)
									**Total Adjusted Budget - 716120 - Rentals-Property or Room			**(30.00)**
717000		07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	458	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	0.00
									**Total Adjusted Budget - 717000 - Consulting-General			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1982	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,348.11)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(5,348.11)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1983	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(910.00)
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(910.00)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1984	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(38,023.69)
									**Total Adjusted Budget - 7180 - Telecommunications			**(38,023.69)**
718000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1985	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	31.00
									**Total Adjusted Budget - 718000 - Telecom-General			**31.00**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1986	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,898.61)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(70,898.61)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1987	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,221.55)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(5,221.55)**
718016		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1988	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,408.45)
									**Total Adjusted Budget - 718016 - Telecom-Usage (Tolls)			**(1,408.45)**
7190		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1989	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(22,055.91)
									**Total Adjusted Budget - 7190 - Business Meals-Meetgs (non travel)			**(22,055.91)**
719000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1990	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(16,208.54)
									**Total Adjusted Budget - 719000 - Business Meals-Meetings-Non Travel			**(16,208.54)**
719005		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1991	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(21,472.21)
									**Total Adjusted Budget - 719005 - Business Meals-Group or Class Meals			**(21,472.21)**
7192		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1992	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,898.02)
									**Total Adjusted Budget - 7192 - Employee Recruiting (non travel)			**(5,898.02)**
719200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1993	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(605.27)
									**Total Adjusted Budget - 719200 - Employee Recruiting-General			**(605.27)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1994	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(99,300.00)
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**(99,300.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1995	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,493.39)
									**Total Adjusted Budget - 7404 - Construction			**(87,493.39)**
765065		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1996	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(51,088.00)
									**Total Adjusted Budget - 765065 - Cent Serv-FRESH Space Allocations			**(51,088.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1997	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,627.00)
									**Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out			**(1,627.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0029 - SYS LRTP Off Suppt & Temp Off Space Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1998	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285.06
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**285.06**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0030 - SYS LRTP Central Systems Hardware Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	1999	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,715.00)
									**Total Adjusted Budget - 7111 - Supplies			**(2,715.00)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2000	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,142.04)
									**Total Adjusted Budget - 711100 - Supplies-General			**(11,142.04)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2001	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,670.00)
									**Total Adjusted Budget - 711132 - Supplies-Software Incl Site License			**(2,670.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2002	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,470.40)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(13,470.40)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2003	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,576.46)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(4,576.46)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2004	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,844.82)
									**Total Adjusted Budget - 7180 - Telecommunications			**(1,844.82)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2005	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(505.50)
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**(505.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2006	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	99,422.07
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**99,422.07**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2007	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(97,785.60)
740000		07/01/2003	01	Fix committed budget	BDCF0406	338	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	647.60
									**Total Adjusted Budget - 740000 - Cap Equipment			**(97,138.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0031 - SYS LRTP Data Warehouse/Olap Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2008	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.09
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.09**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2009	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(946.50)
									****Total Adjusted Budget - 7100 - In-State Travel**			**(946.50)**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2010	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(108,192.01)
									****Total Adjusted Budget - 7111 - Supplies**			**(108,192.01)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2011	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	108,192.00
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**108,192.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0032 - SYS LRTP Oracle Database Licensing Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2012	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(87,052.50)
									****Total Adjusted Budget - 7111 - Supplies**			**(87,052.50)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2013	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	87,053.00
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**87,053.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0033 - Long Range Technology Plan Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2014	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.04
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**0.04**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0050 - Src Org YZPLRP	F4B12210	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(573.17)
615F10		10/31/2003	01	F0006020 seq 0026 - Src Org YZPLRP	F4B12307	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(128.64)
									****Total Adjusted Budget - 615F10 - PAT**			**(701.81)**
65YF10		09/16/2003	01	F0005196 seq 0088 - Src Org YZPLRP	F4B11909	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,078.92)
65YF10		09/16/2003	01	F0005201 seq 0153 - Src Org YZPLRP	F4B11914	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,726.95
65YF10		10/26/2003	01	F0005884 seq 0151 - Src Org YZPLRP	F4B12213	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228.33)
65YF10		10/31/2003	01	F0006023 seq 0112 - Src Org YZPLRP	F4B12310	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(51.24)
65YF10		02/12/2004	01	F0007955 seq 0155 - Src Org YZPLRP	F4B10401	1684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,955.80)
65YF10		02/12/2004	01	F0007955 seq 0156 - Src Org YZPLRP	F4B10401	1695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,313.63
65YF10		02/20/2004	01	F0008141 seq 0099 - Src Org YZPLRP	F4B20401	1071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,313.63)
65YF10		02/20/2004	01	F0008146 seq 0181 - Src Org YZPLRP	F4B20401	1967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,955.80
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(631.54)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		10/26/2003	01	F0005881 seq 0050 - Src Org YZPLRP	F4B12210	47	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	573.17
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(573.17)
615F10		10/31/2003	01	F0006020 seq 0026 - Src Org YZPLRP	F4B12307	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	128.64
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(128.64)
									**Total Adjusted Budget - 615F10 - PAT			**0.00**
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(14,078.92)
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	13,726.95
65YF10		09/16/2003	01	F0005196 seq 0088 - Src Org YZPLRP	F4B11909	85	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,078.92
65YF10		09/16/2003	01	F0005201 seq 0153 - Src Org YZPLRP	F4B11914	149	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,726.95)
65YF10		10/26/2003	01	F0005884 seq 0151 - Src Org YZPLRP	F4B12213	148	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228.33
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(228.33)
65YF10		10/31/2003	01	F0006023 seq 0112 - Src Org YZPLRP	F4B12310	110	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	51.24
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	(51.24)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,955.80)
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	14,313.63
65YF10		02/12/2004	01	F0007955 seq 0155 - Src Org YZPLRP	F4B10401	1684	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,955.80
65YF10		02/12/2004	01	F0007955 seq 0156 - Src Org YZPLRP	F4B10401	1695	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,313.63)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(14,313.63)
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	13,955.80
65YF10		02/20/2004	01	F0008141 seq 0099 - Src Org YZPLRP	F4B20401	1071	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,313.63
65YF10		02/20/2004	01	F0008146 seq 0181 - Src Org YZPLRP	F4B20401	1967	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,955.80)
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	FY2004 Adopted Budget	L0000006	2244	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	42,097.00
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2015	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(70,710.35)
615F10		10/26/2003	01	Budget.....Earnings (Adj)	F0005881	50	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	573.17
615F10		10/31/2003	01	Budget.....Earnings (Adj)	F0006020	26	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	128.64
									****Total Adjusted Budget - 615F10 - PAT**			**(27,911.54)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2016	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,024.95)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(12,024.95)**
61CPHX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2017	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(553.63)
									****Total Adjusted Budget - 61CPHX - [NSH] Non-Status Hourly (Non-Exmpt)**			**(553.63)**
65YF10		07/01/2003	01	FY2004 Adopted Budget	L0000007	1018	JV	BDH1	Banner HR Perm Adopted Budget	Adopted Budget Transaction	ASAMUEL	16,417.83
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2018	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(29,799.35)
65YF10		09/11/2003	01	Budget.....Fringe (Orig)	F0005196	88	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	14,078.92
65YF10		09/11/2003	01	Budget.....Fringe (Adj)	F0005201	153	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	JLAFLEUR	(13,726.95)
65YF10		10/26/2003	01	Budget.....Fringe (Adj)	F0005884	151	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	228.33
65YF10		10/31/2003	01	Budget.....Fringe (Adj)	F0006023	112	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	FIMSMGR	51.24
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	155	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,955.80
65YF10		02/11/2004	01	Budget.....Fringe (Adj)	F0007955	156	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(14,313.63)
65YF10		02/19/2004	01	Budget.....Fringe (Orig)	F0008141	99	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	14,313.63
65YF10		02/19/2004	01	Budget.....Fringe (Adj)	F0008146	181	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	ASAMUEL	(13,955.80)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(12,749.98)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2019	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(196.00)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(196.00)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2020	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,267.80)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(4,267.80)**
715035		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2021	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(122,200.00)
									****Total Adjusted Budget - 715035 - Non-Cap Equip-Computer Software**			**(122,200.00)**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2022	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(190.00)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(190.00)**
716060		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2023	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	6,402.00
									****Total Adjusted Budget - 716060 - Maint & Repairs-Computer Software**			**6,402.00**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2024	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									****Total Adjusted Budget - 7172 - Other Professional Services**			**(2,000.00)**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2025	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,162.00)
									****Total Adjusted Budget - 718014 - Telecom-Telephone Equipment**			**(1,162.00)**
7191		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2026	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,500.00)

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
									****Total Adjusted Budget - 7191 - Membership Dues and Fees**			**(6,500.00)**
71CZ00		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2027	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(172.55)
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**(172.55)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2028	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,738.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(5,738.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2029	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	394,500.00
									****Total Adjusted Budget - 7404 - Construction**			**394,500.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0034 - SYS LRTP Research Admin Systems Org: YZPRBT - Chancellor's Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2030	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,615.25)
									****Total Adjusted Budget - 615F10 - PAT**			**(4,615.25)**
617F10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2031	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,030.00)
									****Total Adjusted Budget - 617F10 - Operating Staff**			**(9,030.00)**
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2032	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(4,956.44)
									****Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe**			**(4,956.44)**
7404C2		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2033	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(136,000.00)
									****Total Adjusted Budget - 7404C2 - Contingency on Primary Constr- Bud**			**(136,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0035 - SYS LRTP Library Technology Project Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7120		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2034	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(285,000.00)
									****Total Adjusted Budget - 7120 - Library Acquisitions**			**(285,000.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2035	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	285,000.00
									****Total Adjusted Budget - 7404 - Construction**			**285,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0036 - SYS LRTP Authent & Authorization Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2036	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(216.80)
									****Total Adjusted Budget - 7111 - Supplies**			**(216.80)**
711132		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2037	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(27,724.48)
									****Total Adjusted Budget - 711132 - Supplies-Software Incl Site License**			**(27,724.48)**
7130		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2038	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(253.57)
7130		09/23/2003	03	Txfr $'s w/i fund fr 7404 to 7130	J4UKZ08	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	55,000.00
									****Total Adjusted Budget - 7130 - Printing and Copying**			**54,746.43**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2039	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,927.00)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(13,927.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2040	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,002.17)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(6,002.17)**
716018		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2041	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	4,002.17
									****Total Adjusted Budget - 716018 - Maint & Repairs-Maint Agreements**			**4,002.17**
7161		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2042	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(100.00)
									****Total Adjusted Budget - 7161 - Rentals-Leases**			**(100.00)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2043	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(10,314.74)
									****Total Adjusted Budget - 717000 - Consulting-General**			**(10,314.74)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2044	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,811.50)
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**(13,811.50)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2045	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(57,395.75)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(57,395.75)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2046	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	485,000.00
7404		09/23/2003	03	Txfr $'s w/i fund fr 7404 to 7130	J4UKZ08	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PRH	(55,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**430,000.00**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2047	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(400,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(400,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0037 - SYS Copy Machine Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2048	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.63
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**0.63**
7900		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2049	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	26,667.00
									****Total Adjusted Budget - 7900 - Budgeted Addition to Reserves**			**26,667.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0038 - SYS Asbestos Programs Org: YZPCAP - Capitalization

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2050	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(34,941.80)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(34,941.80)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0039 - SYS Vehicle Replacement Fund Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5512		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2051	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(45.78)
									****Total Adjusted Budget - 5512 - Bank Interest**			**(45.78)**
5703		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2052	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(39,341.38)
									****Total Adjusted Budget - 5703 - Miscellaneous Sources**			**(39,341.38)**
7100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2053	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	72.52
									****Total Adjusted Budget - 7100 - In-State Travel**			**72.52**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2054	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	2,005.62
									****Total Adjusted Budget - 7172 - Other Professional Services**			**2,005.62**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2055	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	24.94
									****Total Adjusted Budget - 7400 - Capitalizable Equipment**			**24.94**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2056	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	23,137.16
									****Total Adjusted Budget - 740000 - Cap Equipment**			**23,137.16**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0042 - SYS Chancellor's Rebate Org: YZPRBT - Chancellor's Rebate

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2069	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,257,319.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(1,257,319.00)**
8O10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2070	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(849,866.00)
									****Total Adjusted Budget - 8O10 - Non-Mandatory Transfers Out**			**(849,866.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0043 - SYS LRTP Internal Personnel Conting Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2071	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(300,000.00)
									****Total Adjusted Budget - 7404 - Construction**			**(300,000.00)**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2072	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	300,000.00
									****Total Adjusted Budget - 760000 - Internal Allocations**			**300,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0044 - SYS LRTP Document Imaging/Workflow Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
580005	YWRKCS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,799.46
580005	YWRKRE	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,255.02
									****Total Adjusted Budget - 580005 - Automated PO Carryforward Budget**			**4,054.48**
717000	YWRKCS	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	460	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	1,799.46
717000	YWRKCS	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2073	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	25.33
717000	YWRKRE	07/01/2003	01	ENCUMBRANCE ROLL	ENCB0403	462	JV	BENR	Budgets from Enc Roll	Budget Adjustment Transaction	ASAMUEL	2,255.02
717000	YWRKRE	07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2074	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	32.38
717000		07/01/2003	01	Fix committed budget	BDCF0406	339	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	(56.97)
									****Total Adjusted Budget - 717000 - Consulting-General**			**4,055.22**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0045 - SYS LRTP Desktop/Printers Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2075	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(13,392.02)
									****Total Adjusted Budget - 711100 - Supplies-General**			**(13,392.02)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2076	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(60,703.85)
									****Total Adjusted Budget - 715000 - Non-Cap Equip-General**			**(60,703.85)**
715015		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2077	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,618.85)
									****Total Adjusted Budget - 715015 - Non-Cap Equip-Printer**			**(8,618.85)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2078	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(7,856.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(7,856.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2079	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	175,000.00
									****Total Adjusted Budget - 7404 - Construction**			**175,000.00**
760000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2080	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(50,673.70)
									****Total Adjusted Budget - 760000 - Internal Allocations**			**(50,673.70)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0046 - SYS LRTP Central Systems Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
65YF10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2081	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	0.03
									**Total Adjusted Budget - 65YF10 - Full Fringe Benefit Distr Expe			**0.03**
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2082	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,564.83)
									**Total Adjusted Budget - 7111 - Supplies			**(5,564.83)**
711100		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2083	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,502.11)
									**Total Adjusted Budget - 711100 - Supplies-General			**(6,502.11)**
715000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2084	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(6,021.92)
									**Total Adjusted Budget - 715000 - Non-Cap Equip-General			**(6,021.92)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2085	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(662.93)
									**Total Adjusted Budget - 7160 - Maintenance and Repairs			**(662.93)**
717000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2086	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,000.00)
									**Total Adjusted Budget - 717000 - Consulting-General			**(2,000.00)**
7172		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2087	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(422.76)
									**Total Adjusted Budget - 7172 - Other Professional Services			**(422.76)**
717200		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2088	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(8,720.00)
717200		07/01/2003	01	Fix committed budget	BDCF0406	340	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	5,399.56
									**Total Adjusted Budget - 717200 - Other Professional Services-General			**(3,320.44)**
7180		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2089	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,395.16)
									**Total Adjusted Budget - 7180 - Telecommunications			**(2,395.16)**
718002		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2090	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	5,093.73
									**Total Adjusted Budget - 718002 - Telecom-Fixed (Basic Phone Service)			**5,093.73**
718014		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2091	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(5,092.59)
									**Total Adjusted Budget - 718014 - Telecom-Telephone Equipment			**(5,092.59)**
7400		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2092	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	74,826.25
									**Total Adjusted Budget - 7400 - Capitalizable Equipment			**74,826.25**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2093	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(18,326.57)
740000		07/01/2003	01	Fix committed budget	BDCF0406	341	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	HELWELL	7,200.58
									**Total Adjusted Budget - 740000 - Cap Equipment			**(11,125.99)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0047 - SYS LRTP Network Management System Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7111		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2094	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(9,017.00)
									****Total Adjusted Budget - 7111 - Supplies**			**(9,017.00)**
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2095	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,267.19)
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**(2,267.19)**
740000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2096	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(61,735.00)
									****Total Adjusted Budget - 740000 - Cap Equipment**			**(61,735.00)**
7404		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2097	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	75,560.00
									****Total Adjusted Budget - 7404 - Construction**			**75,560.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0048 - SYS R&R Myers and Dunlap Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
5511		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2098	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(0.78)
									****Total Adjusted Budget - 5511 - Other Investment Income**			**(0.78)**
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2099	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(305,875.63)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(305,875.63)**
8I1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2100	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(175,000.00)
									****Total Adjusted Budget - 8I1039 - For Capital Projects (not R&R)**			**(175,000.00)**
8O1039		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2101	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(200,000.00)
									****Total Adjusted Budget - 8O1039 - For Capital Projects (not R&R)**			**(200,000.00)**
8O2000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2102	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(12,716.69)
									****Total Adjusted Budget - 8O2000 - R & R Transfer Out**			**(12,716.69)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0049 - SYS R&R Oil Tank Replacement Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
7160		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2103	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	11,183.31
									****Total Adjusted Budget - 7160 - Maintenance and Repairs**			**11,183.31**
716000		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2104	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(11,183.31)
									****Total Adjusted Budget - 716000 - Maintenance & Repairs-General**			**(11,183.31)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0050 - SYS Repair & Replacement Org: YCFO10 - General Operations

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
8I10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2105	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(110,000.00)
									****Total Adjusted Budget - 8I10 - Non Mandatory Transfers In**			**(110,000.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0050 - SYS Repair & Replacement Org: YCFS20 - Purchasing Office

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
790500		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2106	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	110,000.00
									****Total Adjusted Budget - 790500 - Budgeted Contingency**			**110,000.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel Org: YZ0PPB - USNH-Central-Misc-HR Bud Control

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		01/08/2004	01	F0007139 seq 0036 - Src Org YZPLRP	F4B20101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160,000.00)
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**(160,000.00)**
65YP10		01/08/2004	01	F0007139 seq 0055 - Src Org YZPLRP	F4B20101	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,440.00)
65YP10		01/16/2004	01	F0007272 seq 0124 - Src Org YZPLRP	F4B10201	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,440.00)
65YP10		01/16/2004	01	F0007272 seq 0167 - Src Org YZPLRP	F4B10201	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,440.00
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**(13,440.00)**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel Org: YZMPPB - USNH Position/Fringe Budget Pool

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
61CPBN		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(160,000.00)
61CPBN		01/08/2004	01	F0007139 seq 0036 - Src Org YZPLRP	F4B20101	34	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160,000.00
									****Total Adjusted Budget - 61CPBN - Bonus & Recruitment**			**0.00**
65YP10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,440.00)
65YP10		01/08/2004	01	F0007139 seq 0055 - Src Org YZPLRP	F4B20101	51	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,440.00
65YP10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,440.00)
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,440.00
65YP10		01/16/2004	01	F0007272 seq 0124 - Src Org YZPLRP	F4B10201	115	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,440.00
65YP10		01/16/2004	01	F0007272 seq 0167 - Src Org YZPLRP	F4B10201	154	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,440.00)
									****Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)**			**0.00**

Fund Type Level 2: X - Unexpended Plant Funds

Fund: 9X0052 - SYS LRTP Centr & Camp Oth Personnel Org: YZPLRP - Long Range Technology Plan

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
615PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2107	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	162,537.00
									**Total Adjusted Budget - 615PBN - PAT-Bonus & Recruitment			**162,537.00**
617PBN		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2108	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(3,400.00)
									**Total Adjusted Budget - 617PBN - Operating Staff-Bonus & Recruitment			**(3,400.00)**
61CPBN		01/07/2004	01	Budget.....Earnings (Orig)	F0007139	36	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	160,000.00
									**Total Adjusted Budget - 61CPBN - Bonus & Recruitment			**160,000.00**
61CPEU		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2109	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(1,137.00)
									**Total Adjusted Budget - 61CPEU - [NSE] Supplemental			**(1,137.00)**
61CPEX		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2110	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	(2,400.00)
									**Total Adjusted Budget - 61CPEX - [NSE] Non-Status Salary (Exempt)			**(2,400.00)**
65YP10		07/01/2003	01	BUDGET CARRY FORWARD	BDCF0405	2111	JV	J020	Budget Carry Forward Journal	Adopted Budget Transaction	SENO	12,705.09
65YP10		01/07/2004	01	Budget.....Fringe (Orig)	F0007139	55	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,440.00
65YP10		01/14/2004	01	Budget.....Fringe (Orig)	F0007272	124	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	13,440.00
65YP10		01/14/2004	01	Budget.....Fringe (Adj)	F0007272	167	JV	BDH4	Banner HR Budget Moves	Budget Adjustment Transaction	EHOBBS	(13,440.00)
									**Total Adjusted Budget - 65YP10 - Nonstatus Benefit Distr (Fica)			**26,145.09**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ001 - NH Outing Club
Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7324	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	10,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**10,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2079	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2080	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	7138	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	9,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**9,000.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ002 - Freshman Camp Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8949	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	47,000.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**47,000.00**
710300		07/01/2003	01	FY2004 Adopted Budget	L0000004	8497	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	27,000.00
									****Total Adjusted Budget - 710300 - Conference Registration Fees**			**27,000.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2081	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 714000 - Postage-General**			**500.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	2082	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	500.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**500.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	8088	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	19,000.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**19,000.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ003 - Inter-Residence Org Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4223	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,900.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**1,900.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	1715	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	400.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**400.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	3883	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	1,500.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**1,500.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ006 - Alabaster Blue Org: UJSORG - Non SAFC Funded Student Orgs

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4912	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,500.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**2,500.00**
714000		07/01/2003	01	FY2004 Adopted Budget	L0000004	711	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	100.00
									****Total Adjusted Budget - 714000 - Postage-General**			**100.00**
718000		07/01/2003	01	FY2004 Adopted Budget	L0000004	441	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	50.00
									****Total Adjusted Budget - 718000 - Telecom-General**			**50.00**
71CZ00		07/01/2003	01	FY2004 Adopted Budget	L0000004	4796	JV	BD01	Permanent Adopted Budget	Adopted Budget Transaction	BDOANE	2,350.00
									****Total Adjusted Budget - 71CZ00 - Other Expenses-Deductions**			**2,350.00**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ008 - Campus Ministry Org: UJLMIN - Campus Ministry

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		11/18/2003	04	Revenue Received	J4UJ0483	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,000.00
560Z00		11/18/2003	04	Correct revenue being recognized	J4UJ0484	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(500.00)
560Z00		11/18/2003	04	Revenue Received	J4UJ0485	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	500.00
560Z00		04/27/2004	10	transferring funds	J4UJW449	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	370.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**3,370.00**
711100		07/18/2003	01	Begining Revenue	J4UG0021	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	193.03
711100		09/29/2003	03	revenue received	J4UJ022	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	500.00
711100		11/18/2003	04	Revenue Received	J4UJ0483	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	3,000.00
711100		11/18/2003	04	Correct revenue being recognized	J4UJ0484	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	MBURTON	(500.00)
711100		04/27/2004	10	transferring funds	J4UJW449	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	370.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**3,563.03**

Fund Type Level 2: Z - Agency Funds

Fund: 1ZJ010 - Fencing USFCFC Org: UJGFEN - Fence

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
540020		03/29/2004	09	redistribute funds	J4UJW240	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	10,400.00
									****Total Adjusted Budget - 540020 - Gifts-Fundraising**			**10,400.00**
717200		03/29/2004	09	fencing national championships	J4UJW240	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	SCROSSAN	10,400.00
									****Total Adjusted Budget - 717200 - Other Professional Services-General**			**10,400.00**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT914 - Campus Ministry Org: PTAGCY - PSC Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		06/29/2004	12	recognize revenue	J4PTA043	12	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	22.28
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**22.28**
711100		06/29/2004	12	recognize revenue	J4PTA043	13	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	22.28
									****Total Adjusted Budget - 711100 - Supplies-General**			**22.28**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT915 - Pat Cookie Jar Org: PTAGCY - PSC Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z12		05/27/2004	11	recognize revenue	J4PTA037	1	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	401.00
									****Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts**			**401.00**
711100		05/27/2004	11	recognize revenue	J4PTA037	2	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	401.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**401.00**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT917 - NH Student Intern Program Org: PTAGCY - PSC Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z80		05/27/2004	11	recognize revenue	J4PTA037	3	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,965.00
560Z80		06/18/2004	12	revenue refund	J4PTA042	20	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(20.00)
560Z80		06/29/2004	12	recognize revenue	J4PTA043	14	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**5,965.00**
711100		05/27/2004	11	recognize revenue	J4PTA037	4	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	5,965.00
711100		06/18/2004	12	revenue refund	J4PTA042	21	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	(20.00)
711100		06/29/2004	12	recognize revenue	J4PTA043	15	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	20.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**5,965.00**

Fund Type Level 2: Z - Agency Funds

Fund: 6ZT918 - Operating Staff Senate Org: PTAGCY - PSC Agency funds

Account	Activity	Trans Date	Posting Period	Transaction Description	Document Number	Seq #	Doc Type	Rule Class	Rule Class Description	Field Code Description	User ID	Transaction Amount
560Z00		05/27/2004	11	recognize revenue	J4PTA037	5	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	14.00
									****Total Adjusted Budget - 560Z00 - Other Ed Sales and Services**			**14.00**
560Z12		05/27/2004	11	recognize revenue	J4PTA037	6	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	65.00
560Z12		06/18/2004	12	recognize revenue	J4PTA041	39	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	11.00
									****Total Adjusted Budget - 560Z12 - Tickets and Gate Receipts**			**76.00**
560Z80		05/27/2004	11	recognize revenue	J4PTA037	7	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	277.50
									****Total Adjusted Budget - 560Z80 - Special Events-Fundraising**			**277.50**
711100		05/27/2004	11	recognize revenue	J4PTA037	8	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	356.50
711100		06/18/2004	12	recognize revenue	J4PTA041	40	JV	BD04	Temporary Budget Adjustment	Budget Adjustment Transaction	PAA	11.00
									****Total Adjusted Budget - 711100 - Supplies-General**			**367.50**